



AETucker
Consulting

Quick Check-Up

Indicate your response using the following scale:

- 5 - I do not know
- 4 - Almost never
- 3 - A few times (less than ½ the time)
- 2 - Sometimes (about ½ the time)
- 1 - Most of the time (more than ½ the time)
- 0 - Always or almost always

5 4 3 2 1 0

Do your bankers and lenders rely on and trust your internally prepared financial statements?

Are your financial statements prepared accurately & correctly?

Does your accounting staff understand your financial statements from an accounting, income tax, business and industry perspective?

Are your financial statements prepared in a timely manner each month?

Do you receive monthly estimates of Income taxes you might owe at the end of the fiscal year?

How accurate and reliable are your internal cash flow projections?

How positive are you that your company does not have internal or external theft of cash or other assets?

_____ Total Score

INTERPRETING YOUR SCORE

Your Score:

26+

14-25

8-13

0-7

You should feel:

Panic

Anxiety

Nervous

Calm