

# Financial statement generation

Automatically generates standardized financial statements from client accounting data, including balance sheets and income statements, with automated review workflows and client delivery.

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Get Your Blueprint

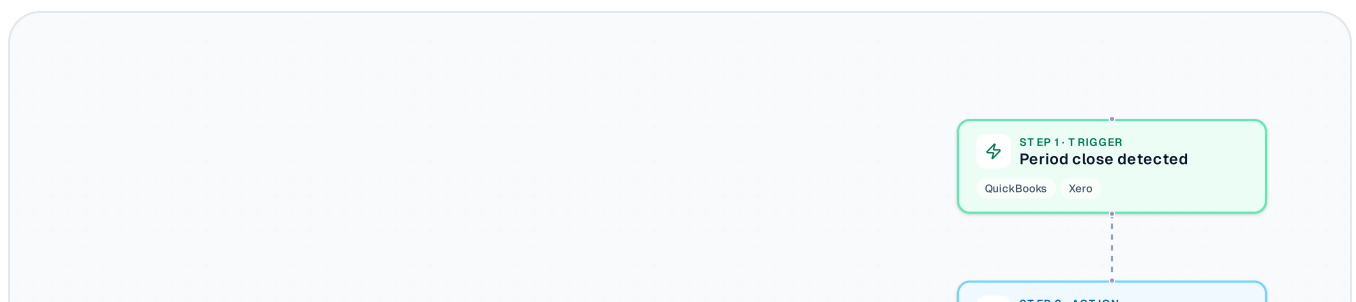


## WORKFLOW TRIGGER

Client's monthly or quarterly period ends and books are marked as closed in the accounting system

## Visual Flow

Each node represents an automated step. Connections show how data and decisions move through the workflow.



Extract trial balance data  
QuickBooks Xero

STEP 3 · ACTION  
**Generate financial statements**  
CCH Access

STEP 4 · DECISION  
**Check statement complexity**  
CCH Access

STEP 5 · ACTION  
**Route for review**  
Karbon Canopy

STEP 6 · ACTION  
**Apply final formatting**  
CCH Access

STEP 7 · OUTPUT  
**Deliver to client**  
Canopy Karbon



# Step-by-Step Breakdown

Detailed explanation of each automated stage in the workflow.

1

## Period close detected

System detects that client's accounting period has been closed and financial statements need to be generated.

QuickBooks

Xero

2

 ACTION

## Extract trial balance data

Pulls complete trial balance and general ledger data from client's accounting system for the closed period.

QuickBooks

Xero

3

 ACTION

## Generate financial statements

Creates standardized balance sheet, income statement, and cash flow statement using predefined templates and mapping rules.

CCH Access

4

 DECISION

## Check statement complexity

Determines if statements require senior accountant review based on client size, transaction volume, or unusual account balances.

CCH Access

 ACTION

## 5 Route for review

### AI Business OS

Assigns statements to appropriate reviewer based on complexity and creates review task with deadline.

Karbon

Canopy

6

 ACTION

### Apply final formatting

Formats statements according to client preferences and firm standards, adds cover letters and notes.

CCH Axxess

7

 OUTPUT

### Deliver to client

Sends completed financial statements to client through secure portal and updates engagement status to complete.

Canopy

Karbon



### Outputs

- Formatted financial statements (Balance Sheet, Income Statement, Cash Flow)
- Client delivery confirmation

- Updated engagement tracking records

## AI Business OS



### Key Metrics

- Time from period close to statement delivery
- Review cycle completion rate
- Client statement accuracy rate



### Tools & Integrations

- QuickBooks
- Xero
- CCH Axcess
- Karbon
- Canopy

## AI Business OS

Actionable AI implementation strategies for business leaders ready to transform their operations.

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