

Insanity or Infrastructure – Your Choice!

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**Tactical Skills
for the Growing Business**

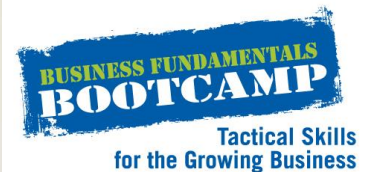


" The scary thing is he's our CFO. "



CartoonStock.com

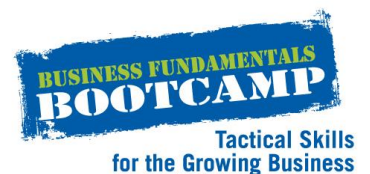




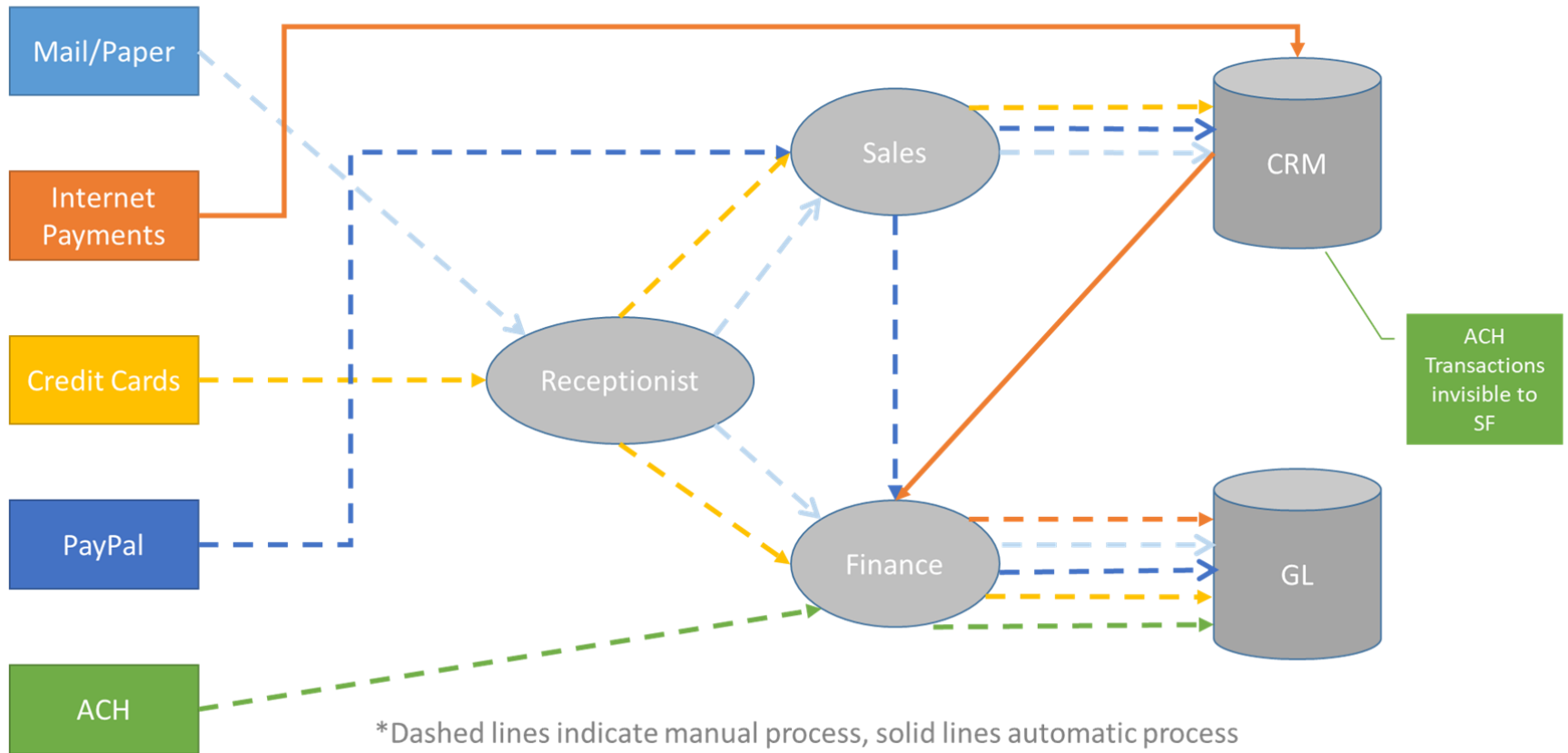
Every once in a while, a
new technology, an old
problem, and a big idea
turn into an

Innovation.

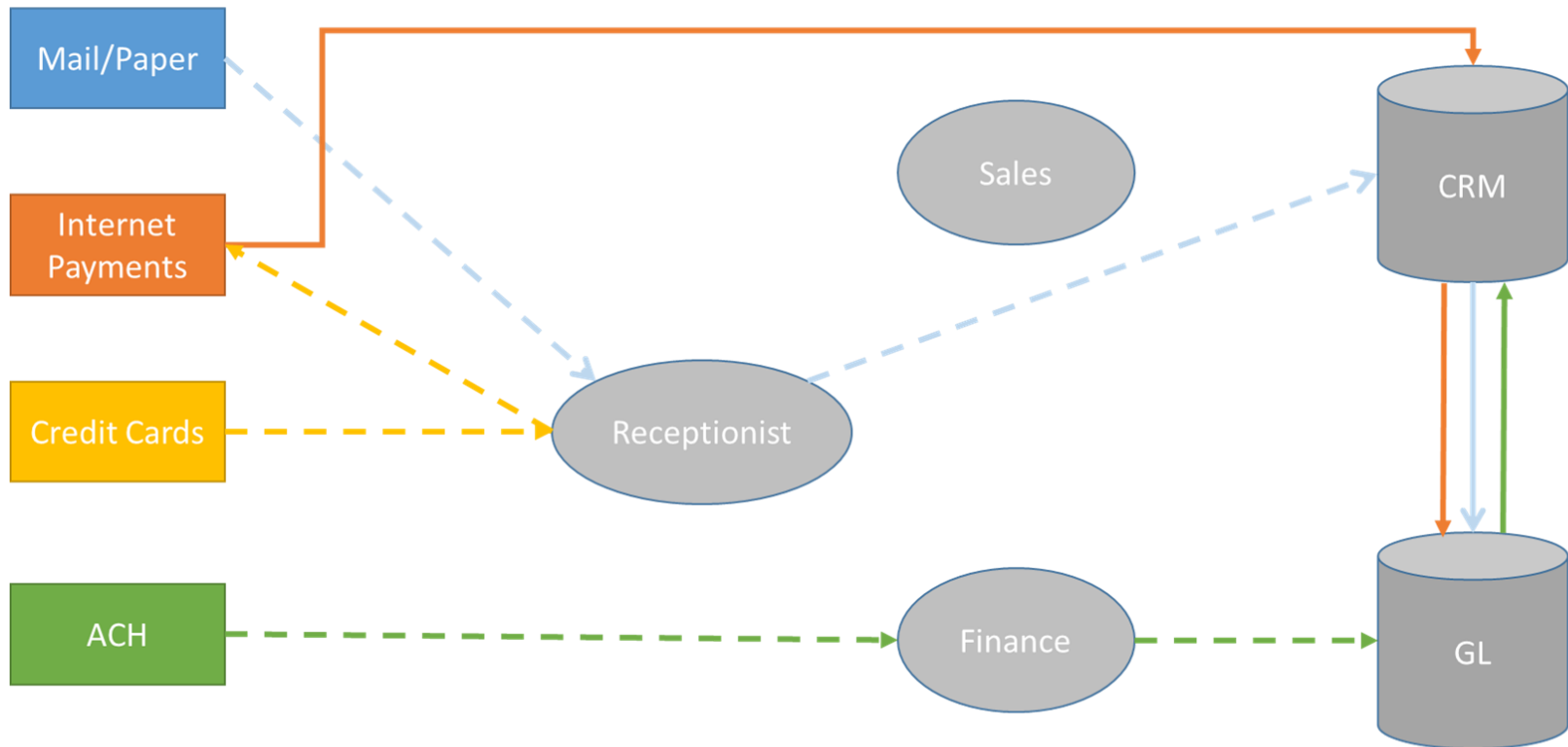
Dean Kamen



Current Configuration



Proposed Configuration



*Dashed lines indicate manual process, solid lines automatic process

Balancing Work Effort

Working Hours by Category – Before Improvements

Processing

Reporting

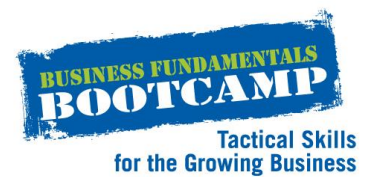
**Advice, Special
Projects, etc.**

Working Hours by Category – After Improvements

Processing

Reporting

Advice, Special Projects, etc.





Zero?

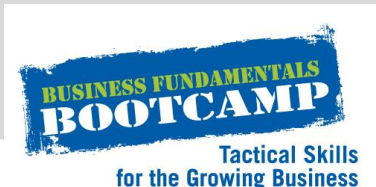






General Account Segments

Account	Department	Product	Location
1234- (Rent)	543- (Sales)	89- (Super Widget)	36 (Atlanta)
Cash, Receivables, Accounts Payable Revenue and Expenses	Assist with responsibility of revenue and expense.	To maintain and analyze information regarding each product line.	To maintain and analyze information regarding each location.



Infrastructure Summary

1. Managing Cash / Cash Controls
2. Accounts Receivable Controls
3. Credit Card Policy
4. Balancing Work Effort
5. Accounts Payable Controls
6. General Ledger Structure



ANY FINAL QUESTIONS?

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