Natsoft End Of Period (EOP) Check List

EOP DATES >>	31-July (1)		31-August (2)		30-September (3)		31-October (4)		30-November (5)		31-December (6)	
TO CHECK	REPORTS	UPDATE	REPORTS	UPDATE	REPORTS	UPDATE	REPORTS	UPDATE	REPORTS	UPDATE	REPORTS	UPDATE
EOP Backup												
Payroll												
Point of Sale												
Debtors												
Stock Control												
Creditors												
Cashbook												
Business Activity												
EOP Completed												

EOP DATES >>	31-January (7)		28/29-February (8)		31-March (9)		30-April (10)		31-May (11)		30-June (12)	
TO CHECK	REPORTS	UPDATE	REPORTS	UPDATE	REPORTS	UPDATE	REPORTS	UPDATE	REPORTS	UPDATE	REPORTS	UPDATE
EOP Backup												
Payroll												
Point of Sale												
Debtors												
Stock Control												
Creditors												
Cashbook												
Business Activity												
EOP Completed												