**FINANCE WORKFLOW TEMPLATE [A green sign with white text

Description automatically generated with medium confidence](https://www.smartsheet.com/try-it?trp=11572&utm_source=integrated-content&utm_campaign=/content/microsoft-word-workflow-templates&utm_medium=Finance+Workflow+doc+11572&lpa=Finance+Workflow+doc+11572&lx=PFpZZjisDNTS-Ddigi3MyABAgeTPLDIL8TQRu558b7w)**

**BUDGETING AND FORECASTING**

**FINANCIAL REPORTING AND**

**ANALYSIS**

**GENERAL LEDGER MANAGEMENT**

**ACCOUNTS PAYABLE**

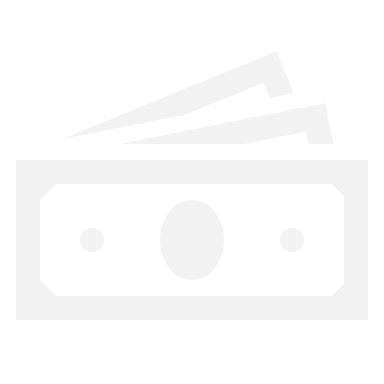
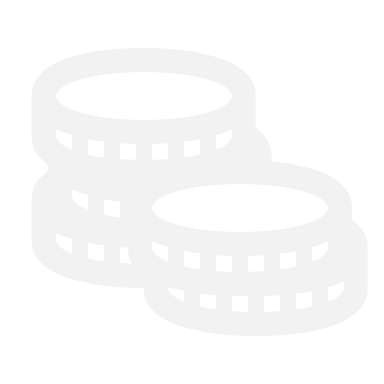
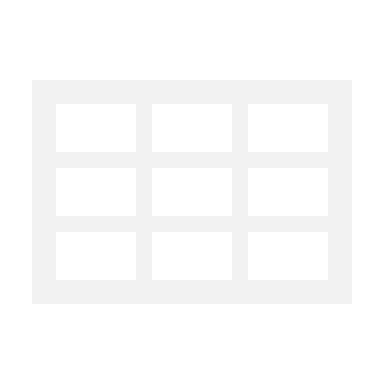
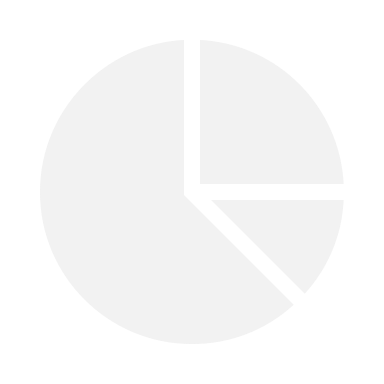
**AND OUTBOUND PAYMENTS**

**BILLING**

**AND**

**INBOUND**

**PAYMENTS**



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