

## Nurture the Field

(Financial Operations Accountability)

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### Month End Process

**Martille Faatz LLC will provide the following reconciliations:**

- Amortized Assets
- Accounts Payable
- Accounts Receivable
- Bank Accounts
- Depreciable Assets
- Inventory
- Liabilities
- Petty Cash
- Posting Accuracy
- Revenues and Expenses

### Compliance Review

- HR
- Payroll
- Sales Tax - Nexus
- Corporate Filings

### Reports

- Financial
- Sales Tax
- Payroll

### Quarterly Analytical Meeting

#### Statistical Evaluation of Financial Goals

- Monetary
- Cash Flow
- Financing
- Profit Target

#### Benchmarking

- Comparisons within your industry

#### Statistical Evaluation of Strategic Planning Goals

- Current position
- Progress toward desired position

### Quarterly Tax Planning

- Update tax planning
- Strategize to minimize tax

### Financial Literacy Education

- Understanding your financial statement
- Managing relevant financial data
- Ratio analysis
- Understanding how your bank uses your financial data