

What I need to know about my CAA's

Cash Flow Position

1. What is the deadline for paying our federal tax withholdings? _____
2. What is the deadline for paying our state tax withholdings? _____
3. What is the deadline for paying our health insurance premiums? _____
4. What is the deadline for paying our pension contributions? _____
5. Are our payroll, withholding taxes, health and other benefits payments made on time? _____
6. How soon after billing do we pay vendors and suppliers? _____
7. Are bills entered into our accounting system as soon as we receive them? _____
8. Are we borrowing money to pay our bills? _____
9. Is the amount of money we have to borrow increasing or decreasing? _____
10. What are we doing to reduce our need to borrow money to pay bills? _____

11. Where are we getting the money to pay interest on loans and lines of credit?