

# Auditing and Accounting for Real Estate Lawyers



CO-CHAIRS: **Lidia Angelovski, CPA, CMA**  
*Auditor, Spot Audit, Law Society of Ontario*

**Charley Kozdas, CPA, CGA, CFF, CFE, BAccS**  
*Auditor, Spot Audit, Law Society of Ontario*

**September 21, 2020**

**12:00 p.m. – 1:30 p.m.**

**Total CPD Hours = 1h 30m Professionalism **

**WEBCAST ONLY**  
**Law Society of Ontario**  
**Toronto, ON**

**CLE20-00905**

## **Agenda**

**12:00 p.m. – 12:05 p.m.**      **Welcome and Opening Remarks**

**12:05 p.m. – 12:20 p.m.**      **Common Audit Issues for Real Estate Lawyers  
(including Trust Reconciliation Reports)**

<b>12:20 p.m. – 12:30 p.m.</b>	<b>Teraview<sup>®</sup> General vs. Teraview<sup>®</sup> Trust and Related Issues</b>
<b>12:30 p.m. – 12:40 p.m.</b>	<b>Joint Retainer Consent Form</b>
<b>12:40 p.m. – 12:50 p.m.</b>	<b>ILA and ILR</b>
<b>12:50 p.m. – 1:10 p.m.</b>	<b>Client Identification and Verification</b>
<b>1:10 p.m. – 1:15 p.m.</b>	<b>Forms 9D and 9E for Private Mortgages</b>
<b>1:15 p.m. – 1:30 p.m.</b>	<b>Question and Answer Session</b>
<b>1:30 p.m.</b>	<b>Program Ends</b>