Check List

1. Matictrack Vs CRM (Has everything been invoiced)
2. Sales Journals (Have the journals we accounted for previously been reversed out)
3. Supplier Invoices (Have all the supplier invoices been loaded on)
4. Credit Cards (Have all the credit cards been reconciled?)
5. Supplier Journals - Accurals (Have we accrued for all missing invoices
6. Supplier Journals - Reversals (Have we received all the missing supplier invoices that have not been reversed?)
7. Credit Card Payment Fees Invoices (Load the stripe credit card bill fees)
8. Stock Accruals / Reversal (accounting for stock in out for the month)
9. Has the Electricity Bills Been Loaded On?

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