

WPreRef: TB06-01
 Name: Journal Entry

Preparer: ***
 Reviewer: ***
 Preparer 2: ***
 Reviewer 2: ***
 Reviewer 3: ***

Prepared by _____ Navigator Schools 12012301
 Exhibit B Page 1
 Reviewed by _____

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect	Workpaper	Misstatement
PAJE.01	Potential	06/30/17						
		0NAV-4420	Computers (-\$5k)	38,081.00				
		0NAV-9500	Accounts Payable		38,081.00			
			To accrue unrecorded liability for computers cleared received before 6/30/17			(38,081.00)	N-03	
		TOTAL		<u>38,081.00</u>	<u>38,081.00</u>	<u>(38,081.00)</u>		