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Memo To: Oceanview Marine Company Audit File
From: Audit Associate cc: Charles Ward,
Partner Date: 2/19/2019 Re: Case Study 2
Procedures Preliminary analytical procedures
and risk assessment are needed for the
financial statements from Oceanview Marine
Company. After completing the procedures, we
noticed several account balances that have a
high risk of misstatements.

*Case_2_Memo.docx - Memo To From cc Date Re
Oceanview Marine...*

Audit Case #1 - Oceanview Marine Company
Preliminary... This preview shows page 1 - 3

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out of 9 pages. Oceanview Marine Company 2-2
Preliminary Analytical Procedures – Summary
of Ratio Analyses December 31, 2015

Liquidity: Although the liquidity ratios do not indicate there are any serious problem areas, they do reveal some possible warning signs: The current ratio has declined by over 7% during the year.

*Audit Case #1 - Oceanview Marine Company
Preliminary ...*

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Audit 1. Mr. Donald Phillips, President

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Oceanview Marine Company 36 Clearwater Lake Road Ocean City, Florida 33140 Dear Mr. Phillips: This letter is to confirm our understanding of the terms of our engagement as the auditors of Oceanview Marine Company for the year ended December 31, 2014.

Oceanview Marine Company Integrated Audit Practice Case ...

Oceanview Marine Company 5-1-a Assessment of Acceptable Audit Risk December 31, 2015 A. Likelihood of Financial Difficulty (check one) Source W/P reference : 2-3 High probability that the company will

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successfully continue in business for at least two years and be able to pay its debts as they become due. Moderate possibility that the company will not successfully continue in business for at least two years and will be unable to pay its debts as they become due.

Audit Case #2 - Oceanview Marine Company Assessment of ...

Oceanview Marine Company Audit Program - Cash
(continued) December 31, 2018 AUDIT
PROCEDURES @ Trace checks over\$ / 000 on
cutoff statement to list of outstanding
checks on year-end bank reconciliation.

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@investigate checks over\$ 1,000 on the reconciliation that did not clear by the cutoff statement date. @Agree all deposits-in-transit from bank reconciliation to cutoff statement (s).

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Oceanview Marine Company 20-2 Audit Program – Cash December 31, 2018 * W/P INIT COMMENTS
AUDIT PROCEDURES MODIFICATIONS TO AUDIT PROGRAM 1. Based on the results of previous audit procedures, complete appropriate modifications to this program. BC As noted

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below. TESTS OF BALANCES—CASH ON HAND 2. In the presence of client, count petty cash fund, undeposited receipts, and other cash, if ...

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View Homework Help - Integrated Practice Case 4 _ Sadie Pauley2.pdf from ACC 121 at Baker College. Oceanview Marine Company Audit Program (planning format): Substantive Tests of Acquisitions

Integrated Practice Case 4 _ Sadie

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Assignment #8 Perform audit of cash.

Oceanview Marine Company Audit Case.

Assignment #8. Perform audit of cash. Get a 10 % discount on an order above \$ 100 Use the following coupon code : WIZARDS35 . Order Now. What our customers say!! Very helpful! Will use this site again!!!

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Assignment #8 Perform ...

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Oceanview Marine Company 5-1-a Assessment of
Acceptable Audit Risk December 31, 2015 A.
Likelihood of Financial Difficulty

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Associates, CPAs Memo To: Charles Ward CPA,
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5-1-a Assessment of Acceptable Audit Risk
December 31, 2015 A. Likelihood of Financial
Difficulty (check one) Source W/P reference :
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Report. the Stockholders Oceanview Marine
Company We have audited the accompanying

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balance sheet of Oceanview Marine Company as of December 31, 2007, and the related statements of income, retained earnings, and cash flows for the year then ended. These financial statements are the responsibility of the Company's management.

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Audit Practice Case Oceanview Marine Company.
Dear Mr. Phillips: This letter is to confirm our understanding of the terms of our engagement as the auditors of Oceanview Marine Company for the year ended December

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31, 2012. We will audit the company's balance sheet for December 31, 2012, and the related statements of income, retained earnings, and cash flows for the year then ended.

Audit Practice Case Oceanview Marine Company Free Essays

5. The client's "going concern" status is an audit reporting issue that is addressed at the conclusion of the audit. Auditing standards require the auditor to assess whether the client is likely to continue in existence for a reasonable period of time after the date of the financial statements.

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Solved: Assignment #2 Integrated Audit Practice Case 1. AI ...

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