

NORTHEAST CHAPTER

PA: PX-000501L , NJ: 20CE00159200, NY: 002280, IRS: E3S5R

Loscalzo Institute Professional Services Using QuickBooks

Wednesday, May 29, 2019

The Woodlands Inn
1073 Highway 315
Wilkes Barre, PA 18702
Hotel Phone: (570) 824-9831

Registration & Breakfast 7—8:00 AM
CPE 8:00 AM—12:00 PM

*Members only luncheon & business meeting will
take place after the meeting—Please indicate below if you
will join us*

CPE: 4 Hours Accounting & Auditing

SPEAKER: Loscalzo Institute

Registration Deadline: May 24, 2019

.....
NAME: _____ ID # _____ PTIN # _____
ADDRESS: _____ See Mailing Label
City/State/Zip _____
Email Address: _____ Phone: () _____ Fax: () _____

I will be staying for the luncheon & business meeting

I will NOT be staying for the luncheon & business meeting

MEMBER (\$75)

NON MEMBER (\$95)

Check made payable to: NORTHEAST CHAPTER PSTAP/PSPA enclosed. **

Credit Card: ___MC ___ Visa/Amex Acct # _____ Exp: _____

Signature: _____ CVV#: _____

Register online at www.pstapcpe.com

MAIL Form To: PSTAP Executive Office Attn: NORTHEAST Chapter Meeting
20 Erford Road, Suite 200A, Lemoyne, PA 17043
FAX: 717-737-6847 Questions?: 1-800-270-3352

Cancellations received before **May 24, 2019** will be refunded in full, 50% is refundable thereafter.

One registrant per form—you may reproduce this form.

Download your CPE credits from our PSTAP Website following the seminar.

No Shows are Ineligible for Refunds. All topics subject to change.

Loscalzo Institute Professional Services Using QuickBooks Seminar

WHY ATTEND THIS COURSE? This course will provide guidance and recommendations pertaining to providing attest and non-attest services to clients who are using QuickBooks, to help ensure effective and efficient client services while complying with performance standards (in attest), due professional care, and safeguarding confidential and cyber information.

DESIGNED FOR: Practitioners providing client services that interact with QuickBooks, including writeup accounting and tax accounting services; assisting with maintaining financial or tax general ledger, payroll and other trust-fund tax services; QuickBooks troubleshooting; and assisting with/preparing information for financial statement reporting (audit, review or compilation), preparation services, or business advisory services pertaining to financial results.

OBJECTIVE: Participants will be able to identify strategies to ensure compliance with objectivity and independence (when required by attest engagement) while working with client QuickBooks, implement accounting assist and support services to add value to client services while preserving integrity of ethical conceptual framework (the dangers of management participation), implement controls and procedures to ensure confidentiality of client information and mitigate risks of cybersecurity issues when working with either desktop or remote online versions of QuickBooks.

MAJOR SUBJECTS: What are the best practice recommendations to ensure QuickBooks accounting support services do not impede financial reporting engagements, how to effectively provide the new preparation services with QuickBooks, what are valuable non-attest practice services to provide using QuickBooks, how to best use QuickBooks online (QBO) and still maintain security of information and data, how to provide audit and/or review financial statements when also providing the client non-attest QuickBooks accounting support services, how to ensure compliance with the AICPA Code of Conduct conceptual framework for objectivity and integrity, and for independence (when required) in client services involving QuickBooks.

