

Year-End Support from CPAs like you.

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



FHB's Year-End Support Services will ensure you meet your deadlines and goals through implementing increased automation, improving business processes, and/or supplementing your team with our experienced CPAs.

You invested in CaseWare to automate the year-end and provincially mandated reports like the FIR or LGDE. Every year it saves time and reduces your audit fees. But, what if one or two of your crucial finance staff win the lottery, go on maternity / sick leave, or retire?

3 Reasons not to call your auditor:

You could contact your Auditor for help, but you shouldn't. Why?

1 Auditors must be independent.

Having the auditor prepare your year-end and resulting financial statements then audit those same statements is what CPA Canada Rule 204 on Independence precisely cites as a "Self-Review Threat" to independence.

2 Auditors are not technology experts.

As CPAs, auditors can help with your workload, but that's all. Demand more — CPAs with the technological know-how to not only help with your workload but simultaneously leverage your current technology investments to maintain or improve the ROI they provide.

3 Auditors are a stopgap solution.

Contracting auditors to assist with your year-end will get you out of a tight squeeze, this time. They don't improve processes, upgrade the graphic design, ensure you qualify for the GFOA CANFR award or make similar enhancements.

FHB's Approach

We'll ensure you meet your deadlines, but that's the least of what we offer. Working with FHB means the success of your project is assured. You'll understand immediately that we've done this hundreds of times; you can relax knowing that you have the industry's best team on your side.

Independent CPAs with government experience.

Our CPAs have worked in government finance departments, and as public sector auditors for decades. We understand PSAB thoroughly and are GFOA CANFR award reviewers.

Leave nothing to chance.

Over the last 25 years, our team has completed over 1000 projects for more than 500 clients. We have the experience and tools to assure a successful project, our track record: 100% satisfaction with zero projects canceled.

A solution for this year-end & many to come.

Not only will our team assist you with your year-end making sure you meet your deadlines; while doing so they'll also improve your processes, increase automation and reduce the time and risk of error for all future year-ends.

Technology experts.

Our team has decades of experience implementing, training and supporting CaseWare in Canadian local government.

Year-End Support from CPAs like you.



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)
- ✓ act as an outsourced team member.

The benefits:

- meet your deadlines
- your year-end will be prepared by experts who have extensive experience preparing governmental year-ends for auditors
- alleviate the pressure on available team members
- have additional time to replace and train new team members
- 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
- 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.

Why finance departments hire F.H. Black & Company Incorporated

Our team:

- 15 staff
- 6 CPAs
- Budget Book, CAFR and CANFR Award reviewers
- Located in Canada and the United States and in every time zone
- All projects completed 100% remotely

Our experience:

- 45 years working in government finance
- 50 years auditing public sector
- 55 years information technology consulting
- 30+ years developing custom solutions

Our results:

- 500+ clients
- 1,000+ projects
- 0 projects cancelled



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