

Vanguard Shield Mutual Insurance Company
Intercompany Invoice

Invoice Number: INV-SUSP-005

Transaction ID: SUSP-005

Date: March 15, 2026

Amount: \$8,900.00

From: Entity-A

To: Entity-B

Description: IT Equipment Purchase

GL Code: 7100-Capital-Equipment

Line Items:

- Laptop computers (5 units): \$6,500.00

- Docking stations (5 units): \$1,250.00

- Monitors (5 units): \$1,150.00

Total: \$8,900.00

Status: Approved for reconciliation

Document ID: INV-SUSP-005-2026

NOTE: This invoice shows GL Code 7100-Capital-Equipment, but the suspense workbook shows 8100-IT-Equipment. This is a GL conflict requiring Controller review.