

Accounting Month End Checklist

Duties / Tasks	Chapter	Checklist
Enter all bills		✓
Enter any vendor credits		
Pay all bills		
Enter any manual checks		
Enter all online banking payments		
Enter all bank drafts		
Enter payroll		
Pay any payroll liabilities		
Enter any invoices required		
Enter all donations		
Enter any other receipts		
Record postage expense		
Enter credit card charges		
Reconcile credit card bill		
Reconcile bank account to statement		
Charge prepaid expenses		
Review Receivable Aging Report		
Review Payable Aging Report		
Review Statement of Financial Position		
Review Statement of Activities by Class		
Review Income Statement Comparison to Budget		

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auditing issues are included as well as concrete hands on tips and techniques Inside you'll find background and guidance
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starting with general principles and progressing through greater levels of functionality Provides straightforward IT guidance
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web sep 5 2023 correct answer b 5 1 2 explanation the given expression involves adding two fractions with a common

denominator of 2 when we add $\frac{4}{2}$ and $\frac{7}{2}$ we get a sum of $\frac{11}{2}$ however $\frac{11}{2}$ can be simplified to the mixed number $5\frac{1}{2}$

therefore the correct answer is $5\frac{1}{2}$ rate this question 6