Crypto Treasury And Wallet Reconciliation

How I make wallet activity understandable to accounting, tax, treasury, and leadership.

Context: crypto treasury only becomes manageable when movement, ownership, purpose, and treatment are separated.

The Operating Problem

- Crypto accounting breaks when transfers, bridges, swaps, gas, rewards, grants, custody movements, and revaluations are treated like ordinary cash activity.
- Wallet out does not automatically mean expense. Treatment depends on owner, purpose, counterparty, token, value, basis, entity, and evidence.

Core Registers

- Wallet/exchange inventory by entity, chain, wallet, custodian, signer, token, purpose, and owner.
- Transaction register with hash, timestamp, chain, token, quantity, USD value, counterparty, business purpose, accounting treatment, and source proof.
- Custody/control register for Safe signers, exchange roles, approval thresholds, and access reviews.

What I Have Done Before

- Managed treasury visibility across Coinbase Prime, Safe/Gnosis, fiat banking, and supporting spreadsheets.
- Built crypto accounting workpapers and QBO-ready JE support.
- Supported a roughly $4.34M / 39.48M token accounting event and 2025 FMV review workflow.

What Stays Private

- Raw wallet labels, transaction hashes, signer details, counterparty support, and accounting mappings are not public portfolio material.
- I can walk through sanitized methodology live without exposing company data.

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