

**Write-Up Sample Client  
Transaction Date and Posting Period Mismatch Worksheet**

<b>Reference</b>	<b>Description</b>	<b>Amount</b>	<b>Date</b>	<b>Posting Period</b>
26	Journal Entry	15.48	12/31/15	01/31/16
24	Journal Entry	26.12	01/30/16	02/29/16