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Financial Statement QC

- Proprietary School
- OPEID:10000005

SUBMISSION QUARTER

1. Were the Financial Statement questions answered correctly? Yes No

If no, which questions were incorrect?
(user may select more than one)

- 2. Begin Date:
- 2. End Date:
- 2. Reason if Less than 1 Year:
- 3. Is this information correct?:
- 3. Enter Auditors TIN:

Notes:

VALIDATE CHECKLIST/PDF

1. Does the Checklist contain valid answers? Yes No

If no, which questions were invalid?
(user may select more than one)

- 1. Balance Sheet
- 1. Income Statement
- 1. Change in Equity
- 1. Cash Flows Statement
- 1. Consolidated Statements

2. Are all attached PDFs viewable? Yes No

If no, which are not viewable?
(user may select more than one)

- See Design Doc for Listbox Options

3. Are all required documents attached? Yes No

If no, which attachments are missing?
(user may select more than one)

- See Design Doc for Listbox Options

4. Are all required attachments properly presented? Yes No

If no, which attachments are not presented properly?
(user may select more than one)

- See Design Doc for Listbox Options

Notes:

QUESTION ANALYSIS

1. Balance Sheet/Statement of Position

- Data Entry: Cash and Cash Equivalents:
- Accounts Receivable - Student:
- Accounts Receivable - Employee:
- Accounts Receivable - Related Parties - Secured:
- Accounts Receivable - Related Parties - Unsecured:

- Misclassification/Treatment: Total Assets
- Total Liabilities
- Equity
- Intangibles
- Unsecured Related Party Receivables

2. Income Statement/Statement of Activities

- Data Entry: Revenue:
- Tuition and Fees (less refunds and institutional scholarships):
- Other:
- Non-Operating Income:
- Gains on Sale of Investments, net of losses:

- Misclassification/Treatment: Total Expenses/Losses
- Total Revenues/Gains

3. Cash Flow

- Data Entry: Net Cash Provided by (Used in) Operating Activities:
- Net Cash Provided by (Used in) Investing Activities:
- Net Cash Provided by (Used in) Financial Activities:
- Cash and Cash Equivalents at Beginning of Year:

- Misclassification/Treatment: Net Cash Provided from (Used by) Operating Activities
- Net Cash Provided from (Used by) Investing Activities
- Net Cash Provided from (Used by) Financing Activities

Notes:

Comments (To Display on Incomplete Letter)

COMPLETE SCORE CALCULATION

Score Calculation (not required for flagged submissions)

DECISION/OUTCOME

e7-Audit recommended decision: Complete

System Flag: Flagged

Completeness Status: Complete Incomplete

Referral to Case:

Notes:

SAVE

SUBMIT

QC Reviewers

Last Mod By: