

**McHard Accounting Consulting LLC**

933 San Mateo Blvd NE, Suite 500-151, Albuquerque, NM 87108

1220 Rosecrans St, Suite 102, San Diego, CA 92106

505/554-2968 NM 619/764-6144 CA 877/279-2942 Fax

ACFE Toronto Chapter – 2-Day Conference

Financial Statement Fraud:

Understanding and Investigating Fraud Perpetrated by Management

Janet M. McHard, CPA, CFE, MAFF, CFF

Beth A. Mohr, CFE, CAMS, CCCI, PI

Day One

Tuesday September 17, 2019

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Begin Time | End Time |  | Topic | Minutes of instruction |
| 7:45 AM | 8:30 AM |  | Registration and continental Breakfast |  |
| 8:30 AM | 10:10 AM |  | Red Flags of Management Fraud | 100 |
| 10:10 AM | 10:25 AM |  | *Break* |  |
| 10:25 AM | 12:05 AM |  | Psychology of Fraud: Personality of the Management Fraudster | 100 |
| 12:05 AM | 12:50 PM |  | *Lunch* |  |
| 12:50 PM | 2:30 PM |  | Psychology of Fraud: Personality of the Management Fraudster – Part II | 100 |
| 2:30 PM | 2:45 PM |  | *Break* |  |
| 2:45 PM | 4:25 PM |  | Common Management Fraud Schemes: Financial Statement Fraud to Corruption and Beyond | 100 |
|  |  |  | Total instruction minutes | 400 |

Day Two

Wednesday September 2019

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Begin Time | End Time |  | Topic | Minutes of instruction |
| 8:00 AM | 8:30 AM |  | Continental Breakfast |  |
| 8:30 AM | 10:10 AM |  | Interviewing the Management Fraudster - "The smartest guy in the room" | 100 |
| 10:10 AM | 10:25 AM |  | *Break* |  |
| 10:25 AM | 12:05 PM |  | Investigating Management Fraud - Understanding how to investigate these schemes | 100 |
| 12:05 PM | 12:50 PM |  | *Lunch* |  |
| 12:50 PM | 2:30 PM |  | Anti-money laundering and know your customer issues | 100 |
| 2:30 PM | 2:45 PM |  | *Break* |  |
| 2:45 PM | 4:25 PM |  | Case Studies in Management Fraud - Investigate along with us - real cases & real documents | 100 |
|  |  |  | Total instruction minutes | 400 |