

ACL 9
Tutorial 1 Solution

COMMANDS:

ANALYZE -> **TOTAL**
ANALYZE -> **PROFILE**
ANALYZE -> **STATISTICS**
SAMPLING -> **SAMPLE**
ANALYZE -> **SEQUENCE**
DATA -> **SORT**
ANALYZE -> **DUPLICATES**
ANALYZE -> **GAPS**

AP TRANS

1. Using the **TOTAL** command, develop a hash control total and an amount control total for AP-TRANS.

What recommendation would you make to develop a field for hash control total?

Ans:

TOTAL command: Invoice_Amount plus one of the other number fields.

The total of Invoice_Amount is: \$278,641.33

The total of Quantity is: 37,107

The total of Unit_Cost is: 1,522.29

Yes. Change Invoice Number to a number field (vs. string) if possible.

2. Run **PROFILE** on the file, Invoice_Amount.

Can you determine if there are any negative transactions? Explain.

Ans:

There are none because total = absolute total (\$278,641.33)

3. Run **STATISTICS** on each of the four available fields with the Std Dev box checked.

Describe your audit direction to specific invoices based on the results of STATISTICS.

Ans:

The statistics on Invoice_Amount reveal the following data of interest to the auditor:

As of: 06/25/2010 12:23:54

Command: STATISTICS ON Invoice_Amount STD TO SCREEN NUMBER 5

Table: Ap_Trans

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