**Non-Assurance Review - Confidential Client List**

**(for file selection)**

**PR# \_\_\_\_\_\_\_\_\_\_**

**For the most recently completed 12 month period (or fiscal year if more convenient)**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| CLIENT  (A) | | | PARTNER  (B) | YEAR-  END  (C) | FEE OR  HOURS  (D) | NATURE OF BUSINESS  (E) | TYPE OF ENGAGEMENT  (F) |
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(A) Client name.

(B) List the initials of the partner responsible for each client file.

(C) Year-end month, indicate (**x**) under the Column if current year is not completed.

(D) Fee or hours - to indicate the size of the engagement.

(E) Nature of business - construction, retail, society, manufacturing, service, etc.

(F) Type of engagement - Audit, Review

- Compilation **(Specify if under Section 9200 or CSRS 4200)**

- Specified Auditing Procedures Engagements (i.e *Law Society, Real Estate, Collection Agency, Funeral Care Services, and other)*.

- other – please specify