



"Profits are an opinion. Cash is a fact."

*Is your bottom line growing, perhaps better than expected, yet cash is flying out the door? Is more and more of your hard-earned profit tied up in uncollected or slowing receivables or ever-increasing inventory? Is your lender getting on you to better manage cash flow? Don't do this alone. Get the benefit of having a **YesCFO** financial professional on board to help you better understand the cash cycle and better manage this key resource.*

YesCFO Services

Outsourced CFOs

YesCFO is a provider of chief financial officers and operating executives that serve in part-time (*fractional*) or interim roles with organizations, especially those in crisis or experiencing rapid change. **YesCFO** provides exceptionally qualified people who add immediate value in solving the client's problems. By providing *Top Talent On Demand*, **YesCFO** provides the most cost-effective solution to companies that are experiencing rapid change or an unstable environment – whether that is a financial crisis, industry paradigm shift, or growth opportunity. Our team members have extensive experience in all aspects of financial management and control including:

- **Lender Negotiations**
- **Cash Flow / Working Capital Management**
- **Strategic Planning / Budgeting**
- **Profit Improvement and Maximization**
- **Crisis Intervention / Restructuring / Refinancing**
- **Executive Placement / Recruitment**
- **Forensic Accounting / Fraud Investigations & Prevention (CPA Forensics affiliate)**

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