

Loscalzo Associates Compilation and Review Practice Guide
Thursday, September 22, 2016

Radisson Hotel Philadelphia Northeast
2400 Old Lincoln Highway
Treose, PA 19053
(1/4 mile South of PA Turnpike Interchange 351)
Hotel Phone: (215) 638-8300

Registration: 7:15 am
Seminar: 8:00 a.m.–4:30 p.m.
CPE: 8 Hours A&A
Also qualifies for 7 Hours CLE credits for Attorneys

If Postmarked on or before Sept. 9, 2016: PSTAP Member: \$159 Non-Members: \$209
If Postmarked after Sept. 9, 2016: PSTAP Member: \$184 Non-Member: \$234

- Registration fee includes seminar workbook, continental breakfast, lunch & refreshment breaks
- REGISTER Online with credit card: www.pstapcpe.com or Mail check payable to Buxmont Chapter PSTAP Attn: Seminar Registrations, 20 Erford Road, Suite 200A, Lemoyne, PA 17043**
- Seminar Confirmations—Sent upon registration, via email only—please provide your email address below
- Questions??? Contact PSTAP Executive Office at 1-800-270-3352 or by email at info@pstap.org
- Refund Policy: Cancellations received after **Sept. 9, 2016** will be refunded less a \$25 service fee. **No refunds will be issued to no shows.**

Registration Form: *(one form per registration—photocopy for additional registrants)* **REGISTRATION DEADLINE: 9/19/2016**

First Name _____ MI _____ Last _____ PSTAP ID #: _____

Firm: _____ Phone: () _____

Street Address _____ City _____ State _____ Zip _____

Email Address _____ License Number—CPA/PA—Required _____

Meal Choices—Please Circle One: Meat Fish Vegetarian None

If Postmarked on or before Sept. 9, 2016:

- Member Fee: \$159
- Non-Member Fee: \$209

If Postmarked after Sept. 9, 2016:

- Member Fee: \$184
- Non-Member Fee: \$234

Please include additional \$10.50 for CLE credits

Send me an application to join PSTAP—Join prior to seminar and pay the member rate!

Check in the amount of: \$ _____ Enclosed—Payable to Buxmont Chapter PSTAP—Mailed to the above address **

VISA Acct # _____ Exp: _____ CVV: _____

MASTERCARD Acct # _____ Exp: _____ CVV: _____

Signature: _____

**** Separate check requested for each event. Please do not combine meeting & seminar fees on same check.**

Loscalzo Associates Compilation and Review Practice Guide Seminar is Designed For Practitioners who perform compilation and review engagements for non-public entities.

Compilation and review issues have dominated the profession during the past few years and the codification of SSARS 21 in AR Sections 60, 70, 80, and 90. This program addresses these changes and current performance requirements in the compilation and review literature such that practitioners will be able to perform these services in compliance with SSARS 21 while applying best practices for both efficiency and effectiveness.

Objective-Participants will be able to:

- Identify the performance requirements in the SSARS standards based on SSARS 21
- Effectively perform compilation and review engagements utilizing the guidance in AR Sections 60, 80, and 90 of SSARS 21
- Effectively perform preparation engagements utilizing the guidance in AR Section 70 of SSARS 21
- Efficiently document compilations and reviews following the documentation guidance in AR Sections 80 and 90 in SSARS 21
- Identify best practices when performing compilation and review engagements
- Address special purpose frameworks when performing compilation and review engagements

Major Subjects:

SSARS Clarity Project, Preparation of financial statements, AR Sections 60, 70, 80, and 90, Compilation performance requirements, Review performance requirements, How to document and perform compilations and reviews, Special purpose frameworks financial statements – what they are and when they can be used, Legal liability concerns and issues, How to perform and document analytical procedures appropriately, including developing expectations, Independence, Non-attest services, Common issues raised in peer reviews.

This course is eligible for CLE credit. Please ask at the registration table for the form needed to request reporting.