



TRUST ACCOUNT AUDITING SERVICES

BRESLOW  STARLING

Certified Public Accountants

QUALIFIED PROFESSIONALS

You take your fiduciary role in handling client moneys seriously. But what if your controls and procedures were inadequate? Asset mishandling or fraud can strike even the best organizations. To ensure full compliance with the complex State Bar trust accounting rules, turn to Breslow Starling.

Our Limited Procedural Audits let you exempt qualifying trust accounts from being subject to random State Bar audits. Breslow Starling professionals can evaluate your trust accounts, advise you on how to design and establish effective procedures and controls, and assist you in complying with essential State Bar guidelines. And our proactive team provides responsive, flexible and personalized client service and best practice ideas – delivered with **competitive pricing and meticulous attention to detail.**

EFFICIENT, ESSENTIAL SERVICES

Breslow Starling Limited Procedural Audits evaluate that:

- Accounts are properly designated
- Deposited funds are of the type permitted by rules
- Firms, members and attorneys do not receive interest or benefit from funds
- No checks have been presented against insufficient funds
- Notice concerning checks presented against insufficient funds have been given to each bank in accordance with the rules
- Accounts are reconciled with bank statements for the examination period

Our experience with computerized trust accounting software allows us to:

- Assist you in reconciling bank statements as required by the State Bar
- Produce management reports to help you better monitor your accounts
- Allow us to work in your office or offsite efficiently
- Offer advice in the selection or upgrading of trust accounting software

WHY CHOOSE BRESLOW STARLING?

Breslow Starling's team offers insight that comes from years of trust account auditing. This means we can efficiently examine your accounts, controls and processes to ensure State Bar compliance – and mitigate any weaknesses that could signal vulnerability.

We provide trust account auditing services to client firms large and small, in our backyard and across the Southeast, to enable you to maximize your trust account practice potential. We look forward to assisting you.

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