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Account	Description	Account Account	Account Account	Adjusted (CY: 1P)	Unadjust (CY: C)	Adjusting (C:P: C)	Adjusting (C:P: C)	Adjusted (CY: C)	Tax C	Tax Unit
3000	Equity	EQ		43,434.0	43,434.0	0.00	0.00	43,434.0		
4000	Rents Rec.	INC		0.00	0.00	0.00	0.00	0.00		
4000 10	Rents Rec. - Fuller Street	INC		26,000	26,000	0.00	0.00	26,000	503	1
4000 20	Rents Rec. - Jackson Park	INC		19,500	19,500	0.00	0.00	19,500	503	2
4000 30	Rents Rec. - Tech Drive	INC		14,700	14,700	0.00	0.00	14,700	503	3
5001	Advertising	EXP		0.00	0.00	0.00	0.00	0.00		
5001 10	Advertising	EXP		1,250.00	1,250.00	0.00	0.00	1,250.00	505	1
5001 20	Advertising	EXP		0.00	0.00	0.00	0.00	0.00	505	2
5001 30	Advertising	EXP		0.00	0.00	0.00	0.00	0.00	505	3
5002	Insurance	EXP		0.00	0.00	0.00	0.00	0.00		
5002 10	Insurance	EXP		1,200.00	1,200.00	0.00	0.00	1,200.00	509	1
5002 20	Insurance	EXP		950.00	950.00	0.00	0.00	950.00	509	2
5002 30	Insurance	EXP		725.00	725.00	0.00	0.00	725.00	509	3
5003	Repairs	EXP		0.00	0.00	0.00	0.00	0.00		
5003 10	Repairs	EXP		175.00	175.00	0.00	0.00	175.00	514	1
5003 20	Repairs	EXP		100.00	100.00	0.00	0.00	100.00	514	2
5003 30	Repairs	EXP		850.00	850.00	0.00	0.00	850.00	514	3
5004	Taxes	EXP		0.00	0.00	0.00	0.00	0.00		
5004 10	Taxes	EXP		1,275.00	1,275.00	0.00	0.00	1,275.00	516	1
5004 20	Taxes	EXP		1,320.00	1,320.00	0.00	0.00	1,320.00	516	2

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Audit Report Manual United States. Department of Labor. Office of the Inspector General. Office of Audit,1986

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