A FEW OF THE WAYS YOU CAN PUT ARBUTUS ANALYTICS TO WORK:

**LOSS PREVENTION**
- Identify checks paid to more than one payee with a similar or same address
- Comparison of credit card payments
- Test credit card balances versus credit limits
- Comparison of year-to-date allowances to net sales
- Dollar ranked invoice tracking by unit
- Identify stores with significant allowances
- High risk transaction tracking by unit
- Identification of duplicate return transactions
- Identification of incomplete exchange transactions
- Inventory protection — comparison of clearance sales of returned merchandise by markdowns, markups and sales without receipts.
- Summarize price adjustments on returned merchandise by division
- Annual Inventory — Inventory Day sales by store
- Voided transactions followed by “No Sale”
- Check purchase and refund within 15 days
- Credit card purchase and refund to different credit card (same day)
- Cash purchase, cash refund (same day)
- Identification of potential fraudulent or improper transactions through selling price differences between stores

**POLICY AND ADMINISTRATION**
- Test for fuzzy match on employee name and/or address to identify conflicts of interest where managers have relatives working for them
- Download employee data to analyze pay adjustments, overtime, etc.
- Travel expense ranking by category and associate
- Installed services — permit installation compliance and review; verify sales tax not collected or charged on installed sales

**INVENTORY CONTROL**
- Reconciliation of unmatched pay and remittances to freight invoices
- Analysis of department or item file margins below standard
- Price compliance
- Select items from perpetual stock for test reconciliation
- Use sampling command for physical reconciliation testing
- Reconcile selected physical counts to computed amounts
- Compare the value of physical counts to general ledger value
- Report on items with high value balances and age
- Summarize and stratify turnover by stock item in any order
- Test for duplicate item numbers, prices or descriptions
- Identify surplus obsolete inventory
- Identify items with yearly volume under/above quantity ordered
- Isolate and analyze high value transactions by value, group, buyer
- Calculate current inventory items based on LIFO value or pool
- Analyze the difference between standard costs and actual costs
Arbutus delivers the very best in purpose-built audit analytics technology to meet the exacting demands of today’s business environment. Auditors, business analysts, and fraud investigators rely on Arbutus to enhance their testing, analysis and compliance capabilities.

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SALES INQUIRIES  
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TECHNICAL SUPPORT  
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ACCOUNTS RECEIVABLE
+ Report and automatically age total receivables in any format  
+ Identify high value credit notes, balances and invoices  
+ Generate invoice summaries by customer, invoice, amounts, etc.  
+ Report gaps in the sequence of invoices generated

ACCOUNTS PAYABLE
+ Identify fuzzy duplicate payments and invoices – Test for close dates, amounts, invoice numbers, vendor numbers  
+ Vendor overcharges — compare supplier Price Lists (contracted costs) to invoice charges to ensure billing is in accordance with agreements  
+ Analyze and combine payables for external auditors  
+ Analyze and age A/P

SALES ANALYSIS
+ Generate sales and profitability reports by product, store, region  
+ Recap product sales by store, region, category, etc.  
+ Analyze sales trends by comparing current and previous periods  
+ Identify top dollar volumes sorting by store, region, product  
+ Create histograms showing trend in product sales by any selected item

PURCHASE ORDER MANAGEMENT
+ Reconciliation of orders received, but not ordered  
+ Extract pricing and receipt quantity variations by vendor and purchase order  
+ Track schedule receipt dates versus actual receipt dates, summary, and detail  
+ Isolate purchase order types (blanket, release, drop-ship) for audit tracking  
+ Identify duplicate purchase orders or receipts without purchase orders

CASH DISBURSEMENTS
+ Monitor cash disbursements for stores  
+ Track corporate cash disbursements for contractor and vendor services  
+ Summarize cash disbursements by account, bank, group, vendor, etc.  
+ Identify check requests, by bank, that exceed set or selected dollar amounts

GENERAL LEDGER
+ Calculate financial ratios (and changes) for sales/assets, debt/equity, etc.  
+ Select any journal entry for test and audit purposes from any period  
+ Track the year-to-date activity for large operating accounts (rent, taxes, etc.)  
+ Prepare trial balances by tax groups and calculate various tax provisions

SALARIES AND PAYROLL
+ Summarize and print payroll by selection criteria for general review  
+ Summarize payroll distributions for reconciliation to general ledger  
+ Identify changes in exemptions, gross pay, hourly rates, salary amounts, etc.  
+ Extract all payroll checks where the gross dollar amount exceeds set amount

Contact us to learn how Arbutus can help you realize your vision for audit analytics and controls monitoring.