



Audits, Reviews & Compilations

STRENGTHENING YOUR BUSINESS WITH PRECISION AND INTEGRITY

At SEK, we're not just fulfilling audit requirements—we're establishing a partnership that enhances your financial transparency and drives sustainable growth. Our dedicated assurance & advisory team brings a wealth of specialized knowledge and experience across a wide spectrum of businesses, governmental entities, and nonprofit organizations. We go beyond compliance, focusing on building a strong foundation for your financial integrity and future success.

Every engagement benefits from our team's focused expertise and attention to detail. We understand that each client is unique, so we tailor our services to meet your organization's specific challenges and goals. More than just auditors, we act as strategic partners, offering valuable insights and recommendations to strengthen your financial processes and controls.

TAILORED AUDIT & ASSURANCE SOLUTIONS

- Financial Statement Audits:** We conduct financial statement audits meticulously, following U.S. Generally Accepted Auditing Standards (GAAS). This comprehensive process includes risk assessment, control evaluation, and evidence gathering to guarantee the accuracy of your financial statements. As your trusted auditors, we offer year-round guidance and support, streamlining the audit process with technology and checklists that help prepare your team and reduce time demands on your staff.
- Financial Statement Reviews:** Achieve a moderate level of assurance with our review services, where we apply analytical procedures and inquiries to determine whether your financial statements are consistent with Generally Accepted Accounting Principles (GAAP). A review provides lenders and other outside parties with a basic level of assurance about the accuracy of your financial statements, without expressing an auditor's opinion.
- Financial Statement Compilations:** Ideal for entities seeking financial statement preparation without the need for assurance, a compilation is based solely on information provided by your management, delivering structured financial reports without performing audit or review procedures.
- Agreed-Upon Procedures:** For situations where a full audit isn't required, we perform tailored procedures focused on specific financial or operational areas, such as internal controls, fraud investigations, or regulatory reporting. This service delivers factual reporting without opinions or assurances, offering the flexibility to address particular concerns.

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- **Employee Benefit Plan Audits:** Verify compliance and optimize employee benefit plans to protect your organization and employees. If you have more than 100 employees, you may be required by the Department of Labor (DOL) to engage a credentialed, independent CPA firm to perform an audit of your employee benefit plan.
- **Inventory Count Observations and Field Audits:** Improve accuracy and reporting through precise inventory count observations and field audits.
- **Assurance on Non-Financial Information:** Ensure compliance with contracts and regulatory audits, maintaining transparency and meeting key standards.
- **Due Diligence for Mergers and Acquisitions:** Identify risks and opportunities to ensure smooth and informed M&A transactions.

BUILD A STRONGER ORGANIZATION WITH SEK

With our commitment to quality, integrity, and client-focused solutions, we empower you to navigate risks, make informed decisions, and plan strategically for the future. Contact SEK using the form below to discover how our expertise can elevate your success and fuel your growth.

Visit www.sek.com for more information or to schedule a consultation today!