

## MORE INFO

*Want more  
information about  
DCAA?*

*View our link to  
DCAA Information  
for Government  
Contractors.*

## WHAT YOU NEED TO SHOW DURING A DCAA PRE-AWARD ACCOUNTING SYSTEM SURVEY

- Follows Generally Accepted Accounting Principles (GAAP)
- Clear and separate identification of direct and indirect costs
- Ability to track cumulative costs by contract
- Indirect costs applied consistently
- Under General Ledger Control
- Uses Timesheets to track and identify labor by employee and charge number and tied to payroll
- Update books monthly
- Unallowable Costs not charged through to contracts
- Track by contract line items when required
- Production costs don't include pre-production costs
- Tracking of Contract Costs against Contract Value
- Billings can be traced back to details in accounting system
- Accounting data reliable for pricing
- Accounting system operational or planned

**Solvability**<sup>®</sup>

Deltek  Deltek Business Partner

Solvability is an authorized Reseller of Deltek GCS Premier<sup>®</sup>, Time Collection<sup>®</sup>, Expense<sup>®</sup> and Impromptu<sup>®</sup>.

[www.solvability.com](http://www.solvability.com)  
[info@solvability.com](mailto:info@solvability.com)