

Checklist & Overview

Financials

Balance Sheet compared to PP

Income Statement compared to PY

YTD Income Statement by Month

Reconciliations

Period Reconciliation Reports

Bank and Credit Statements

Adjusting Journal Entries

Adjusting Journal Entry Source Docs

Payroll Reports

Depreciation & Amortization Schedule

Liability

Statements &

Schedules

Retained Earnings

Other Source Documents

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Communications

during the period

