

Is your system DCAA Compliant?

If you're using QuickBooks, could your business be at risk?

How long could your business operate without receiving contract payments?

Below are some more questions to ask yourself.

1. Which of the following best describes your level of internal controls?

- Completely adequate
- Acceptable, but needs improvement
- None
- Don't Know

2. Does your system have the ability to provide an automated cost allocation capability?

- Yes, it is a standard feature
- Yes, but it needed to be customized
- No
- Don't Know

3. Does your billing system produce "payment office ready" government invoices or vouchers?

- Yes, it is a standard feature
- Yes, but it needed to be customized
- No
- Don't Know

4. In light of DCAA's audit guidance, which of the following best describes how you would reconcile vouchers to your books?

- All of my billings are in spreadsheets—it could take hours.
- My system tracks direct costs—I apply rates manually. It could take ½ hour on each invoice.
- My system produces a complete bill with visibility back to the transactions—it should not take more than 5 minutes
- Don't Know

If you need answers, call us. We'll be glad to help!



71A Town Center Dr., Huntsville, AL 35806

www.solvability.com

256-971-2728