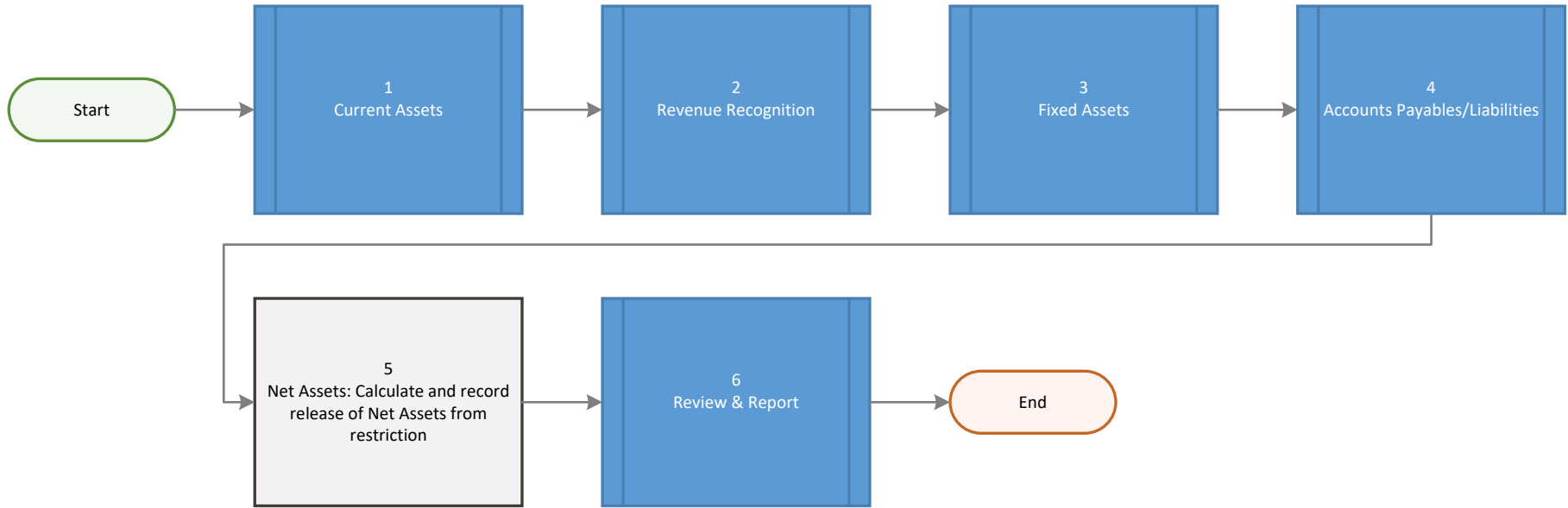


1. Record to Report



Legend



- Indicator of days after/before nearest event (unless otherwise specified)



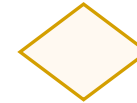
- BDO recommendation



- Action step



- Subprocess



- Decision point

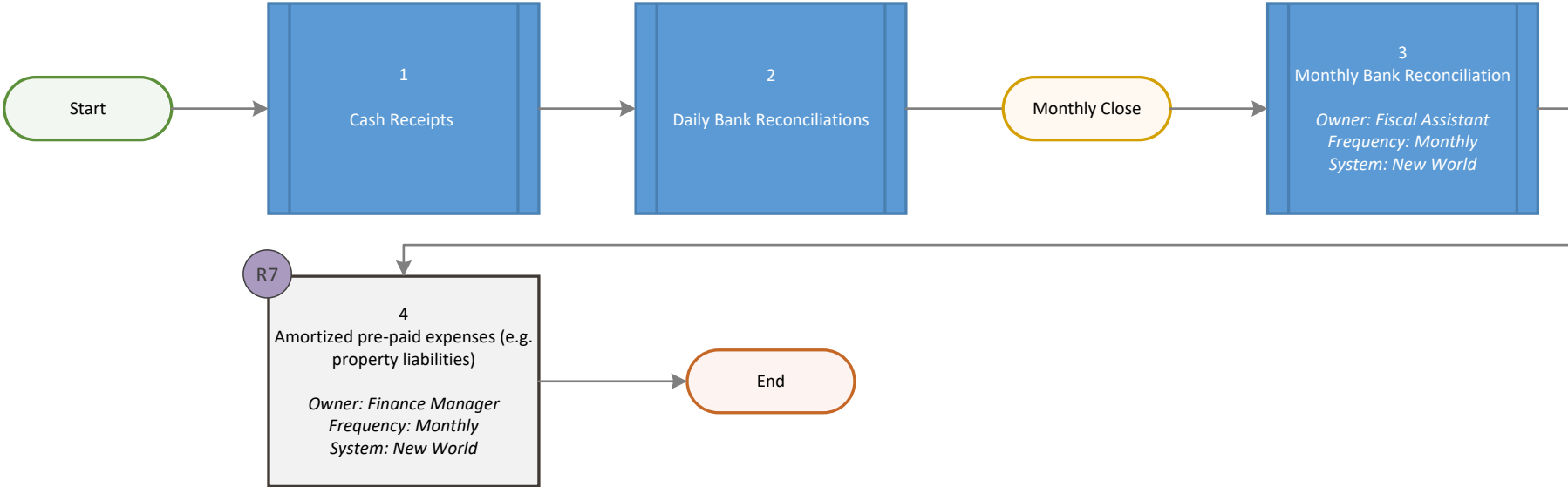


- Event

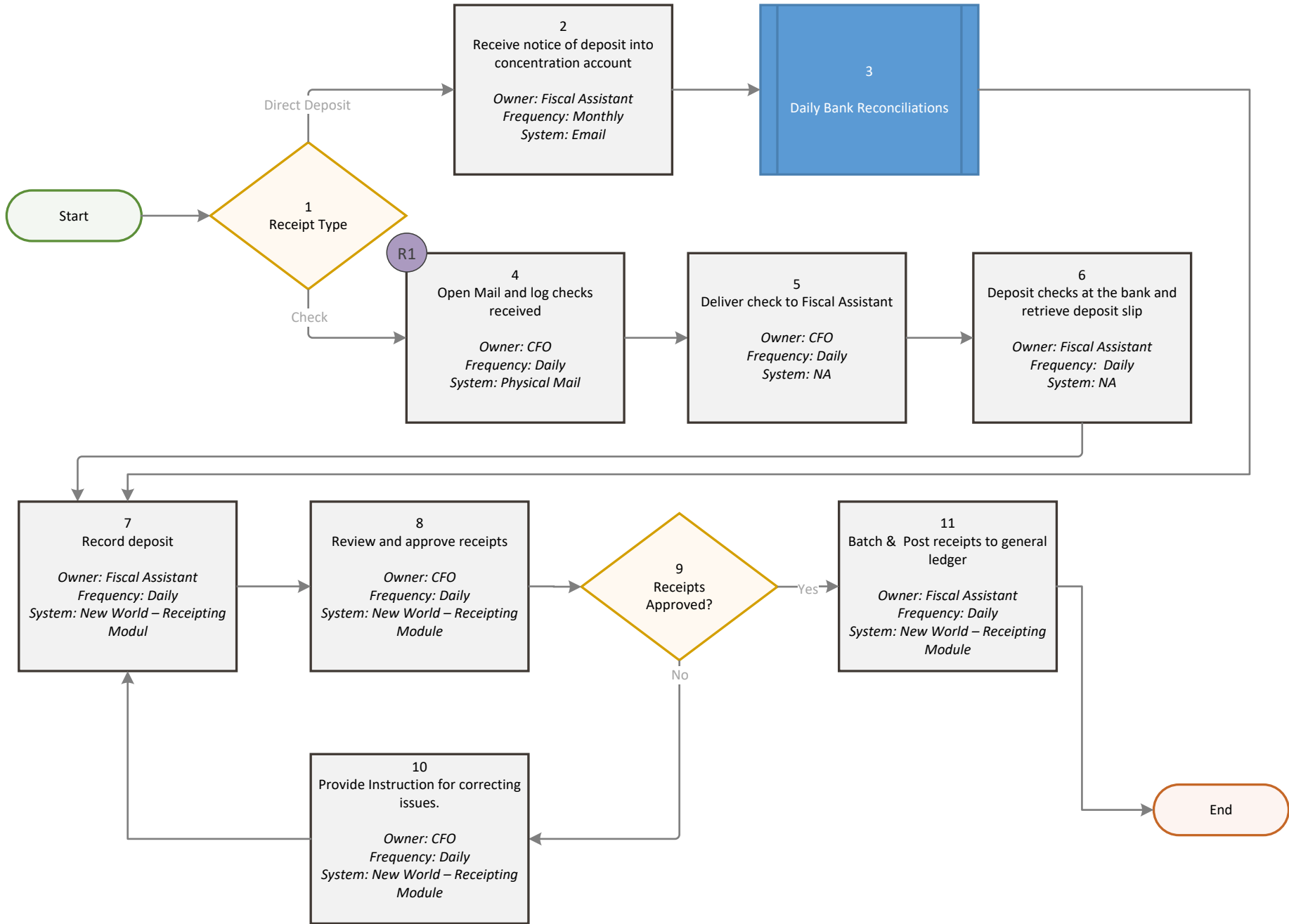


- External hyperlink

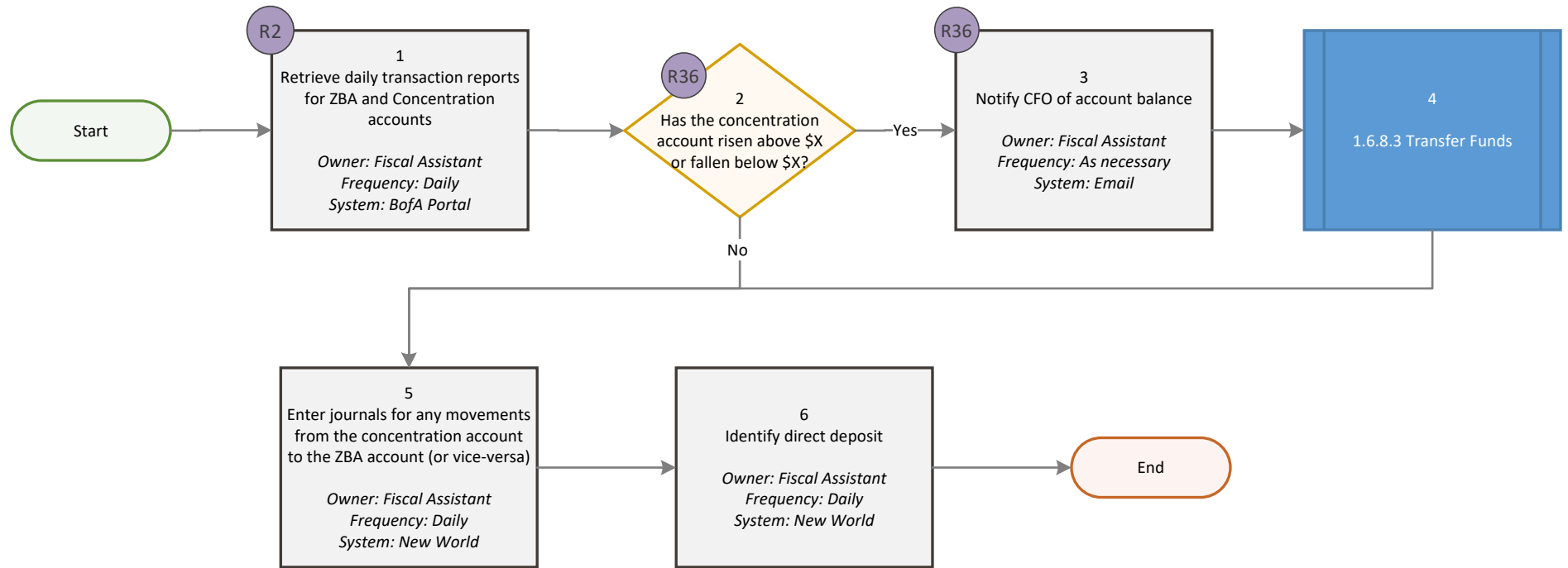
1.1 Current Assets



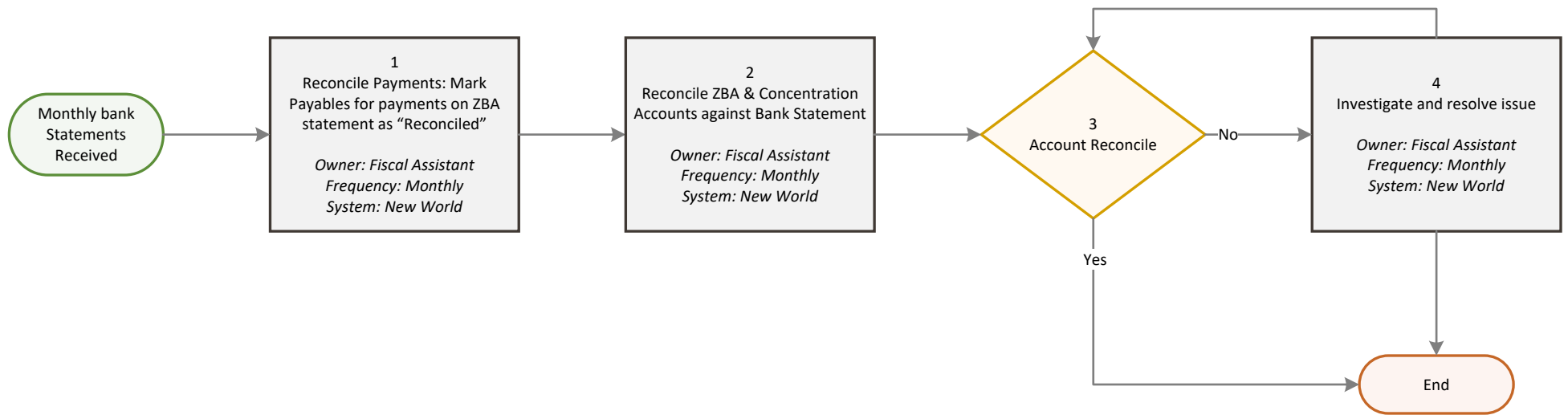
1.1.1 Cash Receipts (Revenue)



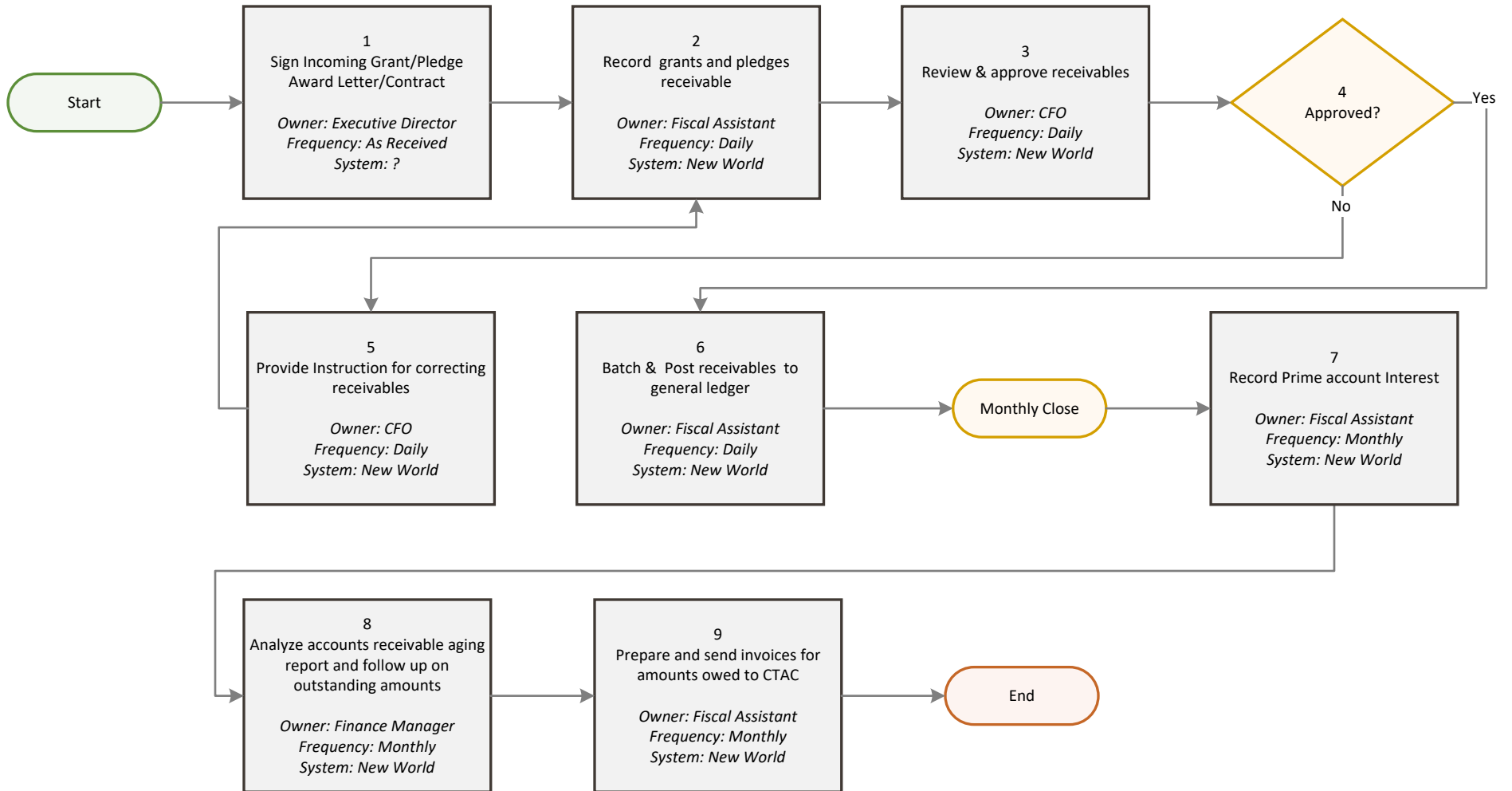
1.1.2 Daily Bank Reconciliation



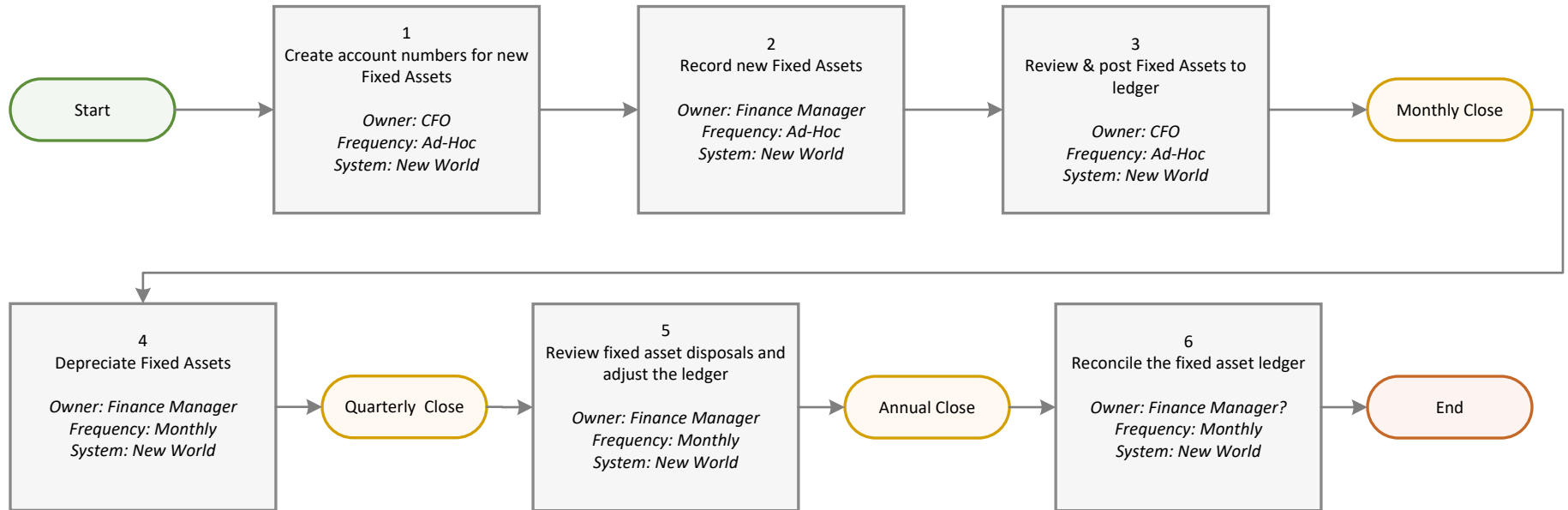
1.1.3 Monthly Bank Reconciliation



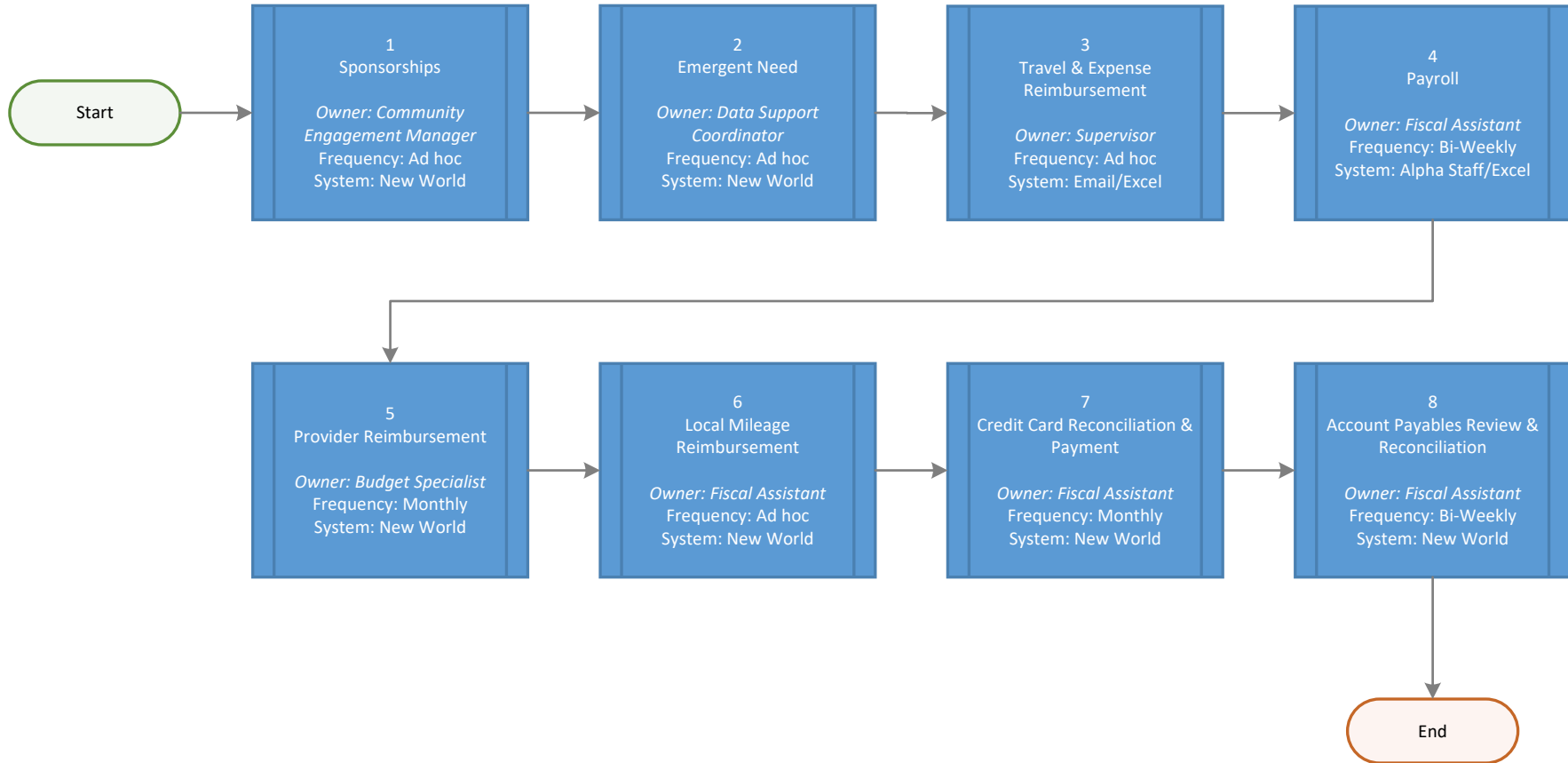
1.2 Revenue Recognition



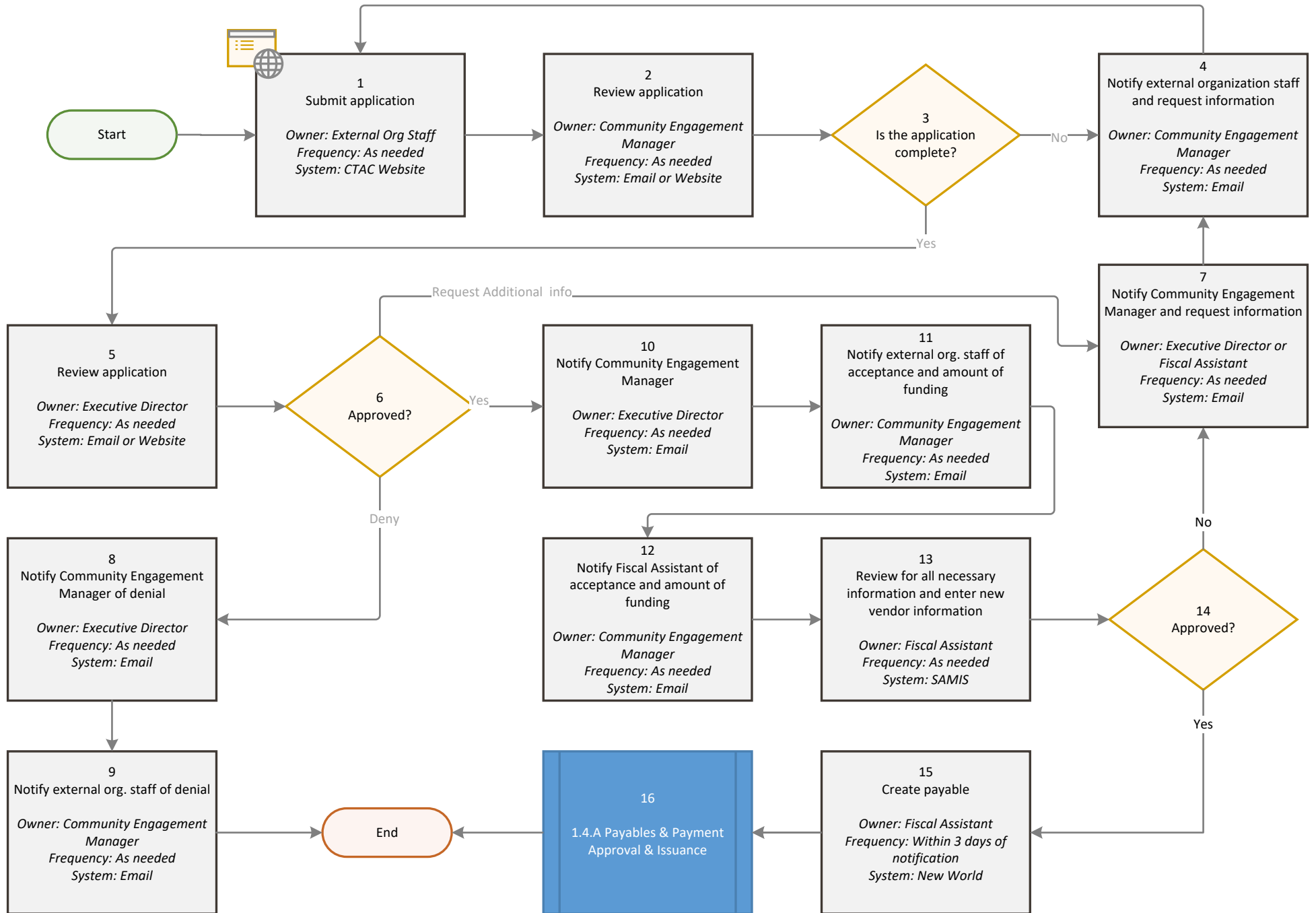
1.3 Fixed Assets



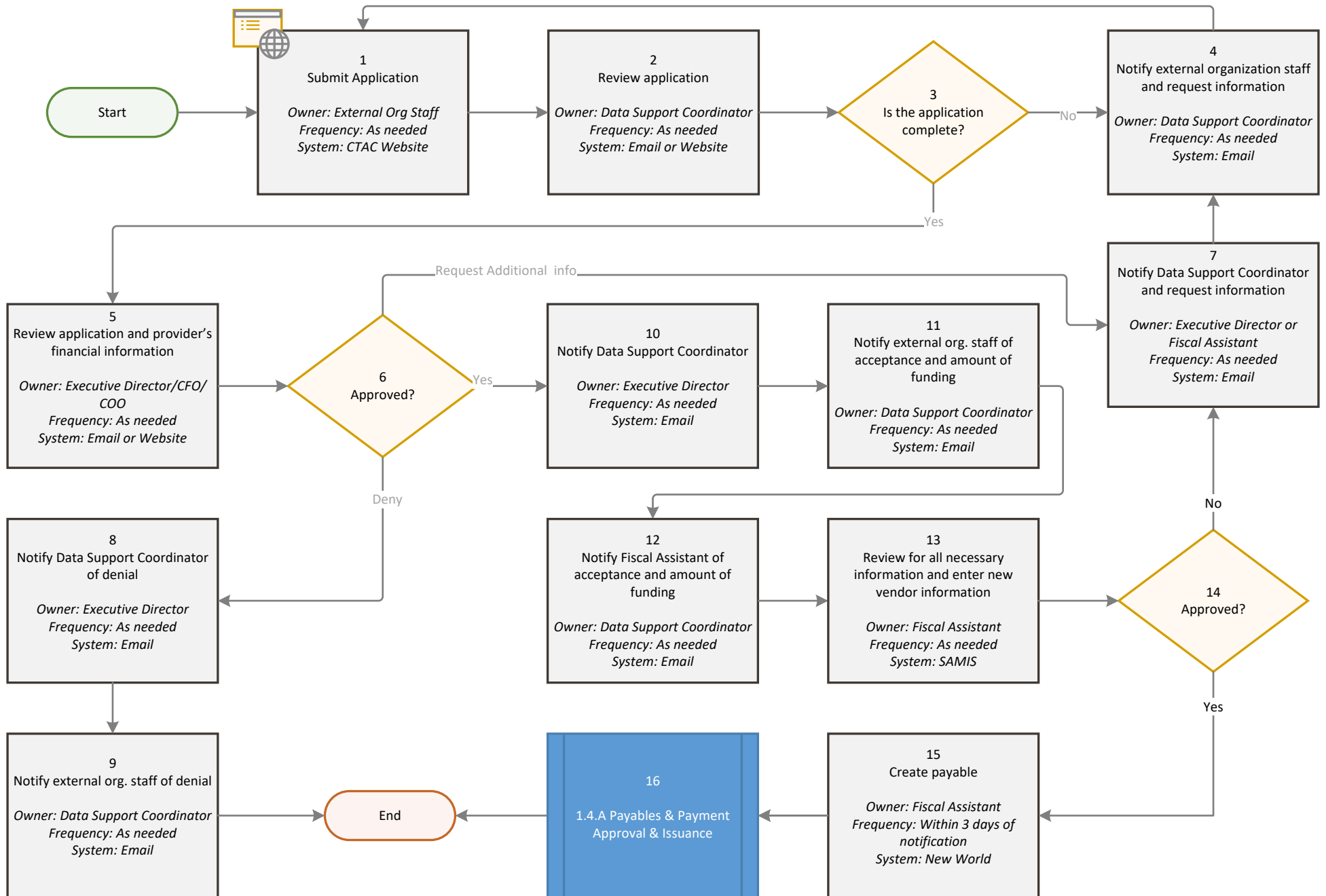
1.4 Accounts Payable/Liabilities



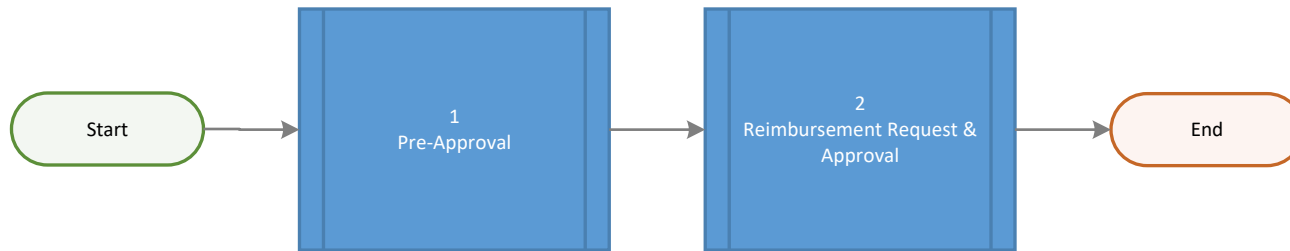
1.4.1 Sponsorships



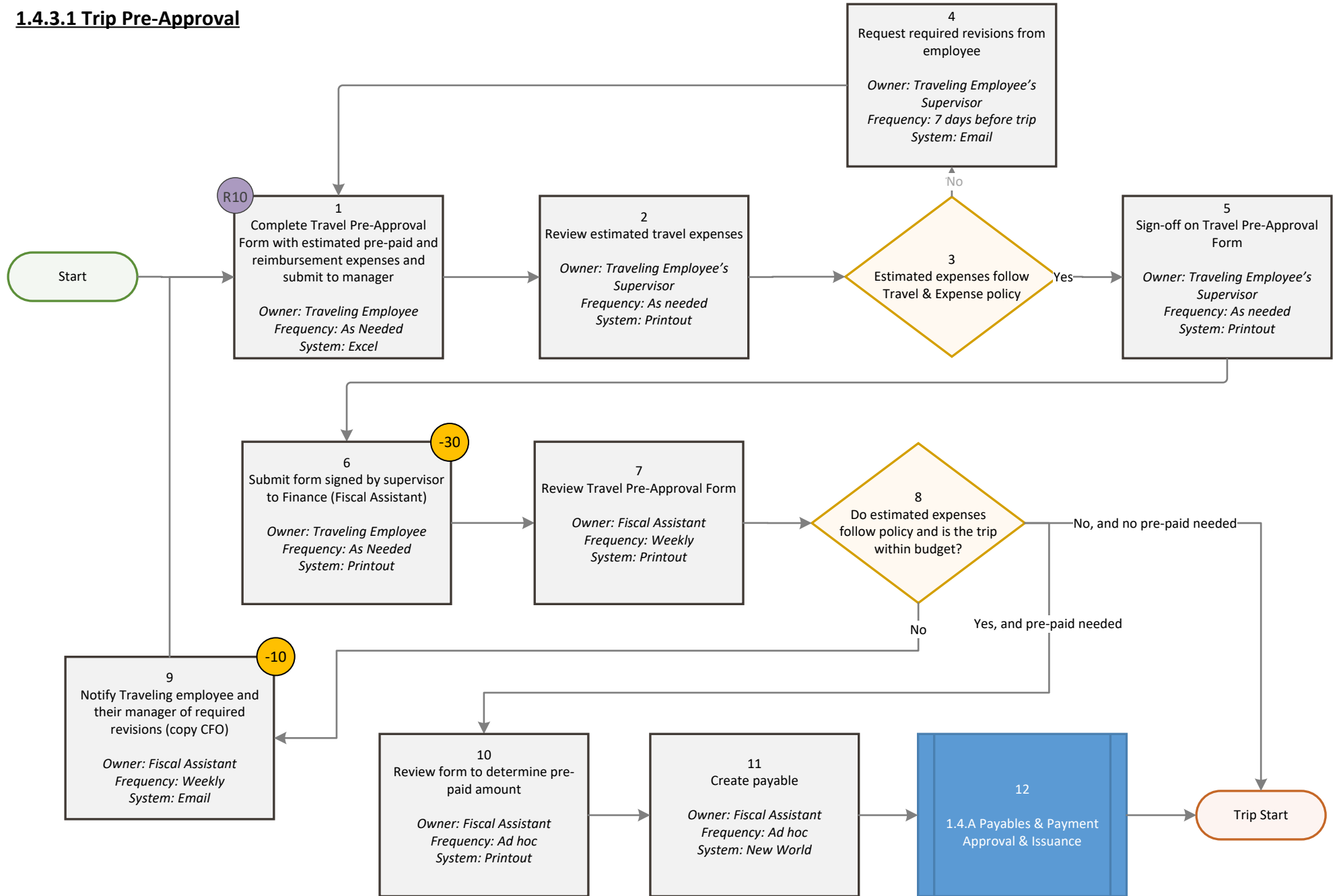
1.4.2 Emergent Needs



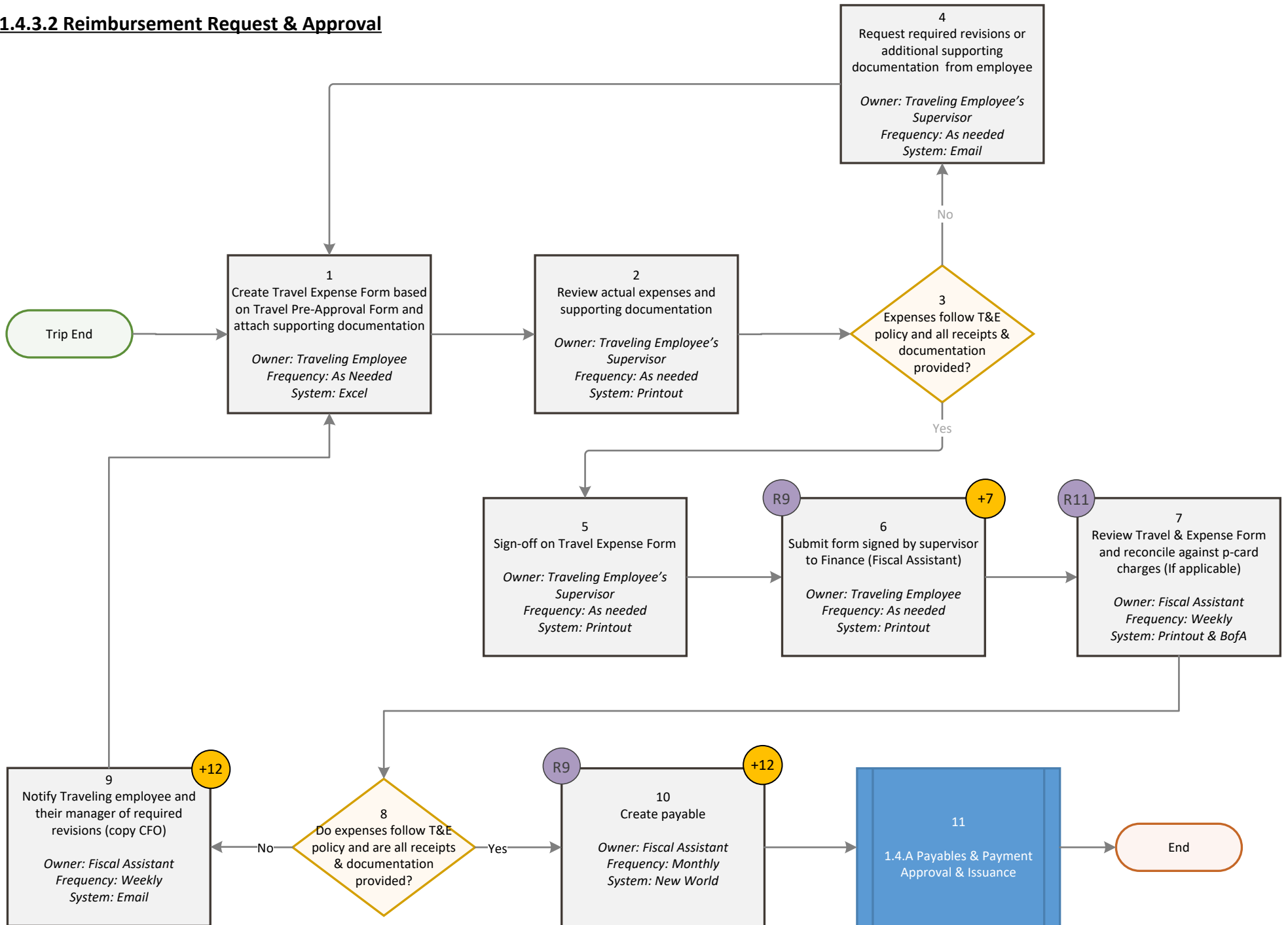
1.4.3 Travel & Expense Reimbursement



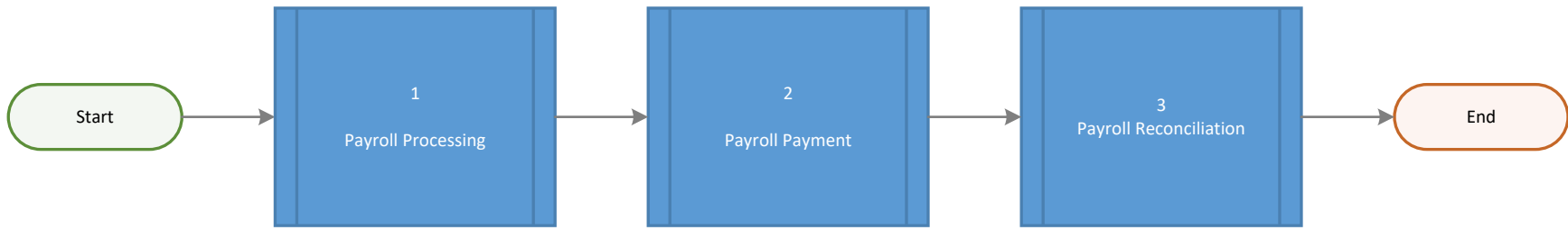
1.4.3.1 Trip Pre-Approval



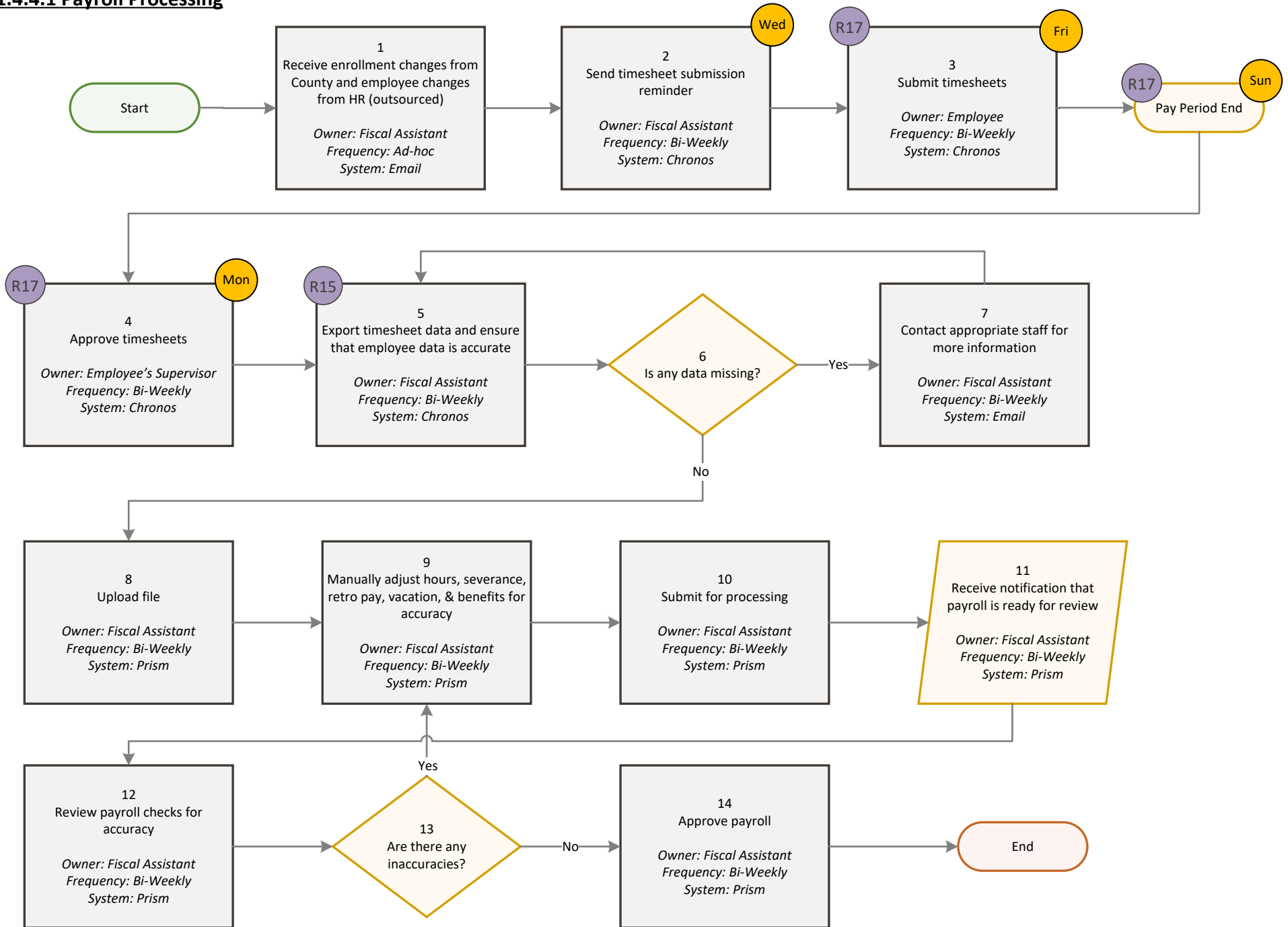
1.4.3.2 Reimbursement Request & Approval



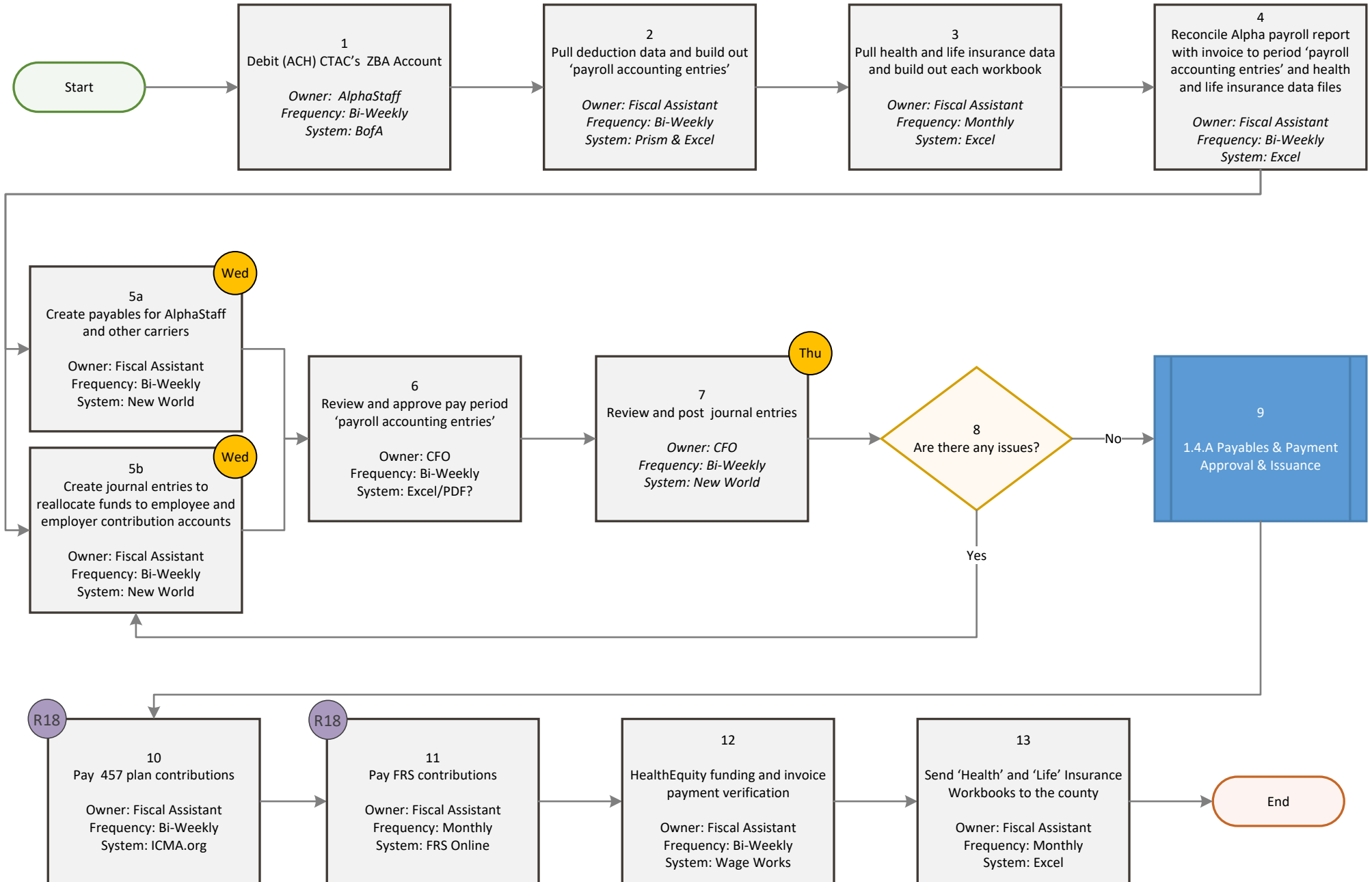
1.4.4 Payroll



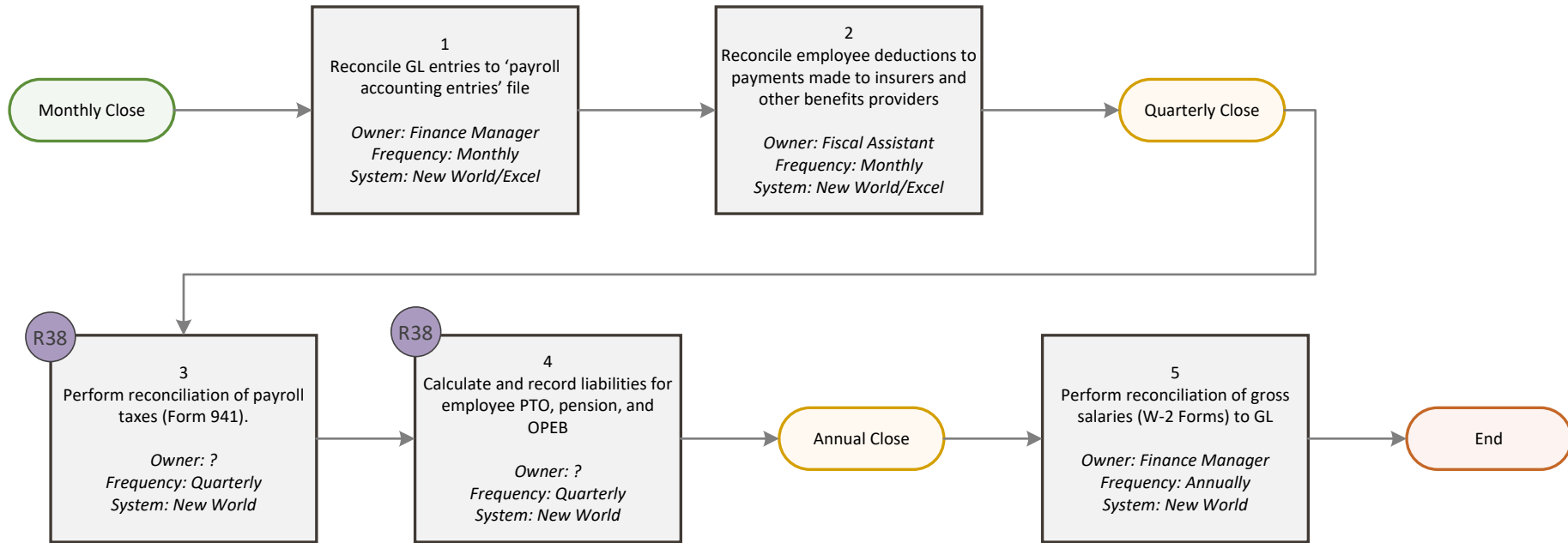
1.4.4.1 Payroll Processing



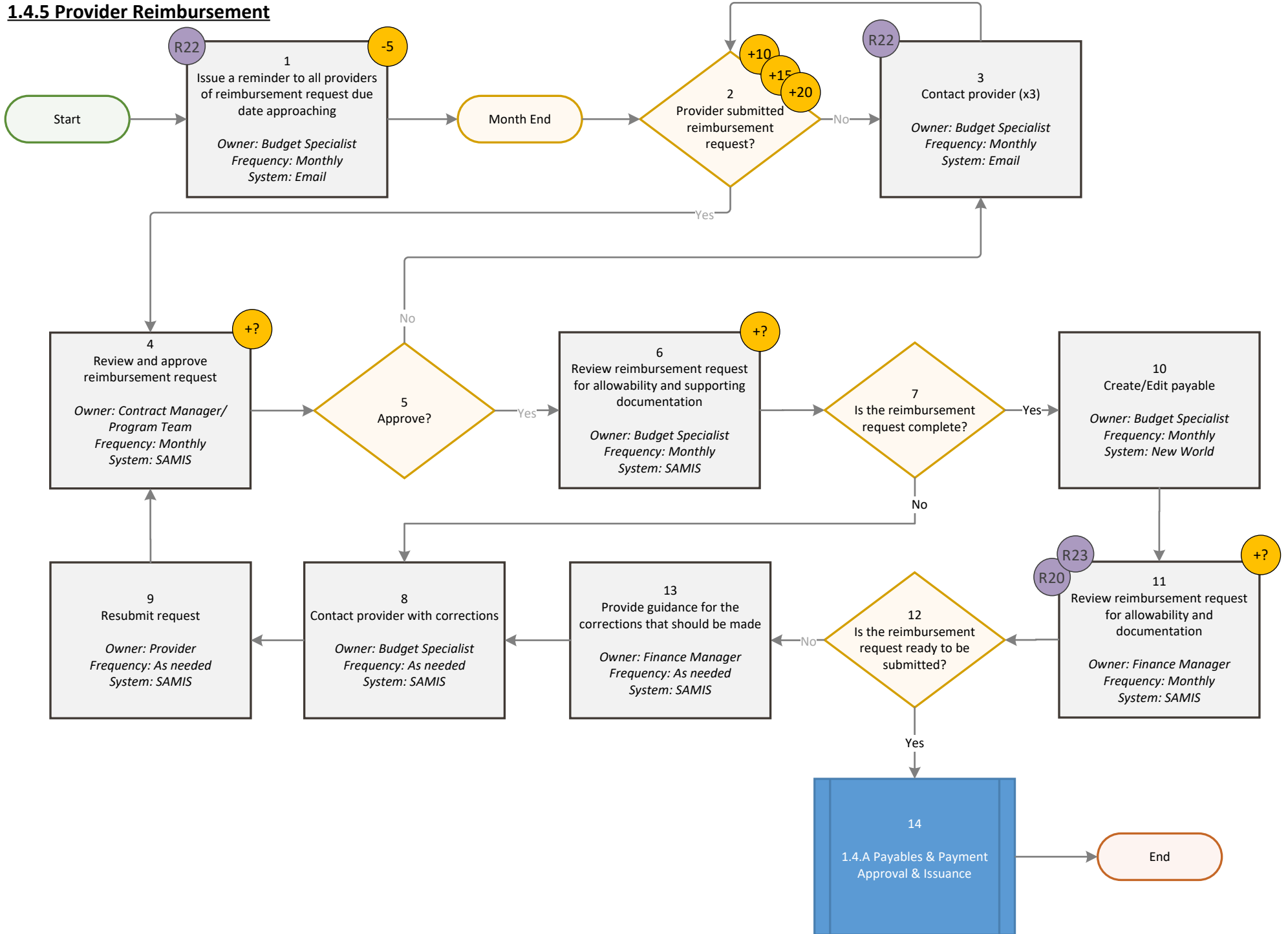
1.4.4.2 Payroll Payment



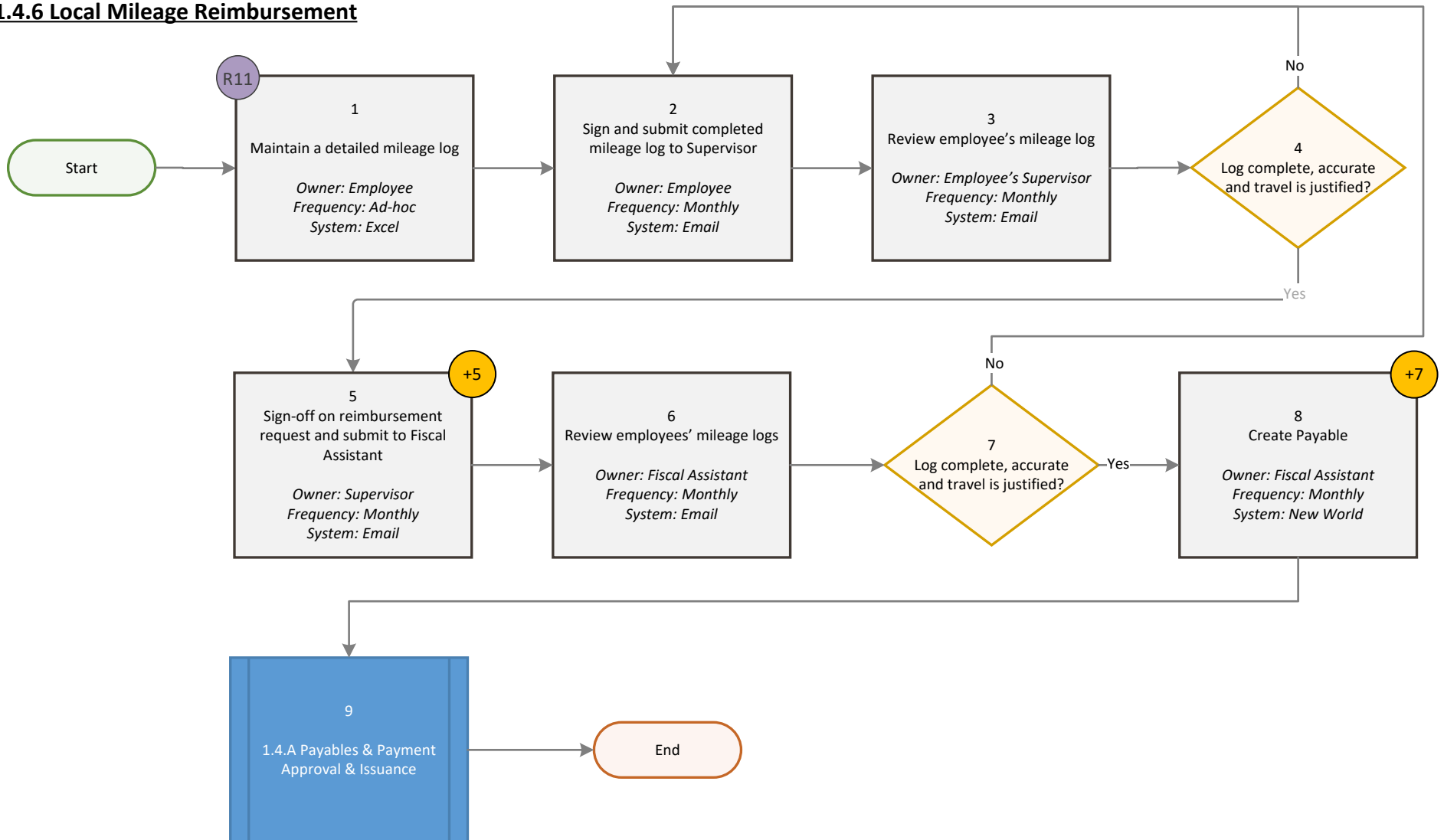
1.4.4.3 Payroll Reconciliation



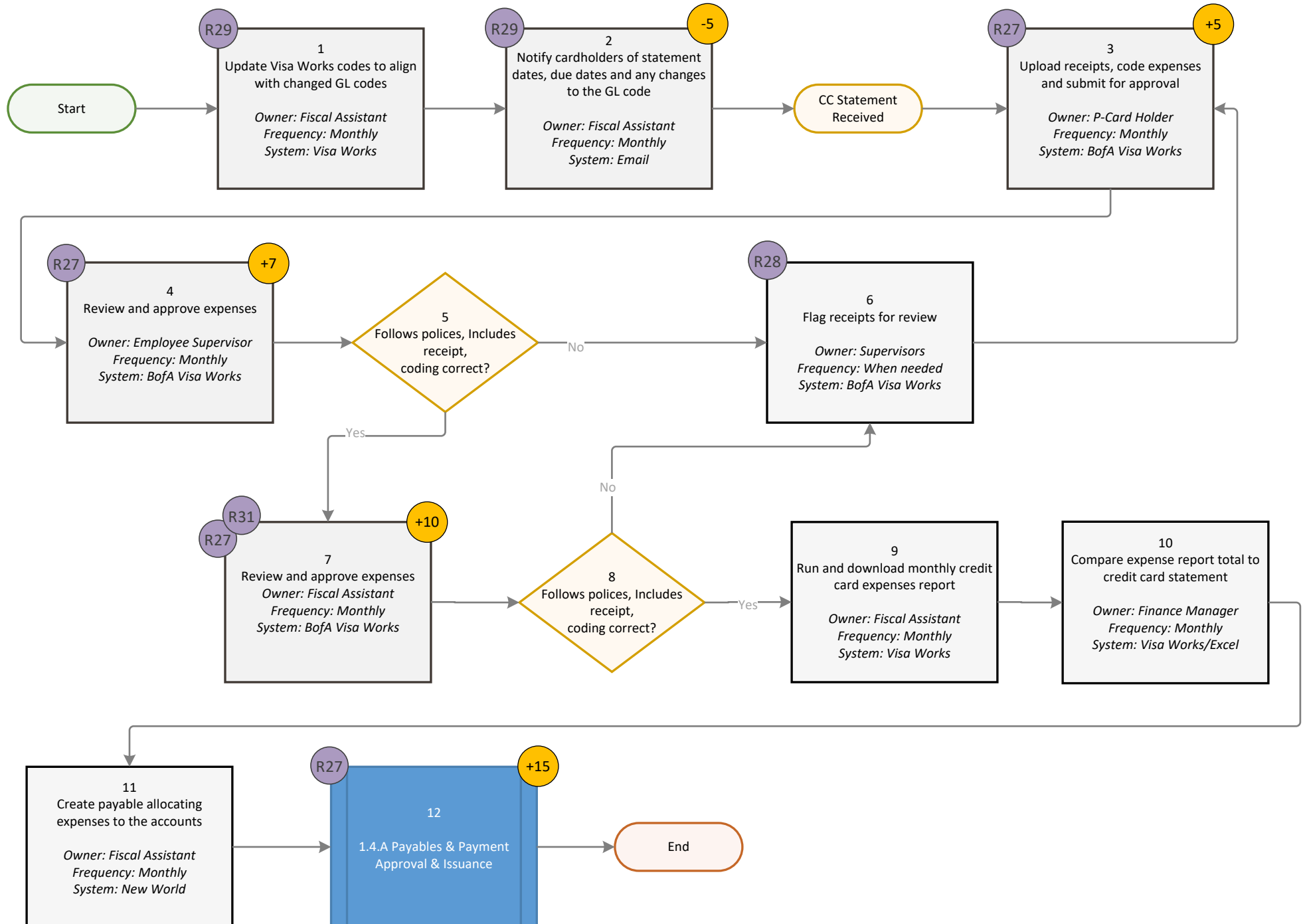
1.4.5 Provider Reimbursement



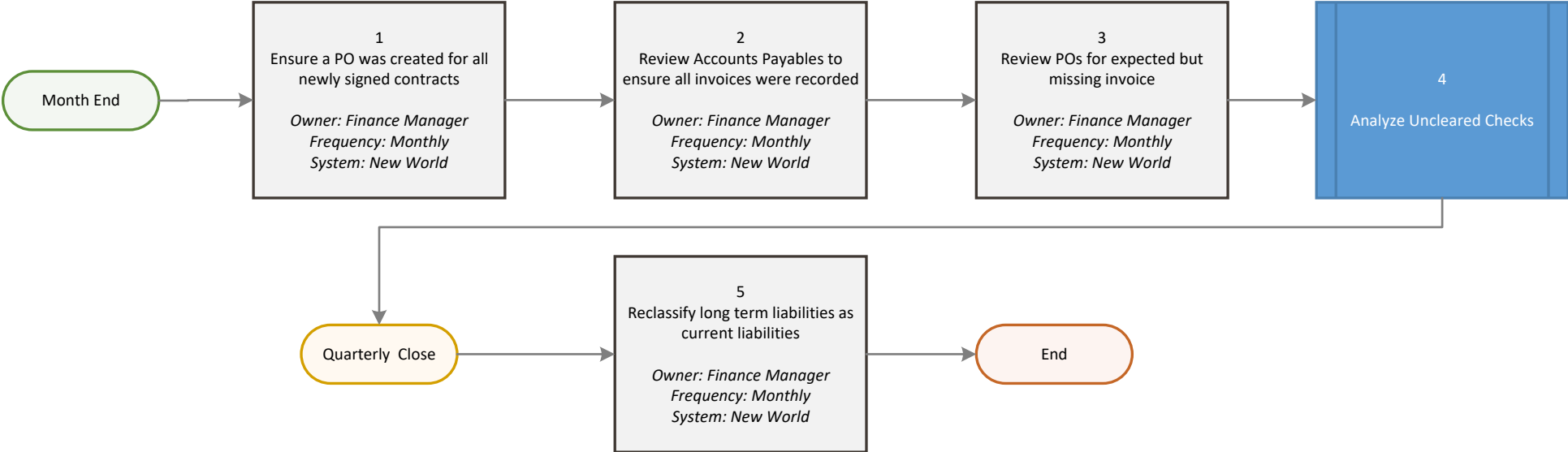
1.4.6 Local Mileage Reimbursement



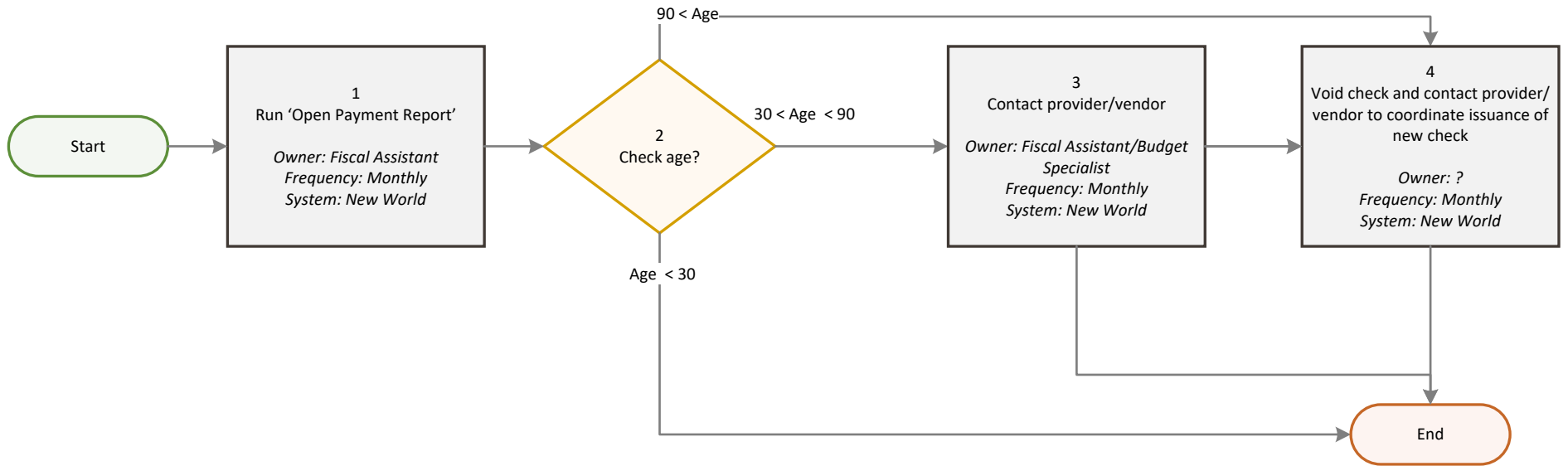
1.4.7 Credit Card Expense Reconciliation



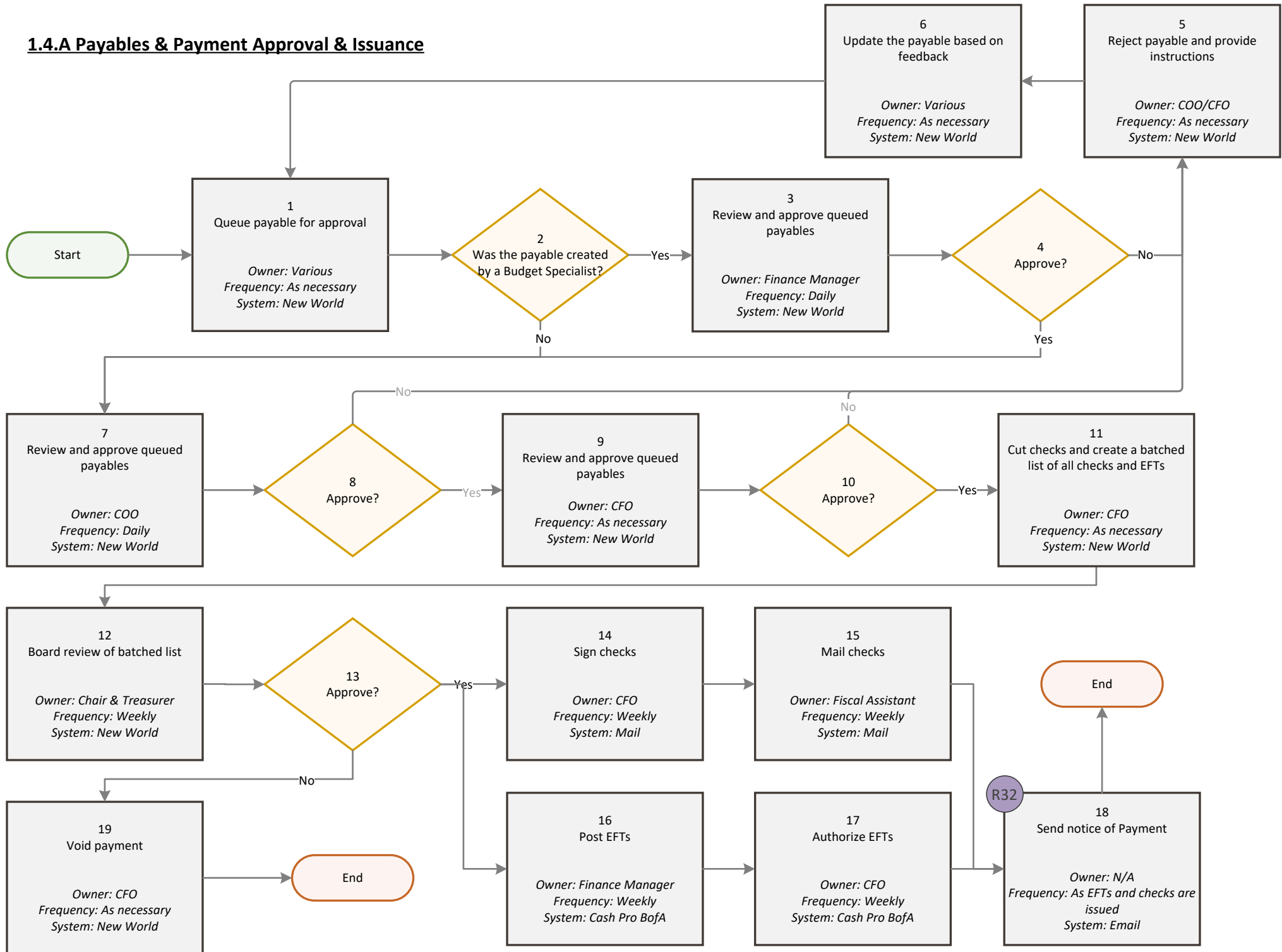
1.4.8 Account Payables Review & Reconciliation



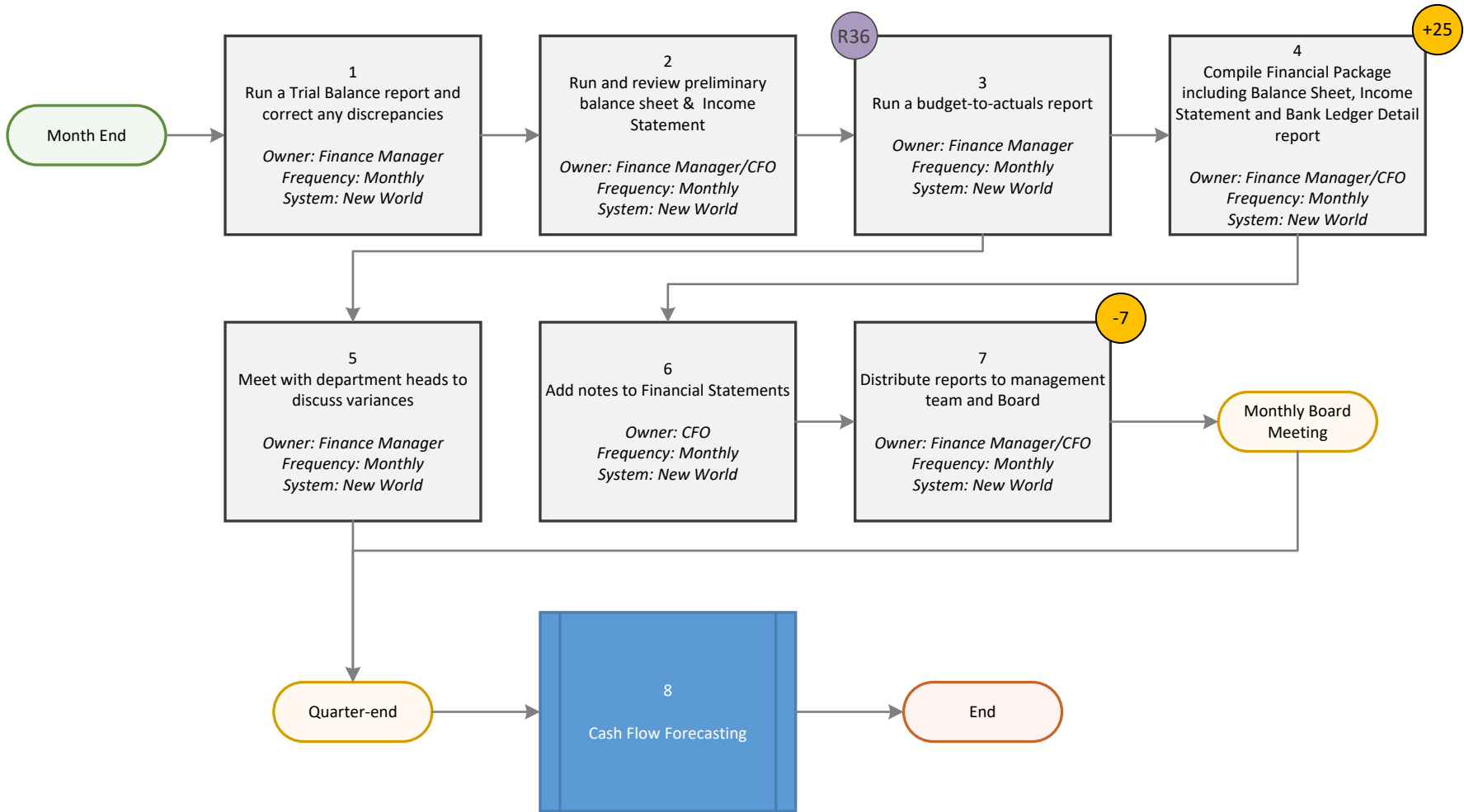
1.4.8.4 Analyze Uncleared Checks



1.4.A Payables & Payment Approval & Issuance



1.6 Review & Report



1.6.8 Cash Flow Forecasting

