



How can TresVista help with migrating from one accounting software to another?

Software Transition

Transitioning operations from a current software to a new software platform

Request Overview

- To facilitate the transition of fund/entity data from the current software to the new software by designing CSV upload templates that align with the new software's specifications
- To reconcile historical General Ledger ending balances with the balances in the existing software
- To implement checks to ensure no variances exist and pass reclassification entries as applicable

Examples of Software Migrations assisted by TresVista

- NetSuite to Workday
- QuickBooks Desktop to QuickBooks Online
- Excel to Anaplan/PEFO
- QuickBooks/Airtable/Xero to Sage Intacct

Final Deliverable and Value Add

- Uploaded the CSV templates, implemented adjustments, performed balance checks, and manually resolved any discrepancies in the new software
- Reconciled and aligned the historical P&L and Balance Sheet data with the previous software
- Created a check file and a backup folder for all reports for future references
- Maintained parallel books of accounts in the old software for extended periods to enhance confidence

Output Snapshot

Account Code	Account Name	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
Assets										
10***	Checking Account - JPM	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
10***	Money Market Account - Citi	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
10***	Money Market Account - Citi	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Portfolio Investments										
12***	Misc Receivable	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
12***	Other Assets	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Total Assets										
Liabilities										
15***	Other Accrued Liabilities	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Accrued Expenses										
15***	Due to other	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Total Liabilities										
Investor's Capital										
Capital Contributions										
Distributions										
Total Investor's Capital										
Income										
45***	Interest income	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Interest Income										
60***	Intercompany Service Revenue	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
80***	Gain/(Loss) Foreign Exchange	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Other Income/Loss										
70***	Other Income	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Total Income										
Expenses										
68***	Bank Fees	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
55***	Office Supplies	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
56***	Internet & Phone	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Audit Fees										
75***	Audit Fees	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
74***	Accounting Fees	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
71***	Legal Fees	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Salaries										
76***	Salaries	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
77***	Travel and Entertainment	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
78***	Office Rent	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Total Expenses										

TresVista facilitated a comprehensive transition and implementation between software platforms



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