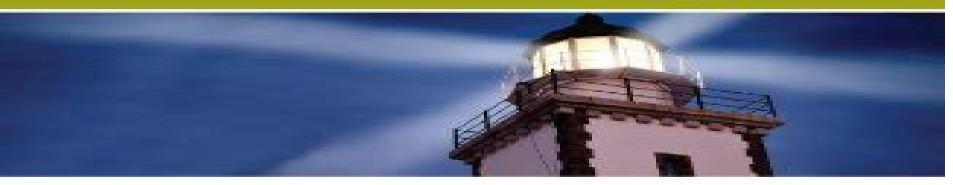


AUDIT & ACCOUNTING GUIDE

Investment Companies

May 1, 2012





<u>Audit And Accounting Guide Investment Companies</u>

CO Houle

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<u>Developments</u> ... American Institute of Certified Public Accountants. Auditing Standards Division, 1991 **Exposure Draft** American Institute of Certified Public Accountants. Investment Companies Committee, 1993 **Investment Companies -**Audit and Accounting Guide - May 1 2012 American Institute of Certified Public Accountants, 2012 Investment Companies, 2019 AICPA, 2019-11-27 Whether you are a financial statement preparer or auditor it is critical to understand the complexities of the specialized accounting and regulatory requirements for investment companies Your industry standard resource this 2019 edition supports practitioners in a constantly changing industry landscape Packed with continuous regulatory developments this guide covers Authoritative how to accounting and auditing advice including implementation guidance and illustrative financial statements and disclosures Details on the changes to illustrated financial statements and disclosures resulting from guidance that was recently issued or became recently effective for example SEC s release Disclosure Update and Simplification 2019 updates include References to appropriate AICPA Technical Questions and Answers that address when to apply the liquidation basis of accounting and appendices discussing the new standard for financial instruments common or collective trusts and business development companies Finally this guide features a schedule of changes which identifies where to find updated content and the associated reasons for the changes AUDIT AND Investment Companies Industry Developments, 1990 ACCOUNTING GUIDE .2021 Accounting for Certain Distribution Costs of Investment Companies American Institute of Certified Public Accountants. Committee on Investment Companies, American Institute of Certified Public Accountants. Investment Companies Committee, 1995

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