

# FREEDOM FOUND FINANCIALS

## Make Your Money Work For You

### Bookkeeping Cleanup Self-Assessment

A quick self-check for business owners who want to know if their books need attention before small issues become bigger problems.

#### Check any statements that apply to you:

- My bank accounts have not been reconciled in the last 30 days.
- I have transactions sitting in QuickBooks that I'm not sure how to categorize.
- My Balance Sheet doesn't make sense to me.
- My Profit & Loss report doesn't match what I think the business is doing.
- I don't know if my books are accurate.
- My CPA has asked for corrections or additional information.
- I have duplicate transactions in QuickBooks.
- My loan balances don't match what I owe.
- I have old uncleared transactions that never seem to go away.
- My owner draws and personal expenses may not be recorded correctly.
- I haven't reviewed my financial reports in more than three months.
- Tax season makes me nervous.

#### Jennifer's Tip

Bookkeeping issues rarely start as big problems. Most begin as a few small items that get pushed to next month... and then the month after that.

# What Do Your Answers Mean?

## 0–2 Boxes Checked

Your books are likely in good shape. Keep up your regular bookkeeping routine.

## 3–5 Boxes Checked

Your books may need some attention before small issues become larger problems.

## 6+ Boxes Checked

A cleanup is strongly recommended. The longer bookkeeping issues sit, the harder they become to untangle.

## What Happens Next?

A Paid Diagnostic Review helps identify what is actually wrong, what can wait, what needs immediate attention, and whether a cleanup is recommended.

### Start with a Paid Diagnostic Review

- ✓ Review of your QuickBooks Online file
- ✓ Identification of bookkeeping issues
- ✓ Personalized findings and recommendations
- ✓ Clear action plan moving forward

## Freedom Found Financials

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