



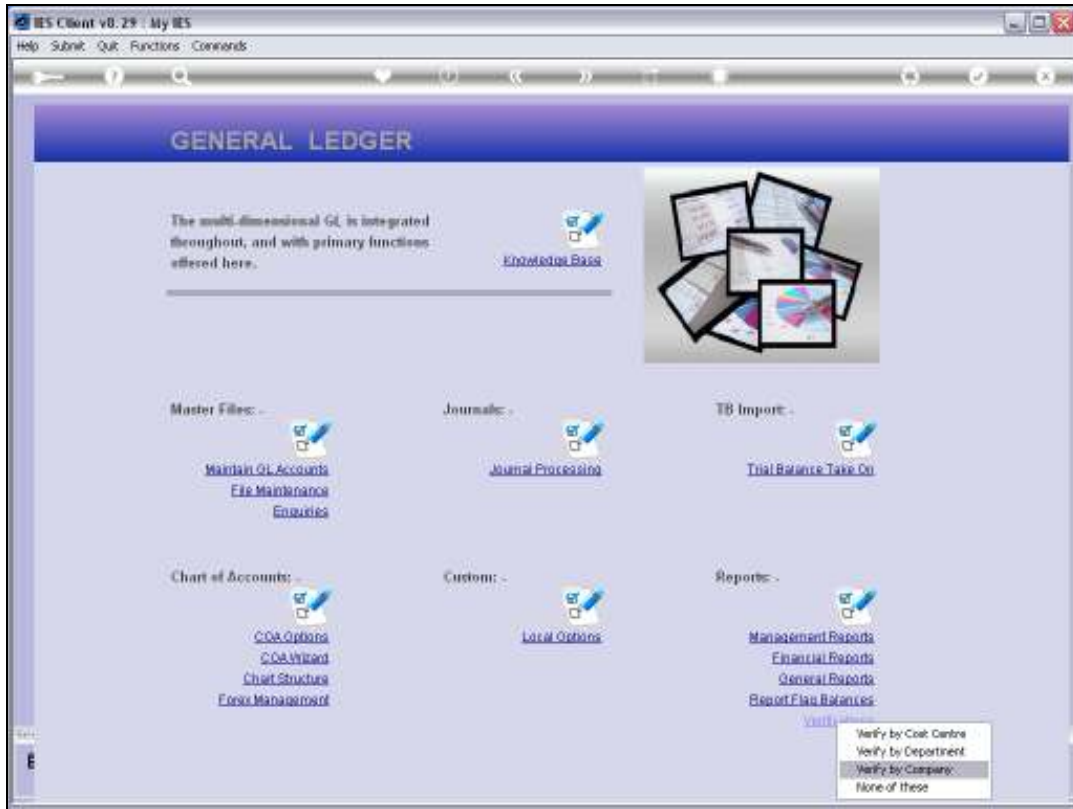
Slide 1

Slide notes: The purpose of the Verification Reports is to check the GL Balancing.

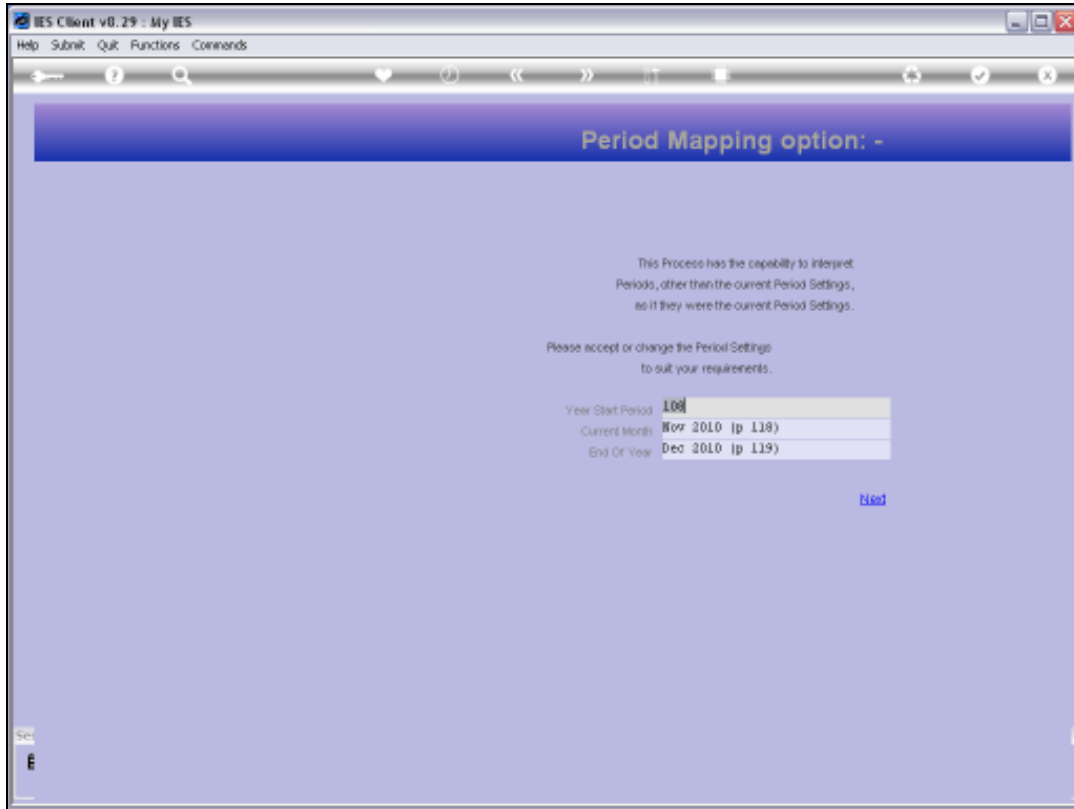


Slide 2

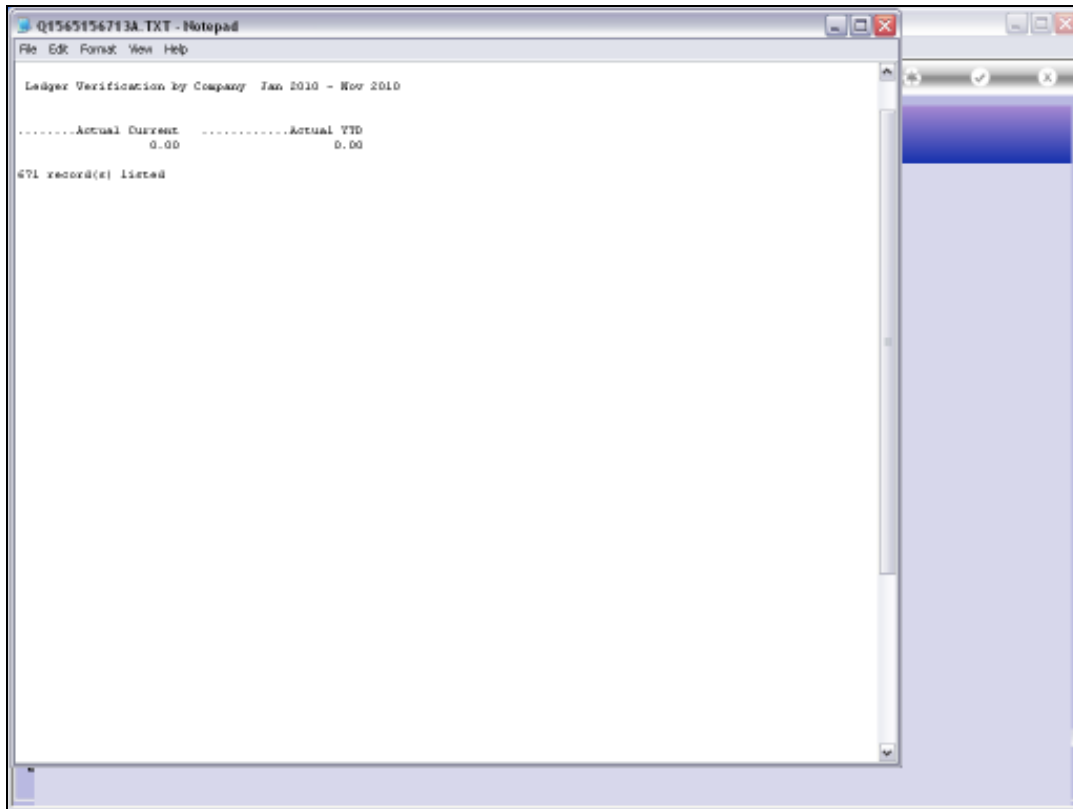
Slide notes: The common option to use is 'Verification by Company', as this provides a quick indicator whether the General Ledger is in proper Balancing state.



Slide 3
Slide notes:



Slide 4
Slide notes:



The screenshot shows a Notepad window titled "Q1565156713A.TXT - Notepad". The text inside the window is as follows:

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File Edit Format View Help

Ledger Verification by Company Jan 2010 - Nov 2010

.....Actual Current .....Actual YTD
0.00 0.00

071 record(s) listed
```

Slide 5

Slide notes: The totals must be zero. Of course the GL is always in balance under normal circumstances, but in the case of a system crash or hardware or power failure where no proper shutdown sequence has been performed, the system can be corrupted.

Q1565156766A.TXT - Notepad

File Edit Format View Help

1000048 [00048] BONUS COMPENSATION 0.00 0.00
 1000049 [00049] AUDIT FEE PROVISION 0.00 0.00
 reportkey=COSTYPER1
 00000000 Hoops Inc.

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Ledger Verification by CC Jan 2010 - Nov 2010

Key	COSTPOS	Cost Centre	Actual Current	Actual YTD
1000050	[00050]	INSURANCE PREMIUM PRGV	0.00	0.00
1000051	[00051]	GRATUITIES PROVISION	0.00	-4,924.00
1000052	[00052]	TAXATION PROVISION R/2	0.00	0.00
1000053	[00053]	WARRANTY CLAIMS	0.00	0.00
1000054	[00054]	LEAVE TRAVEL PROVISION	0.00	-2,064.48
1000055	[00055]	STOCK OBSOLESCENCE	0.00	0.00
1000056	[00056]	OBsolete STOCK PROVIDI	0.00	0.00
1000057	[00057]	WATER PROVISION	0.00	5,269,909.66
1000058	[00058]	SEVERANCE PAY INCREASE	0.00	0.00
1000059	[00059]	YEAR END ACCRUALS	0.00	-4,811.57
1000060	[00060]	CLAIMS PENDING	0.00	0.00
1000061	[00061]	ASSET CAPITAL: CAPITAL	0.00	257,246.00
1000062	[00062]	ACCUMULATED PROFIT	0.00	0.00
1000063	[00063]	NET INCOME FOR YEAR	0.00	0.00
1000064	[00064]	SAL/WAGE ADVANCES	0.00	0.00
1000065	[00065]	STOCK ADJUSTMENTS	0.00	2,550.21
1000066	[00066]	PROR YEAR ADJUSTMENTS	0.00	0.00
1000067	[00067]	ACCUM DEPR: OTHER	0.00	-6,095.12
1000068	[00068]	ACCUM DEPR: FREEHOLD 1	0.00	205,000.00
1000069	[00069]	ACCUM DEPR: BUILDINGS	0.00	-1,247.05
1000070	[00070]	ACCUM DEPR: FURNITURE	0.00	142,500.00
1000071	[00071]	ACCUM DEPR: COMPUTER H	0.00	-27,620.25
1000072	[00072]	ACCUM DEPR: OTHER	0.00	16,800.00
1000073	[00073]	ACCUM DEPR: PLANT / MA	0.00	-2,830.63
1000074	[00074]	INVENTORY CLAIMS	0.00	0.00
1000075	[00075]	PETTY CASH	0.00	-62.50
1000076	[00076]	CUSTOMER SALES CASH RE	0.00	219,568,205.06
1000077	[00077]	CUSTOMER SALES CASH RE	0.00	147.00
1000078	[00078]	CUSTOMER SALES CASH RE	0.00	88.00
1000079	[00079]	CUSTOMER SALES CASH RE	0.00	0.00
1000080	[00080]	CUSTOMER SALES CASH RE	0.00	134,740,642.44
1000081	[00081]	CUSTOMER SALES CASH RE	0.00	0.00
1000082	[00082]	CUSTOMER SALES CASH RE	0.00	0.00
1000083	[00083]	CUSTOMER SALES CASH RE	0.00	42,836.50
1000084	[00084]	CUSTOMER SALES CASH RE	0.00	1,208,467.69

CRIPPS (9)

Slide 6

Slide notes: The Cost Centre and Department options will list all Cost Centres and Departments in Trial Balance fashion, and should also be zero at the end to indicate proper balancing of the GL.