

Audits and Trust Accounting

Audits and Trust Accounting Fraudulent Schemes and IOLTA Account Controls April 2016 Seminar Materials FNF Audit Seminar Presentation - 3 Way Reconciliation for NE Example of Quickbooks - 3 Way Reconciliation Example of SoftPro - 3 Way Reconciliation Example of E-Closing - 3 Way Reconciliation Escrow Accounting Standards Manual 2015MAIOLTA - Managing Clients' Funds and Avoiding Ethical Problems - July 2015 Prior Webinars/Materials Written Materials: BBO Trust Account InfoMAIOLTA Clients Funds Manual Videos: BBO Trust Account Video Chicago and Commonwealth Reconciling Your Escrow Account Useful Links: www.mass.gov/obcbb <http://www.maiolta.org>