

A photograph of a person's hands typing on a laptop keyboard. The laptop is open and angled towards the viewer. The background is a bright, warm sunset or sunrise over a body of water. The sky is filled with soft, orange and yellow hues. The overall atmosphere is professional and focused. A large, semi-transparent blue arrow shape points from the top left towards the center of the image.

AI in Modern Accounting

Presented by: Walter Goodfield, Partner, CBO
Adam Fegley, Solution Engineer

| Welcome and Meet Your Team



Walter Goodfield

Partner, Chief Business Officer, RKL eSolutions

For nearly thirty years, Walt Goodfield has helped business leaders solve challenging software application problems through automation and optimization while applying best practices to processes and workflows.

Walt is responsible for customer success, driving revenue growth through new customer acquisition and managing strategic partner alliances.



Adam Fegley

Solution Engineer, RKL eSolutions

As a solution engineer for RKL eSolutions, Adam leverages his extensive background in accounting and consulting to showcase strategic applications for accounting and finance teams.

With creativity and clarity, Adam skillfully illustrates how growing businesses can overcome poor reporting and inefficient processes to achieve their most important automation goals.

| Last Year We Introduced

1. The Technical Science of AI

Including Large Language Models (LLM), Machine Learning (ML), Robotic Process Automation (RPA), and underlying technologies of AI.



2. Generative, Predictive and Agentic AI

Generative AI is creative and produces things that have never existed before. **Predictive AI** uses historical and current data to spot patterns and extrapolate potential futures. **Agentic AI** represents a new set of AI tools designed to be a proactive digital assistants for users.

3. General Applications and Trends

ChatGPT, Chatbots, Whisper, Sora, CLIP, and others.



AI versus Automation

AI

“AI does what it thinks we meant.”

- Technology that learns from data and makes predictions and/or creates content.
- AI is not a single tool – it's a family of technologies.
- You're already using AI in ways you may not recognize.
- About purpose and fit.

Automation

“Automation follows the rules we give it.”

- Technology that follows predefined rules.
- Encompasses a range of tools, technology, and systems.
- Already integrated with many everyday processes.
- Focuses on efficiency and consistency, not just speed.



TRUST!

 **Acumatica**



Microsoft Dynamics 365
Business Central

 **ORACLE**
NetSuite

Sage

odoo

xero

infor

 **INTUIT**
quickbooks

Emerging AI Among the Big Six

Acumatica

- Anomaly Detection
- AI Insights: Retrieve/Analyze Data
- AI Automation: Customizations
- AI Chat Engine



- Task Automation
- Microsoft Vibe coding
- Office Agents & Agent Mode
 - Sales Order Agent
 - Forecasting & Planning



- NetSuite Expert
- Prompt Studio
- Text Enhance
- Item Recommendations

infor

- Generative Assistant
- Prescriptive Assistant
- Industry-specific applications
- Infor ION

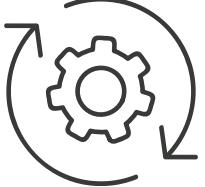
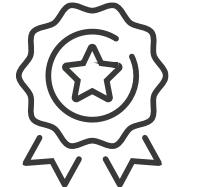
Sage

- Anomaly Detection
- Chat Help
- AI Agents
 - Finance Assistant



- AI Agents for
 - Payments
 - Accounting
 - Finance
 - Customer Support

Benefits of AI in Accounting

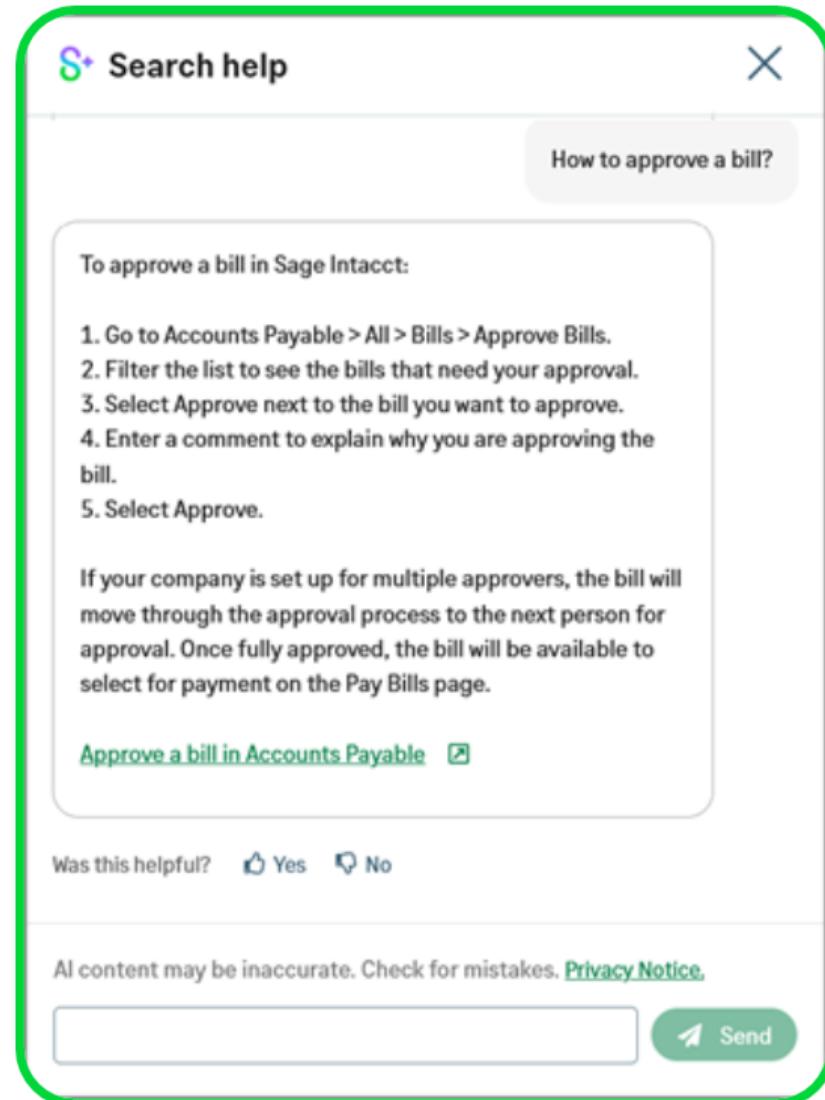
- 1** 
Efficiency
through
Automation
- 2** 
Enhanced
Accuracy &
Error
Reduction
- 3** 
Data
Analysis for
Decision-
Making
- 4** 
Fraud
Detection &
Risk
Management
- 5** 
Workforce
Specialization
& Data
Conversions

Copilot Help Assistant

Search Help

Get Instant Answers with Copilot

- Receive suggestions for related topics and articles to expand your knowledge
- Find answers on your own
- Significantly cut search time



GL Outlier & Anomaly Detection

Outlier Detection

Proactively Catch Errors

- Leverage GL approvals
- Score outliers using machine learning
- Call attention to what requires a closer look

General Journal - Journal Entries

Unusual historical matches have been found, review the indicated outlier line(s). Total outlier count = 2

Transaction	History	Account	Department	Location	Transaction debit	Transaction credit
402	101-1100	11 - Accounting	1 - United States Of America	1.00	--	
402	101-1100	11 - Accounting	1 - United States Of America	1.00	--	
402	4000 - Sales	11 - Accounting	1 - United States Of America	1.00	1.00	
402	4000 - Sales	11 - Accounting	1 - United States Of America	1.00	1.00	
402	1000 - Bank of America	11 - Accounting	1 - United States Of America	1.00	--	
402	1000 - Bank of America	11 - Accounting	1 - United States Of America	1.00	--	

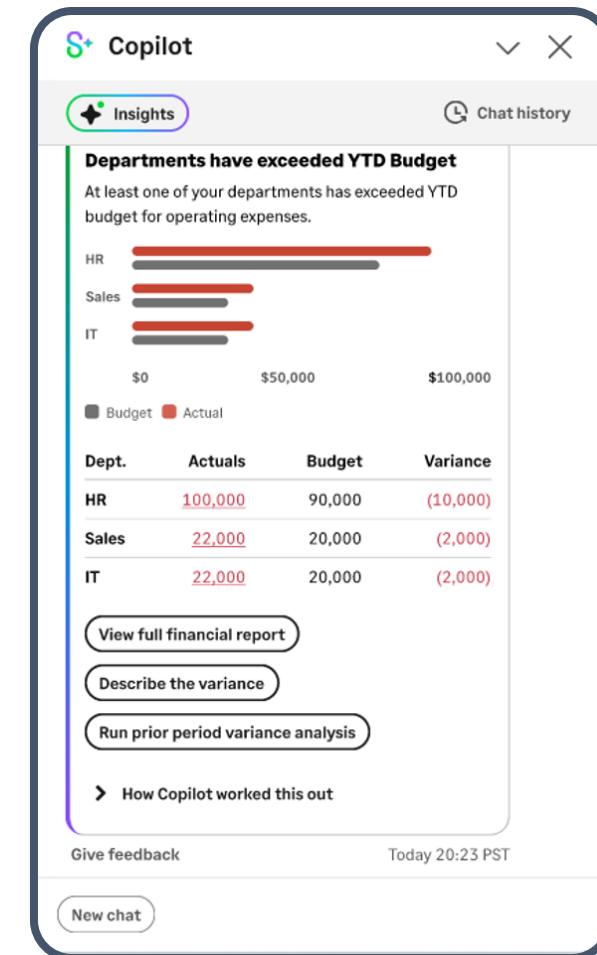
This combination is unusual – Account, Department, Location, Amount

Month End Close Agent

Variance Analysis

Resolve variances with proactive insights

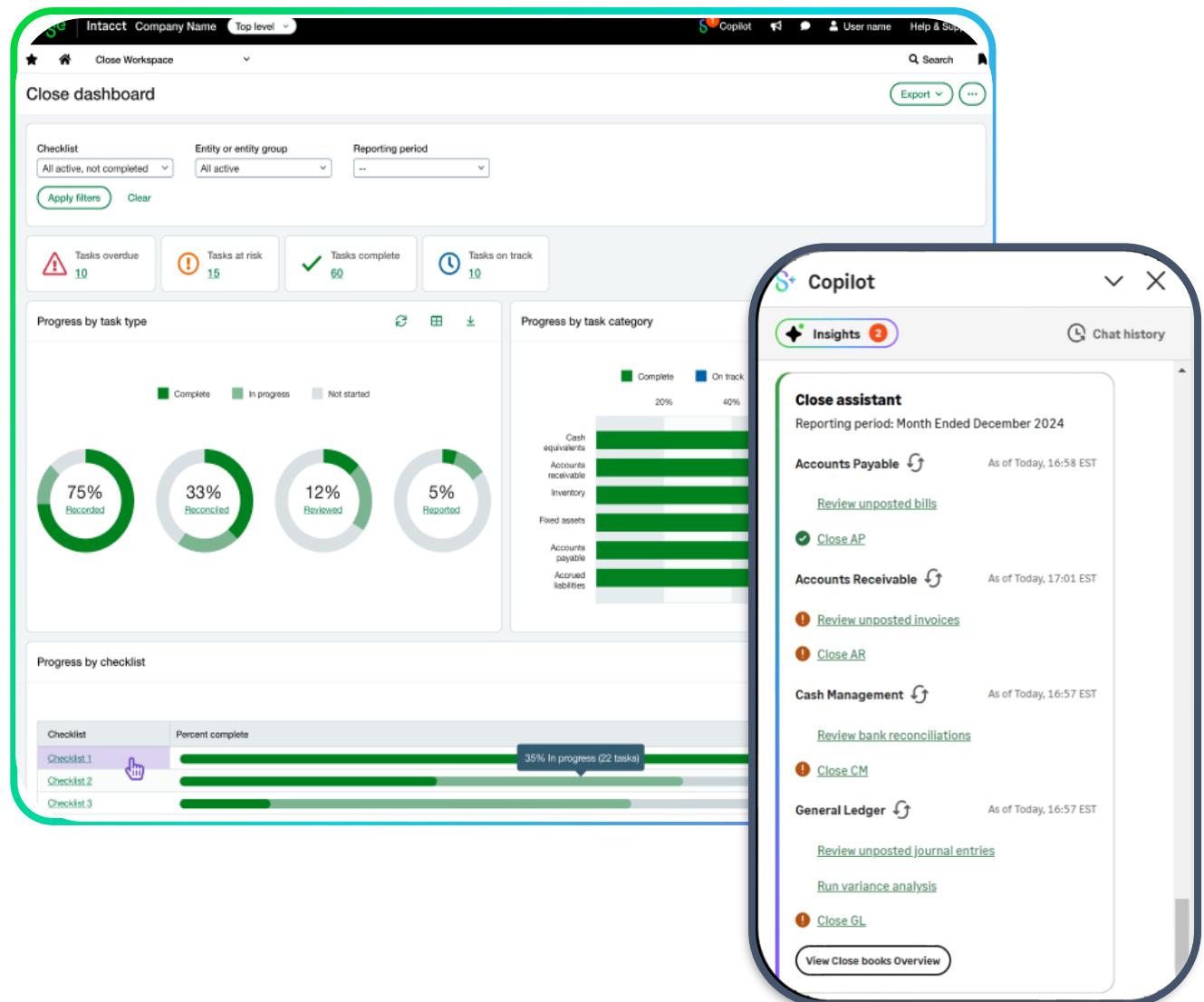
- Enable faster decisions and resolve spending issues before they escalate
- Increase accuracy
- Drive better financial outcomes



Close Assistant

Proactive monitoring of close tasks

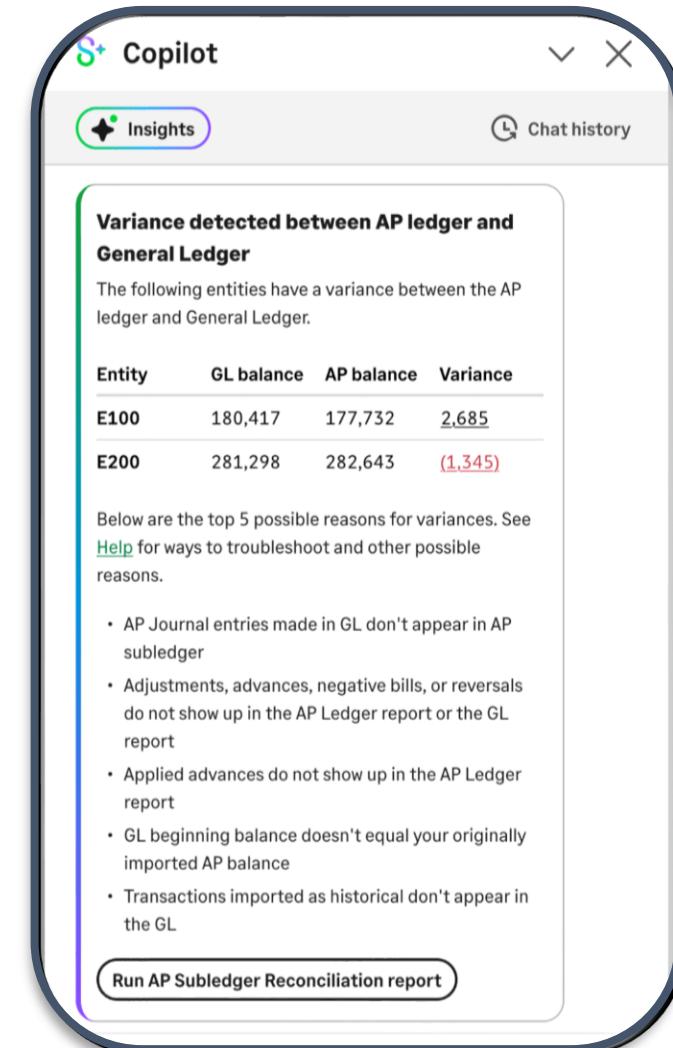
- Unposted transactions in AP, AR, and GL
- Bank reconciliations in Cash Management
- Subledger and GL close status



Subledger Reconciliation Assistant

Streamline AP/AR reconciliations

- Automatically generate GL to subledger reconciliation reports
- Quickly identify discrepancies across entities
- Access detailed transaction-level visibility for faster resolution

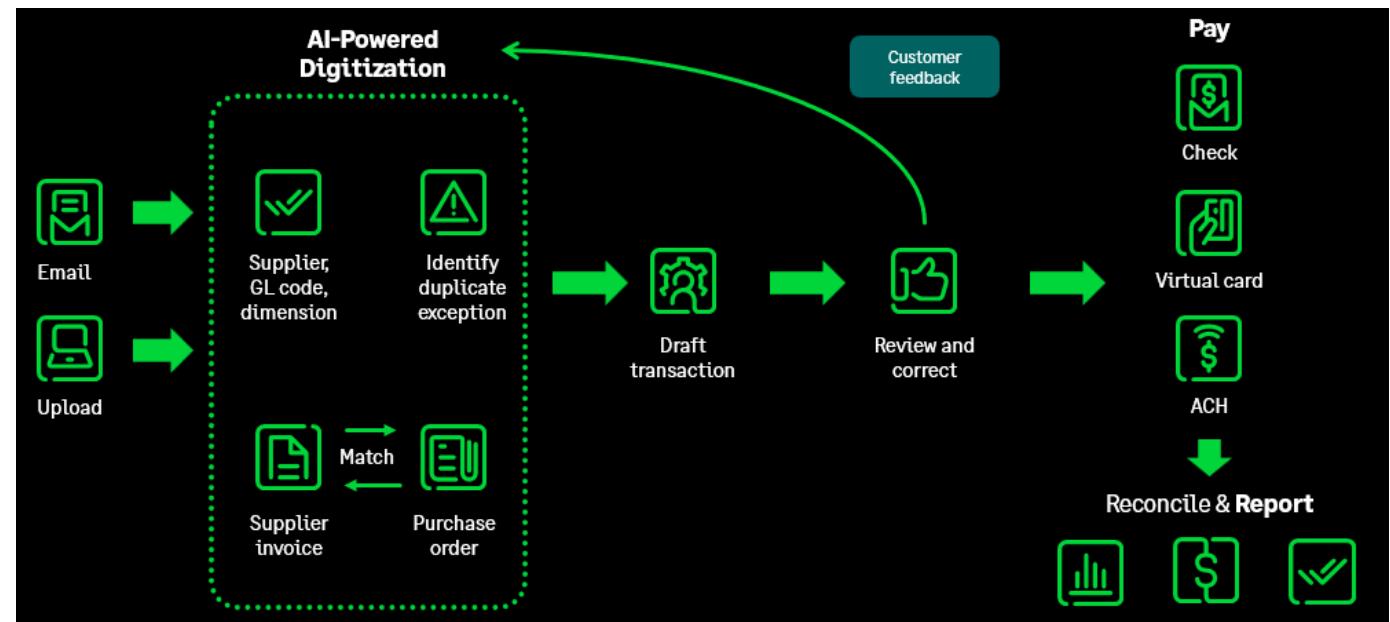


AP Automation Agent

AI-Powered AP Automation

Accelerate your bill-to-pay process

- Eliminate bill entry bottlenecks
- Easily identify and manage exceptions with machine learning
- Streamline AP processing with an end-to-end solution



Finance Assistant Agent

Finance Intelligence Agent

Evolution to zero-touch processing with the AP agent

- End-to-end AP process agent
- Elevates user from do-er to reviewer – with your permission
- Optimizes workflow at system level, not task level
- Proactively identifies issues at every step
- Surfaces opportunities

The screenshots illustrate the Sage Intacct Copilot feature for AP processing. In the left screenshot, a user asks, "I have 10,000 to pay bills this week, what should I pay that is urgent or past due". The system is processing the request. In the right screenshot, the user receives a response: "Below is a recommended payment schedule based on a £10,000 budget, prioritising bills that are marked as **Urgent** or have the earliest due dates. The goal is to cover as many high-priority obligations as possible without exceeding the available funds." The response also lists "Suggested Bills to Pay This Week" and provides a breakdown of budget utilization.

Suggested Bills to Pay This Week

Bill No.	Vendor	Due Date
August Rent (ID 34)	Rippled Management	August 1, 2024
July 2025 (ID 33)	PG & E	August 31, 2025

Budget Utilisation

- Total Budget: £10,000.00
- Planned Payments: £8,450.00
- Remaining Funds: £1,550.00
- Both recommended bills are flagged as *Urgent*, so they outrank the next bill in line (Fluffy Consulting, ID 35. High priority – £2,500 due 31 July 2025)