

/KEEL PBC Checklist

The Bluth Company · Audit / lender-review readiness · 42 items · June 2026 · DEMO DOCUMENT — fictional data for demonstration

#	Item	Status
1	Trial balance, YTD	Ready
2	Bank statements & reconciliations (9 accts)	Ready
3	AR aging w/ subsequent collections	Ready
4	AP aging w/ subsequent payments	Ready
5	WIP schedule w/ contract support	Ready
6	Fixed asset register + depreciation	Ready
7	Debt agreements & amortization schedules	Ready
8	Payroll registers & quarterly filings	Ready
9	Insurance certificates	Ready
10	Customer contracts, active jobs	Ready
11	Change order log	Ready
12	Lease agreements	Ready (2 located Jun 4)
13-42	Supporting schedules & policies	Ready — see index

Dry run against the May 2026 close: three findings, all closed. File maintained continuously; refresh time after each close: under one hour.