COMPLIANCE WORKING RECORD

Total and balance reconciliation

Fictional sample. Requires tailoring and responsible review.

Document control

Field	Value
Document type	Total and balance reconciliation
Document reference	39-total-and-balance-reconciliation
Jurisdiction	United States
Version	2026-10-08.dataset-utility.1
Status	Dataset review prepared
Prepared by	Customer prepared
Prepared on	October 8, 2026
Generated	October 8, 2026

Purpose and boundary

Reconcile grouped and overall decimal totals across expected and observed ledgers, with complete source-row arithmetic.

Mechanical checks use customer-selected rules and exact source values. They do not authenticate records, establish a complete population, validate an identifier registry, approve an import, or determine compliance. Original files remain unchanged in this browser.

Method and exact sources

Method revision 2026-10-08.dataset-utility.1.

Add exact decimal integers scaled to millionths. Compare observed minus expected totals within each exact key and overall. Invalid amounts or blank keys prevent a complete overall reconciliation. No currency conversion or mixed-unit inference.

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Source	Filename	Bytes	SHA-256
primary	fictional-primary.json	194	42b9af1571336e4877a7378fdd46a49e5ecaaf05e1163c5e31b6eec0a2f78dff
comparison	fictional-comparison.json	81	b86addd0e40c8c695c90f4fface2b60cf636879163a2b81bb526e46b7d149f94

Frozen inputs

Field	Value
Expected group field	ID
Observed group field	ID
Expected amount field	Amount
Observed amount field	Amount
Absolute decimal tolerance	0

Review result

9 source-linked review rows. Passed: 1; Included: 5; Different: 3.

- Method revision 2026-10-08.dataset-utility.1.

- Add exact decimal integers scaled to millionths. Compare observed minus expected totals within each exact key and overall. Invalid amounts or blank keys prevent a complete overall reconciliation. No currency conversion or mixed-unit inference.

Measure	Value
Review rows	9
Passed	1
Included	5
Different	3

Source-linked checks

The formal report shows at most the first 100 review rows and 300 characters per displayed field. Complete values, result columns, sources and output are retained in the Excel and JSON files.

Reference	Result	Finding
A	Passed	Observed minus expected. Tolerance 0.
Expected / 2 / A	Included	Included once in the declared group arithmetic.
Expected / 3 / A	Included	Included once in the declared group arithmetic.
Observed / 2 / A	Included	Included once in the declared group arithmetic.
B	Different	One ledger lacks this group.
Expected / 4 / B	Included	Included once in the declared group arithmetic.
C	Different	One ledger lacks this group.
Observed / 3 / C	Included	Included once in the declared group arithmetic.
	Different	Exact overall ledger totals. Group differences remain independently visible.

Unresolved items and limitations

- Mechanical checks use customer-selected rules and exact source values. They do not authenticate records, establish a complete population, validate an identifier registry, approve an import, or determine compliance. Original files remain unchanged in this browser.

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Official sources

Source	Provision	Date	Link
RFC Editor: Common Format and MIME Type for Comma-Separated Values (CSV) Files	CSV record, field and quoting conventions. This source does not specify customer schemas, matching rules, checksum arithmetic, sampling quality or import acceptance.	October 8, 2026	https://www.rfc-editor.org/rfc/rfc4180
National Institute of Standards and Technology: Secure Hash Standard	SHA-256 digest specification for exact source-byte and delivered-file checks. It does not establish authenticity or validate the named review rules.	October 8, 2026	https://csrc.nist.gov/pubs/fips/180-4/upd1/final