

Random Audit

Client:

Prepared By:

Prepared Date:

No. Primary Samples
60

No. Alternate Samples
30

Random Generator Seed
1040426428

Notes

Ranges Specified

	Account	Low	High	Size
1	3001	1	100	100
2	3001	151	200	50
3	3001	201	350	150
4	3001	4555	6578	2024
5	3002	1	175	175
6	3002	255	750	496
7	3002	10500	11000	501

Audit Resolution (Primary Sample Set)

Order	No.	Resolution
1.	6475	Resolution Comments can be entered for each random data point.
2.	553	
3.	5994	
4.	6059	
5.	10642	
6.	461	
7.	368	
8.	258	
9.	4727	
10.	6268	
11.	178	
12.	6488	
13.	6116	
14.	6115	
15.	5072	
16.	5509	
17.	43	
18.	689	
19.	5430	
20.	160	
21.	10789	
22.	6385	
23.	5416	

Audit Resolution (Primary Sample Set)

Order	No.	Resolution
24.	10567	
25.	476	
26.	6297	
27.	139	
28.	5453	
29.	5564	
30.	5184	
31.	459	
32.	10848	
33.	4850	
34.	715	
35.	10646	
36.	4579	
37.	10831	
38.	5854	
39.	39	
40.	89	
41.	5571	
42.	286	
43.	272	
44.	5319	
45.	10688	
46.	91	
47.	6118	
48.	4740	
49.	56	
50.	10955	
51.	666	
52.	304	
53.	10519	
54.	10770	
55.	10830	
56.	5158	
57.	5995	
58.	6076	
59.	6396	
60.	550	

Audit Resolution (Alternate Sample Set)

Order	No.	Resolution
1.	6293	
2.	4603	
3.	5221	
4.	10613	
5.	5593	
6.	5224	
7.	4878	
8.	5501	
9.	582	
10.	95	
11.	10683	
12.	4624	
13.	246	
14.	6388	
15.	73	
16.	5610	
17.	6548	

Audit Resolution (Alternate Sample Set)

Order	No.	Resolution
18.	6495	
19.	5414	
20.	4584	
21.	5618	
22.	5741	
23.	5368	
24.	5270	
25.	10657	
26.	6521	
27.	2	
28.	6342	
29.	6399	
30.	10618	