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| **5320 Memorandum** | E:\Users\bergg\Documents\My Templates\Word\Accountancy\Accountancy\Accountancy_color_h.jpg |

To: 5320 students

From: Dr. Gary G. Berg

Date: October 29, 2024

Re: ACCT 5320 assignments 6 (State of Oklahoma Purchase Card Transactions)

**Assignment 6:**

1. This is Lab 5-2 using State of Oklahoma Purchase Card Transactions data for fiscal year 2020 (July 1, 2019 to June 30, 2020).
2. Lab 5-2 Data
   1. The data has been transformed to match the AICPA Audit Data Standard for the Procure to Pay Subledger.
   2. The data set has close to four hundred thousand records.
3. Required
   1. Create the four dashboard visualizations in Power BI for
   2. Use the suggested titles for the visualizations
   3. **Note: all visualizations are for the month of July**
4. Additional Visualizations
   1. Create the following crosstabs (matrix visualizations)
      1. For July, total number of purchase orders and total dollar purchase amount for each all cardholders
      2. For e cardholder in July, PO count and the total dollar purchase amount by supplier group
      3. For D Reuter in July, PO count and total dollar purchase amount by supplier group
5. Prepare a report document to answer all objection questions and all analysis questions on page 271 with exhibits where appropriate
   1. Additional questions to address
      1. Do you have any issues/concerns with the e Cardholder purchase in July? Explain your answer
      2. What is D Reuters primary function/responsibility
6. Submit your Power BI file and word report file via the D2L drop box
   1. Files submitted to the wrong drop box will receive a **grade of 0**
7. This is **not a** group assignment. Students should work independently.
   1. **Copying/plagiarism** will result in a **grade of 0** for all parties involved.
8. **Due on 11-04-2024, 2:00 p.m.**
9. **Remember, file must be virus free**. (**Any assignment received containing a Virus receives a grade of 0)**

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