

Message

From: Mansoor Ahmad [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=7A60875C05674F2DB1E7F3CD0E1A8A71-MANSOOR AHM]
Sent: 2018-02-01 4:54:06 PM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: Statutory Statements Comparison with Working File
Attachments: Statutory Statements - 2017 - Draft - 020118_MA_Comparison.xlsx

Hi Natalie,

Here's my analysis of the Draft FS compared with Working file (Essbase).
Mostly it's rounding issues.

Regards,
Mansoor