

# QuickBooks Online Financial Data Analysis

Company: Company  
Assessment Date: 09/08/2025  
Data Period: 2025-05-11 to 2025-08-09 (90 days)

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## PILLAR 1: BANK & CREDIT CARD RECONCILIATION

Total Bank/CC Accounts: 4  
Transactions Processed: 130  
Has Transaction Data: Yes

### Account Variance Analysis:

- Checking:
  - Book Ending Balance: \$1201.00
  - Cleared Amount: \$0.00
  - Uncleared Amount: \$0.00
  - Variance: \$1201.00
- Mastercard:
  - Book Ending Balance: \$157.72
  - Cleared Amount: \$0.00
  - Uncleared Amount: \$0.00
  - Variance: \$157.72
- Savings:
  - Book Ending Balance: \$800.00
  - Cleared Amount: \$0.00
  - Uncleared Amount: \$0.00
  - Variance: \$800.00
- Visa:
  - Book Ending Balance: \$0.00
  - Cleared Amount: \$0.00
  - Uncleared Amount: \$0.00
  - Variance: \$0.00

## PILLAR 2: CHART OF ACCOUNTS INTEGRITY

Total Accounts: 90  
Duplicate Account Names: 8

- Duplicates: Depreciation, Equipment Rental, Installation, Job Materials, Decks and Patios, Plants and Soil, Sprinklers and Drip Systems, Maintenance and Repair
- Duplicate Account Numbers: 0
- Accounts Missing Details: 0
- Sub-accounts Missing Parent: 0

## PILLAR 3: TRANSACTION CATEGORIZATION

### Uncategorized Transactions:

- Uncategorized Expense:
- Count: 0

- Amount: \$0.00
- Uncategorized Income:
- Count: 0
- Amount: \$0.00
- Uncategorized Asset:
- Count: 0
- Amount: \$0.00
- Ask My Accountant:
- Count: 0
- Amount: \$0.00

## PILLAR 4: CONTROL ACCOUNT ACCURACY

Opening Balance Equity: \$9337.50

Undeposited Funds: \$2062.52

Accounts Receivable: \$5281.52

Accounts Payable: \$1602.67

Journal Entries to AR/AP: 0

## PILLAR 5: ACCOUNTS RECEIVABLE & PAYABLE VALIDITY

### Accounts Receivable Aging:

- Current: \$1153.85
- 1-30 days: \$3730.67
- 31-60 days: \$241.00
- 61-90 days: \$156.00
- Over 90 days: \$0.00
- Total: \$5281.52

### Accounts Payable Aging:

- Current: \$0.00
- 1-30 days: \$1516.23
- 31-60 days: \$86.44
- 61-90 days: \$0.00
- Over 90 days: \$0.00
- Total: \$1602.67

## CALCULATED ASSESSMENT SCORES

Overall Score: 71/100

Readiness Status: ADDITIONAL *CLEANUP* REQUIRED

### Pillar Scores:

- Bank & Credit Card Reconciliation: 55/100
- Chart of Accounts Integrity: 30/100
- Transaction Categorization: 100/100
- Control Account Accuracy: 75/100
- A/R & A/P Validity: 100/100

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*This data is being sent to the AI for hygiene assessment analysis*