
Engagement note — Blackwater Fabrication, LLC

Fictional client for a paid test. Blackwater Fabrication does not exist, and none of its figures come from a real company.

The request

Tie out Blackwater's fixed asset register to the general ledger at **June 30, 2026**, the June close. This is the first time the tie-out has been done for this client, so nothing is set up yet.

What the client sent

- **BLACKWATER_FA_Register_2026-06.xlsx** — the fixed asset register report from their FA module, as of 6/30/2026. It's the only fixed asset report they sent.
- **BLACKWATER_TB_2026-06.csv** — the full June trial balance.

From the controller, Dana Whitfield (email, July 1, 2026)

*Any difference of **\$5,000 or more** between the FA module and the GL comes to me — don't try to clear those yourself. Smaller ones, explain if you can.*

FYI, we scrapped the old plasma cutting table in May. I believe the write-off went through the GL; not sure anyone told the asset team.

Who's who in the file

- **Preparer:** you. Use your name or initials.
- **Reviewer:** enter "CloseOps reviewer".