



Period reviewed: June 2026

74

IN GOOD SHAPE

Books Health

This score is the weaker of Books Coverage and Close Readiness for this frozen review.

Books Coverage

82/100

Close Readiness

74/100

▲ 6% improvement vs. last review

TOTAL ISSUES
5

HIGH
2

MEDIUM
2

LOW
1

✓ Top Findings

SEVERITY	FINDING	DETAIL	AMOUNT
HIGH	DUPLICATE Possible duplicate charge from Rivertown Office Supply for \$482.00	Rivertown Office Supply NEW	\$482.00
HIGH	UNCATEGORIZED Transaction for Meridian Freight Co. (\$1,150.00) is uncategorized	Meridian Freight Co. STILL OPEN	\$1,150.00
MEDIUM	MISCATEGORIZATION Skyline Business Insurance is usually coded to Insurance Expense but this transaction posted to Miscellaneous Expense	Skyline Business Insurance RECURRING ISSUE DETECTED	\$640.00
MEDIUM	CLOSED PERIOD MODIFICATION A transaction in a previously closed month (May 2026) was edited after close.	Crestline Properties STILL OPEN	\$1,200.00
LOW	ROUND NUMBER Round-dollar transaction to Harbor Consulting Group for \$900.00	Harbor Consulting Group NEW	\$900.00

✓ Changes Since Last Review

NEW
+2

RESOLVED
-3

RECURRING
1

✓ Financial Insights

- Margin change: 3.2 pts (net margin 15.2% to 18.4%).
- Top vendor concentration: Rivertown Office Supply at 24.1% of reviewed opex.
- Recurring charges: \$940.00 per month estimated (\$11,280.00 annualized).
- Behavior drift detected across 2 key vendor pattern(s).

Example & Partners CPAs. Confidential, prepared for our client.

Generated July 7, 2026