



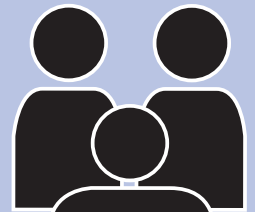
Accounting Academy: An Intensive Introduction to Governmental Accounting, Auditing, and Financial Reporting

August 2 – 6

Course Level: Intermediate • Prerequisite: None

40 CPE Credits

**Classes will be held at the GFOA offices:
203 North LaSalle Street • Suite 2700 • Chicago, IL 60601-1210**



**GROUP-LIVE
COURSE**

WHO WILL BENEFIT: Accountants and auditors new to the public sector.

PROGRAM OVERVIEW: Accountants and auditors new to the public sector must immediately face the daunting challenge of mastering the highly specialized rules, guidelines, and practices applicable to state and local governments. This intensive five-day workshop, intended for those who already possess at least a basic knowledge of private-sector accounting, combines lecture, discussion, and exercises to help newcomers make this difficult, but essential transition.

SEMINAR OBJECTIVES: Those who successfully complete this seminar should be able to:

- Explain the unique aspects of the governmental environment that have led to specialized accounting and financial reporting
- Identify the appropriate generally accepted accounting principles (GAAP)
- Categorize transactions and events as exchange, exchange-like, or nonexchange
- Select the appropriate fund to use to account for a given function or activity
- Categorize the various types of interfund activity
- Apply modified accrual accounting to activities reported in governmental funds
- Apply accrual accounting as modified for use in the public sector
- Identify each of the basic financial statements
- Identify the format and contents of mandated budgetary comparisons
- Identify the basic sections of a comprehensive annual financial report (CAFR) and the essential components of each
- Interpret the basic financial statements
- Identify the essential elements of a comprehensive framework of internal control
- Identify key differences between auditing in the public and private sectors (e.g., single audit and “Yellow Book” audits)

FACULTY: **Dane Wilhite**, Program Associate, Technical Services Center, Government Finance Officers Association, Chicago, Illinois
Jake W. Lorentz, Assistant Director, Technical Services Center, Government Finance Officers Association, Chicago, Illinois;
Krisztina Dommer, Manager, Technical Services Center, Government Finance Officers Association, Chicago, Illinois;
Stephen Gauthier, Director, Technical Services Center, Government Finance Officers Association, Chicago, Illinois

PROGRAM SCHEDULE: The program will meet from 9:00 a.m. – 5:00 p.m. (Central Time) each day. Check-in and distribution of seminar materials will take place from 8:00 a.m. – 9:00 a.m. on the first day of the seminar.

REGISTRATION FEES: GFOA Member \$1,360/Nonmember \$1,885

HOTEL INFORMATION: See reverse for details.

To learn more and to register for this seminar and other GFOA training events, visit www.gfoa.org.



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Program Information

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Program Location

The program will be held at the GFOA offices in Chicago, Illinois, at 203 North LaSalle Street, Suite 2700.

Hotel Information

Hotel Monaco Chicago, 225 North Wabash Avenue, Chicago, Illinois 60601, Phone: 312-960-8500, Fax: 312-960-1883.

- Room Rate: \$139. Tax 15.39%.
• Group rate for the August training is until July 6, 2010.
• Should the GFOA block fill up or if reservations are made after the valid date, reservations will be accepted on an overall hotel space availability basis and may not qualify for the GFOA discounted rate.
• The Hotel Monaco Chicago is a short walk away from the GFOA Chicago offices. The hotel is accessible via the Chicago Transit Authority (CTA) Blue Line (O'Hare International Airport) or Orange Line (Midway International Airport). Depart the CTA station at State and Lake.

Please Print or Type

Indicate if you are faxing this form. Fax accepted only with credit card payment or purchase orders. Do Not Mail the Original.

Name: _____

Title: _____

Employer: _____

Address: _____

City: _____

State/Province: _____ Zip/Postal Code: _____

Telephone: _____

Fax: _____

E-mail: (Required) _____

Check box to indicate if you are substituting for an active member.

Active Member #: _____

Active Member Name: _____

Please photocopy this form for additional registrants.

Due to the number of registrations received, the GFOA cannot fax/e-mail confirmations. Confirmations will be sent via U.S. mail.

Cancellation Policy: Cancellations can be faxed to the GFOA at 312-977-4806 or e-mailed to training@gfoa.org.

August Training: Requests for refunds received prior to July 16, 2010, will be levied a \$50 administrative service charge. Requests for refunds received between July 16, 2010, and July 30, 2010, will be refunded 50 percent of the registration fees. No refunds will be granted after July 30, 2010.

Substitutions (government entities only): A one-for-one substitution of a non-member for an active member is allowed. If your organization has a current GFOA member on staff who is not participating in these training seminars, a nonmember may attend in his/her place at the member rate. You must provide the member number and/or name of the GFOA member on the registration form.

Inquiries: For information regarding administrative policies such as complaints and refunds, please contact the GFOA at training@gfoa.org or at 312-977-9700.

Registration Fees

Fee includes handout materials, continental breakfast, and lunch.

Note: Early, group, and/or student discounts do not apply to this training program.

(Please Check One)

\$1,360 GFOA Member \$1,885 Nonmember

Registration Fee \$_____

New Member Fee (Call 312-977-9700 for amount) \$_____

Discount for paid new member (\$_____)

REGISTRATION TOTAL \$_____

-25.00

Payment Information (Please Check One)

Fees must be paid in U.S. dollars by check, credit card, or purchase order.

Payment by Check:

Payable to "Government Finance Officers Association" Send to: GFOA • 3076 Eagle Way • Chicago, IL 60678-1030

Payment by Credit Card, Purchase Order, Mail, Fax: 312-977-4806, or Scan (e-mail to training@gfoa.org):

GFOA • 203 North LaSalle Street • Suite 2700 • Chicago, IL 60601-1210

American Express Diner's Club Discover Card

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Name on Card: _____

Account Number: _____

Exp. Date: ____ / ____ (Mandatory)

Signature: _____

Please Bill Me. You must include a purchase order number. Payment must be received for all registrations prior to the event date.

P.O. No: _____

The GFOA is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE sponsors. State boards of accountancy have final authority of the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to the:



National Registry of CPE Sponsors 150 Fourth Avenue North • Suite 700 Nashville, TN 37219-2417 www.nasba.org



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