

**Apollo Shoes, Inc.
Fixed Asset Lead Schedule
For Year Ended 12/31/2007**

PBC

Acct #	Account Title	(Audited) Balance 12/31/2006	Unaudited Balance 12/31/2007	Adjust Debit
15000	Land	\$117,000.00	\$117,000.00	
15100	Buildings and Land Improvements	\$623,900.92	\$674,313.92	
15200	Machinery, Equipment, Office Furn.	\$433,217.50	\$2,929,097.13	
		TB	TB	
	Total Assets	\$1,174,120.02	\$3,720,411.05	
17000	Accumulated Depreciation	(\$164,000.00)	(\$610,000.00)	(\$1,260.20)
		TB	P-2, TB	
		\$1,010,120.02	\$3,110,411.05	\$1,260.20

Note: The addition to machinery, equipment, and office furniture was noted and confirmed in the emails between [REDACTED]. The addition to buildings and land improvement [REDACTED] was for repairs from a hurricane. This should be reclassified as repair and maintenance.

Accumulated Depreciation \$74,021.00 AJE # 7
Depreciation Expense \$74,021.00 F-2

Repair and Maintenance \$50,408.00 AJE # 7A

Building	\$50,408.00	F-3
Accumulated Depreciation	\$1,260.20	
Depreciation Expense		\$1,260.20

TB = Agreed to Trial Balance on 6/29

Apollo Shoe Case Solution

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Apollo Shoe Case Solution:

Ebook: Auditing & Assurance Services Timothy Louwers, Robert Ramsay, David Sinason, Jerry Strawser, Jay Thibodeau, 2014-10-16 Auditors are trained to investigate beyond appearances to determine the underlying facts in other words to look beneath the surface. The recent financial crisis has made this skill even more crucial to the business community. As a result of this recent crisis and of the financial statement accounting scandals that occurred at the turn of the century understanding the auditor's responsibility related to fraud maintaining a clear perspective probing for details and understanding the big picture are indispensable to effective auditing. The author team of Louwers, Ramsay, Sinason, Strawser and Thibodeau has dedicated years of experience in the auditing field to this new edition of Auditing Assurance Services supplying the necessary investigative tools for future auditors

Auditing and Assurance Services Timothy J. Louwers, 2005 This text provides up to date information on all issues inherent in accounting and auditing practice particularly in public accounting firms including coverage of the creation of the Public Companies Accounting Oversight Board the passage of the Sarbanes Oxley Act and more

Auditing & Assurance Services Timothy J. Louwers, David Sinason, 2006-03-20 As a result of recent audit scandals such as Enron and Worldcom several new auditing standards have been enacted making currency one of the most important issues in this market. Upon publication this text will be the most up to date auditing text on the market. It's been written so that it is current with all issues inherent in accounting and auditing practice particularly in public accounting firms including coverage of the creation of the Public Companies Accounting Oversight Board the passage of the Sarbanes Oxley Act and all of the major pronouncements issued by the AICPA through Summer 2005. The Louwers text is also a leader in fraud coverage and is accompanied by the Apollo Shoes Casebook the only standalone FRAUD audit case on the market available at the book's Online Learning Center. The text is also designed to provide flexibility for instructors the twelve chapters focus on the auditing process while the eight modules provide additional topics that can be taught at the instructor's discretion without interrupting the flow of the text

The Source of Dreams: When Human Imagination Died Jack Tanner, 2020-03-02 What is the Source of Dreams Where is it In ancient times humanity had the most enchanting ideas about dreams. That enchantment is gone. The human imagination is dying. It's time to revive it. Come with us to the magic lands where you can once again revel in the sheer power of imagination and creativity.

Ri Im Auditing Robertson, 2001-08-01 *Scientific and Technical Aerospace Reports*, 1972 The Boston Medical and Surgical Journal, 1897 The Student's Encyclopaedia of Universal Knowledge, 1883 *English Mechanic and World of Science*, 1891 **Appletons' Journal of Literature, Science and Art**, 1870 **English Mechanic and Mirror of Science**, 1891 The Publishers' Trade List Annual, 2000 *The Oracle Encyclopaedia* R. W. Egerton Eastwick, 1895 The Christian Union, 1886 National Stockman and Farmer, 1889 **The Oracle Encyclopaedia**, 1895 Chums, 1892 **English Mechanic and Mirror of Science and Art**, 1891 The Breeder's Gazette, 1890 **The Critic**, 1887

Apollo Shoe Case Solution: Bestsellers in 2023 The year 2023 has witnessed a remarkable surge in literary brilliance, with numerous compelling novels enthralling the hearts of readers worldwide. Lets delve into the realm of top-selling books, exploring the engaging narratives that have captivated audiences this year. Apollo Shoe Case Solution : Colleen Hoovers "It Ends with Us" This touching tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover skillfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can triumph. Uncover the Best : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This intriguing historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reids captivating storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Discover the Magic : Delia Owens "Where the Crawdads Sing" This captivating coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens weaves a tale of resilience, survival, and the transformative power of nature, entrancing readers with its evocative prose and mesmerizing setting. These popular novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of compelling stories waiting to be discovered. The novel begins with Richard Papen, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a masterful and thrilling novel that will keep you guessing until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

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