Crypto Accounting And Treasury Controls

Public-safe methodology for digital asset accounting and treasury review.

Context: the work starts by refusing to treat every wallet movement as the same accounting event.

The Main Point

- Crypto accounting is not a wallet export pasted into a JE.
- Transfers, bridges, swaps, gas, rewards, grants, and custody movements need classification before accounting treatment.

The Fields That Matter

- Entity, wallet, chain, token, quantity, timestamp, hash, counterparty, business purpose, FMV, basis, gain/loss, gas, source proof, confidence, and review status.
- The review status matters because clean items should not wait for ambiguous items, but ambiguous items cannot disappear.

Proof Boundary

- Public: methodology and control logic.
- Private: wallet register, raw transaction rows, hashes, labels, signer details, and accounting mappings.

Public version: methodology and judgment only. I can walk through examples live; raw company files stay private.