Hi,

Thanks for completing the comparison of the PP&E process narrative to the GL Analyzer process map. The flowchart looks great!

Well done on identifying the difference in GL Account 0002000020. This is something you will need to ask the client about during your interview to confirm your understanding of the PP&E SCOT by completing a walkthrough.

To make sure we understand the critical path of the PP&E SCOT, can you now go back to the flowchart and add the PP&E WCGWs at the points in the process you believe a material misstatement could occur? If you have any questions, please be sure to ask.

Thanks,

Anna