

# Year-End Seems to Creep up Each Year



We rush from budget season to quarterly reporting and then on to year end and preparation of the FIR / LGDE.

Throw in a GST audit or a change in the reporting requirements (remember PSAB 3150?) and the **pressure starts mounting.**

To deal with this problem, you invested in CaseWare Working Papers to automate the year end and FIR/LGDE. Every year it saves time, and reduces your audit fees.

But, what if one or two of your key finance staff win the lottery? Go on maternity or sick leave? Retire?



**Do you have the resources in place to meet all your deadlines?**



**WE CAN HELP**



F.H. Black & Company Incorporated's  
**Year End Support Services**

will ensure you meet your deadlines and goals.



F.H. Black & Company Incorporated  
Efficient | Effective | Reliable



# Year End Support Services

## OUR EXPERTS WILL

- roll last year's CaseWare file forward
- import your account balances
- group your new accounts
- build the audit binder with all required support
- book any required adjusting entries
- do all referencing
- modify the financial statements per the audit committee and auditor's requests
- tie-in and round the financial statements
- complete all associated reporting requirements (FIR/LGDE, Financial Statements for grant and/or board reporting)

## THE BENEFITS

- You will meet your deadlines
- Your year-end will be prepared by experts who have extensive experience preparing governmental year ends for auditors
- You will alleviate the pressure on remaining team members
- You will have additional time to replace and train new team members
- You will maintain your investment in CaseWare, instead of falling back to Excel for a year and then having a big catch-up project to get back on track
- We will improve your CaseWare File – while doing your year end, our experts will review and improve your file to ensure that you are getting the most out of your investment

Contact us today to discuss your needs  
and how we can **help with your year end!**



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