

# CAPABILITY STATEMENT

## ● CORPORATE OVERVIEW

Lambert Financial is a forward-thinking accounting firm that provides Federal financial management services, including accounting operations, audit readiness, remediation, internal controls, financial management operations, financial systems operations, financial reporting, and budget management operations.

We understand the nature of auditors' findings and can create and implement workable solutions that are consistent with the auditors' expectations, particularly concerning internal controls over financial reporting and management controls. Our team of professionals is immediately ready to serve our clients. We have vast knowledge and experience in accounting and financial management. Lambert Financial is a Service-Disabled Veteran-Owned Small Business (SDVOSB), verified with the Center for Veterans Enterprise (CVE).

## ● OUR APPROACH

Our purpose is to help clients maintain financial viability in the present while taking a proactive approach to achieve future goals. We emphasize high quality, value-added services provided with professionalism, flexibility, and responsiveness and delivered efficiently and effectively. Lambert Financial is innovative and creative in its approach and outlook and views itself as a problem solver. We are dedicated to meeting these goals with high standards of excellence and professionalism.

## ● PAST PERFORMANCE

Lambert Financial is an experienced accounting firm with an excellent reputation for providing high-quality, cost-effective financial management solutions. We have demonstrated the ability to support the financial management process, including business process reengineering for more efficiency and effectiveness of internal controls, day-to-day operations, and data management and reporting. Lambert Financial has achieved positive results and has been successful in all previous efforts to innovate, design, and implement process improvements, including at Lee Law Firm, DMP Logistics, Yael Transport, and various other agencies.



**HARTNEL, LAMBERT**

Founder and CEO

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### ● Corporate Details:

**Unique Entity ID:** RJ9IT3PT5Q27

**CAGE Code:** 809AI

**NAICS Codes:** 541611, 541219, 541614, 541618, 561110, 561410, 561439, 561499, 561210

**LAMBERT FINANCIAL**



## ■ CORE COMPETENCIES

Lambert Financial has built a strong reputation for providing high quality, timely, and cost-effective services, with a proven track record of superior performance.

Lambert Financial has developed unique problem-solving skills and developed innovative solutions to common and uncommon problems.

### ACCOUNTING SERVICES

Accounting policies, procedures, and processes

Accounting and financial operations support, preparation of monthly and quarterly financials.

Reconciliation support and analysis

Contract/vendor reconciliations

Recording, summarization, and classification of transactions

Financial reporting and analysis  
Financial statement audit support, audit readiness

Audit remediation, resolution of audit findings, accounting research

Cost accounting/indirect cost allocation

### BUDGETING SERVICES

Budget formulation and submission

Budget monitoring, review, and audit

Budget trends, estimates, and projection methodologies

Monthly and quarterly budget reports and reconciliations

Compliance with budget appropriations and reporting requirements

Data reconciliation and validation

Business case and Financial analysis and assessment

Performance measures and indicators

Organizational assessment, due diligence, and best practices evaluation

### FINANCIAL/PERFORMANCE/AUDIT SERVICES

Audit of financial information  
Financial management oversight/review

Grant/contract monitoring, accountability, and compliance

Program results/program fraud audits

Compliance with laws and regulations

Contractor Fees: computed, earned, and billed in accordance with contract terms

Contractor oversight and surveillance

Performance, Financial and Compliance Reviews

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