

How to find things in this archive

Sample archive. Data fabricated, structure real. Start here when someone asks for a specific record.

If you are asked for	Open
A year under audit	reports/annual/FY<year>/ — that year's general ledger, trial balance, P&L, and balance sheet, both bases. Give an auditor the year they asked about, not the whole history
The complete ledger, all years	ledger/cash/general-ledger_all-dates_cash.csv (accrual copy alongside)
Proof the books balance	ledger/cash/trial-balance_all-dates_cash.csv , then VERIFICATION.pdf
Income for a year	reports/annual/FY<year>/profit-and-loss_FY<year>_cash.csv
What the company owned and owed	reports/annual/FY<year>/balance-sheet_FY<year>_cash.csv
A receipt for a purchase	index/attachments-index.csv lists every receipt in plain words: date, payee, amount, account, the file name in source/attachments/files/ , and the exact transaction-list row of its transaction
Who was invoiced and when	reports/transaction-list-by-customer_all-dates.csv
Every change ever made in QuickBooks	lists/audit-log_2023-01-01_to_2026-08-06.csv
Proof a file is unaltered	MANIFEST.sha256 (shasum -c MANIFEST.sha256)