

Certified Public Accountants LLC

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Denver, CO 80202
(555) 432-1098
audit@cpapartners.com

INVOICE #FIN-002-2024

Date: February 22, 2024
Due Date: March 23, 2024

BILL TO:

Demo Intranet - Finance Department
123 Company Street
San Francisco, CA 94105

Attn: Chief Financial Officer
audit@demo-intranet.com

Description	Qty	Unit Price	Total
Annual Financial Statement Audit - Year End 2023	1	\$45,000.00	\$45,000.00
Internal Controls Testing & Assessment	120	\$185.00	\$22,200.00
SOX Compliance Review & Documentation	80	\$225.00	\$18,000.00
Revenue Recognition Analysis	35	\$275.00	\$9,625.00
Inventory Valuation & Testing	25	\$195.00	\$4,875.00
Management Letter & Recommendations	1	\$3,500.00	\$3,500.00
Tax Provision Review & Documentation	40	\$165.00	\$6,600.00
Client Presentation & Board Meeting	8	\$350.00	\$2,800.00

Subtotal:	\$112,600.00
Multi-Year Client Discount (5%):	-\$5,630.00
Sales Tax (8.25%):	\$8,825.08

TOTAL DUE: \$115,795.08

Payment Information

Terms: Net 30 days

Payment Methods: Check, Wire Transfer, or ACH

Audit Completion

Annual audit fieldwork completed February 2024. Clean opinion issued with no material weaknesses identified in internal controls. Management letter includes 3 process improvement recommendations. Final audit report and signed opinion letter delivered. Board presentation scheduled for March 15, 2024.

Questions about this invoice? Contact our audit manager at billing@cpapartners.com or (555) 432-1098