



General

Comment:

Restrictions

Locale: en-US

Monetary Number Of Decimals: 2

Sorts

Sort Level 1:Page Break

Sort Level 2:Page Break

Sort Level 3:Page Break



Input Document	Audit Activity	Actual	Discrepancy
Voucher			
Debit DC	66,374.37	63,274.37	3,100.00
Credit DC	0.00	0.00	0.00
Quantity	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00
Deposit			
Debit DC	0.00	0.00	0.00
Credit DC	61,543.44	15,000.00	46,543.44
Quantity	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00
Journal Entry			
Debit DC	156,495.16	149,747.85	6,747.31
Credit DC	156,495.16	149,747.85	6,747.31
Quantity	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00
Bill			
Debit DC	37,634.56	39,634.56	-2,000.00
Credit DC	39,634.56	39,634.56	0.00
Quantity	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00
Timesheet			
Debit DC	0.00	0.00	0.00
Credit DC	0.00	0.00	0.00
Quantity	206.00	206.00	0.00
Cost DC	0.00	0.00	0.00
Labor Adjustment			
Debit DC	0.00	0.00	0.00
Credit DC	0.00	0.00	0.00
Quantity	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00
Expense Adjustment			
Debit DC	0.00	0.00	0.00
Credit DC	0.00	0.00	0.00
Quantity	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00
Payment			
Debit DC	26,892.85	26,892.85	0.00
Credit DC	0.00	0.00	0.00
Quantity	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00



Transaction Document	Previous Audit	Audit Activity	Actual	Discrepancy
General Ledger Detail				
Debit DC	0.00	290,543.51	337,086.95	-46,543.44
Debit CC	0.00	284,328.63	331,872.07	-47,543.44
Debit BC	0.00	265,545.27	313,088.71	-47,543.44
Credit DC	0.00	292,762.38	345,176.48	-52,414.10
Credit CC	0.00	306,496.81	360,110.91	-53,614.10
Credit BC	0.00	270,012.99	321,178.23	-51,165.24
Quantity	0.00	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00	0.00
Cost PC	0.00	0.00	0.00	0.00
Cost CC	0.00	0.00	0.00	0.00
Cost BC	0.00	0.00	0.00	0.00
Effort PC	0.00	0.00	0.00	0.00
Effort CC	0.00	0.00	0.00	0.00
Effort BC	0.00	0.00	0.00	0.00
Labor Cost PC	0.00	0.00	0.00	0.00
Labor Cost CC	0.00	0.00	0.00	0.00
Labor Cost BC	0.00	0.00	0.00	0.00
Labor Effort PC	0.00	0.00	0.00	0.00
Labor Effort CC	0.00	0.00	0.00	0.00
Labor Effort BC	0.00	0.00	0.00	0.00
General Ledger Summary				
Debit DC	0.00	290,543.51	337,086.95	-46,543.44
Debit CC	0.00	284,328.63	330,872.07	-46,543.44
Debit BC	0.00	265,545.27	312,088.71	-46,543.44
Credit DC	0.00	292,762.38	345,176.48	-52,414.10
Credit CC	0.00	306,496.81	358,910.91	-52,414.10
Credit BC	0.00	270,012.99	319,978.23	-49,965.24
Quantity	0.00	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00	0.00
Cost PC	0.00	0.00	0.00	0.00
Cost CC	0.00	0.00	0.00	0.00
Cost BC	0.00	0.00	0.00	0.00
Effort PC	0.00	0.00	0.00	0.00
Effort CC	0.00	0.00	0.00	0.00
Effort BC	0.00	0.00	0.00	0.00
Labor Cost PC	0.00	0.00	0.00	0.00
Labor Cost CC	0.00	0.00	0.00	0.00
Labor Cost BC	0.00	0.00	0.00	0.00
Labor Effort PC	0.00	0.00	0.00	0.00
Labor Effort CC	0.00	0.00	0.00	0.00
Labor Effort BC	0.00	0.00	0.00	0.00



Transaction Document	Previous Audit	Audit Activity	Actual	Discrepancy
Receivable Summary				
Debit DC	0.00	37,847.31	37,847.31	0.00
Debit CC	0.00	42,597.54	43,597.54	-1,000.00
Debit BC	0.00	35,679.61	36,679.61	-1,000.00
Credit DC	0.00	15,000.00	15,000.00	0.00
Credit CC	0.00	15,000.00	16,200.00	-1,200.00
Credit BC	0.00	15,000.00	16,200.00	-1,200.00
Quantity	0.00	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00	0.00
Cost PC	0.00	0.00	0.00	0.00
Cost CC	0.00	0.00	0.00	0.00
Cost BC	0.00	0.00	0.00	0.00
Effort PC	0.00	0.00	0.00	0.00
Effort CC	0.00	0.00	0.00	0.00
Effort BC	0.00	0.00	0.00	0.00
Labor Cost PC	0.00	0.00	0.00	0.00
Labor Cost CC	0.00	0.00	0.00	0.00
Labor Cost BC	0.00	0.00	0.00	0.00
Labor Effort PC	0.00	0.00	0.00	0.00
Labor Effort CC	0.00	0.00	0.00	0.00
Labor Effort BC	0.00	0.00	0.00	0.00
Receivable Detail				
Debit DC	0.00	37,847.31	37,847.31	0.00
Debit CC	0.00	42,597.54	42,597.54	0.00
Debit BC	0.00	35,679.61	35,679.61	0.00
Credit DC	0.00	15,000.00	15,000.00	0.00
Credit CC	0.00	15,000.00	15,000.00	0.00
Credit BC	0.00	15,000.00	15,000.00	0.00
Quantity	0.00	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00	0.00
Cost PC	0.00	0.00	0.00	0.00
Cost CC	0.00	0.00	0.00	0.00
Cost BC	0.00	0.00	0.00	0.00
Effort PC	0.00	0.00	0.00	0.00
Effort CC	0.00	0.00	0.00	0.00
Effort BC	0.00	0.00	0.00	0.00
Labor Cost PC	0.00	0.00	0.00	0.00
Labor Cost CC	0.00	0.00	0.00	0.00
Labor Cost BC	0.00	0.00	0.00	0.00
Labor Effort PC	0.00	0.00	0.00	0.00
Labor Effort CC	0.00	0.00	0.00	0.00
Labor Effort BC	0.00	0.00	0.00	0.00



Transaction Document	Previous Audit	Audit Activity	Actual	Discrepancy
Payable Summary				
Debit DC	0.00	73,436.29	26,892.85	46,543.44
Debit CC	0.00	74,136.29	27,592.85	46,543.44
Debit BC	0.00	74,136.29	27,592.85	46,543.44
Credit DC	0.00	119,665.12	73,121.68	46,543.44
Credit CC	0.00	120,416.18	73,872.74	46,543.44
Credit BC	0.00	96,909.83	50,366.39	46,543.44
Quantity	0.00	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00	0.00
Cost PC	0.00	0.00	0.00	0.00
Cost CC	0.00	0.00	0.00	0.00
Cost BC	0.00	0.00	0.00	0.00
Effort PC	0.00	0.00	0.00	0.00
Effort CC	0.00	0.00	0.00	0.00
Effort BC	0.00	0.00	0.00	0.00
Labor Cost PC	0.00	0.00	0.00	0.00
Labor Cost CC	0.00	0.00	0.00	0.00
Labor Cost BC	0.00	0.00	0.00	0.00
Labor Effort PC	0.00	0.00	0.00	0.00
Labor Effort CC	0.00	0.00	0.00	0.00
Labor Effort BC	0.00	0.00	0.00	0.00
Payable Detail				
Debit DC	0.00	73,436.29	26,892.85	46,543.44
Debit CC	0.00	74,136.29	27,592.85	46,543.44
Debit BC	0.00	74,136.29	27,592.85	46,543.44
Credit DC	0.00	119,665.12	73,121.68	46,543.44
Credit CC	0.00	120,416.18	73,872.74	46,543.44
Credit BC	0.00	96,909.83	50,366.39	46,543.44
Quantity	0.00	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00	0.00
Cost PC	0.00	0.00	0.00	0.00
Cost CC	0.00	0.00	0.00	0.00
Cost BC	0.00	0.00	0.00	0.00
Effort PC	0.00	0.00	0.00	0.00
Effort CC	0.00	0.00	0.00	0.00
Effort BC	0.00	0.00	0.00	0.00
Labor Cost PC	0.00	0.00	0.00	0.00
Labor Cost CC	0.00	0.00	0.00	0.00
Labor Cost BC	0.00	0.00	0.00	0.00
Labor Effort PC	0.00	0.00	0.00	0.00
Labor Effort CC	0.00	0.00	0.00	0.00
Labor Effort BC	0.00	0.00	0.00	0.00



Transaction Document	Previous Audit	Audit Activity	Actual	Discrepancy
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Work In Progress Summary

Debit DC	0.00	13,698.30	13,698.30	0.00
Debit CC	0.00	13,698.30	13,698.30	0.00
Debit BC	0.00	13,698.30	13,698.30	0.00
Credit DC	0.00	28,000.00	28,000.00	0.00
Credit CC	0.00	28,000.00	28,000.00	0.00
Credit BC	0.00	28,000.00	28,000.00	0.00
Quantity	0.00	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00	0.00
Cost PC	0.00	0.00	0.00	0.00
Cost CC	0.00	0.00	0.00	0.00
Cost BC	0.00	0.00	0.00	0.00
Effort PC	0.00	0.00	0.00	0.00
Effort CC	0.00	0.00	0.00	0.00
Effort BC	0.00	0.00	0.00	0.00
Labor Cost PC	0.00	0.00	0.00	0.00
Labor Cost CC	0.00	0.00	0.00	0.00
Labor Cost BC	0.00	0.00	0.00	0.00
Labor Effort PC	0.00	0.00	0.00	0.00
Labor Effort CC	0.00	0.00	0.00	0.00
Labor Effort BC	0.00	0.00	0.00	0.00

Work In Progress Detail

Debit DC	0.00	13,698.30	13,698.30	0.00
Debit CC	0.00	13,698.30	13,698.30	0.00
Debit BC	0.00	13,698.30	13,698.30	0.00
Credit DC	0.00	28,000.00	28,000.00	0.00
Credit CC	0.00	28,000.00	28,000.00	0.00
Credit BC	0.00	28,000.00	28,000.00	0.00
Quantity	0.00	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00	0.00
Cost PC	0.00	0.00	0.00	0.00
Cost CC	0.00	0.00	0.00	0.00
Cost BC	0.00	0.00	0.00	0.00
Effort PC	0.00	0.00	0.00	0.00
Effort CC	0.00	0.00	0.00	0.00
Effort BC	0.00	0.00	0.00	0.00
Labor Cost PC	0.00	0.00	0.00	0.00
Labor Cost CC	0.00	0.00	0.00	0.00
Labor Cost BC	0.00	0.00	0.00	0.00
Labor Effort PC	0.00	0.00	0.00	0.00
Labor Effort CC	0.00	0.00	0.00	0.00
Labor Effort BC	0.00	0.00	0.00	0.00



Transaction Document	Previous Audit	Audit Activity	Actual	Discrepancy
Project Detail				
Debit DC	0.00	0.00	0.00	0.00
Debit CC	0.00	0.00	0.00	0.00
Debit BC	0.00	0.00	0.00	0.00
Credit DC	0.00	0.00	0.00	0.00
Credit CC	0.00	0.00	0.00	0.00
Credit BC	0.00	0.00	0.00	0.00
Quantity	0.00	206.00	206.00	0.00
Cost DC	0.00	0.00	0.00	0.00
Cost PC	0.00	32,432.73	32,432.73	0.00
Cost CC	0.00	38,798.20	38,798.20	0.00
Cost BC	0.00	29,685.81	29,685.81	0.00
Effort PC	0.00	39,063.76	39,063.76	0.00
Effort CC	0.00	45,429.23	45,429.23	0.00
Effort BC	0.00	36,316.85	36,316.85	0.00
Labor Cost PC	0.00	0.00	0.00	0.00
Labor Cost CC	0.00	0.00	0.00	0.00
Labor Cost BC	0.00	0.00	0.00	0.00
Labor Effort PC	0.00	0.00	0.00	0.00
Labor Effort CC	0.00	0.00	0.00	0.00
Labor Effort BC	0.00	0.00	0.00	0.00
Project History				
Debit DC	0.00	0.00	0.00	0.00
Debit CC	0.00	0.00	0.00	0.00
Debit BC	0.00	0.00	0.00	0.00
Credit DC	0.00	0.00	0.00	0.00
Credit CC	0.00	0.00	0.00	0.00
Credit BC	0.00	0.00	0.00	0.00
Quantity	0.00	0.00	0.00	0.00
Cost DC	0.00	0.00	0.00	0.00
Cost PC	0.00	32,432.73	32,432.73	0.00
Cost CC	0.00	38,798.20	38,798.20	0.00
Cost BC	0.00	29,685.81	29,685.81	0.00
Effort PC	0.00	39,063.76	39,063.76	0.00
Effort CC	0.00	45,429.23	45,429.23	0.00
Effort BC	0.00	36,316.85	36,316.85	0.00
Labor Cost PC	0.00	0.00	0.00	0.00
Labor Cost CC	0.00	0.00	0.00	0.00
Labor Cost BC	0.00	0.00	0.00	0.00
Labor Effort PC	0.00	0.00	0.00	0.00
Labor Effort CC	0.00	0.00	0.00	0.00
Labor Effort BC	0.00	0.00	0.00	0.00



Transaction Document	Previous Audit	Audit Activity	Actual	Discrepancy
Project Task Summary				
Debit DC	0.00	0.00	0.00	0.00
Debit CC	0.00	0.00	0.00	0.00
Debit BC	0.00	0.00	0.00	0.00
Credit DC	0.00	0.00	0.00	0.00
Credit CC	0.00	0.00	0.00	0.00
Credit BC	0.00	0.00	0.00	0.00
Quantity	0.00	206.00	206.00	0.00
Cost DC	0.00	0.00	0.00	0.00
Cost PC	0.00	32,432.73	32,432.73	0.00
Cost CC	0.00	38,798.20	38,798.20	0.00
Cost BC	0.00	29,685.81	29,685.81	0.00
Effort PC	0.00	39,063.76	39,063.76	0.00
Effort CC	0.00	45,429.23	45,429.23	0.00
Effort BC	0.00	36,316.85	36,316.85	0.00
Labor Cost PC	0.00	0.00	0.00	0.00
Labor Cost CC	0.00	0.00	0.00	0.00
Labor Cost BC	0.00	0.00	0.00	0.00
Labor Effort PC	0.00	0.00	0.00	0.00
Labor Effort CC	0.00	0.00	0.00	0.00
Labor Effort BC	0.00	0.00	0.00	0.00
Project Summary				
Debit DC	0.00	0.00	0.00	0.00
Debit CC	0.00	0.00	0.00	0.00
Debit BC	0.00	0.00	0.00	0.00
Credit DC	0.00	0.00	0.00	0.00
Credit CC	0.00	0.00	0.00	0.00
Credit BC	0.00	0.00	0.00	0.00
Quantity	0.00	206.00	206.00	0.00
Cost DC	0.00	0.00	0.00	0.00
Cost PC	0.00	32,432.73	32,432.73	0.00
Cost CC	0.00	78,432.76	38,798.20	39,634.56
Cost BC	0.00	69,320.37	32,212.95	37,107.42
Effort PC	0.00	39,063.76	39,063.76	0.00
Effort CC	0.00	45,429.23	45,429.23	0.00
Effort BC	0.00	36,316.85	36,316.85	0.00
Labor Cost PC	0.00	4,401.35	4,401.35	0.00
Labor Cost CC	0.00	5,870.66	5,870.66	0.00
Labor Cost BC	0.00	3,421.80	3,421.80	0.00
Labor Effort PC	0.00	9,961.96	9,961.96	0.00
Labor Effort CC	0.00	11,431.27	11,431.27	0.00
Labor Effort BC	0.00	8,982.42	8,982.42	0.00