



2.2 – Manage Documents

Ernst & Young – Audit Tool of the Future (ATF)

Draft History

Revision Date	UI/UX Designer	Description (provide a brief descript)	Effect User Stories (slide number)
11/06 - 11/09	Rosalie DC.	Added wireframes – Draft1 for create, export, import and move	
11/12 - 11/14	Rosalie DC.	Added wireframes – Draft1 for Move, duplicate	
11/18 - 11/22	Rosalie DC.	Made changes to export, import and move – after initial review	
11/26 - 11/28	Rosalie DC.	Added wireframes for Duplicate and delete – which affected create, export, import and move.	
12/03	Adam W.	Removed duplicate slide, removed move button, combined “New Evidence” and “Associate Evidence”, Indicate Drag and Drop	
12/26	Anthony M.	- Removed create “Crash” based user stories and wireframes -	All
1/10/13	Iain K.	Updated, comments on modified screens.	All
1/11/13	Juan H.	Reconciled/Added Stories, reconciled doc views and doc dropdowns, edited team names, deleted 109-112 View associated documents to a task (different epic).	All

User Story

2.2.1 - Create evidence documents while working in an audit task - EY Team Member



Controls and Risk Assessment



Hand Off



Assigned to Michael R



Year End



6



5



2

C.Cash



SR



R

+ Description

EVIDENCE

Modified By

Associate Evidence

Sales analysis pre year end.docx

Amy R..

IN REVIEW

Sales analysis post year end.docx

Ben S.

5 REVIEW NOTES

Cutoff Checklist

Michael R.



GR

Ben A.

P

Michael R.

2 More

RELATED COMPONENTS

Add Component



Significant Risk E



WCGW Title

Activity

Support

Review

ID

Add Comment...

Ben S. Thu 4 Sep 2:17pm
Marked [Sales analysis pre year end.docx](#) Ready For Review

Michael B. Thu 4 Sep 2:17pm
Signed off on [Cutoff Checklist](#)

Michael B. Thu 4 Sep 2:17pm
Add a review note to [Cutoff Checklist](#)

Please double check the numbers and properly document. This still has and empty section.

Ben S. Thu 4 Sep 2:17pm
Marked [Sales analysis pre year end.docx](#) Ready For Review

Ben S. Thu 4 Sep 2:17pm
Marked [Sales analysis pre year end.docx](#) Ready For Review



Task Name Goes Here



Hand off



Assigned to Michael R.



Year-end



6



5



2

+ Description

Evidence

Add Evidence



Sales analysis pre year end.docx

Last modified by MA on Sep 2



2



Q4 Earnings Statement .xlsx

Last modified by MA on Sep 2



2



Sales analysis pre year end.docx

Last modified by MA on Sep 2



2



Q4 Earnings Statement .xlsx

Last modified by MA on Sep 2



2

Other Evidence

Add Evidence



Sales analysis pre year end.docx

Last modified by MA on Sep 2



2



Q4 Earnings Statement .xlsx

Last modified by MA on Sep 2



2

2



Activity



Support

ID

REQUEST MANAGEMENT

SUGGESTED PBC



Sales Analysis Pre Year End.docx



Sales Report 2012.xlsx

[Access All PBC's >>](#)

FORMS



Sales Analysis Pre Year End.docx



Sales Report 2012.xlsx

[Access All Form's >>](#)

PRIOR YEAR EVIDENCE



Sales Analysis Pre Year End.docx



Sales Report 2012.xlsx



Sales Analysis Pre Year End.docx



Sales Report 2012.xlsx

[Access All PY Evidence >>](#)

CRASH



Sales Analysis Pre Year End.docx



Sales Analysis Pre Year End.docx



Sales Report 2012.xlsx



Sales Report 2012.xlsx

[Access All Crash >>](#)

SUGGESTED

Risk Assessment

Hand Off [Checkmark]

Assigned to Michael R Year End 6 5 2

Activity Support Review ID

Add Comment...

Ben S. Thu 4 Sep 2:17pm
Marked Sales analysis pre year end.docx Ready For Review

Michael B. Thu 4 Sep 2:17pm
Signed off on Cutoff Checklist

Description C.Cash [Icons]

Associate Documents

To upload new evidence drop file(s) to browser or

Browse

Upload

OR

Add Paper profile

Add

Evidence Crash Request Management Prior Year Evidence | 125 Recently Added

Press ENTER/RETURN to search

	Title	Modified By	Associated
<input type="radio"/>	Sales analysis pre year end.docx	Amy P.	
<input type="radio"/>	Business Summary from Client	Ben S.	ASSOCIATED
<input type="radio"/>	Cutoff Chekclist	Michael R.	
<input type="radio"/>	Sales analysis pre year end1.docx	Amy P.	
<input type="radio"/>	Sales analysis post year end.docx	Ben S.	
<input type="radio"/>	Cutoff Chekclist1	Michael R.	
<input type="radio"/>	Sales analysis pre year end2.docx	Amy P.	
<input type="radio"/>	Sales analysis post year end1.docx	Ben S.	
<input type="radio"/>	Cutoff Chekclist2	Michael R.	
<input type="radio"/>	Sales analysis pre year end3.docx	Amy P.	

SUGGESTED

Risk Assessment

Hand Off



Assigned to Michael R Year End 6 5 2

Activity Support Review ID

Add Comment...

Ben S. Thu 4 Sep 2:17pm Marked Sales analysis pre year end.docx Ready For Review

Michael B. Thu 4 Sep 2:17pm Signed off on Cutoff Checklist

Description C.Cash 3R 4R

Associate Documents

To upload new evidence drop file(s) to browser or

Browse

Upload

OR

MyOwnFile_2012

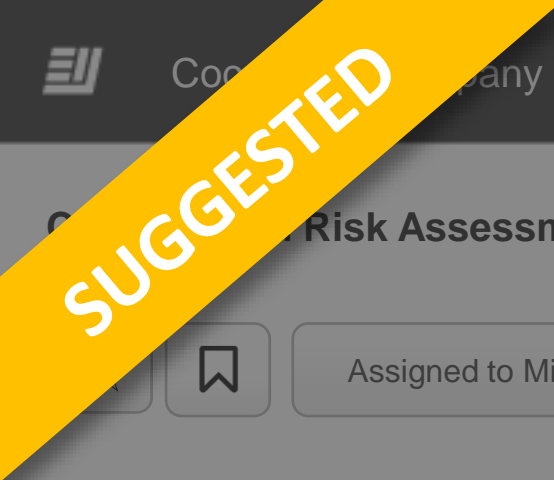
Word Document

Create

Evidence Crash Request Management Prior Year Evidence | 125 Recently Added

Press ENTER/RETURN to search

	Title	Modified By	Associated
<input type="radio"/>	Sales analysis pre year end.docx	Amy P.	
<input type="radio"/>	Business Summary from Client	Ben S.	ASSOCIATED
<input type="radio"/>	Cutoff Chekclist	Michael R.	
<input type="radio"/>	Sales analysis pre year end1.docx	Amy P.	
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<input type="radio"/>	Cutoff Chekclist1	Michael R.	
<input type="radio"/>	Sales analysis pre year end2.docx	Amy P.	
<input type="radio"/>	Sales analysis post year end1.docx	Ben S.	
<input type="radio"/>	Cutoff Chekclist2	Michael R.	
<input type="radio"/>	Sales analysis pre year end3.docx	Amy P.	



Risk Assessment



Hand Off [checkmark icon]

Assigned to Michael R [clock icon] Year End [6 users icon] 6 [5 links icon] 5 [toggle icon]

Activity Support Review ID

Add Comment...

Ben S. Thu 4 Sep 2:17pm
Marked [Sales analysis pre year end.docx](#) Ready For Review

Michael B. Thu 4 Sep 2:17pm
Signed off on [Cutoff Checklist](#)

Description C.Cash [3R icon] [R icon]

Associate Documents

- Evidence
- Request Management
- Crash
- Prior Year Evidence

New File

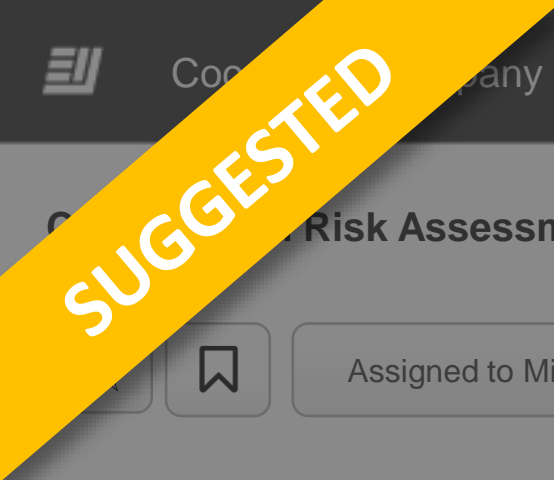
To upload new evidence drop file(s) to browser or

Browse
Upload

MyOwnFile_2012

Select Type [dropdown arrow] Create





Risk Assessment



Hand Off [checkmark icon]

Assigned to Michael R [clock icon] Year End [6 users icon] 6 [5 links icon] 5 [toggle icon]

Activity Support Review ID

Add Comment...

Ben S. Thu 4 Sep 2:17pm
Marked [Sales analysis pre year end.docx](#) Ready For Review

Michael B. Thu 4 Sep 2:17pm
Signed off on [Cutoff Checklist](#)

Description C.Cash [3R icon] [R icon]

Associate Documents

- Evidence
- Request Management
- Crash
- Prior Year Evidence

New File

To upload new evidence drop file(s) to browser or

Browse
Upload

MyOwnFile_2012
Word Document [dropdown arrow] Create



User Story

2.2.5 Export documents from Evidence View- EY Team Member

2.2.107 Export documents from Prior Year Evidence View- EY Team Member

2.2.6 Export documents from Request Management view - EY Team Member

2.2.7 Export documents from Crash view - EY Team Member



Evidence

Request Management

Prior Year Evidence

Crash



<input type="radio"/>		Sales analysis pre year end.docx	Amy R	Today 1:20PM		1
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	Today 1:20PM		
<input type="radio"/>		Cutoff Checklist	Michael. A	2 Sept 11:30AM		2
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		4
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		1
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		
<input checked="" type="radio"/>		Cutoff Checklist	Michael. A	2 Sept 11:30AM		5
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		1
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		
<input type="radio"/>		Cutoff Checklist	Michael. A	2 Sept 11:30AM		5
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		5
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		

Associate Tasks

Type a task to relate...

Associated Tasks

Sales analysis pre year end.docx

Assess assets for impairment process

Bank Confirmations

Assess assets for impairment process

Bank Confirmations

Sales analysis pre year end.docx

Assess assets for impairment process

Bank Confirmations

SUGGESTED

Relate to Tasks **Add to Crash**

Relate Documents to Task as Evidence

Type a task to relate...

Sales analysis pre year end.docx

Assess assets for impairment process

Export Evidence

Workspace All Workspaces

<input checked="" type="checkbox"/>	Coca-cola Annual Inventory Q1	Annual Inventory 2012
<input type="checkbox"/>	Coca-cola Annual Inventory Q2	Annual Inventory 2012
<input type="checkbox"/>	Coca-cola Annual Inventory Q3	Annual Inventory 2012
<input type="checkbox"/>	Coca-cola Annual Inventory Q4	Annual Inventory 2012
<input type="checkbox"/>	Coca-cola Benefits Audit Q1	Benefits Audit 2012
<input checked="" type="checkbox"/>	Coca-cola Benefits Audit Q2	Benefits Audit 2012
<input checked="" type="checkbox"/>	Coca-cola Benefits Audit Q3	Benefits Audit 2012
<input type="checkbox"/>	Coca-cola Benefits Audit Q4	Benefits Audit 2012
<input type="checkbox"/>	Coca-cola Distribution Network Audit Q1	Distribution Network Audit 2012

Save Cancel

2.2.115 Upload crash documents from crash view – EY Team Member

2.2.12 Upload Client PBC documents from request management view - EY Team Member

Evidence Request Management Upload Files Prior Year Evidence Crash

[funnel icon] [refresh icon] [share icon] [checklist icon] [trash icon]

[search icon] [Upload button]

<input type="radio"/>		Sales analysis pre year end.docx	Amy R	Today 1:20PM		1
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	Today 1:20PM		
<input type="radio"/>		Cutoff Checklist	Michael. A	2 Sept 11:30AM		2
<input checked="" type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		4
<input type="radio"/>		Duplicated_Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		1
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		
<input checked="" type="radio"/>		Cutoff Checklist	Michael. A	2 Sept 11:30AM		5
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		1
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		
<input type="radio"/>		Cutoff Checklist	Michael. A	2 Sept 11:30AM		5
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		5
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		

[docx icon] Sales analysis pre year end.docx [hand cursor icon]

Associate Tasks

Type a task to relate...

Associated Tasks

- Sales analysis pre year end.docx
- Assess assets for impairment process
- Bank Confirmations
- Assess assets for impairment process
- Bank Confirmations
- Sales analysis pre year end.docx
- Assess assets for impairment process
- Bank Confirmations

Evidence Request Management Upload Files Prior Year Evidence Crash



Search Upload

<input type="radio"/>		Sales analysis pre year end.docx	Amy R	Today 1:20PM		1	
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	Today 1:20PM			
<input type="radio"/>		Cutoff Checklist	Michael. A	2 Sept 11:30AM		2	
<input checked="" type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM	Uploading... 51%		4
<input type="radio"/>		Duplicated_Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM			
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		1	
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM			
<input checked="" type="radio"/>		Cutoff Checklist	Michael. A	2 Sept 11:30AM		5	
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		1	
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM			
<input type="radio"/>		Cutoff Checklist	Michael. A	2 Sept 11:30AM		5	
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		5	
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM			

Associate Tasks

Type a task to relate...

Associated Tasks

- Sales analysis pre year end.docx
- Assess assets for impairment process
- Bank Confirmations
- Assess assets for impairment process
- Bank Confirmations
- Sales analysis pre year end.docx
- Assess assets for impairment process
- Bank Confirmations

Evidence Request Management **Upload Files** Prior Year Evidence Crash

[Filter] [Share] [Checklist] [Trash]

[Search] [Upload]

<input type="radio"/>		Sales analysis pre year end.docx	Amy R	Today 1:20PM		1
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	Today 1:20PM		
<input type="radio"/>		Cutoff Checklist	Michael. A	2 Sept 11:30AM		2
<input checked="" type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		4
<input type="radio"/>		Duplicated_Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		1
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		
<input checked="" type="radio"/>		Cutoff Checklist	Michael. A	2 Sept 11:30AM		5
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		1
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		
<input type="radio"/>		Cutoff Checklist	Michael. A	2 Sept 11:30AM		5
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		5
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		

Sales analysis pre year end.docx

Uploading... 51%

Associate Tasks

Type a task to relate...

Associated Tasks

Sales analysis pre year end.docx

- Assess assets for impairment process
- Bank Confirmations
- Assess assets for impairment process
- Bank Confirmations
- Sales analysis pre year end.docx
- Assess assets for impairment process
- Bank Confirmations



Evidence

Request Management

Prior Year Evidence

Crash



Upload

Associate Tasks

Type a task to relate...

Related Tasks

Sales analysis pre year end.docx

Assess assets for impairment process

Bank Confirmations

Assess assets for impairment process

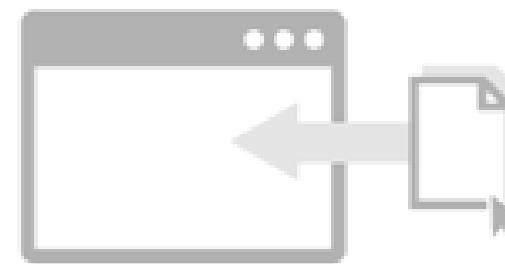
Bank Confirmations

Sales analysis pre year end.docx

Assess assets for impairment process

Bank Confirmations

Upload Files



To upload file(s) Drag and drop into browser

Or

Browse

Upload

Cancel

- Sales analysis pre year end.docx
- Sales analysis pre year end.docx
- Cutoff Checklist
- Sales analysis pre year end.docx
- Duplicated_Sales analysis pre year
- Sales analysis pre year end.docx
- Sales analysis pre year end.docx
- Cutoff Checklist
- Sales analysis pre year end.docx
- Sales analysis pre year end.docx
- Cutoff Checklist
- Sales analysis pre year end.docx
- Sales analysis pre year end.docx

Amy R	2 Sept 11:30AM	1
Amy R	2 Sept 11:30AM	
Michael. A	2 Sept 11:30AM	5
Amy R	2 Sept 11:30AM	5
Amy R	2 Sept 11:30AM	



- Sales analysis pre year end.docx
- Sales analysis pre year end.docx
- Cutoff Checklist
- Sales analysis pre year end.docx
- Duplicated_Sales analysis pre year
- Sales analysis pre year end.docx
- Sales analysis pre year end.docx
- Cutoff Checklist

Upload Files

To upload file(s) Drag and drop into browser
or

- Sales analysis pre year end.docx ✓
- Sales analysis post year end.docx ✓
- Cut off check list.xls ✗
- Control test listing.xls 30%

2 of 4 files uploaded to Request Management, 2 mins left

Relate to Tasks

Type a task to relate...

Related Tasks

- Sales analysis pre year end.docx
- Assess assets for impairment process
- Bank Confirmations
- Assess assets for impairment process
- Bank Confirmations
- Sales analysis pre year end.docx
- Assess assets for impairment process
- Bank Confirmations

<input type="radio"/>	Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM	1
<input type="radio"/>	Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM	
<input type="radio"/>	Cutoff Checklist	Michael. A	2 Sept 11:30AM	5
<input type="radio"/>	Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM	5
<input type="radio"/>	Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM	



- Sales analysis pre year end.docx
- Sales analysis pre year end.docx
- Cutoff Checklist
- Sales analysis pre year end.docx
- Duplicated_Sales analysis pre year
- Sales analysis pre year end.docx
- Sales analysis pre year end.docx
- Cutoff Checklist

Upload Files

To upload file(s) Drag and drop into browser
or

- Sales analysis pre year end.docx ✓
- Sales analysis post year end.docx ✓
- Cut off check list.xls ✗
- Control test listing.xls 30%

2 of 4 files uploaded to Request Management, 2 mins left

Relate to Tasks

Type a task to relate...

Related Tasks

- Sales analysis pre year end.docx
- Assess assets for impairment process
- Bank Confirmations
- Assess assets for impairment process
- Bank Confirmations
- Sales analysis pre year end.docx
- Assess assets for impairment process
- Bank Confirmations

<input type="radio"/>	Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM	1
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<input type="radio"/>	Cutoff Checklist	Michael. A	2 Sept 11:30AM	5
<input type="radio"/>	Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM	5
<input type="radio"/>	Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM	



Request Management Prior Year Evidence Crash



<input type="radio"/>		Sales analysis pre year end.docx	Amy R	Today 1:20PM		1
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	Today 1:20PM		
<input type="radio"/>		Cutoff Checklist	Michael. A	2 Sept 11:30AM		2
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<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		5
<input type="radio"/>		Sales analysis pre year end.docx	Amy R	2 Sept 11:30AM		

Associate Tasks

Type a task to relate...

Associated Tasks

- Sales analysis pre year end.docx
- Assess assets for impairment process
- Bank Confirmations
- Assess assets for impairment process
- Bank Confirmations
- Sales analysis pre year end.docx
- Assess assets for impairment process
- Bank Confirmations

User Story

2.2.17 Move documents when in individual task, from Evidence to Crash - EY Team Member

Controls and Risk Assessment



Hand Off

Assigned to Michael R Year End 6 5 2

Description C.Cash ⚡SR ⚡R

EVIDENCE

Associate Evidence



Modified By

<input type="radio"/> Sales analysis pre year end.docx	Amy R.	IN REVIEW
<input type="radio"/> Sales analysis post year end.docx	Ben S.	5 REVIEW NOTES
<input type="radio"/> Cutoff Checklist	Michael R.	<input type="checkbox"/> GR Ben A. <input type="checkbox"/> P Michael R. <input type="checkbox"/> 2 More

RELATED COMPONENTS

- Significant Risk E
- WCGW Title

Sales analysis pre year end.docx

Sales analysis pre year end.docx

Activity Support Review ID

SUGGESTED DOCUMENTS

Request Management
 Sales analysis pre year end.docx

Sales report 2012.xls

[Access All PBC's >](#)

Forms
 Cash Count Form

Confirmation of Account Balance

[Access All Forms >](#)

Prior Year Evidence
 Sales analysis pre year end.docx

Sales report 2012.xls

[Access All Prior Year Evidence >](#)

CRASH

Preliminary Inventory.docx

Preliminary Inventory.docx

Preliminary Inventory.docx

[Access All Crash Files >](#)





Controls and Risk Assessment



Hand Off



Assigned to Michael R

Year End

6

5

2

Description

C.Cash

3R

R

EVIDENCE



Associate Evidence

Sales analysis pre year end.docx

Sales analysis post year end.docx

Cutoff Checklist

IN REVIEW

5 REVIEW NOTES

Michael R.

2 More

RELATED COMPONENTS

Add Component



Significant Risk E



WCGW Title



Move Documents



The selected evidence is associated to the following tasks:

- Gather results from control testing of cash disbursements

The selected documents will no longer be classified as evidence
Do you want to move them?

Move

Cancel

Activity

Support

Review

ID

SUGGESTED DOCUMENTS

Request Management

Sales analysis pre year end.docx

Sales report 2012.xls

Access All PBC's >

Forms

Cash Count Form

Confirmation of Account Balance

Access All Forms >

Prior Year Evidence

Sales analysis pre year end.docx

Sales report 2012.xls

Access All Prior Year Evidence >

CRASH

Add

Preliminary Inventory.docx

Preliminary Inventory.docx

Preliminary Inventory.docx

Access All Crash Files >

User Story

2.2.19 Move Crash to Evidence while working in an audit task - EY Team

2.2.21 Move client PBC to Evidence while working in an audit task - EY Team

2.2.116 Move Prior Year Evidence to Evidence while working in an audit task - EY Team

Approach – Drag and Drop



Controls and Risk Assessment



Hand Off



Assigned to Michael R



Year End



6



5



2

Description

C.Cash



EVIDENCE

Associate Evidence



Modified By

Michael R.



GR

Ben A.

P

Michael R.

2 More

RELATED COMPONENTS

Add Component



Significant Risk E



WCGW Title



2 Evidence

Activity

Support

Review

ID

SUGGESTED DOCUMENTS

Request Management



Sales analysis pre year end.docx



Sales report 2012.xls



[Access All PBC's >](#)

Forms



Cash Count Form



Confirmation of Account Balance



[Access All Forms >](#)

Prior Year Evidence



Sales analysis pre year end.docx



Sales report 2012.xls



[Access All Prior Year Evidence >](#)

CRASH

Add



Preliminary Inventory.docx



Preliminary Inventory.docx



Preliminary Inventory.docx



[Access All Crash Files >](#)



Controls and Risk Assessment



Hand Off



Assigned to Michael R



Year End



6



5



2

C.Cash



SR



R

+ Description

EVIDENCE

Modified By

Associate Evidence

Sales analysis pre year end.docx

Amy R.

IN REVIEW

Sales analysis post year end.docx

Ben S.

5 REVIEW NOTES

Cutoff Checklist

Michael R.



GR

Ben A.

P

Michael R.

2 More

RELATED COMPONENTS

Add Component



Significant Risk E



WCGW Title

Activity

Support

Review

ID

Add Comment...

Ben S. Thu 4 Sep 2:17pm
Marked [Sales analysis pre year end.docx](#) Ready For Review

Michael B. Thu 4 Sep 2:17pm
Signed off on [Cutoff Checklist](#)

Michael B. Thu 4 Sep 2:17pm
Add a review note to [Cutoff Checklist](#)

Please double check the numbers and properly document. This still has and empty section.

Ben S. Thu 4 Sep 2:17pm
Marked [Sales analysis pre year end.docx](#) Ready For Review

Ben S. Thu 4 Sep 2:17pm
Marked [Sales analysis pre year end.docx](#) Ready For Review

Approach – Click Arrow Button

Controls and Risk Assessment



Hand Off

Assigned to Michael R Year End 6 5 2

+ Description C.Cash ⚡SR ⚡R

EVIDENCE Associate Evidence

	Modified By	
<input checked="" type="radio"/> Sales analysis pre year end.docx	Amy R.	IN REVIEW
<input type="radio"/> Sales analysis post year end.docx	Ben S.	5 REVIEW NOTES
<input type="radio"/> Cutoff Checklist	Michael R.	GR Ben A. P Michael R. 2 More

RELATED COMPONENTS Add Component

- Significant Risk E
- WCGW Title

Activity Support **Review** ID

− SUGGESTED DOCUMENTS

Request Management

- Sales analysis pre year end.docx
- Sales report 2012.xls

[Access All PBC's >](#)

Forms

- Cash Count Form
- Confirmation of Account Balance

[Access All Forms >](#)

Prior Year Evidence

- Sales analysis pre year end.docx
- Sales report 2012.xls

[Access All Prior Year Evidence >](#)

− CRASH Add

- Sales Analysis pre year end.docx
- Sales Analysis pre year end.docx
- Preliminary Inventory.docx
- Preliminary Inventory.docx

[Access All Crash Files >](#)