

Verification Report — Acme Sample Company LLC

(SAMPLE)

Produced by Books Backup on 6 August 2026. **Sample archive: fabricated data, real checks.** Every check below was computed from the files in this archive by the same verification step a paid engagement runs.

1. Financial tie-outs

Check	Result	Values
Trial balance balances (cash)	PASS	debits \$294,045.15 = credits \$294,045.15
Trial balance balances (accrual)	PASS	identical: no A/R or A/P is open, so the bases agree
Cash flow ties to P&L	PASS	net income \$134,619.12 appears identically on both
Cash flow ties to balance sheet	PASS	ending cash \$68,097.92 = bank accounts on the balance sheet
Years sum to all-time	PASS	\$86,522.52 + \$92,762.09 + \$84,781.74 = \$264,066.35

2. Attachments

Check	Result
Manifest entries	12
Files on disk	12
Byte-exact matches	12/12 (0 missing, 0 extra, 0 mismatch)
Total bytes, both sides	612,999
Transaction linkage	every row of <code>index/attachments-index.csv</code> names the exact transaction-list row of its transaction; all 12 row references re-read and checked at build

3. Completeness

Item	Status
General ledger, both bases, all dates	Captured
Fiscal-year statements (GL, TB, P&L, BS per year, both bases)	Captured, reports/annual/
Journal + transaction lists	Captured
Chart of accounts, customers, vendors, employees	Captured
Audit log	Captured, 717 entries
A/R aging	Checked: no open invoices, reports empty by fact
A/P aging	Checked: no open bills, reports empty by fact
Payroll	Checked and absent: this company never ran payroll
Sales tax	Checked and absent: services not taxable in the sample state
Inventory	Checked and absent: service business, no products

A real engagement records every conditional item this same way: captured, or checked-and-absent with the reason. Nothing is silently skipped.