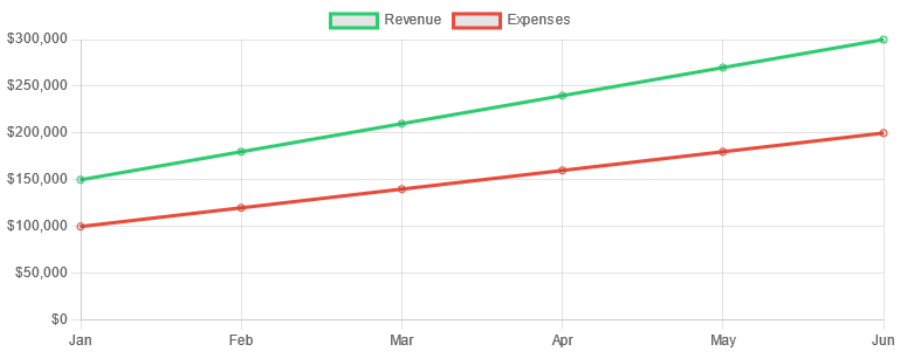


NAV ACCOUNTS

- Dashboard
- Accounting
- Payroll
- Taxes
- Compliance
- Reports
- Settings

NAV Dashboard

Financial Overview



Key Performance Indicators

\$245,678

Revenue (MTD)

\$98,765

Expenses (MTD)

\$146,913

Profit (MTD)

87%

Cash Flow Health

Recent Transactions

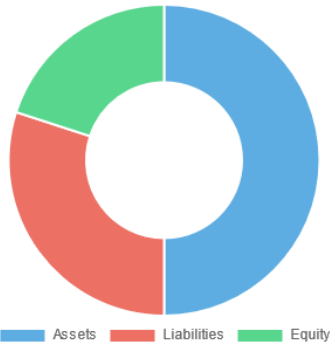


Upcoming Tasks

- | | |
|----------------------------------|-------------|
| Prepare Monthly Financial Report | In Progress |
| Quarterly Tax Filing | Pending |
| Payroll Processing | Completed |
| Vendor Payment Review | Pending |
| Budget Planning Meeting | Pending |

Accounting

Balance Sheet



Income Statement



Recent Transactions

Date	Description	Type	Amount
2023-05-01	Office Supplies	Expense	-\$250.00
2023-05-02	Client Payment	Income	\$5,000.00
2023-05-03	Utilities	Expense	-\$450.00
2023-05-04	Consulting Fee	Income	\$3,500.00
2023-05-05	Equipment Purchase	Expense	-\$2,000.00

Add Transaction

Export Transactions

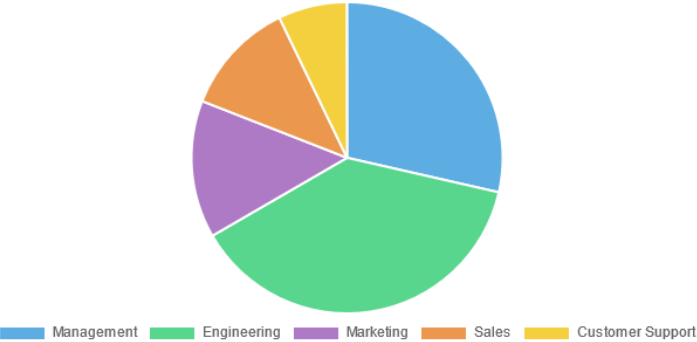
Payroll

Total Employees
42

Monthly Payroll
\$210,000

Next Payday
05/31/2023

Payroll Distribution



Employee Growth



Employee List

ID	Name	Department	Position	Salary
1	John Doe	Engineering	Senior Developer	\$110,000.00
2	Jane Smith	Marketing	Marketing Manager	\$95,000.00
3	Bob Johnson	Sales	Sales Representative	\$75,000.00
4	Alice Williams	Customer Support	Support Specialist	\$65,000.00
5	Charlie Brown	Management	CEO	\$200,000.00

Add Employee

Run Payroll

Tax Management

Total Tax Liability

\$75,000

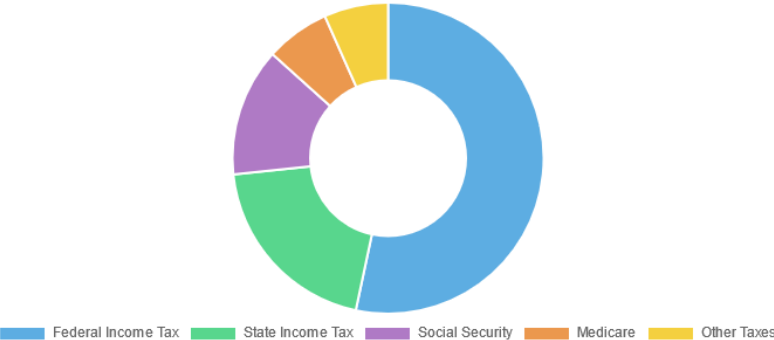
Taxes Paid YTD

\$30,000

Next Tax Due Date

06/15/2023

Tax Breakdown



Tax Calendar

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Upcoming Tax Deadlines

Date	Description	Amount Due	Status
06/15/2023	Quarterly Estimated Tax Payment	\$15,000.00	Pending
09/15/2023	Quarterly Estimated Tax Payment	\$15,000.00	Upcoming
12/15/2023	Quarterly Estimated Tax Payment	\$15,000.00	Upcoming
04/15/2024	Annual Tax Return Filing	\$30,000.00	Upcoming

Tax Compliance Progress



Accounting Services

Dashboard

Accounting

Payroll

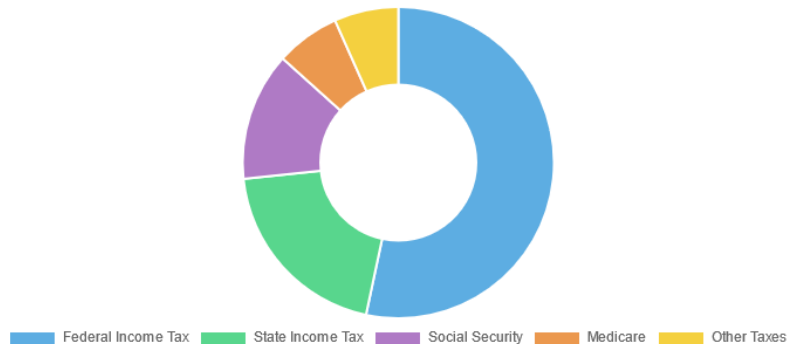
Taxes

Compliance

Reports

Settings

Tax Breakdown



Tax Calendar

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Upcoming Tax Deadlines

Date	Description	Amount Due	Status
06/15/2023	Quarterly Estimated Tax Payment	\$15,000.00	Pending
09/15/2023	Quarterly Estimated Tax Payment	\$15,000.00	Upcoming
12/15/2023	Quarterly Estimated Tax Payment	\$15,000.00	Upcoming
04/15/2024	Annual Tax Return Filing	\$30,000.00	Upcoming

Tax Compliance Progress



Generate Tax Report

Schedule Tax Payment

Compliance Dashboard

Overall Compliance Score

85%

Open Issues

3

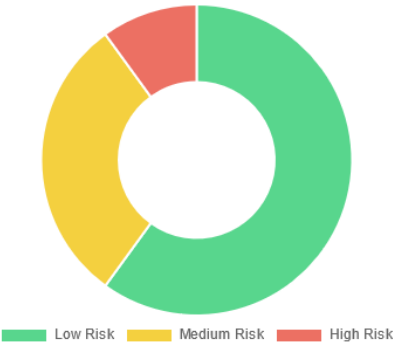
Next Audit Date

09/15/2023

Compliance by Category



Risk Assessment



Compliance Issues

Issue	Category	Status	Due Date	Risk Level
Update Privacy Policy	Data Protection	In Progress	07/31/2023	Medium
Employee Handbook Review	HR	Not Started	08/15/2023	Low
Tax Documentation Filing	Tax	Overdue	06/30/2023	High

Upcoming Compliance Tasks

Task	Due Date	Status	Priority
------	----------	--------	----------

Reports Dashboard

Report Type: Financial

Date Range: mm / dd / yyyy

Generate Report

Total Revenue

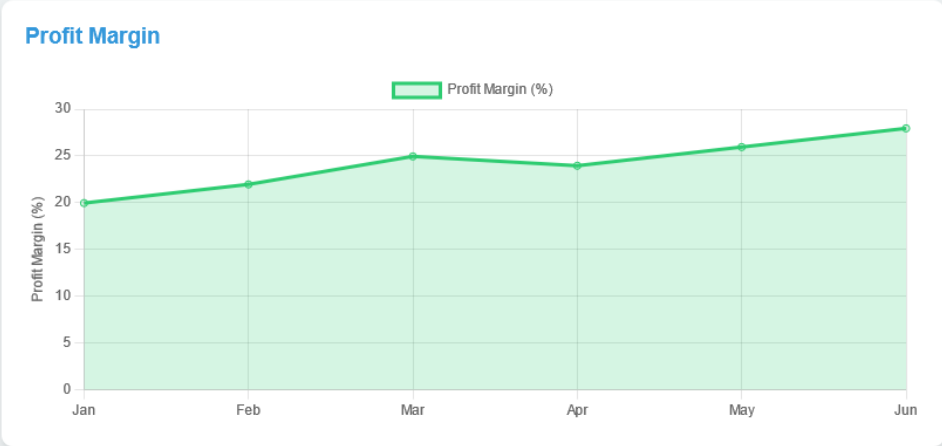
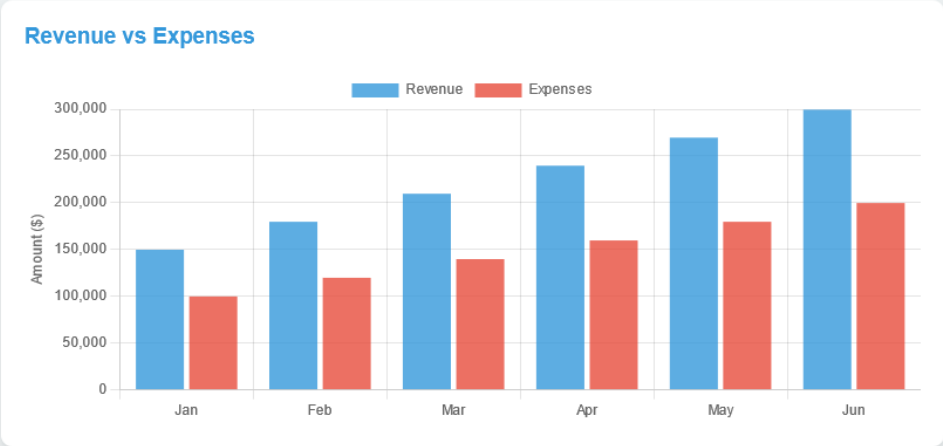
\$1,250,000

Total Expenses

\$950,000

Net Profit

\$300,000



Top 5 Revenue Sources

Source	Amount	Percentage
Product A	\$500,000	40%
Service B	\$300,000	24%
Product C	\$200,000	16%
Service D	\$150,000	12%
Product E	\$100,000	8%

Accounting Settings

General Settings

Company Name

ACME Corporation

Fiscal Year Start

01 / 01 / 2023

Default Currency

USD

Time Zone

Pacific Time (PT)

Tax Settings

Tax ID / EIN

12-3456789

Tax Year

2023

Tax Calculation Method

Accrual

Automatic Tax Calculations



Chart of Accounts

Account Structure

4-digit (e.g., 1000, 2000)

Use Default Accounts



Custom Accounts

Enter custom accounts, one per line

Reporting Preferences

Default Reporting Period

Monthly

Preferred Report Format

PDF

Auto-generate Reports



Email Reports To

finance@acmecorp.com

Accounting Services

Dashboard

Accounting

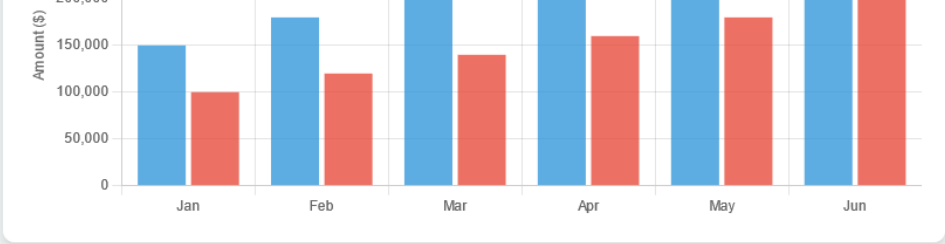
Payroll

Taxes

Compliance

Reports

Settings



Top 5 Revenue Sources

Source	Amount	Percentage
Product A	\$500,000	40%
Service B	\$300,000	24%
Product C	\$200,000	16%
Service D	\$150,000	12%
Product E	\$100,000	8%

Recent Reports

Report Name	Type	Date Generated	Actions
Q2 Financial Summary	Financial	2023-07-01	<button>View</button> <button>Download</button>
Mid-Year Tax Report	Tax	2023-06-15	<button>View</button> <button>Download</button>
Employee Payroll Analysis	Payroll	2023-06-30	<button>View</button> <button>Download</button>
Compliance Audit Results	Compliance	2023-05-31	<button>View</button> <button>Download</button>