

**WEEKLY**

**Week 1    Week 2    Week 3    Week 4    Week 5**

Check bills due folders

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Update bill payment schedules

Afresco  
Coles  
Initial  
Orari Exc.  
Orari Gr.


CashManager coding

Afresco  
Coles  
Dril & Till  
Initial  
Orari Exc.  
Orari Gr.


Pasture walks/feed wedges

Afresco  
CDL  
Coles  
NZSF Orari


Wages

Afresco  
Coles  
Initial  
Orari Exc.  
Orari Gr.


Check File backup

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Fwd Afresco Mgrs Rep.

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