

Compliance with *(even more)* Confidence.

Top-notch technology meets accounting advisors for the most complete transition solution for ASC 842, IFRS 16, GASB 87, and GASB 96.



The Best of Both Worlds

Lease accounting compliance requires completeness, consistency, and comprehensive controls. And technology is only a piece of the puzzle.

Introducing a new option for lease accounting transition projects led by leading accounting and advisory firms in partnership with Visual Lease.



End-to-End Lease Accounting Compliance



Overall standard adoption



Resources for tight timelines



Abstraction assistance & technical accounting

A Top-Notch Track Record

Select customers who have worked with RSM to implement Visual Lease.



"You made the implementation so painless!! Seriously it could have been torturous!"

Shelly M. Bragg

Chief Financial Officer
Patten Seed Co./ Super Sod

Implementation Options

Now, Visual Lease customers have two options to get up and running with technology to transition:

	Visual Lease Implementation	Advisor-Led Implementation
System Design	✓	✓
Software Configuration	✓	✓
Chart of Accounts Tailoring	✓	✓
General Ledger Export Configuration	✓	✓
Journal Entry Export Testing	✓	✓
Dedicated Implementation Manager	✓	✓
User Training	✓	✓
Report Testing	✓	✓
UAT Test Script	✓	✓
Assists with Data Validation Updates	✓	✓
Performs Data Validation Updates		✓
Lease Abstraction		✓
Simplification of Import Templates		✓
Import Template Upload		✓
Embedded Lease Procedures		✓
Lease Completeness		✓
Materiality Assessment		✓
Policy and Expedient Elections		✓
IBR Determination		✓
Report Generation for Client Review		✓
Validation Testing and Training Plan		✓
Ongoing Accounting Support		✓
Journal Entry Process		✓
Accounts Payable / Reconciliation Process		✓
Accounting & Financial Reporting		✓
Book-to-Tax Adjustments		✓