



## Financial Management Objective Homework

**Student** Allan Eagles **Name:** N342 **Academy**  
**Class #**

*I plan to accomplish the following objective* 5/15/17 *by*  
*our next class on:*

**Provide the relevant composite data**

Department	Month	Page	Column

<b>Action plan for achieving objective</b>
<b>What is the area of focus?</b>
Track the cash flow. Three times per day I will check the cash flow to see exactly how the cash is flowing and if any irregularities appear.
<b>What is the proposed plan? How will you achieve it?</b>
Meet with comptroller to set up a planned schedule of cash update. I will set it up 9am, 1pm, 4pm
<b>How will you track your progress? What measurements, KPI's? How often will you track?</b>
Spreadsheet. 3 times per day
<b>Who are the employees that will be involved, or impacted? Will they require training or assistance?</b>
Comptroller will assist. I will also log in to the bank account online to spot check.
<b>Is there a cost, or estimated cost for implementation?</b>
No cost
<b>Projected date of completion? Daily</b>

<b>Jan.</b>	<b>Feb.</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
<b>July</b>	<b>Aug.</b>	<b>Sept.</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Dec.</b>