




# THE DO'S AND DON'TS of Trust Accounting For Lawyers

Chair: **Rimpal Hinduja, CPA, CGA, Supervisor, Spot Audit,**  
*The Law Society of Upper Canada*

Speaker: **Deborah Loh, CPA, CA, MAcc., Auditor, Spot Audit, The**  
*Law Society of Upper Canada*

January 11, 2018  
12:00 p.m. – 1:30 p.m.  
Total CPD Hours = 1.5 h Professionalism 



Webcast Only  
Toronto, ON

SKU: CLE18-0010200-D-WEB

## Agenda

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|-------------------------|--|
| 12:00 p.m. – 12:05 p.m. | Welcome and Opening Remarks  |
| 12:05 p.m. – 12:30 p.m. | Part 1: How to prepare a trust reconciliation<br>- A step by step guide  |
| 12:30 p.m. – 12:44 p.m. | Part 2: Outstanding Receipts, Bank Errors and Other<br>Reconciling Items |

<b>12:44 p.m. – 12:54 p.m.</b>	<b>Question and Answer Session</b>
<b>12:54 p.m. – 1:06 p.m.</b>	<b>Part 3: Stale Dated Cheques, Inactive Accounts and Unclaimed Trust Funds</b>
<b>1:06 p.m. – 1:10 p.m.</b>	<b>Part 4: Overdrawn Trust Ledgers</b>
<b>1:10 p.m. – 1:30 p.m.</b>	<b>Question and Answer Session</b>
<b>1:30 p.m.</b>	<b>Program Ends</b>