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Valley Publishing Company maintains two checking accounts. The account in Central State 15bank is the general account used for ordinary cash receipts and disburse- ments. The account in Albany National Bank is to and from the general aeelunt. inactive, except for occasional transfers Mrs. Henry prepares bank account reconciliations each month.

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*Audit Practice Case Modules:The case concerns the audit of a hypothetical newspaper publisher, the Valley Publishing Company. You will work in teams to prepare the solutions to seven of the nine scheduled assigned modules. For each module (as with the narrative cases), one assigned team will have the opportunity to present their findings.

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