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Equity Securities Available-for-Sale
Southwest Common S90 (1425 shs)
United Grain Common S118 686 shs)
Lackawanna Energy Common S116 270
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per audit Additions Disposals (sales)
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Market Holding Value Gain/Loss per Share
...

Solved: Peach Blossom Cologne Company Investments In Secur ...

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MEMORANDUM Inherent risk measures the auditor's assessment

Peach Blossom Cologne Company Assignment 4 - 1 Peach ...

Gather evidence as necessary from the exhibits, the direct bank mailings, the client-crenand schedules, and your own observations to perform your audit work in the cash area by compler working papers A-1 and A-2. completing
Important Note: Mr. Lancaster, President of Peach Blossom Cologne Company, has asked to record every adjusting journal ...

Solved: Assignment 2 , Cash . Peach Blossom Cologne Compan ...

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Peach Blossom Cologne Company D-2 Additions to Property, Plant, and Equipment 12-31-09 (Prepared by Client)

Vo. No.	Vendor	Item Description	Cost
3-25	Meyers	Belt and Conveyors Repair parts for conveyor system	3200 X Gary, IN
5-40	Stark	Equipment One (1) forklift tractor	18900
	Michigan City, IN	7-12 Thompson Industrial Systems ...	

D1-D5 with corrected entries - Peach Blossom Cologne ...

Assignment #7 Notes Payable and Accrued Interest Required Exercises 1. Audit Program for Notes Payable and Accrued Interest AP-6 Peach Blossom Cologne Company Audit Program Notes Payable and Accrued Interest Existence or Occurrence; Completeness; Rights and Obligations 1. Prepare or obtain schedule of notes payable for the year indicating beginning balances,

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payments, additions, and ending ...

IM Assignment 07 - Assignment#7 Notes Payable and Accrued ...

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Assignment #5 Property, Plant, and Equipment (Fixed Assets) Required Exercises 1. Audit Program for Property, Plant, and Equipment AP-4 Peach Blossom Cologne Company Audit Program Property, Plant, and Equipment Existence or Occurrence; Rights and Obligations 1. Prepare, or obtain from client, summary schedules indicating

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beginning balances, additions, retirements, and ending balances for each ...

IM Assignment 05 - Assignment#5 Property Plant and ...

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solution Assignment #3 Accounts
Receivable and Credit Sales Part
A--Optional Exercises 1. Credit Sales
System Flowchart Peach Blossom
Cologne Company Credit Sales system
Flowchart December 31, 2009 2.
Analysis of Internal Control Strengths
CSF-1 Peach Blossom Cologne Company
Credit Sales System Internal Control
Strengths Strength Segregation of
Functions 1.

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