



VETWORTH

Jan-March

April-June

July-September

Oct-December

Cash Flow &
Tax Prep Review
Meeting

Investment Review
& Financial Plan
Update Meeting

Investment Review
& Financial Plan
Update Meeting

Year-End Review &
Tax Planning
Meeting

- Rebalance 401k & investment accounts
- Roth/IRA contribution check-in
- Check Annual Credit Score
- Tax Withholding Update
- Cash Flow Checklist

- College Planning Analysis Update
- Mortgage Rate Review
- Estate Plan Check-In
- Paystub Review
- Business Valuation Update

- Rebalance 401k & investment accounts
- Mid-year cash flow check-in
- Insurance Update
- Open Enrollment Checklist
- Financial Planning Tasks Check-in

- Year-End Tax Projection
- Open Enrollment & Benefit Election
- Charitable Giving Strategies
- 401k Election Review
- Important Dates for Next Year Checklist