



## Financial Management Objective Homework

**Student Class #** Jim McCain
**Name:** N32719 **Academy**

*I plan to accomplish the following objective*  *by our next class on:*

**Provide the relevant composite data**

Department	Mont h	Page	Colum n
Variable	July	5	2b

<b>Action plan for achieving objective</b>
<b>What is the area of focus? Contracts in transit. Establish rule for Prime contracts and Secondary and track them Separately. Also move Government AOP to separate Sub account</b>
Rule: Prime Contracts 6 Days Sub prime 21 days Government AOP 30 days
<b>What is the proposed plan? How will you achieve it?</b>
The finance department must mark the deal separately so accounting can post the deal accordingly. Weekly CIT meetings Wednesday at 11 Am
<b>How will you track your progress? What measurements, KPI's? How often will you track?</b>
Weekly CIT meetings Wednesday at 11 Am
<b>Who are the employees that will be involved, or impacted? Will they require training or assistance?</b>
Fionance in retail and Government, Accounting, GSM, Finance Director
<b>Is there a cost, or estimated cost for implementation?</b>
NO
<b>Projected date of completion? August 1<sup>st</sup> working the bugs out now.</b>

**Road block is Finance not marking the deals so we can separate the classes of Contracts**

<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>