

Alder Books Reconciliation

Fictional operating report | 2026-09-08

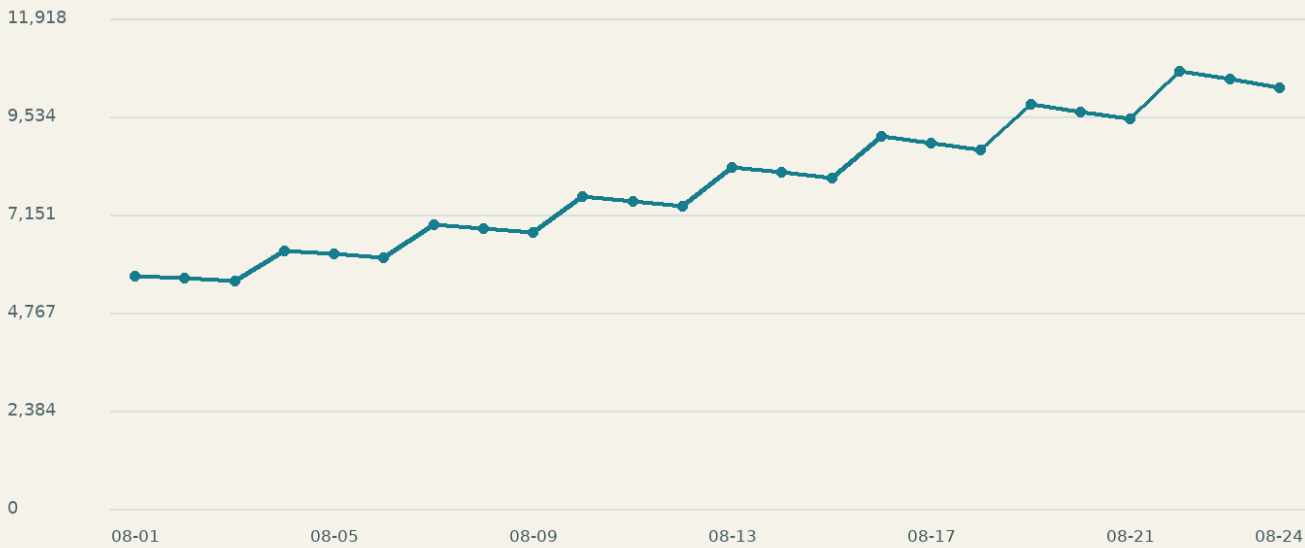
A chronological bank ledger with matching double-entry journal lines and a verifiable opening-to-closing cash balance.

Metric	Value	Unit
Net cash change	5,236.00	USD
Journal debits	9,364.00	USD
Journal credits	9,364.00	USD

NOVUS EXAMPLES / FICTIONAL OPERATING DATA

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Closing cash balance (USD)



Source: included operating-model.json. Fixed snapshot 2026-09-08.

Files and expected behavior

The workbook, chart and result assertions are derived from the same linked records. operating-model.json carries every source table. Schema validation covers field types; declared relational rules check uniqueness and references.

Source table	Records	Primary key
bank	24	transaction_id
journal	48	entry_id
accounts	3	account_id
expenses	16	expense_id
budgets	3	budget_id
receivables	8	receivable_id

Using the example

Blank input tables

blank-input-tables.zip contains a header-only CSV for every source table and a setup guide. Start with those files when you need a reusable empty template. Keep identifiers consistent across tables; the paired JSON Schema describes the data types.

This corrected chronological reference replaces the use of the legacy banking dataset for running-balance reconciliation. It is fictional accounting test data, not tax or accounting advice.

Use guide.md for the import sequence and expected-results.json for exact numeric assertions. Negative test records are intentionally invalid and belong in a validation harness.