

Proactive Accounting Checklist

Get ahead of month-end mayhem

Section 1: Assess Your Current State

- ☐ We rely on manual spreadsheets to close the books
- ☐ Reconciliations are delayed or inconsistent
- ☐ Our data is spread across multiple systems
- ☐ Our team spends more than 50% of time tracking down data
- ☐ We're heading into audit season with outdated processes

Scoring Tip: If you checked fewer than 1 box, this area likely needs attention. Blue Onion can help you improve this part of your accounting process.

Section 2: Improve Your Data Infrastructure

- ☐ All financial data lives in a single source of truth
- ☐ We integrate with our eComm platform, ERP, and banking tools
- ☐ We have real-time visibility into sales, returns, COGS, etc.

Scoring Tip: If you weren't able to check off all 3 boxes, this area likely needs attention.

Step 3: Automate Your Close Process

- ☐ We match transactions (e.g., payments to invoices) automatically
- ☐ Journal entries are created programmatically wherever possible
- ☐ Our month-end close takes fewer than 5 days

Scoring Tip: If you weren't able to check off all 3 boxes, this area likely needs attention.

Step 4: Increase Financial Visibility

- ☐ Department leaders have access to real-time financials
- ☐ Dashboards and reports are available on demand
- ☐ We forecast using live, current financial data

Scoring Tip: If you weren't able to check off all 3 boxes, this area likely needs attention.

Step 5: Step Toward Strategic Decision-Making

- ☐ We use financial data to influence pricing, inventory, and marketing
- ☐ Finance is viewed as a strategic advisor, not just a reporting function
- ☐ We analyze profitability by product, channel, and customer

Scoring Tip: If you checked fewer than 2 boxes, this area likely needs attention. Blue Onion can help you improve this part of your accounting process.

Ready to Transform Your Accounting Processes?

Take control of your month-end mayhem. Book a Demo to learn how Blue Onion is revolutionizing reconciliation.

Book a Demo

