

What do you **think** you need to run your business?

Company

Prepared by
and Date

- Income Statement** - Monthly / Quarterly / Annual
- Balance Sheet** - Monthly / Quarterly / Annual
- Cashflow Forecast** - Monthly / Quarterly
- Margin Forecast** - Monthly / Quarterly
- Operating Costs Forecast** - Monthly / Quarterly
- Short-Term Debt Listing** - Monthly / Quarterly
- Working Capital Analysis** - Monthly / Quarterly
- Receivables Aging** - Monthly / Quarterly
- Payables Aging** - Monthly / Quarterly
- Payroll Forecast** - Quarterly / Annual
- Inventory Forecast** - Quarterly / Annual
- Reconcile** bank / credit card - Monthly / Quarterly / Annual
- Tax return forecast** - Year-To-Date Quarterly

Anything else?

Please continue over

