

When the pack comes back to the owner.

Sample Close Teardown map

FICTIONAL ACCOUNTING / CAS FIRM

40 recurring clients | Six people delivering client work

One client's monthly reporting pack: professional fees movement.



PROPOSED NEXT CHECK

Try one more pack before deciding what to build.

Tie-out

Fees agree to the closed ledger.

Support

Invoice links sit beside the movement.

Open item

Question, decision owner and next action are named.

Observe where the owner has to stop. Can review begin at the decision, or does the owner still have to rebuild the work?

Keep with a person

Judge whether the movement matters, resolve uncertain timing or classification, and decide what to tell the client. A complete pack does not make that judgment for you.

Test before building

A system might assemble the tie-out, link support and flag missing items. Test it against source records and deliberately incomplete packs first. No saving is established by this example.

Fictional illustration only. No client outcome, verified diagnosis or measured saving is shown.

Map one return point in your own close.

Free 20-minute conversation with Owen. We work from what you tell us; no files or system access.

Ask on the call for an optional one-page map, sent within 48 hours. No purchase required.

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