Option Explicit Off

Imports System

Imports System.Collections.Generic

Imports System.ComponentModel

Imports System.Data

Imports System.Drawing

Imports System.Linq

Imports System.Text

Imports System.Windows.Forms

Imports System.Data.SqlClient

Imports System.Data.OleDb

Imports System.IO

Imports Word = Microsoft.Office.Interop.Word

Imports System.Configuration

Imports System.Configuration.ConfigurationSettings

Imports Excel = Microsoft.Office.Interop.Excel

Imports System.Text.RegularExpressions

Public Class Form1

Private Sub Button5\_Click(ByVal sender As System.Object, ByVal e As System.EventArgs) Handles Button5.Click

Me.Close()

End Sub

Private Sub Button3\_Click\_1(ByVal sender As System.Object, ByVal e As System.EventArgs) Handles Button3.Click

'VALIDATIONS

Dim a, START\_INDEX1, END\_INDEX1, LEN1 As Integer

Dim start3 As String

If (Form6.TextBox1.Text = "") Then

MessageBox.Show("Please fill up the User Information form", "Incomplete entry")

Form6.TextBox1.Focus()

Exit Sub

ElseIf (Form5.TextBox1.Text = "") Then

MessageBox.Show("Please fill up the Entry of logs", "Incomplete entry")

Form5.TextBox1.Focus()

Exit Sub

End If

Dim STrA As IO.TextReader = System.IO.File.OpenText(Form5.TextBox1.Text & "\A\_JE\_PREP.LOG")

Dim STrB As IO.TextReader = System.IO.File.OpenText(Form5.TextBox1.Text & "\B\_TB\_PREP.LOG")

Dim STrC As IO.TextReader = System.IO.File.OpenText(Form5.TextBox1.Text & "\C\_WORKLOG.LOG")

Dim STrD As IO.TextReader = System.IO.File.OpenText(Form5.TextBox1.Text & "\D\_JE\_ROLL.LOG")

'Dim STrA As IO.TextReader = System.IO.File.OpenText(Form5.TextBox1.Text.Substring(0, Len(Form5.TextBox1.Text) - 4) & ".LOG")

'Dim STrB As IO.TextReader = System.IO.File.OpenText(Form5.TextBox2.Text.Substring(0, Len(Form5.TextBox2.Text) - 4) & ".LOG")

'Dim STrC As IO.TextReader = System.IO.File.OpenText(Form5.TextBox3.Text.Substring(0, Len(Form5.TextBox3.Text) - 4) & ".LOG")

'Dim STrD As IO.TextReader = System.IO.File.OpenText(Form5.TextBox4.Text.Substring(0, Len(Form5.TextBox4.Text) - 4) & ".LOG")

Dim TRA As String = STrA.ReadToEnd

Dim TRB As String = STrB.ReadToEnd

Dim TRC As String = STrC.ReadToEnd

Dim TRD As String = STrD.ReadToEnd

'Dim MyFileLine1 As String = Split(TRD, vbCrLf)(12)

temp1 = TRD.Substring(TRD.IndexOf("@ ASSIGN CLIENT\_NAME ="))

START\_INDEX1 = TRD.IndexOf("@ ASSIGN CLIENT\_NAME =") + 24

END\_INDEX1 = 0

b = START\_INDEX1 + 1

Do While start3 <> Chr(34)

start3 = TRD.Substring(b, 1)

If start3 = Chr(34) Then

END\_INDEX1 = b

Exit Do

End If

b = b + 1

Loop

LEN1 = END\_INDEX1 - START\_INDEX1

temp = TRD.Substring(START\_INDEX1, LEN1)

Dim myclientname As String = temp

temp1 = TRD.Substring(TRD.IndexOf("@ ASSIGN PERIOD ="))

START\_INDEX1 = TRD.IndexOf("@ ASSIGN PERIOD =") + 24

END\_INDEX1 = 0

b = START\_INDEX1 + 1

start3 = ""

Do While start3 <> Chr(34)

start3 = TRD.Substring(b, 1)

If start3 = Chr(34) Then

END\_INDEX1 = b

Exit Do

End If

b = b + 1

Loop

LEN1 = END\_INDEX1 - START\_INDEX1

temp = TRD.Substring(START\_INDEX1, LEN1)

'Dim MyFileLine2 As String = Split(TRD, vbCrLf)(14)

Dim myPOA As String = temp

'STrD.Close()

'MsgBox(MyFileLine)

START\_POA = Trim(myPOA).Substring(0, myPOA.IndexOf(" "))

temp = Trim(myPOA).Substring(Len(START\_POA) + 1)

end\_poa = temp.Substring(temp.IndexOf(" ") + 1, Len(temp) - temp.IndexOf(" ") - 1)

'NUMBER OF JE AND TB FILES

Dim count\_JE As Integer = Regex.Matches(TRA, "ACTIVATE").Count

Dim count\_TB As Integer = Regex.Matches(TRB, "ACTIVATE").Count

Dim CLOSEOUT As Integer = Regex.Matches(TRB, "%RevExpTotal%").Count

Dim countA\_FIL As Integer

Dim countB\_FIL As Integer

'Counting number of files except RAW - JE

Dim splitfile() As String = TRA.Split(Chr(10))

Dim astrlist As ArrayList = New ArrayList

Dim check As Hashtable = New Hashtable

Dim filename As String = ""

For Each s In splitfile

filename = Regex.Match(s, "\b\S\*.fil\b |\b\S\*.FIL\b").Value

If ((Not filename.Contains("Raw")) And filename <> "") Then

If Not (check(filename) = True) Then

check.Add(filename, True)

countA\_FIL = countA\_FIL + 1

astrlist.Add(filename)

End If

End If

Next

'Counting number of files except RAW - TB

Dim splitfileTB() As String = TRB.Split(Chr(10))

Dim astrlist2 As ArrayList = New ArrayList

Dim check2 As Hashtable = New Hashtable

Dim filename2 As String = ""

For Each s In splitfileTB

filename2 = Regex.Match(s, "\b\S\*.fil\b |\b\S\*.FIL\b").Value

If ((Not filename2.Contains("Raw")) And filename2 <> "") Then

If Not (check2(filename2) = True) Then

check2.Add(filename2, True)

countB\_FIL = countB\_FIL + 1

astrlist2.Add(filename2)

'MsgBox(filename2)

End If

End If

Next

Dim LOG\_PATH() As String = Form5.TextBox5.Text.Split("\")

Dim U\_BOUND As Integer = UBound(LOG\_PATH)

Dim str2 As String = ""

For a3 = 0 To U\_BOUND - 1

str2 = str2 & LOG\_PATH(a3) & "\"

Next a3

roll\_name = Form5.TextBox5.Text.Substring(Len(str2), Len(Form5.TextBox5.Text) - Len(str2))

Dim oWord As Word.Application

Dim oDoc As Word.Document

'Dim oTable As Word.Table

Dim oPara2 As Word.Paragraph

Dim oPara3 As Word.Paragraph, oPara4 As Word.Paragraph

Dim oPara5 As Word.Paragraph

'Start Word and open the document template.

oWord = CreateObject("Word.Application")

oWord.Visible = True

oDoc = oWord.Documents.Add

'Form6.eFrom.Format = DateTimePickerFormat.Custom

'Form6.eFrom.CustomFormat = ""

Dim effecPeriod As String = " from " & Form6.eFrom.Value.Date.ToString("MM/dd/yyyy") & " Through " & Form6.eTo.Value.Date.ToString("MM/dd/yyyy")

'Insert a HEADER at the beginning of the document.

Dim section As Microsoft.Office.Interop.Word.Section

For Each section In oDoc.Sections

section.Headers(Word.WdHeaderFooterIndex.wdHeaderFooterPrimary).Range.ParagraphFormat.Alignment = Word.WdParagraphAlignment.wdAlignParagraphLeft

section.Headers(Word.WdHeaderFooterIndex.wdHeaderFooterPrimary).Range.Text = vbNewLine & vbNewLine & "EY Global Talent Hub JE CAAT" & Chr(10) & myclientname & effecPeriod

section.Headers(Word.WdHeaderFooterIndex.wdHeaderFooterPrimary).Range.Font.Bold = True

section.Headers(Word.WdHeaderFooterIndex.wdHeaderFooterPrimary).Range.Font.Name = "ARIAL"

section.Headers(Word.WdHeaderFooterIndex.wdHeaderFooterPrimary).Range.Font.Size = 10

section.Headers(Word.WdHeaderFooterIndex.wdHeaderFooterPrimary).Range.InsertParagraphAfter()

Clipboard.SetImage(My.Resources.EYL())

section.Headers(Word.WdHeaderFooterIndex.wdHeaderFooterPrimary).Range.Paragraphs(1).Range.Paste()

section.Headers(Word.WdHeaderFooterIndex.wdHeaderFooterPrimary).Range.Paragraphs(1).Range.ParagraphFormat.Alignment = Word.WdParagraphAlignment.wdAlignParagraphRight

Next

If (Form2.CheckBox2.Checked) Then

Dim oParaTemp As Word.Paragraph = oDoc.Content.Paragraphs.Add

oParaTemp.Range.Text = "Note : The initial client provided data had roll-forward differences. EY obtained updated files and was able to roll forward all the GL accounts to obtain reasonable assurance it is complete."

oParaTemp.Range.Font.Name = "Times New Roman"

oParaTemp.Range.Font.Bold = False

oParaTemp.Format.SpaceAfter = 6

oParaTemp.Range.Font.Size = 10

oParaTemp.Range.Font.Italic = True

oParaTemp.Range.Words(1).Font.Bold = True

'oParaTemp.Range.Words(5).Font.ColorIndex = Word.WdColorIndex.wdDarkYellow

oParaTemp.Range.InsertParagraphAfter()

End If

'Insert a paragraph at the beginning of the document.

oPara2 = oDoc.Content.Paragraphs.Add

oPara2.Range.Text = "Objective"

oPara2.Range.Font.Name = "Times New Roman"

oPara2.Range.Font.Bold = True

oPara2.Range.Font.Underline = True

oPara2.Format.SpaceAfter = 0

oPara2.Range.Font.Size = 10

oPara2.Range.InsertParagraphAfter()

'date format

Dim poa1 As String = Form6.eFrom.Value

Dim poa1\_1 As String() = poa1.Split("/")

Dim poa1\_2 As String() = poa1.Split(" ")

If poa1\_1(0) = "1" Then

poa1\_1\_mon = "01"

start\_poa\_mon = "January"

ElseIf poa1\_1(0) = "2" Then

poa1\_1\_mon = "02"

start\_poa\_mon = "February"

ElseIf poa1\_1(0) = "3" Then

poa1\_1\_mon = "03"

start\_poa\_mon = "March"

ElseIf poa1\_1(0) = "4" Then

poa1\_1\_mon = "04"

start\_poa\_mon = "April"

ElseIf poa1\_1(0) = "5" Then

poa1\_1\_mon = "05"

start\_poa\_mon = "May"

ElseIf poa1\_1(0) = "6" Then

poa1\_1\_mon = "06"

start\_poa\_mon = "June"

ElseIf poa1\_1(0) = "7" Then

poa1\_1\_mon = "07"

start\_poa\_mon = "July"

ElseIf poa1\_1(0) = "8" Then

poa1\_1\_mon = "08"

start\_poa\_mon = "August"

ElseIf poa1\_1(0) = "9" Then

poa1\_1\_mon = "09"

start\_poa\_mon = "September"

ElseIf poa1\_1(0) = "10" Then

poa1\_1\_mon = "10"

start\_poa\_mon = "October"

ElseIf poa1\_1(0) = "11" Then

poa1\_1\_mon = "11"

start\_poa\_mon = "November"

ElseIf poa1\_1(0) = "12" Then

poa1\_1\_mon = "12"

start\_poa\_mon = "December"

End If

If Len(poa1\_1(1)) = 1 Then

poa1\_1\_date = "0" & poa1\_1(1)

Else

poa1\_1\_date = poa1\_1(1)

End If

START\_POA = poa1\_1\_mon & "/" & poa1\_1\_date & "/" & poa1\_2(0).Substring(Len(poa1\_1(0)) + Len(poa1\_1(1)) + 2, 4)

START\_POA\_word = start\_poa\_mon & " " & poa1\_1\_date & "," & poa1\_2(0).Substring(Len(poa1\_1(0)) + Len(poa1\_1(1)) + 2, 4)

Dim eoa1 As String = Form6.eTo.Value

Dim eoa1\_1 As String() = eoa1.Split("/")

Dim eoa1\_2 As String() = eoa1.Split(" ")

If eoa1\_1(0) = "1" Then

eoa1\_1\_mon = "01"

start\_poa\_mon = "January"

ElseIf eoa1\_1(0) = "2" Then

eoa1\_1\_mon = "02"

start\_poa\_mon = "February"

ElseIf eoa1\_1(0) = "3" Then

eoa1\_1\_mon = "03"

start\_poa\_mon = "March"

ElseIf eoa1\_1(0) = "4" Then

eoa1\_1\_mon = "04"

start\_poa\_mon = "April"

ElseIf eoa1\_1(0) = "5" Then

eoa1\_1\_mon = "05"

start\_poa\_mon = "May"

ElseIf eoa1\_1(0) = "6" Then

eoa1\_1\_mon = "06"

start\_poa\_mon = "June"

ElseIf eoa1\_1(0) = "7" Then

eoa1\_1\_mon = "07"

start\_poa\_mon = "July"

ElseIf eoa1\_1(0) = "8" Then

eoa1\_1\_mon = "08"

start\_poa\_mon = "August"

ElseIf eoa1\_1(0) = "9" Then

eoa1\_1\_mon = "09"

start\_poa\_mon = "September"

ElseIf eoa1\_1(0) = "10" Then

eoa1\_1\_mon = "10"

start\_poa\_mon = "October"

ElseIf eoa1\_1(0) = "11" Then

eoa1\_1\_mon = "11"

start\_poa\_mon = "November"

ElseIf eoa1\_1(0) = "12" Then

eoa1\_1\_mon = "12"

start\_poa\_mon = "December"

End If

If Len(eoa1\_1(1)) = 1 Then

eoa1\_1\_date = "0" & eoa1\_1(1)

Else

eoa1\_1\_date = eoa1\_1(1)

End If

'end\_poa = temp.Substring(temp.IndexOf(" ") + 1, Len(temp) - temp.IndexOf(" ") - 1)

end\_poa = eoa1\_1\_mon & "/" & eoa1\_1\_date & "/" & eoa1\_2(0).Substring(Len(eoa1\_1(0)) + Len(eoa1\_1(1)) + 2, 4)

end\_POA\_word = start\_poa\_mon & " " & eoa1\_1\_date & "," & eoa1\_2(0).Substring(Len(eoa1\_1(0)) + Len(eoa1\_1(1)) + 2, 4)

'RECEIPT DATE

Dim RCPT\_DATE As String = Form6.DateTimePicker1.Value

Dim RD1\_1 As String() = RCPT\_DATE.Split("/")

Dim RD1\_2 As String() = RCPT\_DATE.Split(" ")

If RD1\_1(0) = "1" Then

RD1\_1\_mon = "01"

RD\_mon = "January"

ElseIf RD1\_1(0) = "2" Then

RD1\_1\_mon = "02"

RD\_mon = "February"

ElseIf RD1\_1(0) = "3" Then

RD1\_1\_mon = "03"

RD\_mon = "March"

ElseIf RD1\_1(0) = "4" Then

RD1\_1\_mon = "04"

RD\_mon = "April"

ElseIf RD1\_1(0) = "5" Then

RD1\_1\_mon = "05"

RD\_mon = "May"

ElseIf RD1\_1(0) = "6" Then

RD1\_1\_mon = "06"

RD\_mon = "June"

ElseIf RD1\_1(0) = "7" Then

RD1\_1\_mon = "07"

RD\_mon = "July"

ElseIf RD1\_1(0) = "8" Then

RD1\_1\_mon = "08"

RD\_mon = "August"

ElseIf RD1\_1(0) = "9" Then

RD1\_1\_mon = "09"

RD\_mon = "September"

ElseIf RD1\_1(0) = "10" Then

RD1\_1\_mon = "10"

RD\_mon = "October"

ElseIf RD1\_1(0) = "11" Then

RD1\_1\_mon = "11"

RD\_mon = "November"

ElseIf RD1\_1(0) = "12" Then

RD1\_1\_mon = "12"

RD\_mon = "December"

End If

If Len(RD1\_1(1)) = 1 Then

RD1\_1\_date = "0" & RD1\_1(1)

Else

RD1\_1\_date = RD1\_1(1)

End If

RD\_word = RD\_mon & " " & RD1\_1\_date & "," & RD1\_2(0).Substring(Len(RD1\_1(0)) + Len(RD1\_1(1)) + 2, 4)

'date format done

'\*\* \endofdoc is a predefined bookmark.

oPara2 = oDoc.Content.Paragraphs.Add(oDoc.Bookmarks.Item("\endofdoc").Range)

oPara2.Range.Text = "To perform journal entry analysis for " & myclientname & " for the current period effective " & START\_POA & "through" & end\_poa

oPara2.Format.SpaceAfter = 6

oPara2.Range.Font.Name = "Times New Roman"

oPara2.Range.Font.Size = 10

oPara2.Range.Font.Bold = False

oPara2.Range.Font.Underline = False

oPara2.Format.SpaceAfter = 4

oPara2.Range.InsertParagraphAfter()

'FIRST TABLE OF THE MEMO

'Changed - 1

Dim TestDate As Date = Today()

Dim otable1 As Word.Table = oDoc.Tables.Add(oDoc.Bookmarks.Item("\endofdoc").Range, 10, 2)

otable1.Borders.Enable = True

otable1.Columns.Item(1).Width = oWord.CentimetersToPoints(5.27)

otable1.Columns.Item(2).Width = oWord.CentimetersToPoints(12.49)

otable1.Rows.Height = oWord.CentimetersToPoints(0.51)

otable1.Rows.HeightRule = Word.WdRowHeightRule.wdRowHeightExactly

otable1.Cell(1, 1).Range.Text = "Client / Engagement Name:"

otable1.Cell(1, 1).Range.Font.Name = "Times New Roman"

otable1.Cell(1, 1).Range.Font.Size = 10

otable1.Cell(1, 1).Range.Bold = True

otable1.Cell(1, 1).Range.Underline = False

otable1.Cell(1, 1).Range.Italic = False

otable1.Cell(1, 1).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable1.Cell(1, 2).Range.Text = myclientname

otable1.Cell(1, 2).Range.Font.Name = "Times New Roman"

otable1.Cell(1, 2).Range.Font.Size = 10

otable1.Cell(1, 2).Range.Bold = False

otable1.Cell(1, 2).Range.Italic = False

otable1.Cell(1, 2).Range.Underline = False

otable1.Cell(2, 1).Range.Text = "Client / Engagement Code:"

otable1.Cell(2, 1).Range.Font.Name = "Times New Roman"

otable1.Cell(2, 1).Range.Font.Size = 10

otable1.Cell(2, 1).Range.Bold = True

otable1.Cell(2, 1).Range.Underline = False

otable1.Cell(2, 1).Range.Italic = False

otable1.Cell(2, 1).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable1.Cell(2, 2).Range.Text = Form6.TextBox1.Text

otable1.Cell(2, 2).Range.Font.Name = "Times New Roman"

otable1.Cell(2, 2).Range.Font.Size = 10

otable1.Cell(2, 2).Range.Bold = False

otable1.Cell(2, 2).Range.Underline = False

otable1.Cell(2, 2).Range.Italic = False

otable1.Cell(3, 1).Range.Text = "DA Single Point Of Contact"

otable1.Cell(3, 1).Range.Font.Name = "Times New Roman"

otable1.Cell(3, 1).Range.Font.Size = 10

otable1.Cell(3, 1).Range.Bold = True

otable1.Cell(3, 1).Range.Underline = False

otable1.Cell(3, 1).Range.Italic = False

otable1.Cell(3, 1).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable1.Cell(3, 2).Range.Text = Form6.spoc.Text

otable1.Cell(3, 2).Range.Font.Name = "Times New Roman"

otable1.Cell(3, 2).Range.Font.Size = 10

otable1.Cell(3, 2).Range.Bold = False

otable1.Cell(3, 2).Range.Underline = False

otable1.Cell(3, 2).Range.Italic = False

otable1.Cell(4, 1).Range.Text = "GTH CAAT Preparer:"

otable1.Cell(4, 1).Range.Font.Name = "Times New Roman"

otable1.Cell(4, 1).Range.Font.Size = 10

otable1.Cell(4, 1).Range.Bold = True

otable1.Cell(4, 1).Range.Underline = False

otable1.Cell(4, 1).Range.Italic = False

otable1.Cell(4, 1).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable1.Cell(4, 2).Range.Text = Form6.ListBox1.Text

otable1.Cell(4, 2).Range.Font.Name = "Times New Roman"

otable1.Cell(4, 2).Range.Font.Size = 10

otable1.Cell(4, 2).Range.Bold = False

otable1.Cell(4, 2).Range.Underline = False

otable1.Cell(4, 2).Range.Italic = False

otable1.Cell(5, 1).Range.Text = "GTH CAAT Reviewer:"

otable1.Cell(5, 1).Range.Font.Name = "Times New Roman"

otable1.Cell(5, 1).Range.Font.Size = 10

otable1.Cell(5, 1).Range.Bold = True

otable1.Cell(5, 1).Range.Underline = False

otable1.Cell(5, 1).Range.Italic = False

otable1.Cell(5, 1).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable1.Cell(5, 2).Range.Text = Form6.ListBox2.Text

otable1.Cell(5, 2).Range.Font.Name = "Times New Roman"

otable1.Cell(5, 2).Range.Font.Size = 10

otable1.Cell(5, 2).Range.Bold = False

otable1.Cell(5, 2).Range.Underline = False

otable1.Cell(5, 2).Range.Italic = False

otable1.Cell(6, 1).Range.Text = "US CAAT Reviewer:"

otable1.Cell(6, 1).Range.Font.Name = "Times New Roman"

otable1.Cell(6, 1).Range.Font.Size = 10

otable1.Cell(6, 1).Range.Bold = True

otable1.Cell(6, 1).Range.Underline = False

otable1.Cell(6, 1).Range.Italic = False

otable1.Cell(6, 1).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable1.Cell(6, 2).Range.Text = Form6.ucr.Text

otable1.Cell(6, 2).Range.Font.Name = "Times New Roman"

otable1.Cell(6, 2).Range.Font.Size = 10

otable1.Cell(6, 2).Range.Bold = False

otable1.Cell(6, 2).Range.Underline = False

otable1.Cell(6, 2).Range.Italic = False

otable1.Cell(7, 1).Range.Text = "Data Receipt Date:"

otable1.Cell(7, 1).Range.Font.Name = "Times New Roman"

otable1.Cell(7, 1).Range.Font.Size = 10

otable1.Cell(7, 1).Range.Bold = True

otable1.Cell(7, 1).Range.Underline = False

otable1.Cell(7, 1).Range.Italic = False

otable1.Cell(7, 1).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable1.Cell(7, 2).Range.Text = RD\_word

otable1.Cell(7, 2).Range.Font.Name = "Times New Roman"

otable1.Cell(7, 2).Range.Font.Size = 10

otable1.Cell(7, 2).Range.Bold = False

otable1.Cell(7, 2).Range.Underline = False

otable1.Cell(7, 2).Range.Italic = False

otable1.Cell(8, 1).Range.Text = "Period of Analysis:"

otable1.Cell(8, 1).Range.Font.Name = "Times New Roman"

otable1.Cell(8, 1).Range.Font.Size = 10

otable1.Cell(8, 1).Range.Bold = True

otable1.Cell(8, 1).Range.Underline = False

otable1.Cell(8, 1).Range.Italic = False

otable1.Cell(8, 1).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable1.Cell(8, 2).Range.Text = START\_POA\_word & " - " & end\_POA\_word

otable1.Cell(8, 2).Range.Font.Name = "Times New Roman"

otable1.Cell(8, 2).Range.Font.Size = 10

otable1.Cell(8, 2).Range.Bold = False

otable1.Cell(8, 2).Range.Underline = False

otable1.Cell(8, 2).Range.Italic = False

otable1.Cell(9, 1).Range.Text = "JE Module Delivery Date"

otable1.Cell(9, 1).Range.Font.Name = "Times New Roman"

otable1.Cell(9, 1).Range.Font.Size = 10

otable1.Cell(9, 1).Range.Bold = True

otable1.Cell(9, 1).Range.Underline = False

otable1.Cell(9, 1).Range.Italic = False

otable1.Cell(9, 1).Shading.BackgroundPatternColor = RGB(192, 192, 192)

today\_date = System.DateTime.Today.ToString("MM/dd/yyyy")

today\_date\_month = Mid(today\_date, 1, 2)

today\_date\_day = Mid(today\_date, 4, 2)

today\_date\_year = Mid(today\_date, 7, 4)

If today\_date\_month = "1" Then

today\_date\_month = "January"

ElseIf today\_date\_month = "2" Then

today\_date\_month = "February"

ElseIf today\_date\_month = "3" Then

today\_date\_month = "March"

ElseIf today\_date\_month = "4" Then

today\_date\_month = "April"

ElseIf today\_date\_month = "5" Then

today\_date\_month = "May"

ElseIf today\_date\_month = "6" Then

today\_date\_month = "June"

ElseIf today\_date\_month = "7" Then

today\_date\_month = "July"

ElseIf today\_date\_month = "8" Then

today\_date\_month = "August"

ElseIf today\_date\_month = "9" Then

today\_date\_month = "September"

ElseIf today\_date\_month = "10" Then

today\_date\_month = "October"

ElseIf today\_date\_month = "11" Then

today\_date\_month = "November"

ElseIf today\_date\_month = "12" Then

today\_date\_month = "December"

End If

If Len(today\_date\_day) = 1 Then today\_date\_day = "0" & today\_date\_day

otable1.Cell(9, 2).Range.Text = today\_date\_month & " " & today\_date\_day & "," & today\_date\_year

otable1.Cell(9, 2).Range.Font.Name = "Times New Roman"

otable1.Cell(9, 2).Range.Font.Size = 10

otable1.Cell(9, 2).Range.Bold = False

otable1.Cell(9, 2).Range.Underline = False

otable1.Cell(9, 2).Range.Italic = False

otable1.Cell(9, 2).Range.Font.ColorIndex = Word.WdColorIndex.wdDarkRed

otable1.Cell(10, 1).Range.Text = "Reviewer Sign-off Date"

otable1.Cell(10, 1).Range.Font.Name = "Times New Roman"

otable1.Cell(10, 1).Range.Font.Size = 10

otable1.Cell(10, 1).Range.Bold = True

otable1.Cell(10, 1).Range.Underline = False

otable1.Cell(10, 1).Range.Italic = False

otable1.Cell(10, 1).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable1.Cell(10, 2).Range.Text = ""

otable1.Cell(10, 2).Range.Font.Name = "Times New Roman"

otable1.Cell(10, 2).Range.Font.Size = 10

otable1.Cell(10, 2).Range.Bold = False

otable1.Cell(10, 2).Range.Underline = False

otable1.Cell(10, 2).Range.Italic = False

oPara2.Format.SpaceAfter = 6

oPara2.Range.InsertParagraphAfter()

'Insert another paragraph.

oPara3 = oDoc.Content.Paragraphs.Add(oDoc.Bookmarks.Item("\endofdoc").Range)

oPara3.Range.Text = "Method of Analysis: "

oPara3.Range.Font.Bold = False

oPara3.Format.SpaceAfter = 0

oPara3.Range.Font.Name = "Times New Roman"

oPara3.Range.Font.Bold = True

oPara3.Range.Font.Underline = True

oPara3.Range.Font.Italic = False

oPara3.Range.Font.Size = 10

oPara3.Range.InsertParagraphAfter()

Dim otable3 As Word.Table = oDoc.Tables.Add(oDoc.Bookmarks.Item("\endofdoc").Range, 1, 8)

otable3.Borders.Enable = True

otable3.Columns.Item(1).Width = oWord.CentimetersToPoints(0.87)

otable3.Columns.Item(3).Width = oWord.CentimetersToPoints(0.87)

otable3.Columns.Item(5).Width = oWord.CentimetersToPoints(0.87)

otable3.Columns.Item(7).Width = oWord.CentimetersToPoints(0.87)

otable3.Columns.Item(2).Width = oWord.CentimetersToPoints(4.61)

otable3.Columns.Item(4).Width = oWord.CentimetersToPoints(3.05)

otable3.Columns.Item(6).Width = oWord.CentimetersToPoints(3.05)

otable3.Columns.Item(8).Width = oWord.CentimetersToPoints(3.58)

otable3.Rows.Height = oWord.CentimetersToPoints(0.4)

otable3.Cell(1, 1).Range.Text = If(Form6.gl.Checked, ChrW(9746), ChrW(9744))

otable3.Cell(1, 1).Range.Font.Name = "Times New Roman"

otable3.Cell(1, 1).Range.Font.Size = 12

otable3.Cell(1, 1).Range.Bold = False

otable3.Cell(1, 1).Range.Underline = False

otable3.Cell(1, 1).Range.Italic = False

otable3.Cell(1, 1).Range.ParagraphFormat.Alignment = Word.WdParagraphAlignment.wdAlignParagraphJustify

otable3.Cell(1, 3).Range.Text = If(Form6.CheckBox2.Checked, ChrW(9746), ChrW(9744))

otable3.Cell(1, 3).Range.Font.Name = "Times New Roman"

otable3.Cell(1, 3).Range.Font.Size = 12

otable3.Cell(1, 3).Range.Bold = False

otable3.Cell(1, 3).Range.Underline = False

otable3.Cell(1, 3).Range.Italic = False

otable3.Cell(1, 3).Range.ParagraphFormat.Alignment = Word.WdParagraphAlignment.wdAlignParagraphJustify

otable3.Cell(1, 5).Range.Text = If(Form6.CheckBox3.Checked, ChrW(9746), ChrW(9744))

otable3.Cell(1, 5).Range.Font.Name = "Times New Roman"

otable3.Cell(1, 5).Range.Font.Size = 12

otable3.Cell(1, 5).Range.Bold = False

otable3.Cell(1, 5).Range.Underline = False

otable3.Cell(1, 5).Range.Italic = False

otable3.Cell(1, 5).Range.ParagraphFormat.Alignment = Word.WdParagraphAlignment.wdAlignParagraphJustify

otable3.Cell(1, 7).Range.Text = If(Form6.CheckBox4.Checked, ChrW(9746), ChrW(9744))

otable3.Cell(1, 7).Range.Font.Name = "Times New Roman"

otable3.Cell(1, 7).Range.Font.Size = 12

otable3.Cell(1, 7).Range.Bold = False

otable3.Cell(1, 7).Range.Underline = False

otable3.Cell(1, 7).Range.Italic = False

otable3.Cell(1, 7).Range.ParagraphFormat.Alignment = Word.WdParagraphAlignment.wdAlignParagraphJustify

otable3.Cell(1, 2).Range.Text = "EY/Global Analytics Module"

otable3.Cell(1, 2).Range.Font.Name = "Times New Roman"

otable3.Cell(1, 2).Range.Font.Size = 10

otable3.Cell(1, 2).Range.Bold = False

otable3.Cell(1, 2).Range.Underline = False

otable3.Cell(1, 2).Range.Italic = False

otable3.Cell(1, 2).Range.ParagraphFormat.Alignment = Word.WdParagraphAlignment.wdAlignParagraphJustify

otable3.Cell(1, 4).Range.Text = "ACL"

otable3.Cell(1, 4).Range.Font.Name = "Times New Roman"

otable3.Cell(1, 4).Range.Font.Size = 10

otable3.Cell(1, 4).Range.Bold = False

otable3.Cell(1, 4).Range.Underline = False

otable3.Cell(1, 4).Range.Italic = False

otable3.Cell(1, 4).Range.ParagraphFormat.Alignment = Word.WdParagraphAlignment.wdAlignParagraphJustify

otable3.Cell(1, 6).Range.Text = "MS Access"

otable3.Cell(1, 6).Range.Font.Name = "Times New Roman"

otable3.Cell(1, 6).Range.Font.Size = 10

otable3.Cell(1, 6).Range.Bold = False

otable3.Cell(1, 6).Range.Underline = False

otable3.Cell(1, 6).Range.Italic = False

otable3.Cell(1, 6).Range.ParagraphFormat.Alignment = Word.WdParagraphAlignment.wdAlignParagraphJustify

otable3.Cell(1, 8).Range.Text = "Other:" & If(Form6.CheckBox4.Checked, Form6.other.Text, " ")

otable3.Cell(1, 8).Range.Font.Name = "Times New Roman"

otable3.Cell(1, 8).Range.Font.Size = 10

otable3.Cell(1, 8).Range.Bold = False

otable3.Cell(1, 8).Range.Underline = False

otable3.Cell(1, 8).Range.Italic = False

otable3.Cell(1, 8).Range.ParagraphFormat.Alignment = Word.WdParagraphAlignment.wdAlignParagraphJustify

otable3.Rows.Height = oWord.CentimetersToPoints(0.4)

oPara3 = oDoc.Content.Paragraphs.Add(oDoc.Bookmarks.Item("\endofdoc").Range)

oPara3.Range.Text = "NOTE: Agreed upon per discussion with Financial Audit team."

oPara3.Range.Font.Bold = False

oPara3.Format.SpaceAfter = 6

oPara3.Range.Font.Name = "Times New Roman"

oPara3.Range.Font.Bold = False

oPara3.Range.Font.Underline = False

oPara3.Range.Font.Size = 10

oPara3.Range.Font.Italic = True

oPara3.Range.InsertParagraphAfter()

oPara3.Range.Words(1).Font.Bold = True

oPara4 = oDoc.Content.Paragraphs.Add(oDoc.Bookmarks.Item("\endofdoc").Range)

oPara4.Range.Text = "Source Data Files:"

oPara4.Range.Font.Bold = False

oPara4.Format.SpaceAfter = 0

oPara4.Range.Font.Name = "Times New Roman"

oPara4.Range.Font.Bold = True

oPara4.Range.Font.Underline = True

oPara4.Range.Font.Italic = False

oPara4.Range.Font.Size = 10

oPara4.Range.InsertParagraphAfter()

Dim otable2 As Word.Table = oDoc.Tables.Add(oDoc.Bookmarks.Item("\endofdoc").Range, count\_JE + count\_TB + +countA\_FIL + countB\_FIL + 1, 5)

otable2.Borders.Enable = True

otable2.Columns.Item(1).Width = oWord.CentimetersToPoints(6.44)

otable2.Columns.Item(2).Width = oWord.CentimetersToPoints(2)

otable2.Columns.Item(3).Width = oWord.CentimetersToPoints(2.75)

otable2.Columns.Item(4).Width = oWord.CentimetersToPoints(3.25)

otable2.Columns.Item(5).Width = oWord.CentimetersToPoints(3.32)

otable2.Rows.Item(1).Height = oWord.CentimetersToPoints(0.49)

otable2.Cell(1, 1).Range.Text = "Data File Name"

otable2.Cell(1, 1).Range.Font.Name = "Times New Roman"

otable2.Cell(1, 1).Range.Font.Size = 10

otable2.Cell(1, 1).Range.Bold = True

otable2.Cell(1, 1).Range.Underline = False

otable2.Cell(1, 1).Range.Italic = True

otable2.Cell(1, 1).Shading.BackgroundPatternColor = RGB(224, 224, 224)

otable2.Cell(1, 2).Range.Text = "Record Count"

otable2.Cell(1, 2).Range.Font.Name = "Times New Roman"

otable2.Cell(1, 2).Range.Font.Size = 10

otable2.Cell(1, 2).Range.Bold = True

otable2.Cell(1, 2).Range.Underline = False

otable2.Cell(1, 2).Range.Italic = True

otable2.Cell(1, 2).Shading.BackgroundPatternColor = RGB(224, 224, 224)

otable2.Cell(1, 3).Range.Text = "Control Total"

otable2.Cell(1, 3).Range.Font.Name = "Times New Roman"

otable2.Cell(1, 3).Range.Font.Size = 10

otable2.Cell(1, 3).Range.Bold = True

otable2.Cell(1, 3).Range.Underline = False

otable2.Cell(1, 3).Range.Italic = True

otable2.Cell(1, 3).Shading.BackgroundPatternColor = RGB(224, 224, 224)

otable2.Cell(1, 4).Range.Text = "Description"

otable2.Cell(1, 4).Range.Font.Name = "Times New Roman"

otable2.Cell(1, 4).Range.Font.Size = 10

otable2.Cell(1, 4).Range.Bold = True

otable2.Cell(1, 4).Range.Underline = False

otable2.Cell(1, 4).Range.Italic = True

otable2.Cell(1, 4).Shading.BackgroundPatternColor = RGB(224, 224, 224)

otable2.Cell(1, 5).Range.Text = "ACL Table Name" & " (\*.fil)"

otable2.Cell(1, 5).Range.Font.Name = "Times New Roman"

otable2.Cell(1, 5).Range.Font.Size = 10

otable2.Cell(1, 5).Range.Bold = True

otable2.Cell(1, 5).Range.Underline = False

otable2.Cell(1, 5).Range.Italic = True

otable2.Cell(1, 5).Shading.BackgroundPatternColor = RGB(224, 224, 224)

Dim C As Integer

'EXTRACTING JE DATA FROM A LOG

Dim i As Integer = TRA.IndexOf("Opening file name ")

Dim i\_JE1 As Integer = TRA.IndexOf("ACTIVATE")

Do While (i\_JE1 <> -1)

'GETTING THE RAW ACL TABLE NAMES

TRA\_TEMP1 = TRA.Substring(i + 18)

je\_file\_name = TRA\_TEMP1.SUBSTRING(0, UCase(TRA\_TEMP1).INDEXOF(".FIL"))

'GETTING THE RECORD COUNT OF ACL TABLE

start1 = UCase(TRA\_TEMP1).INDEXOF(" TO ") + 4

end1 = UCase(TRA\_TEMP1).INDEXOF(UCase(" records produced")) + 17

TRA\_TEMP2 = TRA\_TEMP1.SUBSTRING(start1, end1 - start1)

If Regex.Matches(TRA\_TEMP2, "met the test: ").Count = 0 Then

ENDINDEX = UCase(TRA\_TEMP1).INDEXOF(UCase(" records produced"))

Else

ENDINDEX = UCase(TRA\_TEMP1).INDEXOF(UCase(" met the test: "))

End If

If ENDINDEX <> -1 Then

STARTINDEX = 0

b = ENDINDEX - 1

Do While start3 <> " "

start3 = UCase(TRA\_TEMP1).substring(b, 1)

If start3 = " " Then

STARTINDEX = b

start3 = ""

Exit Do

End If

b = b - 1

Loop

C = C + 1

'TRA\_TEMP = TRA\_TEMP1.SUBSTRING(1, TRA\_TEMP1.INDEXOF(" as supplied in the table layout"))

'Dim endIndex As Integer = UCase(TRA\_TEMP).IndexOf(".FIL")

'If endIndex <> -1 Then

' startindex = 0

' b = endIndex - 1

' Do While start3 <> " "

' start3 = UCase(TRA\_TEMP).substring(b, 4)

' If start3 = " " Then

' startindex = b

' start3 = ""

' Exit Do

' End If

' b = b - 1

' Loop

' C = C + 1

Dim extraction\_je\_count As String = TRA\_TEMP1.Substring(STARTINDEX, endIndex - STARTINDEX).Trim

Dim str1 As String = ""

str1 = String.Format("{0:0,0}", FormatNumber(CDbl(extraction\_je\_count), 0))

otable2.Cell(2 + C - 1, 2).Range.Text = str1

otable2.Cell(2 + C - 1 - 1, 2).Range.Font.Name = "Times New Roman"

otable2.Cell(2 + C - 1, 2).Range.Font.Size = 10

otable2.Cell(2 + C - 1, 2).Range.Bold = False

otable2.Cell(2 + C - 1, 2).Range.Underline = False

otable2.Cell(2 + C - 1, 2).Range.Italic = False

otable2.Cell(2 + C - 1, 5).Range.Text = je\_file\_name

otable2.Cell(2 + C - 1, 5).Range.Font.Name = "Times New Roman"

otable2.Cell(2 + C - 1, 5).Range.Font.Size = 10

otable2.Cell(2 + C - 1, 5).Range.Bold = False

otable2.Cell(2 + C - 1, 5).Range.Underline = False

otable2.Cell(2 + C - 1, 5).Range.Italic = False

temp1 = TRD.Substring(TRD.IndexOf("The total of EY\_Amount is:"))

START\_INDEX1 = TRD.IndexOf("The total of EY\_Amount is:")

END\_INDEX1 = 0

b = START\_INDEX1 + 1

Do While start3 <> "@"

start3 = TRD.Substring(b, 1)

If start3 = "@" Then

END\_INDEX1 = b

start3 = ""

Exit Do

End If

b = b + 1

Loop

LEN1 = END\_INDEX1 - START\_INDEX1

temp = TRD.Substring(START\_INDEX1 + 27, LEN1 - 27)

je\_amount = "Amount: $" & FormatNumber(CDbl(temp), 2)

otable2.Cell(2 + C - 1, 3).Range.Text = "Amount: $" & FormatNumber(CDbl(temp), 2)

otable2.Cell(2 + C - 1, 3).Range.Font.Name = "Times New Roman"

otable2.Cell(2 + C - 1, 3).Range.Font.Size = 10

otable2.Cell(2 + C - 1, 3).Range.Bold = False

otable2.Cell(2 + C - 1, 3).Range.Underline = False

otable2.Cell(2 + C - 1, 3).Range.Italic = False

otable2.Cell(2 + C - 1, 4).Range.Text = "JE Activity for " & myPOA

otable2.Cell(2 + C - 1, 4).Range.Font.Name = "Times New Roman"

otable2.Cell(2 + C - 1, 4).Range.Font.Size = 10

otable2.Cell(2 + C - 1, 4).Range.Bold = False

otable2.Cell(2 + C - 1, 4).Range.Underline = False

otable2.Cell(2 + C - 1, 4).Range.Italic = False

i = TRA.IndexOf("Opening file name ", i + 1)

i\_JE1 = TRA.IndexOf("ACTIVATE", i\_JE1 + 1)

Else

Exit Do

End If

Loop

If count\_JE > 1 Then

With otable2

.Cell(2, 2).Merge(.Cell(2 + count\_JE - 1, 2))

.Cell(2, 3).Merge(.Cell(2 + count\_JE - 1, 3))

.Cell(2, 3).Range.Text = je\_amount

.Cell(2, 4).Merge(.Cell(2 + count\_JE - 1, 4))

.Cell(2, 5).Merge(.Cell(2 + count\_JE - 1, 5))

.Cell(2, 4).Range.Text = "JE Activity for " & myPOA

End With

End If

'EXTRACTING TB DATA FROM B LOG

Dim i\_TB As Integer = TRB.IndexOf("Opening file name")

Dim i\_TB1 As Integer = TRB.IndexOf("ACTIVATE")

Dim D As Integer = 0

Do While (i\_TB1 <> -1)

'GETTING THE RAW ACL TABLE NAMES

TRB\_TEMP1 = TRB.Substring(i\_TB + 18)

TB\_file\_name = TRB\_TEMP1.SUBSTRING(0, UCase(TRB\_TEMP1).INDEXOF(".FIL"))

'GETTING THE RECORD COUNT OF ACL TABLE

start1 = UCase(TRB\_TEMP1).INDEXOF(" TO ") + 4

end1 = UCase(TRB\_TEMP1).INDEXOF(UCase(" records produced")) + 17

TRB\_TEMP2 = TRB\_TEMP1.SUBSTRING(start1, end1 - start1)

If Regex.Matches(TRB\_TEMP2, "met the test: ").Count = 0 Then

ENDINDEX = UCase(TRB\_TEMP1).INDEXOF(UCase(" records produced"))

Else

ENDINDEX = UCase(TRB\_TEMP1).INDEXOF(UCase(" met the test: "))

End If

If ENDINDEX <> -1 Then

STARTINDEX = 0

b = ENDINDEX - 1

Do While start3 <> " "

start3 = UCase(TRB\_TEMP1).substring(b, 1)

If start3 = " " Then

STARTINDEX = b

start3 = ""

Exit Do

End If

b = b - 1

Loop

Try

C = C + 1

'startIndex = TRB\_TEMP.IndexOf("of") + 3

'endIndex = TRB\_TEMP.IndexOf("met the test:")

'If endIndex <> -1 Then

' startindex = 0

' b = endIndex - 1

' Do While start3 <> "of"

' start3 = TRB\_TEMP.substring(b, 2)

' If start3 = "of" Then

' startindex = b

' start3 = ""

' Exit Do

' End If

' b = b - 1

' Loop

' Try

' D = D + 1

Dim extraction\_tb\_count As String = TRB\_TEMP1.Substring(STARTINDEX, endIndex - STARTINDEX).Trim

'Dim TB\_file\_name As String = TRB\_TEMP.Substring(startIndex1, endIndex1 - startIndex1).Trim

Dim str1 = String.Format("{0:0,0}", FormatNumber(CDbl(extraction\_tb\_count), 0))

otable2.Cell(2 + C + D - 1, 2).Range.Text = str1

otable2.Cell(2 + C + D - 1, 2).Range.Font.Name = "Times New Roman"

otable2.Cell(2 + C + D - 1, 2).Range.Font.Size = 10

otable2.Cell(2 + C + D - 1, 2).Range.Bold = False

otable2.Cell(2 + C + D - 1, 2).Range.Underline = False

otable2.Cell(2 + C + D - 1, 2).Range.Italic = False

otable2.Cell(2 + C + D - 1, 5).Range.Text = TB\_file\_name

otable2.Cell(2 + C + D - 1, 5).Range.Font.Name = "Times New Roman"

otable2.Cell(2 + C + D - 1, 5).Range.Font.Size = 10

otable2.Cell(2 + C + D - 1, 5).Range.Bold = False

otable2.Cell(2 + C + D - 1, 5).Range.Underline = False

otable2.Cell(2 + C + D - 1, 5).Range.Italic = False

TRD\_TEMP = TRD.Substring(TRD.IndexOf("@ TOTAL FIELDS EY\_BegBal EY\_EndBal"))

If UCase(TB\_file\_name).Contains("BEG") Then

temp1 = "Beginning Balance: $"

temp2 = TRD\_TEMP.Substring(TRD\_TEMP.IndexOf("The total of EY\_BegBal is: ") + 28, TRD\_TEMP.IndexOf("The total of EY\_EndBal is: ") - 28 - TRD\_TEMP.IndexOf("The total of EY\_BegBal is: "))

temp = temp1 & String.Format("{0:0,0}", FormatNumber(CDbl(temp2), 2))

name1 = "Beginning trial balance as on " & Chr(10) & START\_POA

ElseIf UCase(TB\_file\_name).Contains("END") Then

temp1 = "Ending Balance: $"

temp2 = TRD\_TEMP.Substring(TRD\_TEMP.IndexOf("The total of EY\_EndBal is: ") + 28, 5)

temp = temp1 & String.Format("{0:0,0}", FormatNumber(CDbl(temp2), 2))

name1 = "Ending trial balance as on " & Chr(10) & end\_poa

Else

temp1 = "Beginning Balance: $"

temp2 = TRD\_TEMP.Substring(TRD\_TEMP.IndexOf("The total of EY\_BegBal is: ") + 28, TRD\_TEMP.IndexOf("The total of EY\_EndBal is: ") - 28 - TRD\_TEMP.IndexOf("The total of EY\_BegBal is: "))

temp\_1 = temp1 & String.Format("{0:0,0}", FormatNumber(CDbl(temp2), 2))

temp3 = "Ending Balance: $"

temp4 = TRD\_TEMP.Substring(TRD\_TEMP.IndexOf("The total of EY\_EndBal is: ") + 28, 5)

temp\_2 = temp3 & String.Format("{0:0,0}", FormatNumber(CDbl(temp4), 2))

temp = temp1 & vbCrLf & temp2

name1 = "Beginning trial balance as on " & Chr(10) & START\_POA & " and " & Chr(10) & "Ending trial balance as on " & Chr(10) & end\_poa

End If

Catch ex As Exception

If (TypeOf Err.GetException() Is ArgumentOutOfRangeException) Then

temp1 = "Beginning Balance: $"

temp2 = TRD.Substring(TRD.IndexOf("The total of EY\_BegBal is:") + 28, TRD.IndexOf("The total of EY\_EndBal is:") - TRD.IndexOf("The total of EY\_BegBal is:") - 28)

'temp2 = TRB\_TEMP.Substring(TRB\_TEMP.IndexOf("The total of EY\_BegBal is: ") + 28, TRB\_TEMP.IndexOf("The total of EY\_EndBal is: ") - 28 - TRB\_TEMP.IndexOf("The total of EY\_BegBal is: "))

temp\_1 = temp1 & String.Format("{0:0,0}", FormatNumber(CDbl(temp2), 2))

temp3 = "Ending Balance: $"

TEMP4 = TRD.Substring(TRD.IndexOf("The total of EY\_EndBal is:") + 28, TRD.IndexOf("@ TOTAL FIELDS COUNT") - TRD.IndexOf("The total of EY\_EndBal is:") - 28)

'temp4 = TRB\_TEMP.Substring(TRB\_TEMP.IndexOf("The total of EY\_EndBal is: ") + 28, 5)

temp\_2 = temp3 & String.Format("{0:0,0}", FormatNumber(CDbl(TEMP4), 2))

temp = Replace(temp\_1, Chr(10), " ") & vbCrLf & Replace(temp\_2, Chr(10), " ")

name1 = "Beginning trial balance as on " & Chr(10) & START\_POA & " and " & Chr(10) & "Ending trial balance as on " & Chr(10) & end\_poa

End If

End Try

tb\_amount = temp

otable2.Cell(2 + C + D - 1, 3).Range.Text = temp

otable2.Cell(2 + C + D - 1, 3).Range.Font.Name = "Times New Roman"

otable2.Cell(2 + C + D - 1, 3).Range.Font.Size = 10

otable2.Cell(2 + C + D - 1, 3).Range.Bold = False

otable2.Cell(2 + C + D - 1, 3).Range.Underline = False

otable2.Cell(2 + C + D - 1, 3).Range.Italic = False

otable2.Cell(2 + C + D - 1, 4).Range.Text = name1

otable2.Cell(2 + C + D - 1, 4).Range.Font.Name = "Times New Roman"

otable2.Cell(2 + C + D - 1, 4).Range.Font.Size = 10

otable2.Cell(2 + C + D - 1, 4).Range.Bold = False

otable2.Cell(2 + C + D - 1, 4).Range.Underline = False

otable2.Cell(2 + C + D - 1, 4).Range.Italic = False

i\_TB = TRB.IndexOf("Opening file name", i\_TB + 1)

i\_TB1 = TRB.IndexOf("ACTIVATE", i\_TB + 1)

Else

Exit Do

End If

Loop

If count\_TB > 1 Then

With otable2

.Cell(2 + count\_JE, 2).Merge(.Cell(2 + count\_TB + count\_JE - 1, 2))

.Cell(2 + count\_JE, 3).Merge(.Cell(2 + count\_TB + count\_JE - 1, 3))

.Cell(2 + count\_JE, 1).Merge(.Cell(2 + count\_TB + count\_JE - 1, 1))

temp1 = "Beginning Balance: $"

temp2 = TRD.Substring(TRD.IndexOf("The total of EY\_BegBal is:") + 28, TRD.IndexOf("The total of EY\_EndBal is:") - TRD.IndexOf("The total of EY\_BegBal is:") - 28)

'temp2 = TRB\_TEMP.Substring(TRB\_TEMP.IndexOf("The total of EY\_BegBal is: ") + 28, TRB\_TEMP.IndexOf("The total of EY\_EndBal is: ") - 28 - TRB\_TEMP.IndexOf("The total of EY\_BegBal is: "))

temp\_1 = temp1 & String.Format("{0:0,0}", FormatNumber(CDbl(temp2), 2))

temp3 = "Ending Balance: $"

TEMP4 = TRD.Substring(TRD.IndexOf("The total of EY\_EndBal is:") + 28, TRD.IndexOf("@ TOTAL FIELDS COUNT") - TRD.IndexOf("The total of EY\_EndBal is:") - 28)

'temp4 = TRB\_TEMP.Substring(TRB\_TEMP.IndexOf("The total of EY\_EndBal is: ") + 28, 5)

temp\_2 = temp3 & String.Format("{0:0,0}", FormatNumber(CDbl(TEMP4), 2))

temp = Replace(temp\_1, Chr(10), " ") & vbCrLf & Replace(temp\_2, Chr(10), " ")

'name1 = "Beginning trial balance as on " & Chr(10) & START\_POA & " and " & Chr(10) & "Ending trial balance as on " & Chr(10) & end\_poa

name1 = "Beginning trial balance as on " & START\_POA & " and " & "Ending trial balance as on " & end\_poa

.Cell(2 + count\_JE, 3).Range.Text = temp

.Cell(2 + count\_JE, 4).Merge(.Cell(2 + count\_TB + count\_JE - 1, 4))

.Cell(2 + count\_JE, 5).Merge(.Cell(2 + count\_TB + count\_JE - 1, 5))

.Cell(2 + count\_JE, 4).Range.Text = name1

End With

End If

Dim countnow As Integer = C + D + 1

For index As Integer = 1 To countA\_FIL

otable2.Cell(countnow, 1).Range.Text = " "

otable2.Cell(countnow, 2).Range.Text = " "

otable2.Cell(countnow, 3).Range.Text = " "

otable2.Cell(countnow, 4).Range.Text = "<@#$$@> All JE Files"

otable2.Cell(countnow, 4).Range.Words(1).Shading.BackgroundPatternColorIndex = Word.WdColorIndex.wdYellow

otable2.Cell(countnow, 4).Range.Bold = False

otable2.Cell(countnow, 4).Range.Underline = False

otable2.Cell(countnow, 4).Range.Italic = False

' MsgBox(astrlist(index - 1))

otable2.Cell(countnow, 5).Range.Text = astrlist(index - 1)

otable2.Cell(countnow, 5).Range.Bold = False

otable2.Cell(countnow, 5).Range.Underline = False

otable2.Cell(countnow, 5).Range.Italic = False

countnow = countnow + 1

Next

otable2.Cell(C + D + 1, 4).Merge(otable2.Cell(countnow - 1, 4))

otable2.Cell(C + D + 1, 5).Merge(otable2.Cell(countnow - 1, 5))

Dim indexafterje As Integer = countnow

For index As Integer = 1 To countB\_FIL

otable2.Cell(countnow, 1).Range.Text = " "

otable2.Cell(countnow, 2).Range.Text = " "

otable2.Cell(countnow, 3).Range.Text = " "

otable2.Cell(countnow, 4).Range.Text = "<@#$$@> All TB Files"

otable2.Cell(countnow, 4).Range.Words(1).Shading.BackgroundPatternColorIndex = Word.WdColorIndex.wdYellow

otable2.Cell(countnow, 4).Range.Bold = False

otable2.Cell(countnow, 4).Range.Underline = False

otable2.Cell(countnow, 4).Range.Italic = False

otable2.Cell(countnow, 5).Range.Text = astrlist2(index - 1)

otable2.Cell(countnow, 5).Range.Bold = False

otable2.Cell(countnow, 5).Range.Underline = False

otable2.Cell(countnow, 5).Range.Italic = False

countnow = countnow + 1

Next

otable2.Cell(indexafterje, 4).Merge(otable2.Cell(countnow - 1, 4))

otable2.Cell(indexafterje, 5).Merge(otable2.Cell(countnow - 1, 5))

oPara7 = oDoc.Content.Paragraphs.Add

oPara7.Range.Text = "Note(s):"

oPara7.Format.SpaceAfter = 0

oPara7.Range.Font.Name = "Times New Roman"

oPara7.Range.Font.Bold = False

oPara7.Range.Font.Underline = False

oPara7.Range.Font.Size = 10

oPara7.Range.Font.Italic = True

oPara7.Range.InsertParagraphAfter()

Dim ind As Integer = 1

If (Form2.SourceDatafileBox.SelectedItems.Count <> 0) Then

For Each Entry In Form2.SourceDatafileBox.CheckedItems

oPara7 = oDoc.Content.Paragraphs.Add

oPara7.Range.Text = " " & ind.ToString() & ". " & Entry.ToString()

oPara7.Format.SpaceAfter = 1.5

oPara7.Range.Font.Name = "Times New Roman"

oPara7.Range.Font.Bold = False

oPara7.Range.Font.Underline = False

oPara7.Range.Font.Size = 10

oPara7.Range.Font.Italic = True

oPara7.Range.InsertParagraphAfter()

ind = ind + 1

Next

End If

'oPara7 = oDoc.Content.Paragraphs.Add

'oPara7.Range.Text = "1." & Chr(9) & "<@#$$@> No Control totals were provided by the client. Control totals and Record count has been taken from the data imported into ACL " & Chr(10) & "2. <@#$$@>" & Chr(10) & "3. <@#$$@>"

'oPara7.Format.SpaceAfter = 10

'oPara7.Range.Font.Name = "Times New Roman"

'oPara7.Range.Font.Bold = False

'oPara7.Range.Font.Underline = False

'oPara7.Range.Font.Size = 10

'oPara7.Range.Font.Italic = True

'oPara7.Range.InsertParagraphAfter()

oPara5 = oDoc.Content.Paragraphs.Add(oDoc.Bookmarks.Item("\endofdoc").Range)

oPara5.Range.Text = "ACL Scripts:"

oPara5.Range.Font.Bold = False

oPara5.Format.SpaceAfter = 0

oPara5.Range.Font.Name = "Times New Roman"

oPara5.Range.Font.Bold = True

oPara5.Range.Font.Underline = True

oPara5.Range.Font.Italic = False

oPara5.Range.Font.Size = 10

oPara5.Range.InsertParagraphAfter()

Dim otable4 As Word.Table = oDoc.Tables.Add(oDoc.Bookmarks.Item("\endofdoc").Range, 8, 5)

otable4.Borders.Enable = True

otable4.Columns.Item(1).Width = oWord.CentimetersToPoints(0.6)

otable4.Columns.Item(2).Width = oWord.CentimetersToPoints(2.95)

otable4.Columns.Item(3).Width = oWord.CentimetersToPoints(6.63)

otable4.Columns.Item(4).Width = oWord.CentimetersToPoints(4.39)

otable4.Columns.Item(5).Width = oWord.CentimetersToPoints(3.18)

otable4.Rows.Item(7).Height = oWord.CentimetersToPoints(0.4)

With otable4

.Cell(7, 1).Merge(.Cell(7, 5))

.Cell(8, 1).Merge(.Cell(8, 5))

End With

otable4.Cell(1, 1).Range.Text = "#"

otable4.Cell(1, 1).Range.Font.Name = "Times New Roman"

otable4.Cell(1, 1).Range.Font.Size = 10

otable4.Cell(1, 1).Range.Bold = True

otable4.Cell(1, 1).Range.Underline = False

otable4.Cell(1, 1).Range.Italic = True

otable4.Cell(1, 1).Shading.BackgroundPatternColor = RGB(12, 12, 12)

For a = 2 To 6

otable4.Cell(a, 1).Range.Text = a - 1

otable4.Cell(a, 1).Range.Font.Name = "Times New Roman"

otable4.Cell(a, 1).Range.Font.Size = 10

otable4.Cell(a, 1).Range.Bold = False

otable4.Cell(a, 1).Range.Underline = False

otable4.Cell(a, 1).Range.Italic = False

Next

otable4.Cell(1, 2).Range.Text = "Script"

otable4.Cell(1, 2).Range.Font.Name = "Times New Roman"

otable4.Cell(1, 2).Range.Font.Size = 10

otable4.Cell(1, 2).Range.Bold = True

otable4.Cell(1, 2).Range.Underline = False

otable4.Cell(1, 2).Range.Italic = True

otable4.Cell(1, 2).Shading.BackgroundPatternColor = RGB(12, 12, 12)

otable4.Cell(2, 2).Range.Text = "A\_JE\_ PREP"

otable4.Cell(2, 2).Range.Font.Name = "Times New Roman"

otable4.Cell(2, 2).Range.Font.Size = 10

otable4.Cell(2, 2).Range.Bold = False

otable4.Cell(2, 2).Range.Underline = False

otable4.Cell(2, 2).Range.Italic = False

otable4.Cell(3, 2).Range.Text = "B\_TB\_ PREP"

otable4.Cell(3, 2).Range.Font.Name = "Times New Roman"

otable4.Cell(3, 2).Range.Font.Size = 10

otable4.Cell(3, 2).Range.Bold = False

otable4.Cell(3, 2).Range.Underline = False

otable4.Cell(3, 2).Range.Italic = False

otable4.Cell(4, 2).Range.Text = "C\_WORKLOG "

otable4.Cell(4, 2).Range.Font.Name = "Times New Roman"

otable4.Cell(4, 2).Range.Font.Size = 10

otable4.Cell(4, 2).Range.Bold = False

otable4.Cell(4, 2).Range.Underline = False

otable4.Cell(4, 2).Range.Italic = False

otable4.Cell(5, 2).Range.Text = "D\_JE\_ROLL"

otable4.Cell(5, 2).Range.Font.Name = "Times New Roman"

otable4.Cell(5, 2).Range.Font.Size = 10

otable4.Cell(5, 2).Range.Bold = False

otable4.Cell(5, 2).Range.Underline = False

otable4.Cell(5, 2).Range.Italic = False

otable4.Cell(6, 2).Range.Text = "E\_EXPORTS"

otable4.Cell(6, 2).Range.Font.Name = "Times New Roman"

otable4.Cell(6, 2).Range.Font.Size = 10

otable4.Cell(6, 2).Range.Bold = False

otable4.Cell(6, 2).Range.Underline = False

otable4.Cell(6, 2).Range.Italic = False

otable4.Cell(1, 3).Range.Text = "Purpose"

otable4.Cell(1, 3).Range.Font.Name = "Times New Roman"

otable4.Cell(1, 3).Range.Font.Size = 10

otable4.Cell(1, 3).Range.Bold = True

otable4.Cell(1, 3).Range.Underline = False

otable4.Cell(1, 3).Range.Italic = True

otable4.Cell(1, 3).Shading.BackgroundPatternColor = RGB(12, 12, 12)

otable4.Cell(2, 3).Range.Text = "Formats source JE data file and consolidates into one table and joins to COA to obtain Account Type and Account Class information or compresses the data." & Chr(10) & "NOTE: A manual import of the JE data files must be performed prior to running this script. "

otable4.Cell(2, 3).Range.Font.Name = "Times New Roman"

otable4.Cell(2, 3).Range.Font.Size = 10

otable4.Cell(2, 3).Range.Bold = False

otable4.Cell(2, 3).Range.Underline = False

otable4.Cell(2, 3).Range.Italic = False

otable4.Cell(3, 3).Range.Text = "Formats source TB data file and consolidates into one table and joins to COA to obtain Account Type and Account Class information and performs close out." & Chr(10) & "NOTE: A manual import of the TB data files must be performed prior to running this script."

otable4.Cell(3, 3).Range.Font.Name = "Times New Roman"

otable4.Cell(3, 3).Range.Font.Size = 10

otable4.Cell(3, 3).Range.Bold = False

otable4.Cell(3, 3).Range.Underline = False

otable4.Cell(3, 3).Range.Italic = False

otable4.Cell(4, 3).Range.Text = "Performs data quality checks on the journal entry data file. "

otable4.Cell(4, 3).Range.Font.Name = "Times New Roman"

otable4.Cell(4, 3).Range.Font.Size = 10

otable4.Cell(4, 3).Range.Bold = False

otable4.Cell(4, 3).Range.Underline = False

otable4.Cell(4, 3).Range.Italic = False

otable4.Cell(5, 3).Range.Text = "Performs Trial Balance roll-forward to validate completeness and extracts to Excel format. "

otable4.Cell(5, 3).Range.Font.Name = "Times New Roman"

otable4.Cell(5, 3).Range.Font.Size = 10

otable4.Cell(5, 3).Range.Bold = False

otable4.Cell(5, 3).Range.Underline = False

otable4.Cell(5, 3).Range.Italic = False

otable4.Cell(6, 3).Range.Text = "Exports EY\_JE and EY\_TB for importing into global analytics tool"

otable4.Cell(6, 3).Range.Font.Name = "Times New Roman"

otable4.Cell(6, 3).Range.Font.Size = 10

otable4.Cell(6, 3).Range.Bold = False

otable4.Cell(6, 3).Range.Underline = False

otable4.Cell(6, 3).Range.Italic = False

'UPDATING 4TH COLUMN

otable4.Cell(1, 4).Range.Text = "Input Files Created" & Chr(32) & " (\*.FIL)"

otable4.Cell(1, 4).Range.Font.Name = "Times New Roman"

otable4.Cell(1, 4).Range.Font.Size = 10

otable4.Cell(1, 4).Range.Bold = True

otable4.Cell(1, 4).Range.Underline = False

otable4.Cell(1, 4).Range.Italic = True

otable4.Cell(1, 4).Shading.BackgroundPatternColor = RGB(12, 12, 12)

otable4.Cell(2, 4).Range.Text = "EY\_JE"

otable4.Cell(2, 4).Range.Font.Name = "Times New Roman"

otable4.Cell(2, 4).Range.Font.Size = 10

otable4.Cell(2, 4).Range.Bold = False

otable4.Cell(2, 4).Range.Underline = False

otable4.Cell(2, 4).Range.Italic = False

otable4.Cell(3, 4).Range.Text = "EY\_TB"

otable4.Cell(3, 4).Range.Font.Name = "Times New Roman"

otable4.Cell(3, 4).Range.Font.Size = 10

otable4.Cell(3, 4).Range.Bold = False

otable4.Cell(3, 4).Range.Underline = False

otable4.Cell(3, 4).Range.Italic = False

otable4.Cell(4, 4).Range.Text = "JE\_SUMMARY"

otable4.Cell(4, 4).Range.Font.Name = "Times New Roman"

otable4.Cell(4, 4).Range.Font.Size = 10

otable4.Cell(4, 4).Range.Bold = False

otable4.Cell(4, 4).Range.Underline = False

otable4.Cell(4, 4).Range.Italic = False

otable4.Cell(5, 4).Range.Text = myclientname & " " & effecPeriod & " TB Rollforward.xls" & Chr(10) & "Unmatched\_Roll\_Trans.xls"

otable4.Cell(5, 4).Range.Font.Name = "Times New Roman"

otable4.Cell(5, 4).Range.Font.Size = 10

otable4.Cell(5, 4).Range.Bold = False

otable4.Cell(5, 4).Range.Underline = False

otable4.Cell(5, 4).Range.Italic = False

otable4.Cell(6, 4).Range.Text = "EY\_JE.txt" & Chr(10) & "EY\_TB.txt"

otable4.Cell(6, 4).Range.Font.Name = "Times New Roman"

otable4.Cell(6, 4).Range.Font.Size = 10

otable4.Cell(6, 4).Range.Bold = False

otable4.Cell(6, 4).Range.Underline = False

otable4.Cell(6, 4).Range.Italic = False

'UPDATING 5TH COLUMN

otable4.Cell(1, 5).Range.Text = "ACL Logs" & Chr(32) & " (\*.LOG)"

otable4.Cell(1, 5).Range.Font.Name = "Times New Roman"

otable4.Cell(1, 5).Range.Font.Size = 10

otable4.Cell(1, 5).Range.Bold = True

otable4.Cell(1, 5).Range.Underline = False

otable4.Cell(1, 5).Range.Italic = True

otable4.Cell(1, 5).Shading.BackgroundPatternColor = RGB(12, 12, 12)

'Dim filename As Object = Form5.TextBox1.Text

'otable4.Cell(2, 5).Range.InsertFile(filename, Attachment:=True)

a\_zip = Form5.TextBox1.Text & "\A\_JE\_PREP.zip"

b\_zip = Form5.TextBox1.Text & "\B\_TB\_PREP.zip"

c\_zip = Form5.TextBox1.Text & "\C\_WORKLOG.zip"

d\_zip = Form5.TextBox1.Text & "\D\_JE\_ROLL.zip"

e\_zip = Form5.TextBox1.Text & "\E\_EXPORTS.zip"

otable4.Cell(2, 5).Range.InlineShapes.AddOLEObject(ClassType:="Package", FileName:=a\_zip, DisplayAsIcon:=True, IconFileName:="C:\WINDOWS\system32\packager.dll", IconIndex:=0, IconLabel:="A\_JE\_PREP")

otable4.Cell(3, 5).Range.InlineShapes.AddOLEObject(ClassType:="Package", FileName:=b\_zip, DisplayAsIcon:=True, IconFileName:="C:\WINDOWS\system32\packager.dll", IconIndex:=0, IconLabel:="B\_JE\_PREP")

otable4.Cell(4, 5).Range.InlineShapes.AddOLEObject(ClassType:="Package", FileName:=c\_zip, DisplayAsIcon:=True, IconFileName:="C:\WINDOWS\system32\packager.dll", IconIndex:=0, IconLabel:="C\_WORKLOG")

otable4.Cell(5, 5).Range.InlineShapes.AddOLEObject(ClassType:="Package", FileName:=d\_zip, DisplayAsIcon:=True, IconFileName:="C:\WINDOWS\system32\packager.dll", IconIndex:=0, IconLabel:="D\_JE\_ROLL")

otable4.Cell(6, 5).Range.InlineShapes.AddOLEObject(ClassType:="Package", FileName:=e\_zip, DisplayAsIcon:=True, IconFileName:="C:\WINDOWS\system32\packager.dll", IconIndex:=0, IconLabel:="E\_EXPORTS")

otable4.Cell(2, 5).Range.Font.Underline = False

otable4.Cell(3, 5).Range.Font.Underline = False

otable4.Cell(4, 5).Range.Font.Underline = False

otable4.Cell(5, 5).Range.Font.Underline = False

otable4.Cell(6, 5).Range.Font.Underline = False

otable4.Cell(7, 1).Range.Text = "ACL File:"

otable4.Cell(7, 1).Range.Font.Name = "Times New Roman"

otable4.Cell(7, 1).Range.Font.Size = 10

otable4.Cell(7, 1).Range.Bold = True

otable4.Cell(7, 1).Range.Underline = False

otable4.Cell(7, 1).Range.Italic = True

otable4.Cell(7, 1).Shading.BackgroundPatternColor = RGB(12, 12, 12)

ACL\_NAME = Form5.TextBox6.Text.Substring(0, Len(Form5.TextBox6.Text) - 4) & ".zip"

otable4.Cell(8, 1).Range.InlineShapes.AddOLEObject(ClassType:="Package", FileName:=ACL\_NAME, DisplayAsIcon:=True, IconFileName:="C:\WINDOWS\system32\packager.dll", IconIndex:=0, IconLabel:=myclientname & " " & myPOA & " ACL ")

otable4.Cell(8, 1).Range.ParagraphFormat.Alignment = Word.WdParagraphAlignment.wdAlignParagraphCenter

otable4.Cell(8, 1).Range.Underline = False

oPara7 = oDoc.Content.Paragraphs.Add

oPara7.Range.Text = "Note(s)"

oPara7.Format.SpaceAfter = 0

oPara7.Range.Font.Name = "Times New Roman"

oPara7.Range.Font.Bold = False

oPara7.Range.Font.Underline = False

oPara7.Range.Font.Size = 10

oPara7.Range.Font.Italic = True

oPara7.Range.InsertParagraphAfter()

ind = 1

If (Form2.ACLScriptBox.SelectedItems.Count <> 0) Then

For Each Entry In Form2.ACLScriptBox.CheckedItems

oPara7 = oDoc.Content.Paragraphs.Add

oPara7.Range.Text = " " & ind.ToString() & ". " & Entry.ToString()

oPara7.Format.SpaceAfter = 1.5

oPara7.Range.Font.Name = "Times New Roman"

oPara7.Range.Font.Bold = False

oPara7.Range.Font.Underline = False

oPara7.Range.Font.Size = 10

oPara7.Range.Font.Italic = True

oPara7.Range.InsertParagraphAfter()

ind = ind + 1

Next

End If

oPara7 = oDoc.Content.Paragraphs.Add

oPara7.Range.Text = ""

oPara7.Format.SpaceAfter = 1.5

oPara7.Range.Font.Name = "Times New Roman"

oPara7.Range.Font.Bold = True

oPara7.Range.Font.Underline = True

oPara7.Range.Font.Size = 1

oPara7.Range.Font.Italic = False

oPara7.Range.InsertParagraphAfter()

oPara8 = oDoc.Content.Paragraphs.Add

oPara8.Range.Text = ""

oPara8.Format.SpaceAfter = 0

oPara8.Range.Font.Name = "Times New Roman"

oPara8.Range.Font.Bold = True

oPara8.Range.Font.Underline = True

oPara8.Range.Font.Size = 1

oPara8.Range.Font.Italic = False

oPara8.Range.InsertParagraphAfter()

'MAPPING OF JE SOURCE FILES

Dim aTemp As String = STrA.ReadToEnd

Dim udCount As Integer = Regex.Matches(aTemp, "UDF").Count()

Dim otable6 As Word.Table = oDoc.Tables.Add(oDoc.Bookmarks.Item("\endofdoc").Range, 15 + udCount, 3)

otable6.Borders.Enable = True

otable6.Columns.Item(1).Width = oWord.CentimetersToPoints(7.01)

otable6.Columns.Item(2).Width = oWord.CentimetersToPoints(4.29)

otable6.Columns.Item(3).Width = oWord.CentimetersToPoints(6.46)

otable6.Rows.Height = oWord.CentimetersToPoints(0.4)

otable6.Cell(1, 1).Merge(otable6.Cell(1, 3))

otable6.Cell(1, 1).Range.Text = "JE Transaction Files"

otable6.Cell(1, 1).Range.Font.Name = "Times New Roman"

otable6.Cell(1, 1).Range.Font.Size = 10

otable6.Cell(1, 1).Range.Bold = True

otable6.Cell(1, 1).Range.Underline = False

otable6.Cell(1, 1).Range.Italic = True

otable6.Cell(1, 1).Shading.BackgroundPatternColor = RGB(0, 0, 0)

otable6.Cell(1, 1).Range.ParagraphFormat.Alignment = Microsoft.Office.Interop.Word.WdParagraphAlignment.wdAlignParagraphCenter

otable6.Cell(1, 1).Range.ParagraphFormat.SpaceAfter = 0

otable6.Cell(2, 1).Range.Text = "EY/Global Analytics Field Name"

otable6.Cell(2, 1).Range.Font.Name = "Times New Roman"

otable6.Cell(2, 1).Range.Font.Size = 10

otable6.Cell(2, 1).Range.Bold = True

otable6.Cell(2, 1).Range.Underline = False

otable6.Cell(2, 1).Range.Italic = True

otable6.Cell(2, 1).Shading.BackgroundPatternColor = RGB(224, 224, 224)

otable6.Cell(2, 1).Range.ParagraphFormat.Alignment = Microsoft.Office.Interop.Word.WdParagraphAlignment.wdAlignParagraphCenter

otable6.Cell(2, 2).Range.Text = "ACL Field Name"

otable6.Cell(2, 2).Range.Font.Name = "Times New Roman"

otable6.Cell(2, 2).Range.Font.Size = 10

otable6.Cell(2, 2).Range.Bold = True

otable6.Cell(2, 2).Range.Underline = False

otable6.Cell(2, 2).Range.Italic = True

otable6.Cell(2, 2).Shading.BackgroundPatternColor = RGB(224, 224, 224)

otable6.Cell(2, 2).Range.ParagraphFormat.Alignment = Microsoft.Office.Interop.Word.WdParagraphAlignment.wdAlignParagraphCenter

otable6.Cell(2, 3).Range.Text = "Client Data Field Name"

otable6.Cell(2, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(2, 3).Range.Font.Size = 10

otable6.Cell(2, 3).Range.Bold = True

otable6.Cell(2, 3).Range.Underline = False

otable6.Cell(2, 3).Range.Italic = True

otable6.Cell(2, 3).Shading.BackgroundPatternColor = RGB(224, 224, 224)

otable6.Cell(2, 3).Range.ParagraphFormat.Alignment = Microsoft.Office.Interop.Word.WdParagraphAlignment.wdAlignParagraphCenter

otable6.Cell(3, 1).Range.Text = "Journal Entry Number"

otable6.Cell(3, 1).Range.Font.Name = "Times New Roman"

otable6.Cell(3, 1).Range.Font.Size = 10

otable6.Cell(3, 1).Range.Bold = True

otable6.Cell(3, 1).Range.Underline = False

otable6.Cell(3, 1).Range.Italic = False

otable6.Cell(3, 2).Range.Text = "EY\_JENum"

otable6.Cell(3, 2).Range.Font.Name = "Times New Roman"

otable6.Cell(3, 2).Range.Font.Size = 10

otable6.Cell(3, 2).Range.Bold = False

otable6.Cell(3, 2).Range.Underline = False

otable6.Cell(3, 2).Range.Italic = False

Try

TRA\_TEMP1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_JENum COMPUTED")) + 23)

TRA\_TEMP = TRA\_TEMP1.Substring(TRA\_TEMP1.indexof(Chr(10)) + 1, TRA\_TEMP1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = TRA\_TEMP.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = TRA\_TEMP.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = TRA\_TEMP.SUBSTRING(START\_INDEX1, LEN1)

If TRA\_TEMP.indexof("+") <> -1 Then

temp = temp & " " & TRA\_TEMP.substring(TRA\_TEMP.INDEXOF("+"), TRA\_TEMP.INDEXOF(Chr(10)) - TRA\_TEMP.INDEXOF("+") - 1) & "<@#$$@>"

End If

Catch ex As Exception

temp = "<@#$$@>"

End Try

Dim test As String = temp

If (test.Contains("<@#$$@>")) Then

otable6.Cell(3, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(3, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(3, 3).Range.Font.Size = 10

otable6.Cell(3, 3).Range.Bold = False

otable6.Cell(3, 3).Range.Underline = False

otable6.Cell(3, 3).Range.Italic = False

otable6.Cell(3, 3).Range.Font.ColorIndex = Word.WdColorIndex.wdRed

Else

otable6.Cell(3, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(3, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(3, 3).Range.Font.Size = 10

otable6.Cell(3, 3).Range.Bold = False

otable6.Cell(3, 3).Range.Underline = False

otable6.Cell(3, 3).Range.Italic = False

End If

Unique\_je = Replace(temp, Chr(10), "")

otable6.Cell(4, 1).Range.Text = "General Ledger Account Number"

otable6.Cell(4, 1).Range.Font.Name = "Times New Roman"

otable6.Cell(4, 1).Range.Font.Size = 10

otable6.Cell(4, 1).Range.Bold = True

otable6.Cell(4, 1).Range.Underline = False

otable6.Cell(4, 1).Range.Italic = False

otable6.Cell(4, 2).Range.Text = "EY\_Acct"

otable6.Cell(4, 2).Range.Font.Name = "Times New Roman"

otable6.Cell(4, 2).Range.Font.Size = 10

otable6.Cell(4, 2).Range.Bold = False

otable6.Cell(4, 2).Range.Underline = False

otable6.Cell(4, 2).Range.Italic = False

Try

a1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_Acct COMPUTED")))

TRA\_TEMP1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_Acct COMPUTED")) + 23)

TRA\_TEMP = TRA\_TEMP1.Substring(TRA\_TEMP1.indexof(Chr(10)) + 1, TRA\_TEMP1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = TRA\_TEMP.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = TRA\_TEMP.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = TRA\_TEMP.SUBSTRING(START\_INDEX1, LEN1)

If TRA\_TEMP.indexof("+") <> -1 Then

temp = temp & " " & TRA\_TEMP.substring(TRA\_TEMP.INDEXOF("+"), TRA\_TEMP.INDEXOF(Chr(10)) - TRA\_TEMP.INDEXOF("+")) & "<@#$$@>"

End If

Catch ex As Exception

temp = "<@#$$@>"

End Try

test = temp

If (test.Contains("<@#$$@>")) Then

otable6.Cell(4, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(4, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(4, 3).Range.Font.Size = 10

otable6.Cell(4, 3).Range.Bold = False

otable6.Cell(4, 3).Range.Underline = False

otable6.Cell(4, 3).Range.Italic = False

otable6.Cell(4, 3).Range.Font.ColorIndex = Word.WdColorIndex.wdRed

Else

otable6.Cell(4, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(4, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(4, 3).Range.Font.Size = 10

otable6.Cell(4, 3).Range.Bold = False

otable6.Cell(4, 3).Range.Underline = False

otable6.Cell(4, 3).Range.Italic = False

End If

otable6.Cell(5, 1).Range.Text = "Amount"

otable6.Cell(5, 1).Range.Font.Name = "Times New Roman"

otable6.Cell(5, 1).Range.Font.Size = 10

otable6.Cell(5, 1).Range.Bold = True

otable6.Cell(5, 1).Range.Underline = False

otable6.Cell(5, 1).Range.Italic = False

otable6.Cell(5, 2).Range.Text = "EY\_Amount"

otable6.Cell(5, 2).Range.Font.Name = "Times New Roman"

otable6.Cell(5, 2).Range.Font.Size = 10

otable6.Cell(5, 2).Range.Bold = False

otable6.Cell(5, 2).Range.Underline = False

otable6.Cell(5, 2).Range.Italic = False

Try

a1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_Amount COMPUTED")))

TRA\_TEMP1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_Amount COMPUTED")) + 23)

TRA\_TEMP = TRA\_TEMP1.Substring(TRA\_TEMP1.indexof(Chr(10)) + 1, TRA\_TEMP1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = TRA\_TEMP.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = TRA\_TEMP.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = TRA\_TEMP.SUBSTRING(START\_INDEX1, LEN1)

If TRA\_TEMP.indexof("+") <> -1 Then

temp = temp & " " & TRA\_TEMP.substring(TRA\_TEMP.INDEXOF("+"), TRA\_TEMP.INDEXOF(Chr(10)) - TRA\_TEMP.INDEXOF("+")) & "<@#$$@>"

End If

Catch ex As Exception

temp = "<@#$$@>"

End Try

test = temp

If (test.Contains("<@#$$@>")) Then

otable6.Cell(5, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(5, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(5, 3).Range.Font.Size = 10

otable6.Cell(5, 3).Range.Bold = False

otable6.Cell(5, 3).Range.Underline = False

otable6.Cell(5, 3).Range.Italic = False

otable6.Cell(5, 3).Range.Font.ColorIndex = Word.WdColorIndex.wdRed

Else

otable6.Cell(5, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(5, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(5, 3).Range.Font.Size = 10

otable6.Cell(5, 3).Range.Bold = False

otable6.Cell(5, 3).Range.Underline = False

otable6.Cell(5, 3).Range.Italic = False

End If

otable6.Cell(6, 1).Range.Text = "Business Unit"

otable6.Cell(6, 1).Range.Font.Name = "Times New Roman"

otable6.Cell(6, 1).Range.Font.Size = 10

otable6.Cell(6, 1).Range.Bold = True

otable6.Cell(6, 1).Range.Underline = False

otable6.Cell(6, 1).Range.Italic = False

otable6.Cell(6, 2).Range.Text = "EY\_BusUnit"

otable6.Cell(6, 2).Range.Font.Name = "Times New Roman"

otable6.Cell(6, 2).Range.Font.Size = 10

otable6.Cell(6, 2).Range.Bold = False

otable6.Cell(6, 2).Range.Underline = False

otable6.Cell(6, 2).Range.Italic = False

Try

a1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_BusUnit COMPUTED")))

TRA\_TEMP1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_BusUnit COMPUTED")) + 23)

TRA\_TEMP = TRA\_TEMP1.Substring(TRA\_TEMP1.indexof(Chr(10)) + 1, TRA\_TEMP1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = TRA\_TEMP.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = TRA\_TEMP.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = TRA\_TEMP.SUBSTRING(START\_INDEX1, LEN1)

If TRA\_TEMP.indexof("+") <> -1 Then

temp = temp & " " & TRA\_TEMP.substring(TRA\_TEMP.INDEXOF("+"), TRA\_TEMP.INDEXOF(Chr(10)) - TRA\_TEMP.INDEXOF("+")) & "<@#$$@>"

End If

Catch ex As Exception

temp = "<@#$$@>"

End Try

test = temp

If (test.Contains("<@#$$@>")) Then

otable6.Cell(6, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(6, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(6, 3).Range.Font.Size = 10

otable6.Cell(6, 3).Range.Bold = False

otable6.Cell(6, 3).Range.Underline = False

otable6.Cell(6, 3).Range.Italic = False

otable6.Cell(6, 3).Range.Font.ColorIndex = Word.WdColorIndex.wdRed

Else

otable6.Cell(6, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(6, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(6, 3).Range.Font.Size = 10

otable6.Cell(6, 3).Range.Bold = False

otable6.Cell(6, 3).Range.Underline = False

otable6.Cell(6, 3).Range.Italic = False

End If

otable6.Cell(7, 1).Range.Text = "Effective Date"

otable6.Cell(7, 1).Range.Font.Name = "Times New Roman"

otable6.Cell(7, 1).Range.Font.Size = 10

otable6.Cell(7, 1).Range.Bold = True

otable6.Cell(7, 1).Range.Underline = False

otable6.Cell(7, 1).Range.Italic = False

otable6.Cell(7, 2).Range.Text = "EY\_EffectiveDt"

otable6.Cell(7, 2).Range.Font.Name = "Times New Roman"

otable6.Cell(7, 2).Range.Font.Size = 10

otable6.Cell(7, 2).Range.Bold = False

otable6.Cell(7, 2).Range.Underline = False

otable6.Cell(7, 2).Range.Italic = False

Try

a1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_EffectiveDt COMPUTED")))

TRA\_TEMP1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_EffectiveDt COMPUTED")) + 23)

TRA\_TEMP = TRA\_TEMP1.Substring(TRA\_TEMP1.indexof(Chr(10)) + 1, TRA\_TEMP1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = TRA\_TEMP.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = TRA\_TEMP.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = TRA\_TEMP.SUBSTRING(START\_INDEX1, LEN1)

If TRA\_TEMP.indexof("+") <> -1 Then

temp = temp & " " & TRA\_TEMP.substring(TRA\_TEMP.INDEXOF("+"), TRA\_TEMP.INDEXOF(Chr(10)) - TRA\_TEMP.INDEXOF("+")) & "<@#$$@>"

End If

Catch ex As Exception

temp = "<@#$$@>"

End Try

test = temp

If (test.Contains("<@#$$@>")) Then

otable6.Cell(7, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(7, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(7, 3).Range.Font.Size = 10

otable6.Cell(7, 3).Range.Bold = False

otable6.Cell(7, 3).Range.Underline = False

otable6.Cell(7, 3).Range.Italic = False

otable6.Cell(7, 3).Range.Font.ColorIndex = Word.WdColorIndex.wdRed

Else

otable6.Cell(7, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(7, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(7, 3).Range.Font.Size = 10

otable6.Cell(7, 3).Range.Bold = False

otable6.Cell(7, 3).Range.Underline = False

otable6.Cell(7, 3).Range.Italic = False

End If

otable6.Cell(8, 1).Range.Text = "Entry Date"

otable6.Cell(8, 1).Range.Font.Name = "Times New Roman"

otable6.Cell(8, 1).Range.Font.Size = 10

otable6.Cell(8, 1).Range.Bold = True

otable6.Cell(8, 1).Range.Underline = False

otable6.Cell(8, 1).Range.Italic = False

otable6.Cell(8, 2).Range.Text = "EY\_EntryDt"

otable6.Cell(8, 2).Range.Font.Name = "Times New Roman"

otable6.Cell(8, 2).Range.Font.Size = 10

otable6.Cell(8, 2).Range.Bold = False

otable6.Cell(8, 2).Range.Underline = False

otable6.Cell(8, 2).Range.Italic = False

Try

a1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_EntryDt COMPUTED")))

TRA\_TEMP1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_EntryDt COMPUTED")) + 23)

TRA\_TEMP = TRA\_TEMP1.Substring(TRA\_TEMP1.indexof(Chr(10)) + 1, TRA\_TEMP1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = TRA\_TEMP.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = TRA\_TEMP.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = TRA\_TEMP.SUBSTRING(START\_INDEX1, LEN1)

If TRA\_TEMP.indexof("+") <> -1 Then

temp = temp & " " & TRA\_TEMP.substring(TRA\_TEMP.INDEXOF("+"), TRA\_TEMP.INDEXOF(Chr(10)) - TRA\_TEMP.INDEXOF("+")) & "<@#$$@>"

End If

Catch ex As Exception

temp = "<@#$$@>"

End Try

test = temp

If (test.Contains("<@#$$@>")) Then

otable6.Cell(8, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(8, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(8, 3).Range.Font.Size = 10

otable6.Cell(8, 3).Range.Bold = False

otable6.Cell(8, 3).Range.Underline = False

otable6.Cell(8, 3).Range.Italic = False

otable6.Cell(8, 3).Range.Font.ColorIndex = Word.WdColorIndex.wdRed

Else

otable6.Cell(8, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(8, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(8, 3).Range.Font.Size = 10

otable6.Cell(8, 3).Range.Bold = False

otable6.Cell(8, 3).Range.Underline = False

otable6.Cell(8, 3).Range.Italic = False

End If

otable6.Cell(9, 1).Range.Text = "Period"

otable6.Cell(9, 1).Range.Font.Name = "Times New Roman"

otable6.Cell(9, 1).Range.Font.Size = 10

otable6.Cell(9, 1).Range.Bold = True

otable6.Cell(9, 1).Range.Underline = False

otable6.Cell(9, 1).Range.Italic = False

otable6.Cell(9, 2).Range.Text = "EY\_Period"

otable6.Cell(9, 2).Range.Font.Name = "Times New Roman"

otable6.Cell(9, 2).Range.Font.Size = 10

otable6.Cell(9, 2).Range.Bold = False

otable6.Cell(9, 2).Range.Underline = False

otable6.Cell(9, 2).Range.Italic = False

Try

a1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_Period COMPUTED")))

TRA\_TEMP1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_Period COMPUTED")) + 23)

TRA\_TEMP = TRA\_TEMP1.Substring(TRA\_TEMP1.indexof(Chr(10)) + 1, TRA\_TEMP1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = TRA\_TEMP.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = TRA\_TEMP.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = TRA\_TEMP.SUBSTRING(START\_INDEX1, LEN1)

If TRA\_TEMP.indexof("+") <> -1 Then

temp = temp & " " & TRA\_TEMP.substring(TRA\_TEMP.INDEXOF("+"), TRA\_TEMP.INDEXOF(Chr(10)) - TRA\_TEMP.INDEXOF("+") - 1) & "<@#$$@>"

End If

Catch ex As Exception

temp = "<@#$$@>"

End Try

period\_src = temp

test = temp

If (test.Contains("<@#$$@>")) Then

otable6.Cell(9, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(9, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(9, 3).Range.Font.Size = 10

otable6.Cell(9, 3).Range.Bold = False

otable6.Cell(9, 3).Range.Underline = False

otable6.Cell(9, 3).Range.Italic = False

otable6.Cell(9, 3).Range.Font.ColorIndex = Word.WdColorIndex.wdRed

Else

otable6.Cell(9, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(9, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(9, 3).Range.Font.Size = 10

otable6.Cell(9, 3).Range.Bold = False

otable6.Cell(9, 3).Range.Underline = False

otable6.Cell(9, 3).Range.Italic = False

End If

otable6.Cell(10, 1).Range.Text = "Preparer ID"

otable6.Cell(10, 1).Range.Font.Name = "Times New Roman"

otable6.Cell(10, 1).Range.Font.Size = 10

otable6.Cell(10, 1).Range.Bold = True

otable6.Cell(10, 1).Range.Underline = False

otable6.Cell(10, 1).Range.Italic = False

otable6.Cell(10, 2).Range.Text = "EY\_PreparerID"

otable6.Cell(10, 2).Range.Font.Name = "Times New Roman"

otable6.Cell(10, 2).Range.Font.Size = 10

otable6.Cell(10, 2).Range.Bold = False

otable6.Cell(10, 2).Range.Underline = False

otable6.Cell(10, 2).Range.Italic = False

Try

a1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_PreparerID COMPUTED")))

TRA\_TEMP1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_PreparerID COMPUTED")) + 23)

TRA\_TEMP = TRA\_TEMP1.Substring(TRA\_TEMP1.indexof(Chr(10)) + 1, TRA\_TEMP1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = TRA\_TEMP.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = TRA\_TEMP.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = TRA\_TEMP.SUBSTRING(START\_INDEX1, LEN1)

If TRA\_TEMP.indexof("+") <> -1 Then

temp = temp & " " & TRA\_TEMP.substring(TRA\_TEMP.INDEXOF("+"), TRA\_TEMP.INDEXOF(Chr(10)) - TRA\_TEMP.INDEXOF("+")) & "<@#$$@>"

End If

Catch ex As Exception

temp = "<@#$$@>"

End Try

test = temp

If (test.Contains("<@#$$@>")) Then

otable6.Cell(10, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(10, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(10, 3).Range.Font.Size = 10

otable6.Cell(10, 3).Range.Bold = False

otable6.Cell(10, 3).Range.Underline = False

otable6.Cell(10, 3).Range.Italic = False

otable6.Cell(10, 3).Range.Font.ColorIndex = Word.WdColorIndex.wdRed

Else

otable6.Cell(10, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(10, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(10, 3).Range.Font.Size = 10

otable6.Cell(10, 3).Range.Bold = False

otable6.Cell(10, 3).Range.Underline = False

otable6.Cell(10, 3).Range.Italic = False

End If

otable6.Cell(11, 1).Range.Text = "Source"

otable6.Cell(11, 1).Range.Font.Name = "Times New Roman"

otable6.Cell(11, 1).Range.Font.Size = 10

otable6.Cell(11, 1).Range.Bold = True

otable6.Cell(11, 1).Range.Underline = False

otable6.Cell(11, 1).Range.Italic = False

otable6.Cell(11, 2).Range.Text = "EY\_Source"

otable6.Cell(11, 2).Range.Font.Name = "Times New Roman"

otable6.Cell(11, 2).Range.Font.Size = 10

otable6.Cell(11, 2).Range.Bold = False

otable6.Cell(11, 2).Range.Underline = False

otable6.Cell(11, 2).Range.Italic = False

Try

a1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_Source COMPUTED")))

TRA\_TEMP1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_Source COMPUTED")) + 23)

TRA\_TEMP = TRA\_TEMP1.Substring(TRA\_TEMP1.indexof(Chr(10)) + 1, TRA\_TEMP1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = TRA\_TEMP.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = TRA\_TEMP.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = TRA\_TEMP.SUBSTRING(START\_INDEX1, LEN1)

If TRA\_TEMP.indexof("+") <> -1 Then

temp = temp & " " & TRA\_TEMP.substring(TRA\_TEMP.INDEXOF("+"), TRA\_TEMP.INDEXOF(Chr(10)) - TRA\_TEMP.INDEXOF("+")) & "<@#$$@>"

End If

Catch ex As Exception

temp = "<@#$$@>"

End Try

test = temp

If (test.Contains("<@#$$@>")) Then

otable6.Cell(11, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(11, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(11, 3).Range.Font.Size = 10

otable6.Cell(11, 3).Range.Bold = False

otable6.Cell(11, 3).Range.Underline = False

otable6.Cell(11, 3).Range.Italic = False

otable6.Cell(11, 3).Range.Font.ColorIndex = Word.WdColorIndex.wdRed

Else

otable6.Cell(11, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(11, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(11, 3).Range.Font.Size = 10

otable6.Cell(11, 3).Range.Bold = False

otable6.Cell(11, 3).Range.Underline = False

otable6.Cell(11, 3).Range.Italic = False

End If

otable6.Cell(12, 1).Range.Text = "Journal Entry /Transaction Description"

otable6.Cell(12, 1).Range.Font.Name = "Times New Roman"

otable6.Cell(12, 1).Range.Font.Size = 10

otable6.Cell(12, 1).Range.Bold = True

otable6.Cell(12, 1).Range.Underline = False

otable6.Cell(12, 1).Range.Italic = False

otable6.Cell(12, 2).Range.Text = "EY\_JE\_Desc"

otable6.Cell(12, 2).Range.Font.Name = "Times New Roman"

otable6.Cell(12, 2).Range.Font.Size = 10

otable6.Cell(12, 2).Range.Bold = False

otable6.Cell(12, 2).Range.Underline = False

otable6.Cell(12, 2).Range.Italic = False

Try

a1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_Desc COMPUTED")))

TRA\_TEMP1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_Desc COMPUTED")) + 23)

TRA\_TEMP = TRA\_TEMP1.Substring(TRA\_TEMP1.indexof(Chr(10)) + 1, TRA\_TEMP1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = TRA\_TEMP.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = TRA\_TEMP.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = TRA\_TEMP.SUBSTRING(START\_INDEX1, LEN1)

If TRA\_TEMP.indexof("+") <> -1 Then

temp = temp & " " & TRA\_TEMP.substring(TRA\_TEMP.INDEXOF("+"), TRA\_TEMP.INDEXOF(Chr(10)) - TRA\_TEMP.INDEXOF("+")) & "<@#$$@>"

End If

Catch ex As Exception

temp = "<@#$$@>"

End Try

test = temp

If (test.Contains("<@#$$@>")) Then

otable6.Cell(12, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(12, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(12, 3).Range.Font.Size = 10

otable6.Cell(12, 3).Range.Bold = False

otable6.Cell(12, 3).Range.Underline = False

otable6.Cell(12, 3).Range.Italic = False

otable6.Cell(12, 3).Range.Font.ColorIndex = Word.WdColorIndex.wdRed

Else

otable6.Cell(12, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable6.Cell(12, 3).Range.Font.Name = "Times New Roman"

otable6.Cell(12, 3).Range.Font.Size = 10

otable6.Cell(12, 3).Range.Bold = False

otable6.Cell(12, 3).Range.Underline = False

otable6.Cell(12, 3).Range.Italic = False

End If

'Try

' TRA\_TEMP1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_UserDefinedField1 COMPUTED")) + 23)

' TRA\_TEMP = TRA\_TEMP1.Substring(1, TRA\_TEMP1.IndexOf("COMPUTED") - 1)

' END\_INDEX1 = TRA\_TEMP.INDEXOF(",")

' START\_INDEX1 = 0

' For a = END\_INDEX1 To 1 Step -1

' start3 = TRA\_TEMP.substring(a, 1)

' If start3 = "(" Then

' START\_INDEX1 = a

' Exit For

' End If

' Next a

' LEN1 = END\_INDEX1 - START\_INDEX1

' If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = TRA\_TEMP.SUBSTRING(START\_INDEX1, LEN1)

'Catch ex As Exception

' temp = "<@#$$@>"

'End Try

'Try

' TRA\_TEMP1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_UserDefinedField2 COMPUTED")) + 23)

' TRA\_TEMP = TRA\_TEMP1.Substring(1, TRA\_TEMP1.IndexOf("COMPUTED") - 1)

' END\_INDEX1 = TRA\_TEMP.INDEXOF(",")

' START\_INDEX1 = 0

' For a = END\_INDEX1 To 1 Step -1

' start3 = TRA\_TEMP.substring(a, 1)

' If start3 = "(" Then

' START\_INDEX1 = a

' Exit For

' End If

' Next a

' LEN1 = END\_INDEX1 - START\_INDEX1

' If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = TRA\_TEMP.SUBSTRING(START\_INDEX1, LEN1)

'Catch ex As Exception

' temp = "<@#$$@>"

'End Try

'Try

' TRA\_TEMP1 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_UserDefinedField3 COMPUTED")))

' TRA\_TEMP = TRA\_TEMP1.SUBSTRING(1, TRA\_TEMP1.INDEXOF("@ EXTRACT"))

' END\_INDEX1 = TRA\_TEMP.INDEXOF(",")

' START\_INDEX1 = 0

' For a = END\_INDEX1 To 1 Step -1

' start3 = TRA\_TEMP.substring(a, 1)

' If start3 = "(" Then

' START\_INDEX1 = a

' Exit For

' End If

' Next a

' LEN1 = END\_INDEX1 - START\_INDEX1

' If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = TRA\_TEMP.SUBSTRING(START\_INDEX1, LEN1)

'Catch ex As Exception

' temp = "<@#$$@>"

'End Try

If (udCount > 0) Then

For index As Integer = 1 To 10

otable6.Cell(13 + index, 1).Range.Text = "User Defined Field" & index.ToString()

otable6.Cell(13 + index, 1).Range.Font.Name = "Times New Roman"

otable6.Cell(13 + index, 1).Range.Font.Size = 10

otable6.Cell(13 + index, 1).Range.Bold = True

otable6.Cell(13 + index, 1).Range.Underline = False

otable6.Cell(13 + index, 1).Range.Italic = False

otable6.Cell(13 + index, 2).Range.Text = "<@#$$@>"

otable6.Cell(13 + index, 2).Range.Font.Name = "Times New Roman"

otable6.Cell(13 + index, 2).Range.Font.Size = 10

otable6.Cell(13 + index, 2).Range.Bold = False

otable6.Cell(13 + index, 2).Range.Underline = False

otable6.Cell(13 + index, 2).Range.Italic = False

otable6.Cell(13 + index, 2).Range.Font.ColorIndex = Word.WdColorIndex.wdRed

Next

End If

oPara9 = oDoc.Content.Paragraphs.Add

oPara9.Range.Text = ""

oPara9.Format.SpaceAfter = 10

oPara9.Range.Font.Name = "Times New Roman"

oPara9.Range.Font.Bold = True

oPara9.Range.Font.Underline = True

oPara9.Range.Font.Size = 10

oPara9.Range.Font.Italic = False

oPara9.Range.InsertParagraphAfter()

oPara9 = oDoc.Content.Paragraphs.Add

oPara9.Range.Text = "Note(s):"

oPara9.Format.SpaceAfter = 0

oPara9.Range.Font.Name = "Times New Roman"

oPara9.Range.Font.Bold = False

oPara9.Range.Font.Underline = False

oPara9.Range.Font.Size = 10

oPara9.Range.Font.Italic = True

oPara9.Range.InsertParagraphAfter()

ind = 1

If (Form2.JournalEntryBox.SelectedItems.Count <> 0) Then

For Each Entry In Form2.JournalEntryBox.CheckedItems

oPara7 = oDoc.Content.Paragraphs.Add

oPara7.Range.Text = " " & ind.ToString() & ". " & Entry.ToString()

oPara7.Format.SpaceAfter = 1.5

oPara7.Range.Font.Name = "Times New Roman"

oPara7.Range.Font.Bold = False

oPara7.Range.Font.Underline = False

oPara7.Range.Font.Size = 10

oPara7.Range.Font.Italic = True

oPara7.Range.InsertParagraphAfter()

ind = ind + 1

Next

End If

'TB FIELDS MAPPING

temp\_text = "Trial Balance Files"

temp = TRB.Substring(TRB.IndexOf("EY\_BegBal COMPUTED") + 23)

temp1 = temp.substring(temp.indexof(Chr(10)) + 1, temp.indexof("COMPUTED"))

If Regex.Matches(temp1, "0.00").Count = 0 Then

temp = TRB.Substring(TRB.IndexOf("EY\_EndBal COMPUTED") + 23)

temp1 = temp.substring(temp.indexof(Chr(10)) + 1, temp.indexof("COMPUTED"))

If Regex.Matches(temp1, "0.00").Count <> 0 Then FlaG = "y" Else flag = "n"

Else : flag = "n"

End If

Dim tbCount As Integer = (Regex.Matches(STrB.ReadToEnd(), "@ ACTIVATE")).Count

Dim colCount As Integer

If (tbCount > 1) Then

colCount = 4

Else

colCount = 3

End If

If FlaG = "n" Then

Dim otable8 As Word.Table = oDoc.Tables.Add(oDoc.Bookmarks.Item("\endofdoc").Range, 7, 3)

otable8.Borders.Enable = True

otable8.AllowAutoFit = True

otable8.Columns.Item(1).Width = oWord.CentimetersToPoints(6.6)

otable8.Columns.Item(2).Width = oWord.CentimetersToPoints(3.81)

otable8.Columns.Item(3).Width = oWord.CentimetersToPoints(7.41)

otable8.Rows.HeightRule = Word.WdRowHeightRule.wdRowHeightExactly

otable8.Rows.Height = oWord.CentimetersToPoints(0.6)

otable8.Cell(1, 1).Merge(otable8.Cell(1, 3))

otable8.Cell(1, 1).Range.Text = "Trial Balance Files"

otable8.Cell(1, 1).Range.Font.Name = "Times New Roman"

otable8.Cell(1, 1).Range.Font.Size = 10

otable8.Cell(1, 1).Range.Bold = True

otable8.Cell(1, 1).Range.Underline = False

otable8.Cell(1, 1).Range.Italic = True

otable8.Cell(1, 1).Shading.BackgroundPatternColor = RGB(0, 0, 0)

otable8.Cell(1, 1).Range.ParagraphFormat.Alignment = Microsoft.Office.Interop.Word.WdParagraphAlignment.wdAlignParagraphCenter

otable8.Cell(1, 1).Range.ParagraphFormat.SpaceAfter = 0

otable8.Cell(2, 1).Range.Text = "EY/Global Analytics Field Name"

otable8.Cell(2, 1).Range.Font.Name = "Times New Roman"

otable8.Cell(2, 1).Range.Font.Size = 10

otable8.Cell(2, 1).Range.Bold = True

otable8.Cell(2, 1).Range.Underline = False

otable8.Cell(2, 1).Range.Italic = True

otable8.Cell(2, 1).Shading.BackgroundPatternColor = RGB(224, 224, 224)

otable8.Cell(2, 1).Range.ParagraphFormat.Alignment = Microsoft.Office.Interop.Word.WdParagraphAlignment.wdAlignParagraphCenter

otable8.Cell(2, 2).Range.Text = "ACL Field Name"

otable8.Cell(2, 2).Range.Font.Name = "Times New Roman"

otable8.Cell(2, 2).Range.Font.Size = 10

otable8.Cell(2, 2).Range.Bold = True

otable8.Cell(2, 2).Range.Underline = False

otable8.Cell(2, 2).Range.Italic = True

otable8.Cell(2, 2).Shading.BackgroundPatternColor = RGB(224, 224, 224)

otable8.Cell(2, 2).Range.ParagraphFormat.Alignment = Microsoft.Office.Interop.Word.WdParagraphAlignment.wdAlignParagraphCenter

otable8.Cell(2, 3).Range.Text = "Client Data Field Name"

otable8.Cell(2, 3).Range.Font.Name = "Times New Roman"

otable8.Cell(2, 3).Range.Font.Size = 10

otable8.Cell(2, 3).Range.Bold = True

otable8.Cell(2, 3).Range.Underline = False

otable8.Cell(2, 3).Range.Italic = True

otable8.Cell(2, 3).Shading.BackgroundPatternColor = RGB(224, 224, 224)

otable8.Cell(2, 3).Range.ParagraphFormat.Alignment = Microsoft.Office.Interop.Word.WdParagraphAlignment.wdAlignParagraphCenter

otable8.Cell(3, 1).Range.Text = "General Ledger Account Number"

otable8.Cell(3, 1).Range.Font.Name = "Times New Roman"

otable8.Cell(3, 1).Range.Font.Size = 10

otable8.Cell(3, 1).Range.Bold = True

otable8.Cell(3, 1).Range.Underline = False

otable8.Cell(3, 1).Range.Italic = False

otable8.Cell(3, 2).Range.Text = "EY\_Acct"

otable8.Cell(3, 2).Range.Font.Name = "Times New Roman"

otable8.Cell(3, 2).Range.Font.Size = 10

otable8.Cell(3, 2).Range.Bold = False

otable8.Cell(3, 2).Range.Underline = False

otable8.Cell(3, 2).Range.Italic = False

Try

a1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_Acct COMPUTED")))

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_Acct COMPUTED")) + 23)

trb\_temp = trb\_temp1.Substring(trb\_temp1.IndexOf(Chr(10)) + 1, trb\_temp1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

test = temp

If (test.Contains("<@#$$@>")) Then

otable8.Cell(3, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable8.Cell(3, 3).Range.Font.Name = "Times New Roman"

otable8.Cell(3, 3).Range.Font.Size = 10

otable8.Cell(3, 3).Range.Bold = False

otable8.Cell(3, 3).Range.Underline = False

otable8.Cell(3, 3).Range.Italic = False

otable8.Cell(3, 3).Range.Font.ColorIndex = Word.WdColorIndex.wdRed

Else

otable8.Cell(3, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable8.Cell(3, 3).Range.Font.Name = "Times New Roman"

otable8.Cell(3, 3).Range.Font.Size = 10

otable8.Cell(3, 3).Range.Bold = False

otable8.Cell(3, 3).Range.Underline = False

otable8.Cell(3, 3).Range.Italic = False

End If

otable8.Cell(4, 1).Range.Text = "General Ledger Account Name"

otable8.Cell(4, 1).Range.Font.Name = "Times New Roman"

otable8.Cell(4, 1).Range.Font.Size = 10

otable8.Cell(4, 1).Range.Bold = True

otable8.Cell(4, 1).Range.Underline = False

otable8.Cell(4, 1).Range.Italic = False

otable8.Cell(4, 2).Range.Text = "EY\_AcctName"

otable8.Cell(4, 2).Range.Font.Name = "Times New Roman"

otable8.Cell(4, 2).Range.Font.Size = 10

otable8.Cell(4, 2).Range.Bold = False

otable8.Cell(4, 2).Range.Underline = False

otable8.Cell(4, 2).Range.Italic = False

Try

If UCase(TRB).IndexOf(UCase("EY\_AcctDesc COMPUTED")) <> -1 Then

a1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_AcctDesc COMPUTED")))

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_AcctDesc COMPUTED")) + 23)

trb\_temp = trb\_temp1.Substring(trb\_temp1.indexof(Chr(10)) + 1, trb\_temp1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

ElseIf UCase(TRB).IndexOf(UCase("EY\_AcctName COMPUTED")) <> -1 Then

a1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_AcctName COMPUTED")))

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_AcctName COMPUTED")) + 23)

trb\_temp = trb\_temp1.Substring(trb\_temp1.indexof(Chr(10)) + 1, trb\_temp1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

test = temp

If (test.Contains("<@#$$@>")) Then

otable8.Cell(4, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable8.Cell(4, 3).Range.Font.Name = "Times New Roman"

otable8.Cell(4, 3).Range.Font.Size = 10

otable8.Cell(4, 3).Range.Bold = False

otable8.Cell(4, 3).Range.Underline = False

otable8.Cell(4, 3).Range.Italic = False

otable8.Cell(4, 3).Range.Font.ColorIndex = Word.WdColorIndex.wdRed

Else

otable8.Cell(4, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable8.Cell(4, 3).Range.Font.Name = "Times New Roman"

otable8.Cell(4, 3).Range.Font.Size = 10

otable8.Cell(4, 3).Range.Bold = False

otable8.Cell(4, 3).Range.Underline = False

otable8.Cell(4, 3).Range.Italic = False

End If

otable8.Cell(5, 1).Range.Text = "Account Type"

otable8.Cell(5, 1).Range.Font.Name = "Times New Roman"

otable8.Cell(5, 1).Range.Font.Size = 10

otable8.Cell(5, 1).Range.Bold = True

otable8.Cell(5, 1).Range.Underline = False

otable8.Cell(5, 1).Range.Italic = False

otable8.Cell(5, 2).Range.Text = "EY\_Accttype"

otable8.Cell(5, 2).Range.Font.Name = "Times New Roman"

otable8.Cell(5, 2).Range.Font.Size = 10

otable8.Cell(5, 2).Range.Bold = False

otable8.Cell(5, 2).Range.Underline = False

otable8.Cell(5, 2).Range.Italic = False

Try

a1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_AcctType COMPUTED")))

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_AcctType COMPUTED")) + 23)

trb\_temp = trb\_temp1.Substring(trb\_temp1.indexof(Chr(10)) + 1, trb\_temp1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

test = temp

If (test.Contains("<@#$$@>")) Then

otable8.Cell(5, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable8.Cell(5, 3).Range.Font.Name = "Times New Roman"

otable8.Cell(5, 3).Range.Font.Size = 10

otable8.Cell(5, 3).Range.Bold = False

otable8.Cell(5, 3).Range.Underline = False

otable8.Cell(5, 3).Range.Italic = False

otable8.Cell(5, 3).Range.Font.ColorIndex = Word.WdColorIndex.wdRed

Else

otable8.Cell(5, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable8.Cell(5, 3).Range.Font.Name = "Times New Roman"

otable8.Cell(5, 3).Range.Font.Size = 10

otable8.Cell(5, 3).Range.Bold = False

otable8.Cell(5, 3).Range.Underline = False

otable8.Cell(5, 3).Range.Italic = False

End If

otable8.Cell(6, 1).Range.Text = "Account Class"

otable8.Cell(6, 1).Range.Font.Name = "Times New Roman"

otable8.Cell(6, 1).Range.Font.Size = 10

otable8.Cell(6, 1).Range.Bold = True

otable8.Cell(6, 1).Range.Underline = False

otable8.Cell(6, 1).Range.Italic = False

otable8.Cell(6, 2).Range.Text = "EY\_AcctClass"

otable8.Cell(6, 2).Range.Font.Name = "Times New Roman"

otable8.Cell(6, 2).Range.Font.Size = 10

otable8.Cell(6, 2).Range.Bold = False

otable8.Cell(6, 2).Range.Underline = False

otable8.Cell(6, 2).Range.Italic = False

Try

a1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_AcctClass COMPUTED")))

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_AcctClass COMPUTED")) + 23)

trb\_temp = trb\_temp1.Substring(trb\_temp1.indexof(Chr(10)) + 1, trb\_temp1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

otable8.Cell(6, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable8.Cell(6, 3).Range.Font.Name = "Times New Roman"

otable8.Cell(6, 3).Range.Font.Size = 10

otable8.Cell(6, 3).Range.Bold = False

otable8.Cell(6, 3).Range.Underline = False

otable8.Cell(6, 3).Range.Italic = False

otable8.Cell(7, 1).Range.Text = "Beginning Balance"

otable8.Cell(7, 1).Range.Font.Name = "Times New Roman"

otable8.Cell(7, 1).Range.Font.Size = 10

otable8.Cell(7, 1).Range.Bold = True

otable8.Cell(7, 1).Range.Underline = False

otable8.Cell(7, 1).Range.Italic = False

otable8.Cell(7, 2).Range.Text = "EY\_BegBal"

otable8.Cell(7, 2).Range.Font.Name = "Times New Roman"

otable8.Cell(7, 2).Range.Font.Size = 10

otable8.Cell(7, 2).Range.Bold = False

otable8.Cell(7, 2).Range.Underline = False

otable8.Cell(7, 2).Range.Italic = False

Try

a1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_BegBal COMPUTED")))

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_BegBal COMPUTED")) + 23)

trb\_temp = trb\_temp1.Substring(trb\_temp1.indexof(Chr(10)) + 1, trb\_temp1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "0.00" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

otable8.Cell(7, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable8.Cell(7, 3).Range.Font.Name = "Times New Roman"

otable8.Cell(7, 3).Range.Font.Size = 10

otable8.Cell(7, 3).Range.Bold = False

otable8.Cell(7, 3).Range.Underline = False

otable8.Cell(7, 3).Range.Italic = False

otable8.Cell(8, 1).Range.Text = "Ending Balance"

otable8.Cell(8, 1).Range.Font.Name = "Times New Roman"

otable8.Cell(8, 1).Range.Font.Size = 10

otable8.Cell(8, 1).Range.Bold = True

otable8.Cell(8, 1).Range.Underline = False

otable8.Cell(8, 1).Range.Italic = False

otable8.Cell(8, 2).Range.Text = "EY\_EndBal"

otable8.Cell(8, 2).Range.Font.Name = "Times New Roman"

otable8.Cell(8, 2).Range.Font.Size = 10

otable8.Cell(8, 2).Range.Bold = False

otable8.Cell(8, 2).Range.Underline = False

otable8.Cell(8, 2).Range.Italic = False

Try

a1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_EndBal COMPUTED")))

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_EndBal COMPUTED")) + 23)

trb\_temp = trb\_temp1.Substring(trb\_temp1.indexof(Chr(10)) + 1, trb\_temp1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "0.00 <@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

otable8.Cell(8, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable8.Cell(8, 3).Range.Font.Name = "Times New Roman"

otable8.Cell(8, 3).Range.Font.Size = 10

otable8.Cell(8, 3).Range.Bold = False

otable8.Cell(8, 3).Range.Underline = False

otable8.Cell(8, 3).Range.Italic = False

oPara10 = oDoc.Content.Paragraphs.Add

oPara10.Range.Text = ""

oPara10.Format.SpaceAfter = 0

oPara10.Range.Font.Name = "Times New Roman"

oPara10.Range.Font.Bold = True

oPara10.Range.Font.Underline = True

oPara10.Range.Font.Size = 10

oPara10.Range.Font.Italic = False

oPara10.Range.InsertParagraphAfter()

End If

oPara12 = oDoc.Content.Paragraphs.Add

'oPara12.Range.Text = "Notes: 1. Field headers were not provided in the JE data; hence ACL automatically assigns field headers as Field\_1, Field\_2, Field\_3… in order of occurrences of the field.2. The field “XXXX” had the same value “XXXX” for all the line items. Hence not mapped in GAT.3. The client provided fields “XXXX” and “XXXX” had no values for any of the line items. Hence these fields were not mapped in the analysis.4. Fields “XXXX” and “XXXX” were not mapped in GAT, as all three user defined fields were utilized and there was no way to capture this information in the GAT.5. Apart from the journal entry description field ‘XXXX’ the client provided data also contained three other fields ‘XXXX’, ‘XXXX’ and ‘XXXX’ which were similar to the description field. These fields have been mapped as User Defined fields. The Assurance team should consider this field as well during their description word tests.6. EY had not mapped the fields Intercompany and Prof Fees in GAT as all the user defined fields were utilized.7. The user defined fields in GAT accepts only 50 characters. Since, the fields XXXX, XXXX and XXXX had length greater 50 characters, the rest of the characters were truncated in GAT. Only the first 50 characters were captured.8. EY noted that the effective date was always on or after the entry date, and appeared to be the date the entry was posted and not necessarily the effective date of the entry.9. There were XXXX line items for which the XXXX was exceeding the GAT length limit of 200.These line items are attached below for reference. These line items were mapped in ACL as “XXXX”. This field was not mapped in GAT as all the user defined fields in GAT were utilized.10. There were a few line items for which the XXXX was exceeding the GAT length limit of XXXX. These exceeded XXXX for a few line items was mapped in ACL as “XXXX”. This field was mapped in GAT as XXXX 11. EY noted that Source field had two values i.e. XXXX and XXXX which was not a standard value as Source.12. The Inter-Company accounts and Prof-Fees accounts were identified as separate fields in the ACL for analysis. However due to restrict number of user defined fields available in GAT, these fields were not mapped as separate fields in the tool. The Inter-Company accounts and Prof-Fees accounts were identified in the report parameters in GAT directly from the General Ledger Account Numbers. Refer to Appendix A for the screenshot of parameters added in GAT13. The client provided “XXXX” field was not utilized in the analysis as this is the GL account name and available in the trial balance file. 14. EY noted that there were few other client provided fields “GL\_BRANCH\_NO”, “PAYMENT\_NO”, “ARCADJ\_NO” and “PAYABLE\_NO” present in the data. However, all the fields could not be mapped as all the user defined fields were utilized."

oPara12.Format.SpaceAfter = 0

oPara12.Range.Font.Name = "Times New Roman"

oPara12.Range.Font.Bold = True

oPara12.Range.Font.Underline = True

oPara12.Range.Font.Size = 10

oPara12.Range.Font.Italic = False

oPara12.Range.InsertParagraphAfter()

Dim otable11 As Word.Table

If FlaG = "y" Then

otable10 = oDoc.Tables.Add(oDoc.Bookmarks.Item("\endofdoc").Range, 9, 4)

otable10.Borders.Enable = True

otable10.AllowAutoFit = True

otable10.Columns.Item(1).Width = oWord.CentimetersToPoints(5.5)

otable10.Columns.Item(2).Width = oWord.CentimetersToPoints(3.25)

otable10.Columns.Item(3).Width = oWord.CentimetersToPoints(4.5)

otable10.Columns.Item(4).Width = oWord.CentimetersToPoints(4.5)

otable10.Rows.HeightRule = Word.WdRowHeightRule.wdRowHeightExactly

otable10.Rows.Height = oWord.CentimetersToPoints(0.55)

With otable10

.Cell(1, 1).Merge(otable10.Cell(1, 4))

.Cell(2, 1).Merge(otable10.Cell(3, 1))

.Cell(2, 2).Merge(otable10.Cell(3, 2))

.Cell(2, 3).Merge(otable10.Cell(2, 4))

End With

otable10.Cell(1, 1).Range.Text = "Trial Balance Files "

otable10.Cell(1, 1).Range.Font.Name = "Times New Roman"

otable10.Cell(1, 1).Range.Font.Size = 10

otable10.Cell(1, 1).Range.Bold = True

otable10.Cell(1, 1).Range.Underline = False

otable10.Cell(1, 1).Range.Italic = True

otable10.Cell(1, 1).Shading.BackgroundPatternColor = RGB(0, 0, 0)

otable10.Cell(1, 1).Range.ParagraphFormat.Alignment = Microsoft.Office.Interop.Word.WdParagraphAlignment.wdAlignParagraphCenter

otable10.Cell(1, 1).Range.ParagraphFormat.SpaceAfter = 0

otable10.Cell(2, 1).Range.Text = "EY/Global Analytics Field Name"

otable10.Cell(2, 1).Range.Font.Name = "Times New Roman"

otable10.Cell(2, 1).Range.Font.Size = 10

otable10.Cell(2, 1).Range.Bold = True

otable10.Cell(2, 1).Range.Underline = False

otable10.Cell(2, 1).Range.Italic = True

otable10.Cell(2, 1).Shading.BackgroundPatternColor = RGB(224, 224, 224)

otable10.Cell(2, 1).Range.ParagraphFormat.Alignment = Microsoft.Office.Interop.Word.WdParagraphAlignment.wdAlignParagraphCenter

otable10.Cell(2, 2).Range.Text = "ACL Field Name"

otable10.Cell(2, 2).Range.Font.Name = "Times New Roman"

otable10.Cell(2, 2).Range.Font.Size = 10

otable10.Cell(2, 2).Range.Bold = True

otable10.Cell(2, 2).Range.Underline = False

otable10.Cell(2, 2).Range.Italic = True

otable10.Cell(2, 2).Shading.BackgroundPatternColor = RGB(224, 224, 224)

otable10.Cell(2, 2).Range.ParagraphFormat.Alignment = Microsoft.Office.Interop.Word.WdParagraphAlignment.wdAlignParagraphCenter

otable10.Cell(2, 3).Range.Text = "Client Data Field Name"

otable10.Cell(2, 3).Range.Font.Name = "Times New Roman"

otable10.Cell(2, 3).Range.Font.Size = 10

otable10.Cell(2, 3).Range.Bold = True

otable10.Cell(2, 3).Range.Underline = False

otable10.Cell(2, 3).Range.Italic = True

otable10.Cell(2, 3).Shading.BackgroundPatternColor = RGB(224, 224, 224)

otable10.Cell(2, 3).Range.ParagraphFormat.Alignment = Microsoft.Office.Interop.Word.WdParagraphAlignment.wdAlignParagraphCenter

otable10.Cell(3, 3).Range.Text = "Opening Trial Balance"

otable10.Cell(3, 3).Range.Font.Name = "Times New Roman"

otable10.Cell(3, 3).Range.Font.Size = 10

otable10.Cell(3, 3).Range.Bold = True

otable10.Cell(3, 3).Range.Underline = False

otable10.Cell(3, 3).Range.Italic = True

otable10.Cell(3, 3).Shading.BackgroundPatternColor = RGB(224, 224, 224)

otable10.Cell(3, 3).Range.ParagraphFormat.Alignment = Microsoft.Office.Interop.Word.WdParagraphAlignment.wdAlignParagraphCenter

otable10.Cell(3, 4).Range.Text = "Closing Trial Balance"

otable10.Cell(3, 4).Range.Font.Name = "Times New Roman"

otable10.Cell(3, 4).Range.Font.Size = 10

otable10.Cell(3, 4).Range.Bold = True

otable10.Cell(3, 4).Range.Underline = False

otable10.Cell(3, 4).Range.Italic = True

otable10.Cell(3, 4).Shading.BackgroundPatternColor = RGB(224, 224, 224)

otable10.Cell(3, 4).Range.ParagraphFormat.Alignment = Microsoft.Office.Interop.Word.WdParagraphAlignment.wdAlignParagraphCenter

otable10.Cell(4, 1).Range.Text = "General Ledger Account Number"

otable10.Cell(4, 1).Range.Font.Name = "Times New Roman"

otable10.Cell(4, 1).Range.Font.Size = 10

otable10.Cell(4, 1).Range.Bold = True

otable10.Cell(4, 1).Range.Underline = False

otable10.Cell(4, 1).Range.Italic = False

otable10.Cell(4, 2).Range.Text = "EY\_Acct"

otable10.Cell(4, 2).Range.Font.Name = "Times New Roman"

otable10.Cell(4, 2).Range.Font.Size = 10

otable10.Cell(4, 2).Range.Bold = False

otable10.Cell(4, 2).Range.Underline = False

otable10.Cell(4, 2).Range.Italic = False

Try

a1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_Acct COMPUTED")))

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_Acct COMPUTED")) + 23)

trb\_temp = trb\_temp1.Substring(trb\_temp1.IndexOf(Chr(10)) + 1, trb\_temp1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

otable10.Cell(4, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable10.Cell(4, 3).Range.Font.Name = "Times New Roman"

otable10.Cell(4, 3).Range.Font.Size = 10

otable10.Cell(4, 3).Range.Bold = False

otable10.Cell(4, 3).Range.Underline = False

otable10.Cell(4, 3).Range.Italic = False

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("@ EXTRACT ")))

Try

a1 = trb\_temp1.Substring(UCase(trb\_temp1).IndexOf(UCase("EY\_Acct COMPUTED")))

trb\_temp2 = trb\_temp1.Substring(UCase(trb\_temp1).IndexOf(UCase("EY\_Acct COMPUTED")) + 23)

trb\_temp = trb\_temp2.Substring(trb\_temp2.indexof(Chr(10)) + 1, trb\_temp2.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

otable10.Cell(4, 4).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable10.Cell(4, 4).Range.Font.Name = "Times New Roman"

otable10.Cell(4, 4).Range.Font.Size = 10

otable10.Cell(4, 4).Range.Bold = False

otable10.Cell(4, 4).Range.Underline = False

otable10.Cell(4, 4).Range.Italic = False

otable10.Cell(5, 1).Range.Text = "General Ledger Account Name"

otable10.Cell(5, 1).Range.Font.Name = "Times New Roman"

otable10.Cell(5, 1).Range.Font.Size = 10

otable10.Cell(5, 1).Range.Bold = True

otable10.Cell(5, 1).Range.Underline = False

otable10.Cell(5, 1).Range.Italic = False

otable10.Cell(5, 2).Range.Text = "EY\_AcctName"

otable10.Cell(5, 2).Range.Font.Name = "Times New Roman"

otable10.Cell(5, 2).Range.Font.Size = 10

otable10.Cell(5, 2).Range.Bold = False

otable10.Cell(5, 2).Range.Underline = False

otable10.Cell(5, 2).Range.Italic = False

Try

If UCase(TRB).IndexOf(UCase("EY\_AcctDesc COMPUTED")) <> -1 Then

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_AcctDesc COMPUTED")) + 23)

trb\_temp = trb\_temp1.Substring(trb\_temp1.IndexOf(Chr(10)) + 1, trb\_temp1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

ElseIf UCase(TRB).IndexOf(UCase("EY\_AcctName COMPUTED")) <> -1 Then

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_AcctName COMPUTED")) + 23)

trb\_temp = trb\_temp1.Substring(trb\_temp1.IndexOf(Chr(10)) + 1, trb\_temp1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

otable10.Cell(5, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable10.Cell(5, 3).Range.Font.Name = "Times New Roman"

otable10.Cell(5, 3).Range.Font.Size = 10

otable10.Cell(5, 3).Range.Bold = False

otable10.Cell(5, 3).Range.Underline = False

otable10.Cell(5, 3).Range.Italic = False

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("@ EXTRACT ")))

Try

If UCase(trb\_temp1).IndexOf(UCase("EY\_AcctDesc COMPUTED")) <> -1 Then

trb\_temp2 = trb\_temp1.Substring(UCase(trb\_temp1).IndexOf(UCase("EY\_AcctDesc COMPUTED")) + 23)

trb\_temp = trb\_temp2.Substring(trb\_temp2.indexof(Chr(10)) + 1, trb\_temp2.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

ElseIf UCase(trb\_temp1).IndexOf(UCase("EY\_AcctName COMPUTED")) <> -1 Then

trb\_temp2 = trb\_temp1.Substring(UCase(trb\_temp1).IndexOf(UCase("EY\_AcctName COMPUTED")) + 23)

trb\_temp = trb\_temp2.Substring(trb\_temp2.indexof(Chr(10)) + 1, trb\_temp2.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

otable10.Cell(5, 4).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable10.Cell(5, 4).Range.Font.Name = "Times New Roman"

otable10.Cell(5, 4).Range.Font.Size = 10

otable10.Cell(5, 4).Range.Bold = False

otable10.Cell(5, 4).Range.Underline = False

otable10.Cell(5, 4).Range.Italic = False

otable10.Cell(6, 1).Range.Text = "Account Type"

otable10.Cell(6, 1).Range.Font.Name = "Times New Roman"

otable10.Cell(6, 1).Range.Font.Size = 10

otable10.Cell(6, 1).Range.Bold = True

otable10.Cell(6, 1).Range.Underline = False

otable10.Cell(6, 1).Range.Italic = False

otable10.Cell(6, 2).Range.Text = "EY\_Accttype"

otable10.Cell(6, 2).Range.Font.Name = "Times New Roman"

otable10.Cell(6, 2).Range.Font.Size = 10

otable10.Cell(6, 2).Range.Bold = False

otable10.Cell(6, 2).Range.Underline = False

otable10.Cell(6, 2).Range.Italic = False

Try

If UCase(TRB).IndexOf(UCase("EY\_AcctType COMPUTED")) = -1 Then

temp = "<@#$$@>"

Exit Try

End If

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_AcctType COMPUTED")) + 23)

trb\_temp = trb\_temp1.Substring(trb\_temp1.IndexOf(Chr(10)) + 1, trb\_temp1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

otable10.Cell(6, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable10.Cell(6, 3).Range.Font.Name = "Times New Roman"

otable10.Cell(6, 3).Range.Font.Size = 10

otable10.Cell(6, 3).Range.Bold = False

otable10.Cell(6, 3).Range.Underline = False

otable10.Cell(6, 3).Range.Italic = False

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("@ EXTRACT ")))

Try

If UCase(trb\_temp1).IndexOf(UCase("EY\_AcctType COMPUTED")) = -1 Then

temp = "<@#$$@>"

Exit Try

End If

trb\_temp2 = trb\_temp1.Substring(UCase(trb\_temp1).IndexOf(UCase("EY\_AcctType COMPUTED")) + 23)

trb\_temp = trb\_temp2.Substring(trb\_temp2.indexof(Chr(10)) + 1, trb\_temp2.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

otable10.Cell(6, 4).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable10.Cell(6, 4).Range.Font.Name = "Times New Roman"

otable10.Cell(6, 4).Range.Font.Size = 10

otable10.Cell(6, 4).Range.Bold = False

otable10.Cell(6, 4).Range.Underline = False

otable10.Cell(6, 4).Range.Italic = False

otable10.Cell(7, 1).Range.Text = "Account Class"

otable10.Cell(7, 1).Range.Font.Name = "Times New Roman"

otable10.Cell(7, 1).Range.Font.Size = 10

otable10.Cell(7, 1).Range.Bold = True

otable10.Cell(7, 1).Range.Underline = False

otable10.Cell(7, 1).Range.Italic = False

otable10.Cell(7, 2).Range.Text = "EY\_AcctClass"

otable10.Cell(7, 2).Range.Font.Name = "Times New Roman"

otable10.Cell(7, 2).Range.Font.Size = 10

otable10.Cell(7, 2).Range.Bold = False

otable10.Cell(7, 2).Range.Underline = False

otable10.Cell(7, 2).Range.Italic = False

Try

If UCase(TRB).IndexOf(UCase("EY\_AcctClass COMPUTED")) = -1 Then

temp = "<@#$$@>"

Exit Try

End If

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_AcctClass COMPUTED")) + 23)

trb\_temp = trb\_temp1.Substring(trb\_temp1.IndexOf(Chr(10)) + 1, trb\_temp1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

otable10.Cell(7, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable10.Cell(7, 3).Range.Font.Name = "Times New Roman"

otable10.Cell(7, 3).Range.Font.Size = 10

otable10.Cell(7, 3).Range.Bold = False

otable10.Cell(7, 3).Range.Underline = False

otable10.Cell(7, 3).Range.Italic = False

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("@ EXTRACT ")))

Try

If UCase(trb\_temp1).IndexOf(UCase("EY\_AcctClass COMPUTED")) = -1 Then

temp = "<@#$$@>"

Exit Try

End If

trb\_temp2 = trb\_temp1.Substring(UCase(trb\_temp1).IndexOf(UCase("EY\_AcctClass COMPUTED")) + 23)

trb\_temp = trb\_temp2.Substring(trb\_temp2.indexof(Chr(10)) + 1, trb\_temp2.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

otable10.Cell(7, 4).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable10.Cell(7, 4).Range.Font.Name = "Times New Roman"

otable10.Cell(7, 4).Range.Font.Size = 10

otable10.Cell(7, 4).Range.Bold = False

otable10.Cell(7, 4).Range.Underline = False

otable10.Cell(7, 4).Range.Italic = False

otable10.Cell(8, 1).Range.Text = "Beginning Balance"

otable10.Cell(8, 1).Range.Font.Name = "Times New Roman"

otable10.Cell(8, 1).Range.Font.Size = 10

otable10.Cell(8, 1).Range.Bold = True

otable10.Cell(8, 1).Range.Underline = False

otable10.Cell(8, 1).Range.Italic = False

otable10.Cell(8, 2).Range.Text = "EY\_BegBal"

otable10.Cell(8, 2).Range.Font.Name = "Times New Roman"

otable10.Cell(8, 2).Range.Font.Size = 10

otable10.Cell(8, 2).Range.Bold = False

otable10.Cell(8, 2).Range.Underline = False

otable10.Cell(8, 2).Range.Italic = False

Try

a1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_BegBal COMPUTED")))

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_BegBal COMPUTED")) + 23)

trb\_temp = trb\_temp1.Substring(trb\_temp1.IndexOf(Chr(10)) + 1, trb\_temp1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "0.00 <@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

otable10.Cell(8, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable10.Cell(8, 3).Range.Font.Name = "Times New Roman"

otable10.Cell(8, 3).Range.Font.Size = 10

otable10.Cell(8, 3).Range.Bold = False

otable10.Cell(8, 3).Range.Underline = False

otable10.Cell(8, 3).Range.Italic = False

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("@ EXTRACT ")))

Try

a1 = trb\_temp1.Substring(UCase(trb\_temp1).IndexOf(UCase("EY\_BegBal COMPUTED")))

trb\_temp2 = trb\_temp1.Substring(UCase(trb\_temp1).IndexOf(UCase("EY\_BegBal COMPUTED")) + 23)

trb\_temp = trb\_temp2.Substring(trb\_temp2.indexof(Chr(10)) + 1, trb\_temp2.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "0.00 <@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

otable10.Cell(8, 4).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable10.Cell(8, 4).Range.Font.Name = "Times New Roman"

otable10.Cell(8, 4).Range.Font.Size = 10

otable10.Cell(8, 4).Range.Bold = False

otable10.Cell(8, 4).Range.Underline = False

otable10.Cell(8, 4).Range.Italic = False

otable10.Cell(9, 1).Range.Text = "Ending Balance"

otable10.Cell(9, 1).Range.Font.Name = "Times New Roman"

otable10.Cell(9, 1).Range.Font.Size = 10

otable10.Cell(9, 1).Range.Bold = True

otable10.Cell(9, 1).Range.Underline = False

otable10.Cell(9, 1).Range.Italic = False

otable10.Cell(9, 2).Range.Text = "EY\_EndBal"

otable10.Cell(9, 2).Range.Font.Name = "Times New Roman"

otable10.Cell(9, 2).Range.Font.Size = 10

otable10.Cell(9, 2).Range.Bold = False

otable10.Cell(9, 2).Range.Underline = False

otable10.Cell(9, 2).Range.Italic = False

Try

a1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_EndBal COMPUTED")))

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_EndBal COMPUTED")) + 23)

trb\_temp = trb\_temp1.Substring(trb\_temp1.IndexOf(Chr(10)) + 1, trb\_temp1.IndexOf("COMPUTED") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "0.00 <@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

otable10.Cell(9, 3).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable10.Cell(9, 3).Range.Font.Name = "Times New Roman"

otable10.Cell(9, 3).Range.Font.Size = 10

otable10.Cell(9, 3).Range.Bold = False

otable10.Cell(9, 3).Range.Underline = False

otable10.Cell(9, 3).Range.Italic = False

trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("@ EXTRACT ")))

Try

a1 = trb\_temp1.Substring(UCase(trb\_temp1).IndexOf(UCase("EY\_EndBal COMPUTED")))

trb\_temp2 = trb\_temp1.Substring(UCase(trb\_temp1).IndexOf(UCase("EY\_EndBal COMPUTED")) + 23)

trb\_temp = trb\_temp2.Substring(trb\_temp2.indexof(Chr(10)) + 1, trb\_temp2.IndexOf("@ EXTRACT") - 1)

END\_INDEX1 = trb\_temp.INDEXOF(",")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = trb\_temp.substring(a, 1)

If start3 = "(" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

If LEN1 <= 0 Then temp = "0.00 <@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

If trb\_temp.indexof("+") <> -1 Then

temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+")) & "<@#$$@>"

End If

Catch EX As Exception

temp = "<@#$$@>"

End Try

otable10.Cell(9, 4).Range.Text = Replace(Replace(Replace(temp, "(", ""), ")", ""), ",", "")

otable10.Cell(9, 4).Range.Font.Name = "Times New Roman"

otable10.Cell(9, 4).Range.Font.Size = 10

otable10.Cell(9, 4).Range.Bold = False

otable10.Cell(9, 4).Range.Underline = False

otable10.Cell(9, 4).Range.Italic = False

oPara11 = oDoc.Content.Paragraphs.Add

oPara11.Range.Text = ""

oPara11.Format.SpaceAfter = 10

oPara11.Range.Font.Name = "Times New Roman"

oPara11.Range.Font.Bold = True

oPara11.Range.Font.Underline = True

oPara11.Range.Font.Size = 10

oPara11.Range.Font.Italic = False

oPara11.Range.InsertParagraphAfter()

End If

'BUSINESS RULES UPDATE

oPara11 = oDoc.Content.Paragraphs.Add

oPara11.Range.Text = "Business Rules:"

oPara11.Format.SpaceAfter = 0

oPara11.Range.Font.Name = "Times New Roman"

oPara11.Range.Font.Bold = True

oPara11.Range.Font.Underline = True

oPara11.Range.Font.Size = 10

oPara11.Range.Font.Italic = False

oPara11.Range.InsertParagraphAfter()

rng = oDoc.Bookmarks.Item("\endofdoc").Range

otable10 = oDoc.Tables.Add(Range:=rng, NumRows:=9, NumColumns:=1)

otable10.Borders.Enable = True

otable10.AllowAutoFit = True

otable10.Borders.InsideLineStyle = Word.WdLineStyle.wdLineStyleNone

otable10.Columns.Width = oWord.CentimetersToPoints(17.8)

otable10.Cell(1, 1).Range.InsertParagraph()

otable10.Cell(1, 1).Range.Paragraphs(1).Range.Text = ""

otable10.Cell(1, 1).Range.Paragraphs(1).Format.SpaceAfter = 0

otable10.Cell(1, 1).Range.Paragraphs(1).Range.Font.Name = "Times New Roman"

otable10.Cell(1, 1).Range.Paragraphs(1).Range.Font.Size = 10

otable10.Cell(1, 1).Range.Paragraphs(1).Range.Bold = True

otable10.Cell(1, 1).Range.Paragraphs(1).Range.Underline = False

otable10.Cell(1, 1).Range.Paragraphs(1).Range.Italic = False

temp = TRA.Substring(UCase(TRA).IndexOf("TO EY\_JE ") + 9)

If UCase(temp.SUBSTRING(0, 2)) = "IF" Then

temp1 = "Exclusions <@#$$@> " & temp.SUBSTRING(1, temp.INDEXOF(Chr(10)))

Else

temp1 = " No Exclusions <@#$$@>"

End If

otable10.Cell(1, 1).Range.InsertParagraphAfter()

otable10.Cell(1, 1).Range.Paragraphs(2).Range.Text = "1. " & "Identify and order journal entry fields to arrive at a unique journal entry"

otable10.Cell(1, 1).Range.Paragraphs(2).Format.SpaceAfter = 0

otable10.Cell(1, 1).Range.Paragraphs(2).Range.Font.Name = "Times New Roman"

otable10.Cell(1, 1).Range.Paragraphs(2).Range.Font.Size = 10

otable10.Cell(1, 1).Range.Paragraphs(2).Range.Bold = True

otable10.Cell(1, 1).Range.Paragraphs(2).Range.Underline = False

otable10.Cell(1, 1).Range.Paragraphs(2).Range.Italic = False

otable10.Cell(1, 1).Range.InsertParagraphAfter()

otable10.Cell(1, 1).Range.Paragraphs(3).Range.Text = " " & "• " & "The field " & Unique\_je & " was identified as the unique journal entry identifier. <@#$$@>" & " . " & temp1

otable10.Cell(1, 1).Range.Paragraphs(3).Format.SpaceAfter = 10

otable10.Cell(1, 1).Range.Paragraphs(3).Range.Font.Name = "Times New Roman"

otable10.Cell(1, 1).Range.Paragraphs(3).Range.Font.Size = 10

otable10.Cell(1, 1).Range.Paragraphs(3).Range.Bold = False

otable10.Cell(1, 1).Range.Paragraphs(3).Range.Underline = False

otable10.Cell(1, 1).Range.Paragraphs(3).Range.Italic = False

otable10.Cell(1, 1).Range.InsertParagraphAfter()

otable10.Cell(1, 1).Range.Paragraphs(4).Range.Text = "2. " & " System/Manual Identification"

otable10.Cell(1, 1).Range.Paragraphs(4).Format.SpaceAfter = 0

otable10.Cell(1, 1).Range.Paragraphs(4).Range.Font.Name = "Times New Roman"

otable10.Cell(1, 1).Range.Paragraphs(4).Range.Font.Size = 10

otable10.Cell(1, 1).Range.Paragraphs(4).Range.Bold = True

otable10.Cell(1, 1).Range.Paragraphs(4).Range.Underline = False

otable10.Cell(1, 1).Range.Paragraphs(4).Range.Italic = False

' If UCase(TRA).IndexOf(UCase("EY\_SysMan COMPUTED")) = -1 Then

' temp = "All entries are considered as manual entries."

' GoTo t1

' End If

' TRA\_TEMP2 = TRA.Substring(UCase(TRA).IndexOf(UCase("EY\_SysMan COMPUTED")) + 23)

' TRA\_TEMP1 = TRA\_TEMP2.SUBSTRING(1, TRA\_TEMP2.INDEXOF("COMPUTED") - 1)

' END\_INDEX1 = TRA\_TEMP1.INDEXOF("EY\_") - 1

' START\_INDEX1 = 0

' For a = END\_INDEX1 To 1 Step -1

' start3 = TRA\_TEMP1.substring(a, 1)

' If start3 = "(" Then

' START\_INDEX1 = 1

' Exit For

' End If

' Next a

' LEN1 = END\_INDEX1 - START\_INDEX1

' If LEN1 <= 0 Then

' temp = "All entries are considered as manual entries."

' ElseIf Trim(UCase(temp)) = Chr(34) & "MANUAL" & Chr(34) Then

' temp = "All entries are considered as manual entries."

' Else

' temp = TRA\_TEMP1.substring(START\_INDEX1, LEN1)

' End If

't1: otable10.Cell(1, 1).Range.InsertParagraphAfter()

' otable10.Cell(1, 1).Range.Paragraphs(5).Range.Text = Chr(9) & "• " & Replace(temp, Chr(10), " ") & "<@#$$@>"

' otable10.Cell(1, 1).Range.Paragraphs(5).Format.SpaceAfter = 10

' otable10.Cell(1, 1).Range.Paragraphs(5).Range.Font.Name = "Times New Roman"

' otable10.Cell(1, 1).Range.Paragraphs(5).Range.Font.Size = 10

' otable10.Cell(1, 1).Range.Paragraphs(5).Range.Bold = False

' otable10.Cell(1, 1).Range.Paragraphs(5).Range.Underline = False

' otable10.Cell(1, 1).Range.Paragraphs(5).Range.Italic = False

' otable10.Cell(1, 1).Range.InsertParagraphAfter()

' otable10.Cell(1, 1).Range.Paragraphs(6).Range.Text = "3." & Chr(9) & "Account Type "

' otable10.Cell(1, 1).Range.Paragraphs(6).Format.SpaceAfter = 0

' otable10.Cell(1, 1).Range.Paragraphs(6).Range.Font.Name = "Times New Roman"

' otable10.Cell(1, 1).Range.Paragraphs(6).Range.Font.Size = 10

' otable10.Cell(1, 1).Range.Paragraphs(6).Range.Bold = True

' otable10.Cell(1, 1).Range.Paragraphs(6).Range.Underline = False

' otable10.Cell(1, 1).Range.Paragraphs(6).Range.Italic = False

' Try

' trb\_temp1 = TRB.Substring(UCase(TRB).IndexOf(UCase("EY\_AcctType COMPUTED")) + 23)

' trb\_temp = trb\_temp1.Substring(trb\_temp1.indexof(Chr(10)) + 1, trb\_temp1.IndexOf("COMPUTED") - 1)

' END\_INDEX1 = trb\_temp.INDEXOF(",")

' START\_INDEX1 = 0

' For a = END\_INDEX1 To 1 Step -1

' start3 = trb\_temp.substring(a, 1)

' If start3 = "(" Then

' START\_INDEX1 = a

' Exit For

' End If

' Next a

' LEN1 = END\_INDEX1 - START\_INDEX1

' If LEN1 <= 0 Then temp = "<@#$$@>" Else temp = trb\_temp.SUBSTRING(START\_INDEX1, LEN1)

' If trb\_temp.indexof("+") <> -1 Then

' temp = temp & " " & trb\_temp.substring(trb\_temp.INDEXOF("+"), trb\_temp.INDEXOF(Chr(10)) - trb\_temp.INDEXOF("+") - 1) & "<@#$$@>"

' End If

' Catch EX As Exception

' temp = "<@#$$@>"

' End Try

If (Not (Form2.BRule.SelectedText Is Nothing)) Then

If (Form2.BRule.SelectedItem.ToString() = "Manual") Then

otable10.Cell(1, 1).Range.InsertParagraphAfter()

otable10.Cell(1, 1).Range.Paragraphs(5).Range.Text = " " & "• " & "All values were classified as manual entries, as information regarding how to distinguish between system and manual entries was not provided. Assurance may update in the Global Analytics tool if additional information is obtained."

otable10.Cell(1, 1).Range.Paragraphs(5).Range.Font.Name = "Times New Roman"

otable10.Cell(1, 1).Range.Paragraphs(5).Range.Font.Size = 10

otable10.Cell(1, 1).Range.Paragraphs(5).Range.Bold = False

otable10.Cell(1, 1).Range.Paragraphs(5).Range.Underline = False

otable10.Cell(1, 1).Range.Paragraphs(5).Range.Italic = False

Else

otable10.Cell(1, 1).Range.InsertParagraphAfter()

otable10.Cell(1, 1).Range.Paragraphs(5).Range.Text = " " & "• All entries with a XXXX field starting with XXXX or XXXX or XXXX were classified as System entries. All other values were classified as Manual entries. " & Chr(10) & "OR" & Chr(10) & " All the entries with a source value of Manual or Spreadsheet were classified as manual entries." & Chr(10) & "• All other source values were classified as system entries."

otable10.Cell(1, 1).Range.Paragraphs(5).Range.Font.Name = "Times New Roman"

otable10.Cell(1, 1).Range.Paragraphs(5).Range.Font.Size = 10

otable10.Cell(1, 1).Range.Paragraphs(5).Range.Bold = False

otable10.Cell(1, 1).Range.Paragraphs(5).Range.Underline = False

otable10.Cell(1, 1).Range.Paragraphs(5).Range.Italic = False

End If

End If

otable10.Cell(1, 1).Range.InsertParagraphAfter()

otable10.Cell(1, 1).Range.Paragraphs(6).Range.Text = "3. " & "GL Account Number"

otable10.Cell(1, 1).Range.Paragraphs(6).Format.SpaceAfter = 0

otable10.Cell(1, 1).Range.Paragraphs(6).Range.Font.Name = "Times New Roman"

otable10.Cell(1, 1).Range.Paragraphs(6).Range.Font.Size = 10

otable10.Cell(1, 1).Range.Paragraphs(6).Range.Bold = True

otable10.Cell(1, 1).Range.Paragraphs(6).Range.Underline = False

otable10.Cell(1, 1).Range.Paragraphs(6).Range.Italic = False

otable10.Cell(1, 1).Range.InsertParagraphAfter()

otable10.Cell(1, 1).Range.Paragraphs(7).Range.Text = ""

otable10.Cell(1, 1).Range.Paragraphs(7).Format.SpaceAfter = 0

otable10.Cell(1, 1).Range.Paragraphs(7).Range.Font.Name = "Times New Roman"

otable10.Cell(1, 1).Range.Paragraphs(7).Range.Font.Size = 1

otable10.Cell(1, 1).Range.Paragraphs(7).Range.Bold = False

otable10.Cell(1, 1).Range.Paragraphs(7).Range.Underline = False

otable10.Cell(1, 1).Range.Paragraphs(7).Range.Italic = False

otable10.Cell(1, 1).Range.InsertParagraphAfter()

otable10.Cell(1, 1).Range.Paragraphs(8).Range.Text = " " & "• " & "Account Number was taken as the combination of the fields Business Unit and Account separated by a hyphen (-). For example, if the business unit is UNC01 and the account is 4225; then the computed G L account number will be UNC01-4225. "

otable10.Cell(1, 1).Range.Paragraphs(8).Format.SpaceAfter = 0

otable10.Cell(1, 1).Range.Paragraphs(8).Range.Font.Name = "Times New Roman"

otable10.Cell(1, 1).Range.Paragraphs(8).Range.Font.Size = 10

otable10.Cell(1, 1).Range.Paragraphs(8).Range.Bold = False

otable10.Cell(1, 1).Range.Paragraphs(8).Range.Underline = False

otable10.Cell(1, 1).Range.Paragraphs(8).Range.Italic = False

otable10.Cell(1, 1).Range.InsertParagraphAfter()

otable10.Cell(1, 1).Range.Paragraphs(9).Range.Text = "3. " & "Amount"

otable10.Cell(1, 1).Range.Paragraphs(9).Format.SpaceAfter = 0

otable10.Cell(1, 1).Range.Paragraphs(9).Range.Font.Name = "Times New Roman"

otable10.Cell(1, 1).Range.Paragraphs(9).Range.Font.Size = 10

otable10.Cell(1, 1).Range.Paragraphs(9).Range.Bold = True

otable10.Cell(1, 1).Range.Paragraphs(9).Range.Underline = False

otable10.Cell(1, 1).Range.Paragraphs(9).Range.Italic = False

otable10.Cell(1, 1).Range.InsertParagraphAfter()

otable10.Cell(1, 1).Range.Paragraphs(10).Range.Text = " " & "• " & "The amount field was computed using debit/credit indicator field, ""XX"", and the amount field, ""XXXX"". Debit amounts were identified by ""S"" and credit amounts were identified by ""H"" .The credit amounts were multiplied by -1 and debit amounts were taken as it is to create the amount field."

otable10.Cell(1, 1).Range.Paragraphs(10).Format.SpaceAfter = 0

otable10.Cell(1, 1).Range.Paragraphs(10).Range.Font.Name = "Times New Roman"

otable10.Cell(1, 1).Range.Paragraphs(10).Range.Font.Size = 10

otable10.Cell(1, 1).Range.Paragraphs(10).Range.Bold = False

otable10.Cell(1, 1).Range.Paragraphs(10).Range.Underline = False

otable10.Cell(1, 1).Range.Paragraphs(10).Range.Italic = False

'otable10.Cell(1, 1).Range.InsertParagraphAfter()

'otable10.Cell(1, 1).Range.Paragraphs(7).Range.Text = Chr(9) & "• " & "The account type was identified by applying the following logic on the field " & Chr(34) & "ACCOUNT\_TYPE" & Chr(34) & ":" & Replace(temp, Chr(10), " ") & "<@#$$@>"

'otable10.Cell(1, 1).Range.Paragraphs(7).Format.SpaceAfter = 10

'otable10.Cell(1, 1).Range.Paragraphs(7).Range.Font.Name = "Times New Roman"

'otable10.Cell(1, 1).Range.Paragraphs(7).Range.Font.Size = 10

'otable10.Cell(1, 1).Range.Paragraphs(7).Range.Bold = False

'otable10.Cell(1, 1).Range.Paragraphs(7).Range.Underline = False

'otable10.Cell(1, 1).Range.Paragraphs(7).Range.Italic = False

otable10.Cell(1, 1).Range.InsertParagraphAfter()

otable10.Cell(1, 1).Range.Paragraphs(11).Range.Text = "5. " & "Period"

otable10.Cell(1, 1).Range.Paragraphs(11).Format.SpaceAfter = 0

otable10.Cell(1, 1).Range.Paragraphs(11).Range.Font.Name = "Times New Roman"

otable10.Cell(1, 1).Range.Paragraphs(11).Range.Font.Size = 10

otable10.Cell(1, 1).Range.Paragraphs(11).Range.Bold = True

otable10.Cell(1, 1).Range.Paragraphs(11).Range.Underline = False

otable10.Cell(1, 1).Range.Paragraphs(11).Range.Italic = False

otable10.Cell(1, 1).Range.InsertParagraphAfter()

otable10.Cell(1, 1).Range.Paragraphs(12).Range.Text = " " & "• " & "The period field was computed as the month of the Effective date (ex. effective date of ""02/01/2013"" had a period value of ""02""."

otable10.Cell(1, 1).Range.Paragraphs(12).Format.SpaceAfter = 1.5

otable10.Cell(1, 1).Range.Paragraphs(12).Range.Font.Name = "Times New Roman"

otable10.Cell(1, 1).Range.Paragraphs(12).Range.Font.Size = 10

otable10.Cell(1, 1).Range.Paragraphs(12).Range.Bold = False

otable10.Cell(1, 1).Range.Paragraphs(12).Range.Underline = False

otable10.Cell(1, 1).Range.Paragraphs(12).Range.Italic = False

otable10.Cell(1, 1).Range.InsertParagraphAfter()

otable10.Cell(1, 1).Range.Paragraphs(13).Range.Text = " OR" & vbNewLine & " • A leading zero was added to the client provided ""Acct\_Period"" field to make the length consistent to 2 characters (e.g. period 1 was computed as ""01"")." & vbNewLine & " OR" & vbNewLine & " • The field Effective Date was used to define the period based on the following logic:"

otable10.Cell(1, 1).Range.Paragraphs(13).Format.SpaceAfter = 1.5

otable10.Cell(1, 1).Range.Paragraphs(13).Range.Font.Name = "Times New Roman"

otable10.Cell(1, 1).Range.Paragraphs(13).Range.Font.Size = 10

otable10.Cell(1, 1).Range.Paragraphs(13).Range.Bold = False

otable10.Cell(1, 1).Range.Paragraphs(13).Range.Underline = False

otable10.Cell(1, 1).Range.Paragraphs(13).Range.Italic = False

otable10.Cell(1, 1).Range.InsertParagraphAfter()

Dim newdoc As New Word.Document

newdoc = oWord.Documents.Add

'oPara8 = newdoc.Content.Paragraphs.Add

otable11 = newdoc.Tables.Add(newdoc.Bookmarks.Item("\endofdoc").Range, 5, 2)

otable11.Borders.Enable = True

otable11.Columns.Item(1).Width = oWord.CentimetersToPoints(1.48)

otable11.Columns.Item(2).Width = oWord.CentimetersToPoints(14.23)

otable11.Rows.Height = oWord.CentimetersToPoints(0.11)

otable11.AutoFitBehavior(Word.WdAutoFitBehavior.wdAutoFitContent)

otable11.Rows.Alignment = Word.WdRowAlignment.wdAlignRowCenter

otable11.Cell(1, 1).Range.Text = "Period"

otable11.Cell(1, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Bold = True

otable11.Cell(1, 1).Range.Underline = False

otable11.Cell(1, 1).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable11.Cell(1, 2).Range.Text = "Period Criteria"

otable11.Cell(1, 2).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 2).Range.Font.Size = 10

otable11.Cell(1, 2).Range.Bold = True

otable11.Cell(1, 2).Range.Underline = False

otable11.Cell(1, 2).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable11.Cell(2, 1).Range.Text = """07"""

otable11.Cell(2, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(2, 1).Range.Font.Size = 10

otable11.Cell(2, 1).Range.Bold = False

otable11.Cell(2, 1).Range.Underline = False

otable11.Cell(2, 2).Range.Text = "If EY\_EffectiveDt lies between ""08/01/2013"" to ""08/31/2013"""

otable11.Cell(2, 2).Range.Font.Name = "Times New Roman"

otable11.Cell(2, 2).Range.Font.Size = 10

otable11.Cell(2, 2).Range.Bold = False

otable11.Cell(2, 2).Range.Underline = False

otable11.Cell(3, 1).Range.Text = """08"""

otable11.Cell(3, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(3, 1).Range.Font.Size = 10

otable11.Cell(3, 1).Range.Bold = False

otable11.Cell(3, 1).Range.Underline = False

otable11.Cell(3, 2).Range.Text = "If EY\_EffectiveDt lies between ""09/01/2013"" to ""09/30/2013"""

otable11.Cell(3, 2).Range.Font.Name = "Times New Roman"

otable11.Cell(3, 2).Range.Font.Size = 10

otable11.Cell(3, 2).Range.Bold = False

otable11.Cell(3, 2).Range.Underline = False

otable11.Cell(4, 1).Range.Text = """09"""

otable11.Cell(4, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(4, 1).Range.Font.Size = 10

otable11.Cell(4, 1).Range.Bold = False

otable11.Cell(4, 1).Range.Underline = False

otable11.Cell(4, 2).Range.Text = "If EY\_EffectiveDt lies between ""10/01/2013"" to ""10/31/2013"""

otable11.Cell(4, 2).Range.Font.Name = "Times New Roman"

otable11.Cell(4, 2).Range.Font.Size = 10

otable11.Cell(4, 2).Range.Bold = False

otable11.Cell(4, 2).Range.Underline = False

otable11.Cell(5, 1).Range.Text = """00"""

otable11.Cell(5, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(5, 1).Range.Font.Size = 10

otable11.Cell(5, 1).Range.Bold = False

otable11.Cell(5, 1).Range.Underline = False

otable11.Cell(5, 2).Range.Text = "for any dates lying outside the audit period (EY noted that no entries met this criteria)"

otable11.Cell(5, 2).Range.Font.Name = "Times New Roman"

otable11.Cell(5, 2).Range.Font.Size = 10

otable11.Cell(5, 2).Range.Bold = False

otable11.Cell(5, 2).Range.Underline = False

newdoc.ActiveWindow.Selection.WholeStory()

newdoc.ActiveWindow.Selection.Copy()

otable10.Cell(2, 1).Range.PasteAndFormat(Word.WdRecoveryType.wdFormatOriginalFormatting)

newdoc.SaveAs2("c:\temp\test.doc")

newdoc.Close()

otable10.Cell(3, 1).Range.InsertParagraphAfter()

otable10.Cell(3, 1).Range.Paragraphs(1).Range.Text = "6. " & "Account Type"

otable10.Cell(3, 1).Range.Paragraphs(1).Format.SpaceAfter = 0

otable10.Cell(3, 1).Range.Paragraphs(1).Range.Font.Name = "Times New Roman"

otable10.Cell(3, 1).Range.Paragraphs(1).Range.Font.Size = 10

otable10.Cell(3, 1).Range.Paragraphs(1).Range.Bold = True

otable10.Cell(3, 1).Range.Paragraphs(1).Range.Underline = False

otable10.Cell(3, 1).Range.Paragraphs(1).Range.Italic = False

otable10.Cell(3, 1).Range.InsertParagraphAfter()

otable10.Cell(3, 1).Range.Paragraphs(2).Range.Text = " " & "• EY formatted the GL account number to include the currency, GL account number and business unit (ex. USD-10007-9790). The following account type assignment was performed using the GL account number only (10007)."

otable10.Cell(3, 1).Range.Paragraphs(2).Format.SpaceAfter = 0

otable10.Cell(3, 1).Range.Paragraphs(2).Range.Font.Name = "Times New Roman"

otable10.Cell(3, 1).Range.Paragraphs(2).Range.Font.Size = 10

otable10.Cell(3, 1).Range.Paragraphs(2).Range.Bold = False

otable10.Cell(3, 1).Range.Paragraphs(2).Range.Underline = False

otable10.Cell(3, 1).Range.Paragraphs(2).Range.Italic = False

otable10.Cell(3, 1).Range.InsertParagraphAfter()

otable10.Cell(3, 1).Range.Paragraphs(3).Range.Text = " • The account type was identified by applying the following logic to the GL account number: "

otable10.Cell(3, 1).Range.Paragraphs(3).Format.SpaceAfter = 1.5

otable10.Cell(3, 1).Range.Paragraphs(3).Range.Font.Name = "Times New Roman"

otable10.Cell(3, 1).Range.Paragraphs(3).Range.Font.Size = 10

otable10.Cell(3, 1).Range.Paragraphs(3).Range.Bold = False

otable10.Cell(3, 1).Range.Paragraphs(3).Range.Underline = False

otable10.Cell(3, 1).Range.Paragraphs(3).Range.Italic = False

Dim newdoc3 As New Word.Document

newdoc3 = oWord.Documents.Add

'oPara8 = newdoc.Content.Paragraphs.Add

Dim otable12 As Word.Table

otable12 = newdoc3.Tables.Add(newdoc3.Bookmarks.Item("\endofdoc").Range, 7, 2)

otable12.Borders.Enable = True

otable12.Columns.Item(1).Width = oWord.CentimetersToPoints(1.48)

otable12.Columns.Item(2).Width = oWord.CentimetersToPoints(14.23)

otable12.Rows.Height = oWord.CentimetersToPoints(0.11)

otable12.AutoFitBehavior(Word.WdAutoFitBehavior.wdAutoFitContent)

otable12.Rows.Alignment = Word.WdRowAlignment.wdAlignRowCenter

otable12.Cell(1, 1).Range.Text = "Account Type"

otable12.Cell(1, 1).Range.Font.Name = "Times New Roman"

otable12.Cell(1, 1).Range.Font.Size = 10

otable12.Cell(1, 1).Range.Bold = True

otable12.Cell(1, 1).Range.Underline = False

otable12.Cell(1, 1).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable12.Cell(1, 2).Range.Text = "Account Type Criteria"

otable12.Cell(1, 2).Range.Font.Name = "Times New Roman"

otable12.Cell(1, 2).Range.Font.Size = 10

otable12.Cell(1, 2).Range.Bold = True

otable12.Cell(1, 2).Range.Underline = False

otable12.Cell(1, 2).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable12.Cell(2, 1).Range.Text = "Assets"

otable12.Cell(2, 1).Range.Font.Name = "Times New Roman"

otable12.Cell(2, 1).Range.Font.Size = 10

otable12.Cell(2, 1).Range.Bold = False

otable12.Cell(2, 1).Range.Underline = False

otable12.Cell(2, 2).Range.Text = "GL accounts starting with "" XXXX """

otable12.Cell(2, 2).Range.Font.Name = "Times New Roman"

otable12.Cell(2, 2).Range.Font.Size = 10

otable12.Cell(2, 2).Range.Bold = False

otable12.Cell(2, 2).Range.Underline = False

otable12.Cell(3, 1).Range.Text = "Liabilities"

otable12.Cell(3, 1).Range.Font.Name = "Times New Roman"

otable12.Cell(3, 1).Range.Font.Size = 10

otable12.Cell(3, 1).Range.Bold = False

otable12.Cell(3, 1).Range.Underline = False

otable12.Cell(3, 2).Range.Text = "GL accounts starting with ""XXXX """

otable12.Cell(3, 2).Range.Font.Name = "Times New Roman"

otable12.Cell(3, 2).Range.Font.Size = 10

otable12.Cell(3, 2).Range.Bold = False

otable12.Cell(3, 2).Range.Underline = False

otable12.Cell(4, 1).Range.Text = "Equity"

otable12.Cell(4, 1).Range.Font.Name = "Times New Roman"

otable12.Cell(4, 1).Range.Font.Size = 10

otable12.Cell(4, 1).Range.Bold = False

otable12.Cell(4, 1).Range.Underline = False

otable12.Cell(4, 2).Range.Text = "GL accounts starting with "" XXXX """

otable12.Cell(4, 2).Range.Font.Name = "Times New Roman"

otable12.Cell(4, 2).Range.Font.Size = 10

otable12.Cell(4, 2).Range.Bold = False

otable12.Cell(4, 2).Range.Underline = False

otable12.Cell(5, 1).Range.Text = "Revenue"

otable12.Cell(5, 1).Range.Font.Name = "Times New Roman"

otable12.Cell(5, 1).Range.Font.Size = 10

otable12.Cell(5, 1).Range.Bold = False

otable12.Cell(5, 1).Range.Underline = False

otable12.Cell(5, 2).Range.Text = "GL accounts starting with "" XXXX """

otable12.Cell(5, 2).Range.Font.Name = "Times New Roman"

otable12.Cell(5, 2).Range.Font.Size = 10

otable12.Cell(5, 2).Range.Bold = False

otable12.Cell(5, 2).Range.Underline = False

otable12.Cell(6, 1).Range.Text = "Expenses"

otable12.Cell(6, 1).Range.Font.Name = "Times New Roman"

otable12.Cell(6, 1).Range.Font.Size = 10

otable12.Cell(6, 1).Range.Bold = False

otable12.Cell(6, 1).Range.Underline = False

otable12.Cell(6, 2).Range.Text = "GL accounts starting with "" XXXX """

otable12.Cell(6, 2).Range.Font.Name = "Times New Roman"

otable12.Cell(6, 2).Range.Font.Size = 10

otable12.Cell(6, 2).Range.Bold = False

otable12.Cell(6, 2).Range.Underline = False

otable12.Cell(7, 1).Range.Text = "Undefined"

otable12.Cell(7, 1).Range.Font.Name = "Times New Roman"

otable12.Cell(7, 1).Range.Font.Size = 10

otable12.Cell(7, 1).Range.Bold = False

otable12.Cell(7, 1).Range.Underline = False

otable12.Cell(7, 2).Range.Text = "if none of the above (EY noted that no accounts met this criteria)"

otable12.Cell(7, 2).Range.Font.Name = "Times New Roman"

otable12.Cell(7, 2).Range.Font.Size = 10

otable12.Cell(7, 2).Range.Bold = False

otable12.Cell(7, 2).Range.Underline = False

newdoc3.ActiveWindow.Selection.WholeStory()

newdoc3.ActiveWindow.Selection.Copy()

otable10.Cell(4, 1).Range.PasteAndFormat(Word.WdRecoveryType.wdFormatOriginalFormatting)

newdoc3.SaveAs2("c:\temp\test.doc")

newdoc3.Close()

otable10.Cell(5, 1).Range.InsertParagraphAfter()

otable10.Cell(5, 1).Range.Paragraphs(1).Range.Text = "7. " & "Intercompany"

otable10.Cell(5, 1).Range.Paragraphs(1).Format.SpaceAfter = 0

otable10.Cell(5, 1).Range.Paragraphs(1).Range.Font.Name = "Times New Roman"

otable10.Cell(5, 1).Range.Paragraphs(1).Range.Font.Size = 10

otable10.Cell(5, 1).Range.Paragraphs(1).Range.Bold = True

otable10.Cell(5, 1).Range.Paragraphs(1).Range.Underline = False

otable10.Cell(5, 1).Range.Paragraphs(1).Range.Italic = False

otable10.Cell(5, 1).Range.InsertParagraphAfter()

otable10.Cell(5, 1).Range.Paragraphs(2).Range.Text = " • GL accounts ranging from XXXX to XXXX or XXXX to XXXX were mapped as ""Intercompany""."

otable10.Cell(5, 1).Range.Paragraphs(2).Format.SpaceAfter = 0

otable10.Cell(5, 1).Range.Paragraphs(2).Range.Font.Name = "Times New Roman"

otable10.Cell(5, 1).Range.Paragraphs(2).Range.Font.Size = 10

otable10.Cell(5, 1).Range.Paragraphs(2).Range.Bold = False

otable10.Cell(5, 1).Range.Paragraphs(2).Range.Underline = False

otable10.Cell(5, 1).Range.Paragraphs(2).Range.Italic = False

otable10.Cell(5, 1).Range.InsertParagraphAfter()

otable10.Cell(5, 1).Range.Paragraphs(3).Range.Text = " OR" & vbNewLine & " • The following GL account numbers were identified as InterCompany accounts:"

otable10.Cell(5, 1).Range.Paragraphs(3).Format.SpaceAfter = 0

otable10.Cell(5, 1).Range.Paragraphs(3).Range.Font.Name = "Times New Roman"

otable10.Cell(5, 1).Range.Paragraphs(3).Range.Font.Size = 10

otable10.Cell(5, 1).Range.Paragraphs(3).Range.Bold = False

otable10.Cell(5, 1).Range.Paragraphs(3).Range.Underline = False

otable10.Cell(5, 1).Range.Paragraphs(3).Range.Italic = False

Dim newdoc1 As New Word.Document

newdoc1 = oWord.Documents.Add

otable11 = newdoc1.Tables.Add(newdoc1.Bookmarks.Item("\endofdoc").Range, 11, 2)

otable11.Borders.Enable = True

otable11.AutoFitBehavior(Word.WdAutoFitBehavior.wdAutoFitContent)

otable11.Rows.Alignment = Word.WdRowAlignment.wdAlignRowCenter

otable11.Cell(1, 1).Range.Text = "Account Type"

otable11.Cell(1, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Bold = True

otable11.Cell(1, 1).Range.Underline = False

otable11.Cell(1, 1).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable11.Cell(1, 2).Range.Text = "Account Type Criteria"

otable11.Cell(1, 2).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 2).Range.Font.Size = 10

otable11.Cell(1, 2).Range.Bold = True

otable11.Cell(1, 2).Range.Underline = False

otable11.Cell(1, 2).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable11.Cell(2, 1).Range.Text = "XXXX"

otable11.Cell(2, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(2, 1).Range.Font.Size = 10

otable11.Cell(2, 1).Range.Bold = False

otable11.Cell(2, 1).Range.Underline = False

otable11.Cell(2, 2).Range.Text = "XXXX"

otable11.Cell(2, 2).Range.Font.Name = "Times New Roman"

otable11.Cell(2, 2).Range.Font.Size = 10

otable11.Cell(2, 2).Range.Bold = False

otable11.Cell(2, 2).Range.Underline = False

otable11.Cell(1, 2).Shading.BackgroundPatternColor = RGB(192, 192, 192)

otable11.Cell(3, 1).Range.Text = ""

otable11.Cell(3, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(3, 1).Range.Font.Size = 10

otable11.Cell(3, 1).Range.Bold = True

otable11.Cell(3, 1).Range.Underline = False

otable11.Cell(4, 1).Range.Text = ""

otable11.Cell(4, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(4, 1).Range.Font.Size = 10

otable11.Cell(4, 1).Range.Bold = False

otable11.Cell(4, 1).Range.Underline = False

otable11.Cell(4, 2).Range.Text = ""

otable11.Cell(4, 2).Range.Font.Name = "Times New Roman"

otable11.Cell(4, 2).Range.Font.Size = 10

otable11.Cell(4, 2).Range.Bold = False

otable11.Cell(4, 2).Range.Underline = False

otable11.Cell(5, 1).Range.Text = ""

otable11.Cell(5, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(5, 1).Range.Font.Size = 10

otable11.Cell(5, 1).Range.Bold = False

otable11.Cell(5, 1).Range.Underline = False

otable11.Cell(5, 2).Range.Text = ""

otable11.Cell(5, 2).Range.Font.Name = "Times New Roman"

otable11.Cell(5, 2).Range.Font.Size = 10

otable11.Cell(5, 2).Range.Bold = False

otable11.Cell(5, 2).Range.Underline = False

otable11.Cell(6, 1).Range.Text = ""

otable11.Cell(6, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(6, 1).Range.Font.Size = 10

otable11.Cell(6, 1).Range.Bold = False

otable11.Cell(6, 1).Range.Underline = False

otable11.Cell(6, 2).Range.Text = ""

otable11.Cell(6, 2).Range.Font.Name = "Times New Roman"

otable11.Cell(6, 2).Range.Font.Size = 10

otable11.Cell(6, 2).Range.Bold = False

otable11.Cell(6, 2).Range.Underline = False

otable11.Cell(7, 1).Range.Text = ""

otable11.Cell(7, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(7, 1).Range.Font.Size = 10

otable11.Cell(7, 1).Range.Bold = False

otable11.Cell(7, 1).Range.Underline = False

otable11.Cell(7, 2).Range.Text = ""

otable11.Cell(7, 2).Range.Font.Name = "Times New Roman"

otable11.Cell(7, 2).Range.Font.Size = 10

otable11.Cell(7, 2).Range.Bold = False

otable11.Cell(7, 2).Range.Underline = False

otable11.Cell(8, 1).Range.Text = ""

otable11.Cell(8, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(8, 1).Range.Font.Size = 10

otable11.Cell(8, 1).Range.Bold = False

otable11.Cell(8, 1).Range.Underline = False

otable11.Cell(8, 2).Range.Text = ""

otable11.Cell(8, 2).Range.Font.Name = "Times New Roman"

otable11.Cell(8, 2).Range.Font.Size = 10

otable11.Cell(8, 2).Range.Bold = False

otable11.Cell(8, 2).Range.Underline = False

otable11.Cell(9, 1).Range.Text = ""

otable11.Cell(9, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(9, 1).Range.Font.Size = 10

otable11.Cell(9, 1).Range.Bold = False

otable11.Cell(9, 1).Range.Underline = False

otable11.Cell(9, 2).Range.Text = ""

otable11.Cell(9, 2).Range.Font.Name = "Times New Roman"

otable11.Cell(9, 2).Range.Font.Size = 10

otable11.Cell(9, 2).Range.Bold = False

otable11.Cell(9, 2).Range.Underline = False

otable11.Cell(10, 1).Range.Text = ""

otable11.Cell(10, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(10, 1).Range.Font.Size = 10

otable11.Cell(10, 1).Range.Bold = False

otable11.Cell(10, 1).Range.Underline = False

otable11.Cell(10, 2).Range.Text = ""

otable11.Cell(10, 2).Range.Font.Name = "Times New Roman"

otable11.Cell(10, 2).Range.Font.Size = 10

otable11.Cell(10, 2).Range.Bold = False

otable11.Cell(10, 2).Range.Underline = False

otable11.Cell(11, 1).Range.Text = ""

otable11.Cell(11, 1).Range.Font.Name = "Times New Roman"

otable11.Cell(11, 1).Range.Font.Size = 10

otable11.Cell(11, 1).Range.Bold = False

otable11.Cell(11, 1).Range.Underline = False

otable11.Cell(11, 2).Range.Text = ""

otable11.Cell(11, 2).Range.Font.Name = "Times New Roman"

otable11.Cell(11, 2).Range.Font.Size = 10

otable11.Cell(11, 2).Range.Bold = False

otable11.Cell(11, 2).Range.Underline = False

newdoc1.ActiveWindow.Selection.WholeStory()

newdoc1.ActiveWindow.Selection.Copy()

otable10.Cell(6, 1).Range.PasteAndFormat(Word.WdRecoveryType.wdFormatOriginalFormatting)

otable10.Cell(6, 1).Range.ParagraphFormat.Alignment = Word.WdParagraphAlignment.wdAlignParagraphCenter

newdoc1.SaveAs2("c:\temp\test1.doc")

otable10.Cell(7, 1).Range.InsertParagraphAfter()

otable10.Cell(7, 1).Range.Paragraphs(1).Range.Text = "Professional Fees"

otable10.Cell(7, 1).Range.Paragraphs(1).Format.SpaceAfter = 0

otable10.Cell(7, 1).Range.Paragraphs(1).Range.Font.Name = "Times New Roman"

otable10.Cell(7, 1).Range.Paragraphs(1).Range.Font.Size = 10

otable10.Cell(7, 1).Range.Paragraphs(1).Range.Bold = True

otable10.Cell(7, 1).Range.Paragraphs(1).Range.Underline = False

otable10.Cell(7, 1).Range.Paragraphs(1).Range.Italic = False

otable10.Cell(7, 1).Range.InsertParagraphAfter()

otable10.Cell(7, 1).Range.Paragraphs(2).Range.Text = " • GL accounts ranging from XXXX to XXXX or XXXX to XXXX were mapped as ""Professional Fees""."

otable10.Cell(7, 1).Range.Paragraphs(2).Format.SpaceAfter = 0

otable10.Cell(7, 1).Range.Paragraphs(2).Range.Font.Name = "Times New Roman"

otable10.Cell(7, 1).Range.Paragraphs(2).Range.Font.Size = 10

otable10.Cell(7, 1).Range.Paragraphs(2).Range.Bold = False

otable10.Cell(7, 1).Range.Paragraphs(2).Range.Underline = False

otable10.Cell(7, 1).Range.Paragraphs(2).Range.Italic = False

otable10.Cell(7, 1).Range.InsertParagraphAfter()

otable10.Cell(7, 1).Range.Paragraphs(3).Range.Text = " OR" & vbNewLine & " • The following GL account numbers were identified as Professional Fees accounts:"

otable10.Cell(7, 1).Range.Paragraphs(3).Format.SpaceAfter = 0

otable10.Cell(7, 1).Range.Paragraphs(3).Range.Font.Name = "Times New Roman"

otable10.Cell(7, 1).Range.Paragraphs(3).Range.Font.Size = 10

otable10.Cell(7, 1).Range.Paragraphs(3).Range.Bold = False

otable10.Cell(7, 1).Range.Paragraphs(3).Range.Underline = False

otable10.Cell(7, 1).Range.Paragraphs(3).Range.Italic = False

newdoc1.ActiveWindow.Selection.Copy()

otable10.Cell(8, 1).Range.PasteAndFormat(Word.WdRecoveryType.wdFormatOriginalFormatting)

otable10.Cell(8, 1).Range.ParagraphFormat.Alignment = Word.WdParagraphAlignment.wdAlignParagraphCenter

newdoc1.Close()

otable10.Cell(9, 1).Range.InsertParagraphAfter()

otable10.Cell(9, 1).Range.Paragraphs(1).Range.Text = "9. " & "Begining Balance"

otable10.Cell(9, 1).Range.Paragraphs(1).Format.SpaceAfter = 0

otable10.Cell(9, 1).Range.Paragraphs(1).Range.Font.Name = "Times New Roman"

otable10.Cell(9, 1).Range.Paragraphs(1).Range.Font.Size = 10

otable10.Cell(9, 1).Range.Paragraphs(1).Range.Bold = True

otable10.Cell(9, 1).Range.Paragraphs(1).Range.Underline = False

otable10.Cell(9, 1).Range.Paragraphs(1).Range.Italic = False

otable10.Cell(9, 1).Range.InsertParagraphAfter()

otable10.Cell(9, 1).Range.Paragraphs(2).Range.Text = " • For the purpose of the TB close out, the beginning balances of all revenue and expense accounts were added to the beginning balance of the GL account XXXX –Account Name . This adjustment was made to close prior period net income to retained earnings. Additionally, the beginning balances of all revenue and expense accounts were set to $0.00. """

otable10.Cell(9, 1).Range.Paragraphs(2).Format.SpaceAfter = 0

otable10.Cell(9, 1).Range.Paragraphs(2).Range.Font.Name = "Times New Roman"

otable10.Cell(9, 1).Range.Paragraphs(2).Range.Font.Size = 10

otable10.Cell(9, 1).Range.Paragraphs(2).Range.Bold = False

otable10.Cell(9, 1).Range.Paragraphs(2).Range.Underline = False

otable10.Cell(9, 1).Range.Paragraphs(2).Range.Italic = False

otable10.Cell(9, 1).Range.InsertParagraphAfter()

otable10.Cell(9, 1).Range.Paragraphs(3).Range.Text = "10. " & "Account Class"

otable10.Cell(9, 1).Range.Paragraphs(3).Format.SpaceAfter = 0

otable10.Cell(9, 1).Range.Paragraphs(3).Range.Font.Name = "Times New Roman"

otable10.Cell(9, 1).Range.Paragraphs(3).Range.Font.Size = 10

otable10.Cell(9, 1).Range.Paragraphs(3).Range.Bold = True

otable10.Cell(9, 1).Range.Paragraphs(3).Range.Underline = False

otable10.Cell(9, 1).Range.Paragraphs(3).Range.Italic = False

If (Form2.CheckBox1.Checked = True) Then

otable10.Cell(9, 1).Range.InsertParagraphAfter()

otable10.Cell(9, 1).Range.Paragraphs(4).Range.Text = " • For the purpose of the TB close out, the beginning balances of all revenue and expense accounts were added to the beginning balance of the GL account XXXX –Account Name . This adjustment was made to close prior period net income to retained earnings. Additionally, the beginning balances of all revenue and expense accounts were set to $0.00."

otable10.Cell(9, 1).Range.Paragraphs(4).Format.SpaceAfter = 5

otable10.Cell(9, 1).Range.Paragraphs(4).Range.Font.Name = "Times New Roman"

otable10.Cell(9, 1).Range.Paragraphs(4).Range.Font.Size = 10

otable10.Cell(9, 1).Range.Paragraphs(4).Range.Bold = False

otable10.Cell(9, 1).Range.Paragraphs(4).Range.Underline = False

otable10.Cell(9, 1).Range.Paragraphs(4).Range.Italic = False

otable10.Cell(9, 1).Range.InsertParagraphAfter()

otable10.Cell(9, 1).Range.Paragraphs(5).Range.Text = "[Attachment of COA File]"

otable10.Cell(9, 1).Range.Paragraphs(5).Format.SpaceAfter = 10

otable10.Cell(9, 1).Range.Paragraphs(5).Range.Font.Name = "Times New Roman"

otable10.Cell(9, 1).Range.Paragraphs(5).Range.Font.Size = 10

otable10.Cell(9, 1).Range.Paragraphs(5).Range.Bold = False

otable10.Cell(9, 1).Range.Paragraphs(5).Range.Underline = False

otable10.Cell(9, 1).Range.Paragraphs(5).Range.Italic = False

otable10.Cell(9, 1).Range.Paragraphs(5).Range.Font.ColorIndex = Word.WdColorIndex.wdDarkRed

Else

otable10.Cell(9, 1).Range.InsertParagraphAfter()

otable10.Cell(9, 1).Range.Paragraphs(4).Range.Text = " • The account class information was taken from the chart of accounts file. This was required for the EAGLe procedures documented below on page 5. The file utilized is attached within Appendix B to retain for future analytics. "

otable10.Cell(9, 1).Range.Paragraphs(4).Format.SpaceAfter = 0

otable10.Cell(9, 1).Range.Paragraphs(4).Range.Font.Name = "Times New Roman"

otable10.Cell(9, 1).Range.Paragraphs(4).Range.Font.Size = 10

otable10.Cell(9, 1).Range.Paragraphs(4).Range.Bold = False

otable10.Cell(9, 1).Range.Paragraphs(4).Range.Underline = False

otable10.Cell(9, 1).Range.Paragraphs(4).Range.Italic = False

otable10.Cell(9, 1).Range.InsertParagraphAfter()

otable10.Cell(9, 1).Range.Paragraphs(5).Range.Text = " • EY prefixed the abbreviated account type (A, L, Q, R or E) to each account class for ease of mapping within the Global Analytics Tool. "

otable10.Cell(9, 1).Range.Paragraphs(5).Format.SpaceAfter = 10

otable10.Cell(9, 1).Range.Paragraphs(5).Range.Font.Name = "Times New Roman"

otable10.Cell(9, 1).Range.Paragraphs(5).Range.Font.Size = 10

otable10.Cell(9, 1).Range.Paragraphs(5).Range.Bold = False

otable10.Cell(9, 1).Range.Paragraphs(5).Range.Underline = False

otable10.Cell(9, 1).Range.Paragraphs(5).Range.Italic = False

End If

oPara12 = oDoc.Content.Paragraphs.Add

oPara12.Range.Text = vbNewLine & "Statements of Fact:"

oPara12.Format.SpaceAfter = 0

oPara12.Range.Font.Name = "Times New Roman"

oPara12.Range.Font.Bold = True

oPara12.Range.Font.Underline = True

oPara12.Range.Font.Size = 10

oPara12.Range.Font.Italic = False

oPara12.Range.InsertParagraphAfter()

rng = oDoc.Bookmarks.Item("\endofdoc").Range

otable11 = oDoc.Tables.Add(oDoc.Bookmarks.Item("\endofdoc").Range, 1, 1)

otable11.Borders.Enable = True

otable11.Borders.InsideColor = RGB(255, 255, 255)

otable11.Columns.Width = oWord.CentimetersToPoints(17.8)

'otable11.AutoFitBehavior(Word.WdAutoFitBehavior.wdAutoFitContent)

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(1).Range.Text = "Control Totals:"

otable11.Cell(1, 1).Range.Paragraphs(1).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(1).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(1).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(1).Range.Bold = True

otable11.Cell(1, 1).Range.Paragraphs(1).Range.Underline = True

otable11.Cell(1, 1).Range.Paragraphs(1).Range.Italic = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(2).Range.Text = " • " & "Control totals were not provided. However, the control totals for JE dump and Trial Balance is as mentioned above (source data files) <@#$$@>"

otable11.Cell(1, 1).Range.Paragraphs(2).Format.SpaceAfter = 10

otable11.Cell(1, 1).Range.Paragraphs(2).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(2).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(2).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(2).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(2).Range.Italic = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(3).Range.Text = "Validation Results:"

otable11.Cell(1, 1).Range.Paragraphs(3).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(3).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(3).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(3).Range.Bold = True

otable11.Cell(1, 1).Range.Paragraphs(3).Range.Underline = True

otable11.Cell(1, 1).Range.Paragraphs(3).Range.Italic = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(4).Range.Text = "EY noted the following."

otable11.Cell(1, 1).Range.Paragraphs(4).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(4).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(4).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(4).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(4).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(4).Range.Italic = True

temp1 = TRD.Substring(TRD.IndexOf("The total of EY\_Amount is:"))

START\_INDEX1 = TRD.IndexOf("The total of EY\_Amount is:")

END\_INDEX1 = 0

b = START\_INDEX1 + 1

Do While start3 <> Chr(10)

start3 = TRD.Substring(b, 1)

If start3 = Chr(10) Then

END\_INDEX1 = b

start3 = ""

Exit Do

End If

b = b + 1

Loop

LEN1 = END\_INDEX1 - START\_INDEX1

temp = TRD.Substring(START\_INDEX1 + 27, LEN1 - 27)

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(5).Range.Text = " • " & "The JE amount summed to $" & String.Format("{0:0,0}", FormatNumber(CDbl(temp), 2)) & " Non-zero balances were due to rounding of transactions to two decimal places."

otable11.Cell(1, 1).Range.Paragraphs(5).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(5).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(5).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(5).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(5).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(5).Range.Italic = False

temp1 = TRD.Substring(TRD.IndexOf("The total of EY\_BegBal is:") + 28, TRD.IndexOf("The total of EY\_EndBal is:") - TRD.IndexOf("The total of EY\_BegBal is:") - 28)

temp2 = TRD.Substring(TRD.IndexOf("The total of EY\_EndBal is:") + 28, TRD.IndexOf("@ TOTAL FIELDS COUNT") - TRD.IndexOf("The total of EY\_EndBal is:") - 28)

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(6).Range.Text = " • " & "The beginning and ending trial balances summed to $" & String.Format("{0:0,0}", FormatNumber(CDbl(temp1), 2)) & " and $" & String.Format("{0:0,0}", FormatNumber(CDbl(temp2), 2)) & " respectively. " & "Non-zero balances were due to rounding of transactions to two decimal places."

otable11.Cell(1, 1).Range.Paragraphs(6).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(6).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(6).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(6).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(6).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(6).Range.Italic = False

temp1 = TRD.Substring(TRD.IndexOf("met the test: DIFFERENCE <> 0"))

END\_INDEX1 = TRD.IndexOf("met the test: DIFFERENCE <> 0")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = TRD.Substring(a, 2)

If start3 = "of" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

temp1 = TRD.Substring(START\_INDEX1 + 3, LEN1 - 3)

END\_INDEX1 = START\_INDEX1 - 1

START\_INDEX1 = 0

For a = END\_INDEX1 - 1 To 1 Step -1

start3 = TRD.Substring(a, 1)

If start3 = " " Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

temp2 = TRD.Substring(START\_INDEX1, LEN1)

temp3 = Val(temp1) - Val(temp2)

'CALCULATING SUM OF DIFFERENCES

temp = TRD.Substring(TRD.IndexOf("@ CLASSIFY ON EY\_AcctType ACCUMULATE EY\_BegBal EY\_Amount EY\_EndBal ROLLFORWARD\_BALANCE DIFFERENCE") + 98, TRD.IndexOf("@ EXTRACT FIELDS ALL TO " & Chr(34) & "Trial Balance Rollforward") - TRD.IndexOf("@ CLASSIFY ON EY\_AcctType ACCUMULATE EY\_BegBal EY\_Amount EY\_EndBal ROLLFORWARD\_BALANCE DIFFERENCE") - 98)

temp = temp.SUBSTRING(0, Len(temp) - 4)

END\_INDEX = Len(temp)

START\_INDEX = 0

start3 = ""

For a = END\_INDEX - 1 To 1 Step -1

start3 = temp.Substring(a, 1)

If start3 = " " Then

START\_INDEX = a

Exit For

End If

Next a

LEN1 = END\_INDEX - START\_INDEX

TEMP4 = temp.SUBSTRING(START\_INDEX, LEN1)

If temp2 <> 0 Then temp = " • " & String.Format("{0:0,0}", FormatNumber(CDbl(temp3), 0)) & " of " & String.Format("{0:0,0}", FormatNumber(CDbl(temp1), 0)) & " account balances rolled to the trial balance and " & String.Format("{0:0,0}", FormatNumber(CDbl(temp2), 0)) & " do not roll forward. However, these accounts had offsetting differences. Refer to ""Roll Forward Variance Section"" for details."

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(7).Range.Text = temp

otable11.Cell(1, 1).Range.Paragraphs(7).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(7).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(7).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(7).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(7).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(7).Range.Italic = False

'CALCULATE UNBALANCED JE NUMBERS

temp1 = TRC.Substring(TRC.IndexOf("met the test: EY\_Amount<>0"))

END\_INDEX1 = TRC.IndexOf("met the test: EY\_Amount<>0")

START\_INDEX1 = 0

For a = END\_INDEX1 To 1 Step -1

start3 = TRC.Substring(a, 2)

If start3 = "of" Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

temp1 = TRC.Substring(START\_INDEX1 + 3, LEN1 - 3)

unique\_jenum = temp1

END\_INDEX1 = START\_INDEX1 - 1

START\_INDEX1 = 0

For a = END\_INDEX1 - 1 To 1 Step -1

start3 = TRC.Substring(a, 1)

If start3 = " " Then

START\_INDEX1 = a

Exit For

End If

Next a

LEN1 = END\_INDEX1 - START\_INDEX1

bal\_JE = TRC.Substring(START\_INDEX1, LEN1)

non\_bal = Val(temp1) - Val(temp2)

If bal\_JE <> 0 Then unique\_je\_stmnt = " • " & String.Format("{0:0,0}", bal\_JE) & " of " & String.Format("{0:0,0}", FormatNumber(CDbl(unique\_jenum), 0)) & " unique JE's net to $0.00. However " & String.Format("{0:0,0}", FormatNumber(CDbl(non\_bal), 0)) & " JE numbers that did not sum to zero have insignificant amount." Else Unique\_je\_stmnt = Chr(9) & "• " & "All of " & String.Format("{0:0,0}", FormatNumber(CDbl(unique\_jenum), 0)) & " unique journal entries summed to $0.00."

'CHECK NUMBER OF BLANK JE NUMBERS

Try

temp = TRC.Substring(TRC.IndexOf("@ COUNT IF ALLTRIM(EY\_JENum) = ") + 36, TRC.IndexOf("met the test: ALLTRIM(EY\_JENum) = ") - TRC.IndexOf("@ COUNT IF ALLTRIM(EY\_JENum) = ") - 36)

START\_INDEX = 0

END\_INDEX = Len(temp)

For a = END\_INDEX - 2 To 1 Step -1

str3 = temp.substring(a, 2)

If str3 = "of" Then

START\_INDEX = a

Exit For

End If

Next a

LEN1 = END\_INDEX - START\_INDEX

unique\_je2 = temp.substring(START\_INDEX + 2, LEN1 - 2)

temp2 = temp.substring(temp.indexof(Chr(10)) + 1, START\_INDEX - 1)

Catch

temp2 = "0"

End Try

'CALCULATE UNMATCHED

temp1 = TRD.Substring(TRD.IndexOf("UNMATCHED\_ROLL\_TRANS"))

temp2 = temp1.substring(temp1.indexof(Chr(10)) + 1, temp1.indexof(" records produced") - temp1.indexof(Chr(10)) - 1)

START\_INDEX = 0

For a = Len(temp2) - 1 To 1 Step -1

str3 = temp2.substring(a, 1)

If str3 = " " Then

START\_INDEX = a

Exit For

End If

Next a

LEN1 = Len(temp2) - START\_INDEX

temp = temp2.substring(START\_INDEX, LEN1)

Dim xlsapp As Excel.Application

Dim xlswkbk As Excel.Workbook

xlsapp = New Excel.Application

xlsapp.Visible = False

excel\_name = Form5.TextBox5.Text.Substring(0, Len(Form5.TextBox5.Text) - 4) & ".xlsx"

xlswkbk = xlsapp.Workbooks.Open(excel\_name)

'lastrow = xlswkbk.Worksheets("Unmatched Transactions").UsedRange.Rows.Count

lastrow = xlswkbk.Worksheets("Unmatched Transactions").range("B1048576").END(Excel.XlDirection.xlUp).ROW

Unmatched\_count = lastrow - 11

'CHECK IF ROLLFORWARD SHEET CONTAINS CORRECT UNMATCHED UPDATED SHEET

If Unmatched\_count <> temp Then

MessageBox.Show("The Rollforward sheet attached does not contain correct UNMATCHED sheet", "Warning!!")

End If

unmatch\_amt = xlswkbk.Worksheets("Unmatched Transactions").range("c" & lastrow).value

lastrow = xlswkbk.Worksheets("TB Rollforward").range("B1048576").END(Excel.XlDirection.xlUp).ROW

'Calculating unused GL accounts from Rollforward sheet

Counter = 0

For a = lastrow To 9 Step -1

If xlswkbk.Worksheets("TB Rollforward").range("C" & a).VALUE = "Only in TB" Then

If xlswkbk.Worksheets("TB Rollforward").range("F" & a).VALUE = 0 Then

If xlswkbk.Worksheets("TB Rollforward").range("H" & a).VALUE = 0 Then

Counter = Counter + 1

End If

End If

End If

Next a

unused\_act = Counter

xlsapp.Quit()

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(8).Range.Text = unique\_je\_stmnt

otable11.Cell(1, 1).Range.Paragraphs(8).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(8).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(8).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(8).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(8).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(8).Range.Italic = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(9).Range.Text = " • There were " & String.Format("{0:0,0}", FormatNumber(CDbl(temp), 0)) & " unidentified GL accounts((accounts in the JE data but not in the TB). Additionally, EY noted that " & String.Format("{0:0,0}", FormatNumber(CDbl(temp), 0)) & " GL account numbers summed to $" & String.Format("{0:0,0}", FormatNumber(CDbl(unmatch\_amt), 2))

otable11.Cell(1, 1).Range.Paragraphs(9).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(9).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(9).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(9).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(9).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(9).Range.Italic = False

'CHECK NUMBER OF BLANK ACCOUNT NUMBERS

Try

temp = TRC.Substring(TRC.IndexOf("@ COUNT IF ALLTRIM(EY\_Acct) = ") + 36, TRC.IndexOf("met the test: ALLTRIM(EY\_Acct) = ") - TRC.IndexOf("@ COUNT IF ALLTRIM(EY\_Acct) = ") - 36)

START\_INDEX = 0

END\_INDEX = Len(temp)

For a = END\_INDEX - 2 To 1 Step -1

str3 = temp.substring(a, 2)

If str3 = "of" Then

START\_INDEX = a

Exit For

End If

Next a

LEN1 = END\_INDEX - START\_INDEX

unique\_je2 = temp.substring(START\_INDEX + 2, LEN1 - 2)

temp = TRC.Substring(TRC.IndexOf("@ COUNT IF ALLTRIM(EY\_Acct) = ") + 36, TRC.IndexOf(unique\_je2 - 4) - TRC.IndexOf("@ COUNT IF ALLTRIM(EY\_Acct) = ") - 36)

START\_INDEX = 0

END\_INDEX = Len(temp)

For a = END\_INDEX - 2 To 1 Step -1

str3 = temp.substring(a, 2)

If str3 = " " Then

START\_INDEX = a

Exit For

End If

Next a

LEN1 = END\_INDEX - START\_INDEX

temp2 = temp.substring(START\_INDEX + 2, LEN1 - 2)

'temp2 = temp.substring(temp.indexof(Chr(10)) + 1, START\_INDEX - 1)

Catch

temp2 = "0"

End Try

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(10).Range.Text = " • " & "There were <@#$$@> of " & String.Format("{0:0,0}", FormatNumber(CDbl(unique\_je2), 0)) & " JEs with blanks in JE Description. Additionally, EY noted that this was not a required field, however added to provide additional information."

otable11.Cell(1, 1).Range.Paragraphs(10).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(10).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(10).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(10).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(10).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(10).Range.Italic = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(11).Range.Text = " • " & String.Format("{0:0,0}", FormatNumber(CDbl(temp2), 0)) & " of " & String.Format("{0:0,0}", FormatNumber(CDbl(unique\_je2), 0)) & " JEs with blank JE Numbers.Additionally, EY noted that this was not a required field, however added to provide additional information."

otable11.Cell(1, 1).Range.Paragraphs(11).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(11).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(11).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(11).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(11).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(11).Range.Italic = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(12).Range.Text = " • " & "There were " & String.Format("{0:0,0}", FormatNumber(CDbl(temp2), 0)) & " of " & String.Format("{0:0,0}", FormatNumber(CDbl(unique\_je2), 0)) & " JEs with blank account numbers "

otable11.Cell(1, 1).Range.Paragraphs(12).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(12).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(12).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(12).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(12).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(12).Range.Italic = False

Try

temp = TRC.Substring(TRC.IndexOf("@ COUNT IF EY\_EffectiveDt = ") + 38, TRC.IndexOf("met the test: EY\_EffectiveDt = `19000101`") - TRC.IndexOf("@ COUNT IF EY\_EffectiveDt = `19000101`") - 38)

START\_INDEX = 0

END\_INDEX = Len(temp)

For a = END\_INDEX - 2 To 1 Step -1

str3 = temp.substring(a, 2)

If str3 = "of" Then

START\_INDEX = a

Exit For

End If

Next a

LEN1 = END\_INDEX - START\_INDEX

unique\_je2 = temp.substring(START\_INDEX + 2, LEN1 - 2)

temp2 = temp.substring(0, START\_INDEX - 1)

Catch

temp2 = "0"

End Try

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(13).Range.Text = " • " & "There were " & String.Format("{0:0,0}", FormatNumber(CDbl(temp2), 0)) & " of " & String.Format("{0:0,0}", FormatNumber(CDbl(unique\_je2), 0)) & " JEs with blank effective dates. Additionally, EY noted that this was not a required field, however added to provide additional information. "

otable11.Cell(1, 1).Range.Paragraphs(13).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(13).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(13).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(13).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(13).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(13).Range.Italic = False

Try

temp = TRC.Substring(TRC.IndexOf("@ COUNT IF EY\_EntryDt = ") + 38, TRC.IndexOf("met the test: EY\_EntryDt = `19000101`") - TRC.IndexOf("@ COUNT IF EY\_EntryDt = `19000101`") - 38)

START\_INDEX = 0

END\_INDEX = Len(temp)

For a = END\_INDEX - 2 To 1 Step -1

str3 = temp.substring(a, 2)

If str3 = "of" Then

START\_INDEX = a

Exit For

End If

Next a

LEN1 = END\_INDEX - START\_INDEX

unique\_je2 = temp.substring(START\_INDEX + 2, LEN1 - 2)

temp2 = temp.substring(0, START\_INDEX - 1)

Catch

temp2 = "0"

End Try

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(14).Range.Text = " • " & "There were " & String.Format("{0:0,0}", FormatNumber(CDbl(temp2), 0)) & " of " & String.Format("{0:0,0}", FormatNumber(CDbl(unique\_je2), 0)) & " JEs with blank entry dates. Additionally, EY noted that this was not a required field, however added to provide additional information. "

otable11.Cell(1, 1).Range.Paragraphs(14).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(14).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(14).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(14).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(14).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(14).Range.Italic = False

Try

temp = TRC.Substring(TRC.IndexOf("@ COUNT IF ALLTRIM(EY\_BusUnit) = ") + 36, TRC.IndexOf("met the test: ALLTRIM(EY\_BusUnit) = ") - TRC.IndexOf("@ COUNT IF ALLTRIM(EY\_BusUnit) = ") - 36)

START\_INDEX = 0

END\_INDEX = Len(temp)

For a = END\_INDEX - 2 To 1 Step -1

str3 = temp.substring(a, 2)

If str3 = "of" Then

START\_INDEX = a

Exit For

End If

Next a

LEN1 = END\_INDEX - START\_INDEX

unique\_je2 = temp.substring(START\_INDEX + 2, LEN1 - 2)

temp2 = temp.substring(0, START\_INDEX - 1)

Catch

temp2 = "0"

End Try

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(15).Range.Text = " • " & "There were " & String.Format("{0:0,0}", FormatNumber(CDbl(temp2), 0)) & " of " & String.Format("{0:0,0}", FormatNumber(CDbl(unique\_je2), 0)) & " JEs with blank business units. Additionally, EY noted that this was not a required field, however added to provide additional information. "

otable11.Cell(1, 1).Range.Paragraphs(15).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(15).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(15).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(15).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(15).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(15).Range.Italic = False

Try

temp = TRC.Substring(TRC.IndexOf("@ COUNT IF ALLTRIM(EY\_Source) = ") + 36, TRC.IndexOf("met the test: ALLTRIM(EY\_Source) = ") - TRC.IndexOf("@ COUNT IF ALLTRIM(EY\_Source) = ") - 36)

START\_INDEX = 0

END\_INDEX = Len(temp)

For a = END\_INDEX - 2 To 1 Step -1

str3 = temp.substring(a, 2)

If str3 = "of" Then

START\_INDEX = a

Exit For

End If

Next a

LEN1 = END\_INDEX - START\_INDEX

unique\_je2 = temp.substring(START\_INDEX + 2, LEN1 - 2)

temp2 = temp.substring(0, START\_INDEX - 1)

Catch

temp2 = "0"

End Try

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(16).Range.Text = " • " & "There were " & String.Format("{0:0,0}", FormatNumber(CDbl(temp2), 0)) & " of " & String.Format("{0:0,0}", FormatNumber(CDbl(unique\_je2), 0)) & " JEs with blank source. Additionally, EY noted that this was not a required field, however added to provide additional information. "

otable11.Cell(1, 1).Range.Paragraphs(16).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(16).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(16).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(16).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(16).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(16).Range.Italic = False

Try

temp = TRC.Substring(TRC.IndexOf("@ COUNT IF ALLTRIM(EY\_PreparerID) = ") + 41, TRC.IndexOf("met the test: ALLTRIM(EY\_PreparerID) = ") - TRC.IndexOf("@ COUNT IF ALLTRIM(EY\_PreparerID) = ") - 41)

START\_INDEX = 0

END\_INDEX = Len(temp)

For a = END\_INDEX - 2 To 1 Step -1

str3 = temp.substring(a, 2)

If str3 = "of" Then

START\_INDEX = a

Exit For

End If

Next a

LEN1 = END\_INDEX - START\_INDEX

unique\_je2 = temp.substring(START\_INDEX + 2, LEN1 - 2)

temp2 = temp.substring(temp.indexof(Chr(10)), START\_INDEX - 1)

Catch

temp2 = "0"

End Try

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(17).Range.Text = " • " & "There were " & String.Format("{0:0,0}", FormatNumber(CDbl(temp2), 0)) & " of " & String.Format("{0:0,0}", FormatNumber(CDbl(unique\_je2), 0)) & " JEs with blank preparer IDs. Additionally, EY noted that this was not a required field, however added to provide additional information."

otable11.Cell(1, 1).Range.Paragraphs(17).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(17).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(17).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(17).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(17).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(17).Range.Italic = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(18).Range.Text = " • " & "There were " & String.Format("{0:0,0}", FormatNumber(CDbl(unused\_act), 0)) & " unused GL accounts(accounts in the TB without balances or JE activity). The beginning and ending balances for all unused GL accounts were equal to $ XX. "

otable11.Cell(1, 1).Range.Paragraphs(18).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(18).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(18).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(18).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(18).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(18).Range.Italic = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(19).Range.Text = "The above results were communicated to the core assurance team. The core assurance team should evaluate the level of risk of these observations and perform any additional audit procedures where appropriate."

otable11.Cell(1, 1).Range.Paragraphs(19).Format.SpaceAfter = 5

otable11.Cell(1, 1).Range.Paragraphs(19).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(19).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(19).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(19).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(19).Range.Italic = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(20).Range.Text = "Refer to " & roll\_name & " for details of the trial balance roll forward results. "

otable11.Cell(1, 1).Range.Paragraphs(20).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(20).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(20).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(20).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(20).Range.Italic = False

'otable11.Cell(1, 1).Range.Paragraphs(11).Range.SetRange(9, Len(otable11.Cell(1, 1).Range.Paragraphs(11).Range.Text) - 55)

otable11.Cell(1, 1).Range.Paragraphs(20).Range.Font.Bold = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(21).Range.InlineShapes.AddOLEObject(ClassType:="Package", FileName:=Form5.TextBox5.Text, DisplayAsIcon:=True, IconFileName:="C:\WINDOWS\system32\packager.dll", IconIndex:=0, IconLabel:=roll\_name)

otable11.Cell(1, 1).Range.Paragraphs(21).Format.SpaceAfter = 10

otable11.Cell(1, 1).Range.Paragraphs(21).Format.Alignment = Word.WdParagraphAlignment.wdAlignParagraphLeft

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(22).Range.Text = "Roll Forward Variances:"

otable11.Cell(1, 1).Range.Paragraphs(22).Format.SpaceAfter = 1.5

otable11.Cell(1, 1).Range.Paragraphs(22).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(22).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(22).Range.Bold = True

otable11.Cell(1, 1).Range.Paragraphs(22).Range.Underline = True

otable11.Cell(1, 1).Range.Paragraphs(22).Range.Italic = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(22 + 1).Range.Text = Chr(9) & "[Screenshot of variances if less than 20]"

otable11.Cell(1, 1).Range.Paragraphs(22 + 1).Format.SpaceAfter = 5

otable11.Cell(1, 1).Range.Paragraphs(22 + 1).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(22 + 1).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(22 + 1).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(22 + 1).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(22 + 1).Range.Italic = False

If (Form2.ComboBox2.SelectedText = "Yes") Then

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(24).Range.Text = "EAGLe Tool:"

otable11.Cell(1, 1).Range.Paragraphs(24).Format.SpaceAfter = 10

otable11.Cell(1, 1).Range.Paragraphs(24).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(24).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(24).Range.Bold = True

otable11.Cell(1, 1).Range.Paragraphs(24).Range.Underline = True

otable11.Cell(1, 1).Range.Paragraphs(24).Range.Italic = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(25).Range.Text = "The Global Analytics output was imported into EY EAGLe, a tool that enables the Assurance team to use the general ledger data obtained during the CAAT to support analytical procedures (planning or substantive interim work), lead sheet generation and the ability to select and investigate journal entries using ""drill down"" capability. EY IT generated a process map listing all the account classes for each specific source (e.g. manual, A/R subledger) and classified balance sheets and income statements. To enable further analysis, the Assurance team should import the Global Analytics file, including processing of the report cube, and use the EAGLe Excel macro to access the data, contacting the Assurance or ITRA coach with questions" & Chr(10) & Chr(9) & "Refer to "

otable11.Cell(1, 1).Range.Paragraphs(25).Format.SpaceAfter = 5

otable11.Cell(1, 1).Range.Paragraphs(25).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(25).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(25).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(25).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(25).Range.Italic = False

otable11.Cell(1, 1).Range.Paragraphs(26).Range.InlineShapes.AddOLEObject("zip", Form2.eagleFile.Text)

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(26).Range.Text = "This engagement is part of the data analysis limited deployment initiative. As a result, the Assurance team will apply guidance from the ""any any AnEY EAGLe and AAM Application guide"", located in GAAIT (Document ID 100769207), to this engagement which describes how data analysis may be used to identify risks of material misstatement and to obtain audit evidence "

otable11.Cell(1, 1).Range.Paragraphs(26).Format.SpaceAfter = 5

otable11.Cell(1, 1).Range.Paragraphs(26).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(26).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(26).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(26).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(26).Range.Italic = False

Else

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(24).Range.Text = ""

otable11.Cell(1, 1).Range.Paragraphs(24).Format.SpaceAfter = 5

otable11.Cell(1, 1).Range.Paragraphs(24).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(24).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(24).Range.Bold = True

otable11.Cell(1, 1).Range.Paragraphs(24).Range.Underline = True

otable11.Cell(1, 1).Range.Paragraphs(24).Range.Italic = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(25).Range.Text = ""

otable11.Cell(1, 1).Range.Paragraphs(25).Format.SpaceAfter = 5

otable11.Cell(1, 1).Range.Paragraphs(25).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(25).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(25).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(25).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(25).Range.Italic = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(26).Range.Text = ""

otable11.Cell(1, 1).Range.Paragraphs(26).Format.SpaceAfter = 5

otable11.Cell(1, 1).Range.Paragraphs(26).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(26).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(26).Range.Bold = False

otable11.Cell(1, 1).Range.Paragraphs(26).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(26).Range.Italic = False

End If

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(27).Range.Text = "Appendices"

otable11.Cell(1, 1).Range.Paragraphs(27).Format.Alignment = Word.WdParagraphAlignment.wdAlignParagraphLeft

otable11.Cell(1, 1).Range.Paragraphs(27).Format.SpaceAfter = 5

otable11.Cell(1, 1).Range.Paragraphs(27).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(27).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(27).Range.Underline = True

otable11.Cell(1, 1).Range.Paragraphs(27).Range.Italic = False

otable11.Cell(1, 1).Range.Paragraphs(27).Range.Font.Bold = True

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(28).Range.Text = "Refer to """ & myclientname & """ GAT Screenshots - Appendix A.zip"" (attached below) for details of items underlined in the Global Analytics tool."

otable11.Cell(1, 1).Range.Paragraphs(28).Format.SpaceAfter = 5

otable11.Cell(1, 1).Range.Paragraphs(28).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(28).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(28).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(28).Range.Italic = False

otable11.Cell(1, 1).Range.Paragraphs(28).Range.Font.Bold = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(29).Range.InlineShapes.AddOLEObject("zip", Form2.TextBox2.Text)

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(30).Range.Text = "Refer to """ & myclientname & " File Structure - Appendix B. zip"" (attached below) for details on the format of the source files analyzed."

otable11.Cell(1, 1).Range.Paragraphs(30).Format.SpaceAfter = 5

otable11.Cell(1, 1).Range.Paragraphs(30).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(30).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(30).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(30).Range.Italic = False

otable11.Cell(1, 1).Range.Paragraphs(30).Range.Font.Bold = False

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(31).Range.InlineShapes.AddOLEObject("zip", Form2.TextBox3.Text)

otable11.Cell(1, 1).Range.InsertParagraphAfter()

otable11.Cell(1, 1).Range.Paragraphs(32).Range.Text = "The actual reports were not included within this memo. These reports were provided directly to the Assurance team for analysis, evaluation of the results and documentation of the conclusions reached."

otable11.Cell(1, 1).Range.Paragraphs(32).Format.SpaceAfter = 0

otable11.Cell(1, 1).Range.Paragraphs(32).Range.Font.Name = "Times New Roman"

otable11.Cell(1, 1).Range.Paragraphs(32).Range.Font.Size = 10

otable11.Cell(1, 1).Range.Paragraphs(32).Range.Underline = False

otable11.Cell(1, 1).Range.Paragraphs(32).Range.Italic = False

otable11.Cell(1, 1).Range.Paragraphs(32).Range.Font.Bold = False

If File.Exists(str2 & myclientname & " EY GTH JE Analysis Procedure Memo " & myPOA & ".docx") Then

YN = MsgBox("The file already exists. Do you want to replace it", vbQuestion + vbYesNo, "Click your response")

If YN = vbNo Then

oWord.ActiveDocument.SaveAs(str2 & myclientname & " EY GTH JE Analysis Procedure Memo " & myPOA & "-Copy.docx")

MessageBox.Show("Memo is prepared in " & Chr(10) & str2 & Chr(10) & " Please have a look and update the manual sections", "Complete!!")

ElseIf YN = vbYes Then

oWord.ActiveDocument.SaveAs(str2 & myclientname & " EY GTH JE Analysis Procedure Memo " & myPOA & ".docx")

MessageBox.Show("Memo is prepared in " & Chr(10) & str2 & Chr(10) & " Please have a look and update the manual sections", "Complete!!")

End If

Else

oWord.ActiveDocument.SaveAs(str2 & myclientname & " EY GTH JE Analysis Procedure Memo " & myPOA & ".docx")

MessageBox.Show("Memo is prepared in " & Chr(10) & str2 & Chr(10) & " Please have a look and update the manual sections", "Complete!!")

End If

End Sub

Private Sub Button8\_Click(ByVal sender As System.Object, ByVal e As System.EventArgs) Handles Button8.Click

Form5.Show()

End Sub

Private Sub Button1\_Click\_1(ByVal sender As System.Object, ByVal e As System.EventArgs) Handles Button1.Click

Form6.Show()

End Sub

End Class