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*Audit Program #1 - Apple
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...
Apple Blossom Cologne Company
5th edition Assignment 1 Answer.
Assignment #1 Planning the
Integrated Audit 1. Engagement
Letter December 18, 2009 Mr.
Kevin Chen, Chair Audit
Committee of the Board of
Directors Peach Blossom Cologne
Company 1308 Bee Hive Boulevard
Chicago, Illinois Dear Mr.
Chen: We are writing this
letter to confirm our agreement
with respect to our integrated
audit of the ...

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Cologne Company: Audit ...*
AUDIT CASH BALANCE. APPLE
BLOSSOM COLOGNE COMPANY. The
Apple Blossom Cologne Company has two
bank checking accounts. The general
account (account number 101) is with the
Big City National Bank, Main at Michigan
Avenue, Chicago, Illinois. It is used for
ordinary cash receipts and disbursements
transactions.

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Obligations 1. Prepare, or obtain from client,
summary schedules indicating beginning
balances, additions, retirements, and ending
balances for each property, plan, and
equipment account and its related accumulated
depreciation account. 2. For additions to
property, plant and ...

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Paul ...*

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or prepare an aged trial balance of accounts
receivable as of year-end. 2. Trace individual
account balances to accounts receivable subsidiary
ledger 3. Request positive confirmations for all
accounts with balances over \$5,000; request
negative confirmations ...

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