



2018 ADVANCED ACCOUNTING SEMINAR

**AUGUST 1-2, 2018
NIAGARA EVENT CENTER
71 CONCORD AVE.
PUT-IN-BAY, OH 43456**

This program is designed for those persons who have at least three years of experience with governmental accounting or who have attended Ohio GFOA's Intermediate Governmental Accounting Seminars. This course will cover the Blue Book, new GASB pronouncements, current GASB discussions and a step by step implementation instructions for GASB 68 & 75.

August 1, 2018

- What's going on? / Introduction
- The Governmental Financial Reporting Model
- Deep Dive - Capitalized Interest
- Basic Recognition Principles & Governmental Funds Fund Balance Deep Dive
- Proprietary & Fiduciary Funds
- Government-Wide Financial Statements
- Deep Dive - Federal Schedule Prep
- Deep Dive - Pooled Collateral & GASB 40
- Deep Dive - Forecasting

August 2, 2018

- GASB Update
- Note Disclosures
- Deep Dive - GASB 68 & 75
- Internal Control, Auditing, and Analysis
- CAFR / Budget

Accreditation

- This seminar will provide 16 CPE hours in Category AA and 14.0 CE hours with the Auditor of State Fiscal Integrity Act (FIA).



Registration Fees:
Member - \$190
Non-member - \$260

Register Today!

The registration fee for this seminar includes breakfast, lunch, and seminar materials.