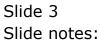
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Slide notes: For the Asset Capital balancing between the Asset Sub Ledger and the General Ledger Control Accounts, we use Health Checks 102, 103 & 104.

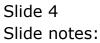




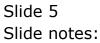






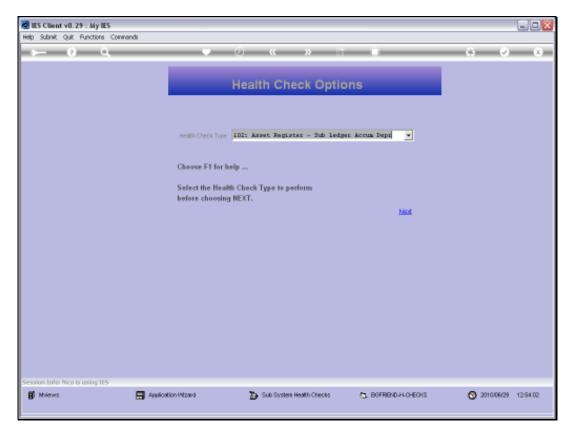




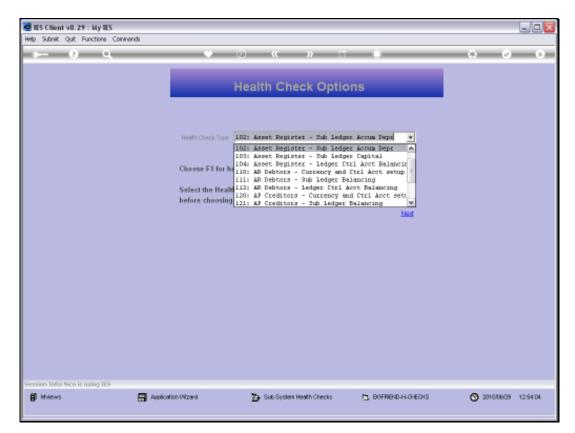




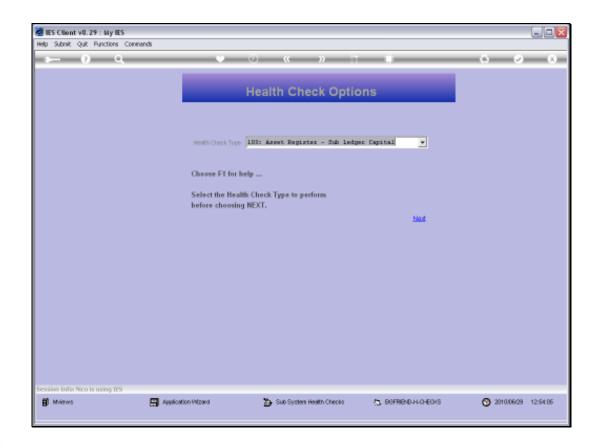




Slide 7 Slide notes: We use check 102.







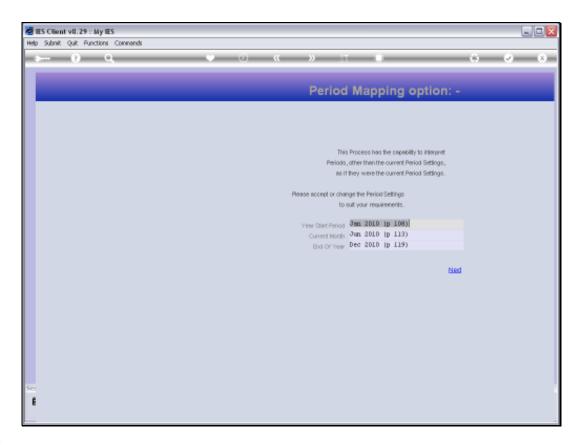
Slide notes: And we use check 103.



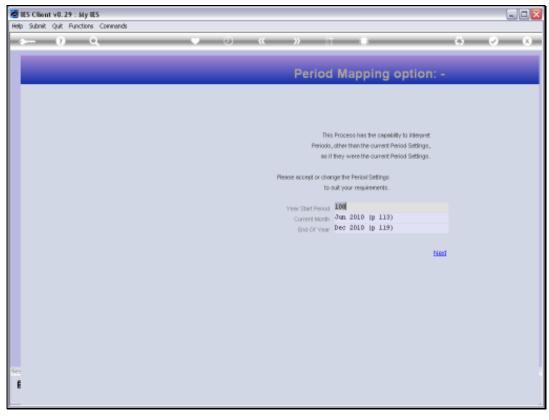




Slide notes: And we use check 104.

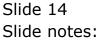


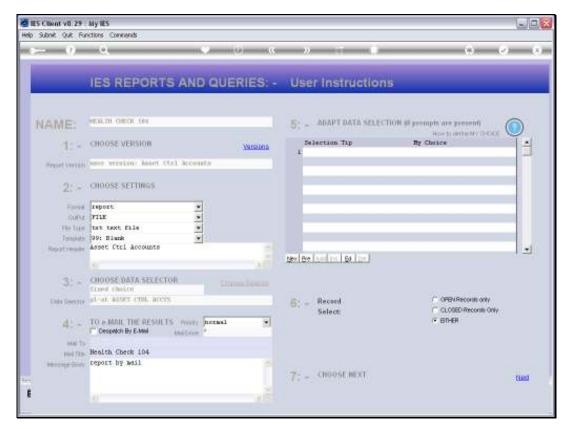
Slide notes: In each case, we select the same Period settings.













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File Edit Format View Help			
Gummy Heops Inc.			
12:04:52 29 JUB 2010 page 1			
Asset Ctrl Accounts Jan 2010 - Jun 2010			
ledgeroode *Description	Actual VID Asset Fores VID Asset Tax VID		
10-00-00-09 ASSET CAPITAL, VENICLES 10-00-00-09 ASSETS, ACCUM DEFR, UNHICLES 10-00-00-70 ASSETS, ACCUM DEFR, COMPUTES 10-00-00-71 ASSETS, ACCUM DEFR, COMPUTING 10-00-00-72 ASSETS, ACCUM DEFR, COMPUTING 10-00-00-73 ASSETS, ACCUM DEFR, COMPUTING			
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Dammy Hoops Inc.	Gemmary Hoops Inc.		
12:01:18 29 JUN 2010 page 1	12:02:39 29 70M 2010 page 1		
Mealth Check 102: Assets Jan 2010 - Jun 2010	Mealth Chuck 103: Assets Jan 2010 - Jun 2010		
Accum Depr	142,500.00 16,020.00 142,500.00 10000070		

Slide notes: And we combine the 3 Reports to perform our verification. The report at the top is from check 104, and these figures are directly from the General Ledger Control Accounts. Reports 102 and 103 below are from the Asset Sub Ledger.

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Gummy Hoops Inc.				
12:04:52 29 JUN 2010 page	1			
Accest Diri Accounts Jan 2	010 - Jun 2010			
ledgercode	*Description	Actual VID Asset Fores VID Asset Tax VID		
10-00-00-69	ASSET CAPITAL, VEHICLES	205,000.00 40,000.00 205,000.00		
10-00-00-69	ASSETS, ACCUM DEPR, VEHICLES	-701.69 -92.92 -719.69		
10-00-00-70	ASSET CAPITAL, COMPUTERS	142,500.00 16,020.00 142,500.00		
10-00-00-71	ASSETS, ACCUM DEFR, COMPUTERS	-7,949.10 -999.16 -7,949.86		
10-00-00-72	ASSET CAPITAL, AIR CONDITIONERS			
10-00-00-73	ASSETS, ACCUM DEPR, AIR CONDITI	IONER -1,639.57 -209.99 -1,649.39		
B 01552143278A.TXT - Note	epad	91552143359A.TXT - Notepad		
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Domay Hoops Inc.		Gemmay Hoops Inc.		
12:01:18 29 JUN 2010 page	1	12:02:39 29 JUN 2010 page 1		
Health Check 102: Assets	Jan 2010 - Jun 2010	Hemith Chuck 103: Assets Jan 2010 - Jun 2010		
Accum Dapr Accum Dapr		Purchase Price Purchase Price (Fores) Purchase Price (Tax) Dorl Acct 305,000.00 40,000.00 305,000.00 10000068		
10,188.35 1,192	.96 10,275.92	467,300.00 88,540.00 467,300.00		
ZL record(p) listed		21 record(s) listed		

Slide notes: Report 102 lists the Accumulated Depreciation Totals while 103 lists the Capital Totals.

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Guanay Hoops Inc.					
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Asset Diri Accounts Jam 2010 - Jun 2010					
ledgeronde *Description			VID Asset Fores VID	Asset Tax VID	
10-00-00-69 ASSET CAPITAL, VE 10-00-00-69 ASSETS, ACCUR DEP		205,000		205,000.00 -718.69	
10-00-00-69 ASSETS, ACCUM DEP 10-00-00-70 ASSET CAPITAL, CO		-701		- YIN. 69 142,500.00	
10-00-00-71 ASSET CAPITAL, CO		-7,949		-7,908.86	
10-00-00-72 ASSETS, ALCOH DEP		19,800		19,800.00	
10-00-00-73 ASSETS, ACCUM DEP				-1,649.29	
Autor of the Autor of the	n, and converse	nee -1,630		-1,040.20	
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Dummy Hoops Inc.		Summy Hoops Inc.			
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Health Check 102: Assets Jan 2010 - Jun 20.	10	Bealth Chuck 103: Assets Jan 2010 - Jun 2010			
			Purchase Frice (Fores)	Furchase Price (Tax)	Deri Acct
Accum Depr Accum Depr FX Accum Depr T: 701.65 93.92 715.1		Surchase Price 305,000.00	40,000.00		10000068
7,848,10 869,16 7,908.		142,500.00	16,020.00		10000070
1,638.57 209.86 1,646.3		19,800.00	Z.520.00		10000072
10,188.35 1,192.96 10,275.		467,300.00	55,540.00		20000072
aspector aperto aspero.	~	4019000-00	00,000.00	407,000.00	
Z1 record(s) listed		21 record(s) list	bed.		

Slide notes: In both cases, these totals need to be correlated with the same Control Account numbers from the Asset Control Accounts in the report at the top.

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Gummy Hoops Inc.				
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Accest Dirl Accounts Jam 2	010 - Jun 2010			
ledgeroode	ledgeroode			
10-00-00-69	ASSET CAPITAL, VEHICLES	205,000.00 40,000.00 205,000.00		
10-00-00-69	ASSETS, ACCUM DEPR, VENICLES	-701.69 -92.92 -719.69		
10-00-00-70	ASSET CAPITAL, COMPUTERS	142,500.00 16,020.00 142,500.00		
10-00-00-71 10-00-00-72	ASSETS, ACCUM DEPR, COMPUTERS	-7,040.10 -009.16 -7,900.06		
10-00-00-73	ASSET CAPITAL, AIR CONDITIONERS ASSETS, ACCUM DEPR, AIR CONDITIO			
10-00-00-12	ABORTE, ACCOR DEPR, AIR CONDITI	//////////////////////////////////////		
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Domary Hoops Inc.		Gemmay Moops Inc.		
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Accum Depr Accum Depr 701.65 53.	FX Accus Dept Tax Accus Dep .52 715.68 10000069	Purchase Price Purchase Frice (Fores) Purchase Price (Tas) Dorl Acct 305,000.00 40,000.00 305,000.00 10000068		
7,343.10 353		142,500.00 16,020.00 142,500.00 10000070		
1,638.57 209		19,800.00 Z,520.00 19,800.00 10000072		
10,188.35 1,192	.96 10,275.92	467,300.00 58,540.00 467,300.00		
Z1 record(p) listed		21 record(s) listed		
21 record(p) listed		21 record(s) listed		

Slide notes: This is an optional verification, but it is something that the Asset Management Accountant and the Auditor may want to do.