

Accounting acceptance rehearsal

13 October 2026 • Fictional data only • No client admission or professional approval

What actually passed

48 real local TLS PostgreSQL intake, recovery and soak checks. Sixteen \$21 bills reached separate reviewer posting, settlement and close: cash \$664, bills owed \$0 and book loss \$336. A real worker process died after leasing; four workers recovered all 16 jobs with higher fencing and idempotent output. The actual PostgreSQL crash/restart retained the exact ledger hash.

The full HTTP text-original flow passed 18 checks: resumable upload, current real ClamAV, deterministic extraction, separate reviewer posting and reviewed internal workpaper. Missing PDF/OCR adapters remained explicit waits.

A five-minute local soak completed 220 parallel report reads: median 496.89 ms; 95th percentile 678.79 ms. This is a bounded local test, not long-duration hosted load acceptance. Nine real connection-termination recoveries and 31 PostgreSQL runner unit tests also passed.

What the website demonstrates

Saved fictional native records, 500 posted journals and 100 checkpoints. Browser replay time and illustrative processing time are separate from saved native execution time. There are zero government submissions. A recorded demo does not require a live native server.

Fictional document & policy review

Eight labelled-text/PDF fixtures are included. The deterministic parser passed 10 checks, including exact \$21 arithmetic, half-cent rounding, conflicting fields, missing fields, invalid dates, unsupported currency and synthetic OCR-confidence guards. These tests do not establish actual OCR accuracy.

Entity and year must remain explicit

The parser preserves source dates but does not validate legal entity or tax year. One fixture deliberately uses 2024 source dates with a requested 2025 book. Unknown or mismatched facts require separate review; they are never silently approved by these parser tests. Embedded document instructions grant no financial authority.

Hand-authored inventory expectations

Nine checks validate fractional FIFO: receive 2.500 units for \$30 and 3.125 for \$25; issue 4.000 leaves 1.625 units/\$13; return 0.500 restores \$6 under earliest-consumed-layer policy; count to 2.000 records a \$1.50 shortage; transfer preserves \$17.50 value; competing drafts cannot both consume stock. Final stock is 1.000/\$8 and book loss \$47.

These expectations were authored separately from the recorded outputs, by the implementation agent. They are not approval by an independent human accountant.

PDF/OCR next acceptance

Use the included PDFs and scans on a dedicated pinned, non-networked, read-only, non-root isolated extractor. Compare exact fields, page/line provenance, confidence, dates and entity/year review outcomes. The full HTTP PDF/OCR flow remains unconfigured on this host.

Approval and custody checklist

Accountant review

Name the reviewer; confirm entity, year, basis, chart mappings, rounding, FIFO and tax assumptions. Record accepted exceptions and a signed decision.

Client admission

Verify genuine identities, consented documents, signed scope and authorized participants. Record actual recipient acknowledgment separately from local packet delivery.

Security review

Review isolation, access separation, storage encryption, audit trail, dependency provenance, retention and recovery. Test actual deployment boundaries.

Hosting and key custody

Name the owner of hosting, keys and recovery access. Configure update ownership, backups, incident handling and bounded capacity. No separate EC2 host was created for this recorded demo.

Long-duration acceptance

Run the approved workload on the actual target host for an agreed duration; define latency/error thresholds, resource limits, fault recovery and shutdown evidence before approval.

Decision: PENDING. Reviewer: _____ Date: _____ Scope accepted:
_____ Exceptions: _____