

opsdog

WORKFLOW

FINANCE

Close & Reporting

BPMN 2.0 FORMAT

The OpsDog Support Group Hierarchy

- Finance
- Human Resources
- Marketing
- Information Technology
- Legal
- Compliance
- Corporate Services

Controller Group

- Close & Reporting
- Accounts Payable & Receivable
- Budgeting & Forecasting
- Expense Management
- Treasury
- Tax
- Internal Audit
- Payroll

Close & Reporting: Workflow

- A Data Collection & Reconciliation
- B Report Generation & Distribution
- C Management Report Analysis

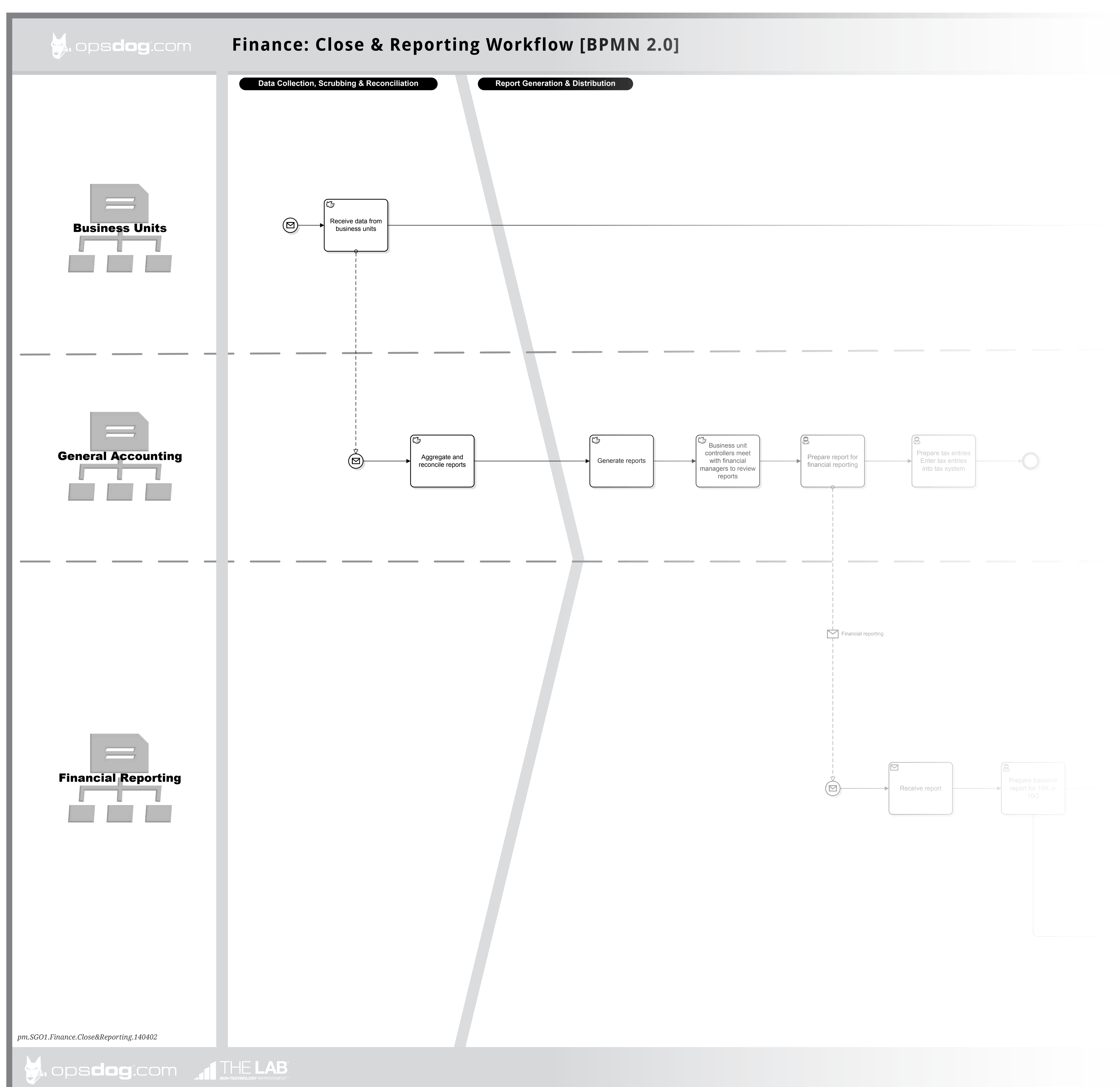
Workflow Description

Data collection, reconciliation, and report generation related to the monthly financial close process.

Legend

- Start Event
- Intermediate Event
- End Event
- Gateway
- Group
- Task
- Expanded Sub-Process
- Pool
- Sequence Flow
- Message Flow

DO-IT-YOURSELF BUSINESS PROCESS IMPROVEMENT



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