

System Capability Checklist

This is a mock example meant to show the general structure and approach. If you'd like access to the full template or want a version tailored to your needs, please reach out to us at info@finley-cook.com.

EXAMPLE:

| Category | Capability | Fully Utilized (Y/N) | Partially Utilized (Y/N) | Not Utilized (Y/N) | Notes / Observations |
|------------------------------|---|----------------------|--------------------------|--------------------|----------------------|
| Core Financial Functionality | Multi-entity / multi-property consolidation | | | | |
| Core Financial Functionality | Department-level reporting | | | | |
| Core Financial Functionality | Customizable chart of accounts | | | | |
| Core Financial Functionality | Automated recurring journal entries | | | | |
| Core Financial Functionality | Intercompany transaction management | | | | |
| Core Financial Functionality | Budget vs actual reporting | | | | |
| Core Financial Functionality | Forecasting functionality | | | | |
| Core Financial Functionality | Drill-down from financials to source transactions | | | | |
| Internal Control & Security | Role-based user permissions | | | | |
| Internal Control & Security | Segregation of duties configuration | | | | |
| Internal Control & Security | Approval workflows (AP, JE, vendor setup) | | | | |
| Internal Control & Security | Immutable audit trail | | | | |
| Internal Control & Security | Automated user activity logging | | | | |
| Internal Control & Security | Exception reporting | | | | |
| Internal Control & Security | Period locking controls | | | | |
| Internal Control & Security | Multi-level approval routing | | | | |
| Compliance Support | Retention of required audit documentation | | | | |
| Compliance Support | Regulatory reporting capability | | | | |
| Compliance Support | Secure export for regulator review | | | | |
| Integration & Automation | Slot system integration | | | | |
| Integration & Automation | Table system integration | | | | |
| Integration & Automation | Payroll integration | | | | |
| Integration & Automation | Procurement / inventory integration | | | | |
| Integration & Automation | Automated bank feeds | | | | |
| Integration & Automation | Automated reconciliations | | | | |
| Integration & Automation | API capability | | | | |
| Integration & Automation | Scheduled reporting | | | | |
| Reporting & Analytics | Custom financial statement builder | | | | |
| Reporting & Analytics | KPI dashboards | | | | |