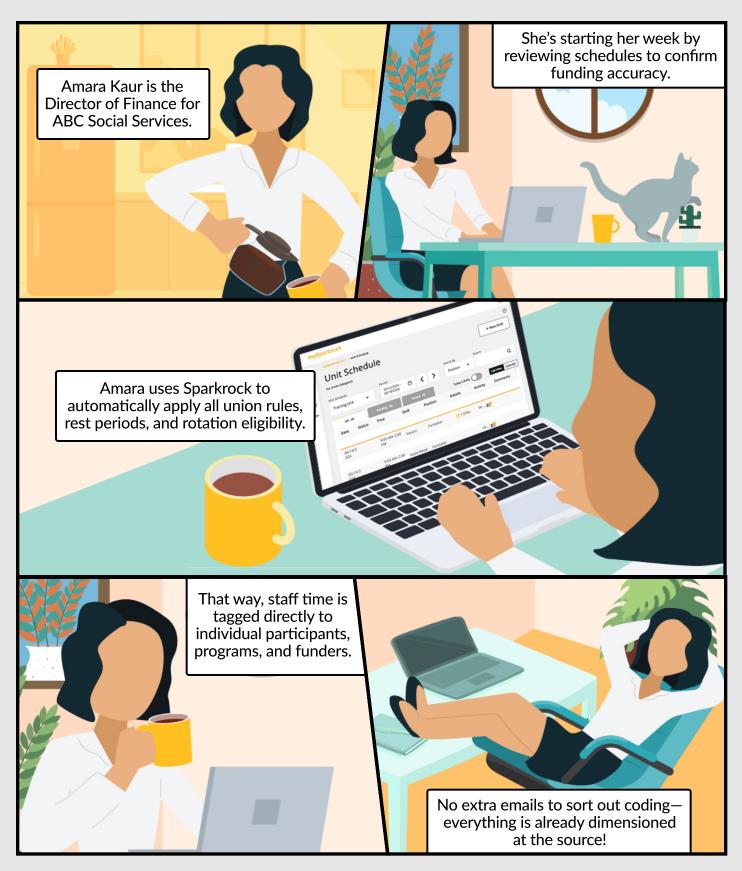


MONDAY

MONTH-END KICKOFF: SCHEDULING, TIME, AND FUNDING ACCURACY



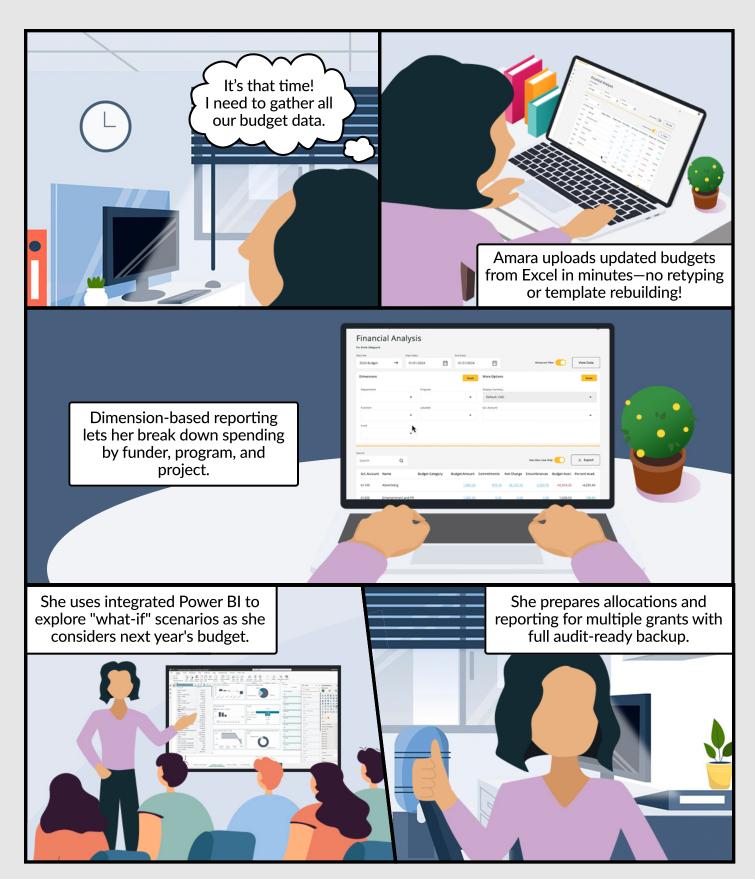
TUESDAY

EXPENSE MANAGEMENT & CREDIT CARD RECONCILIATION



WEDNESDAY

MONTH-END BUDGETING, FORECASTING & GRANT TRACKING



THURSDAY

AUDIT, APPROVALS & SELF-SERVICE FREEDOMS





CAPITAL ASSETS, MONTH-END WRAP-UP & STRATEGIC OUTLOOK

