

# Intermediate Accounting Seminar

June 6-7, 2018



Sinclair Community College Conference Center

444 W. Third St., Room 116

Dayton, Oh. 45402

A two-day program highlighting intermediate level governmental accounting and financial reporting concepts.

The objective of this course is to assist attendees to better understand and prepare GAAP basis financial statements and related issues using the GASB 34 Model.

This course is designed for state and local government fiscal officers and staff, government auditors and independent public accountants with some experience and/or training related to preparing, using and auditing financial statements prepared in accordance with generally accepted accounting principles (GAAP).



## June 6, 2018

8:30 - 9:00 a.m. - Registration/Continental Breakfast

9:00 a.m. - 3:45 p.m. - Day 1

- Welcome/Introductions
- GAAP and the Government Environment
- Governmental Financial Reporting Model
- Categories and Types of Funds-GASB 54 Update
- Regulatory/OCBOA/CAFR/PAFR Reporting Differences
- MD&A
- Government-wide Financial Reporting

## June 7, 2018

9:00 a.m. - 3:45 p.m. - Day 2

- Measurement Focus & Basis of Accounting Recognition
- Note Disclosures
- Common Reporting Deficiencies & Best Practices
- Specialized Accounting Applications
- Budgeting Process/GASB 77/ Audit-Hot Topics/Emerging Issues

## Speakers

Worthington City School District

Rea & Associates, Inc.

Clark Schaefer Hackett

**REGISTRATION NOW OPEN!**

### Registration Fees:

**Member: \$190**

**Non-member: \$260**

(THE FEE INCLUDES A CONTINENTAL BREAKFAST, LUNCH, REFRESHMENTS AND SEMINAR MATERIALS.)

**Don't Forget to RSVP for the Intermediate Accounting Seminar Social Event!**  
**June 6, 2018**  
**Dayton Beer Company**  
**4:00 - 6:00 p.m.**

**Program Accreditation:**

**This seminar will provide 13 CPE hours in Category AA.**

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## **Cancellation Policy:**

Cancellations must be received in the Ohio GFOA office by Thursday, May 31, 2018 to receive a full refund. There are no refunds after May 31.

## **Hotel Information:**

A block of rooms have been reserved at the [Crowne Plaza Dayton](#), 33 East Fifth Avenue, Dayton, OH 45402 at a group rate of \$129 plus applicable tax. Click [here](#) to make your online reservation using the code OGF or call 1.800.689.5586. When calling be sure to request the group rate for the Ohio Government Finance Officers Association. Reservations must be made by 12:01 a.m. on Sunday, May 6, 2018 in order to receive the group rate. Requests received after this date will be accepted based on room and rate availability. If applicable, bring your State of Ohio Blanket Letter of Exemption Certificate.

## **Parking Information:**

Complimentary indoor parking is available in the [Dayton Transportation Center](#), which is connected to the Dayton Convention Center and via skywalk to the Hotel. Street parking is available near the hotel. Valet parking is available with a charge of \$15 per day.

Event attendees should park in Lot C Garage at Sinclair Community College and will receive a validation ticket each day.

## **Questions?**

**Contact Laney Mollenkopf at the Ohio GFOA office at 614.228.4727 or [laney@assnoffices.com](mailto:laney@assnoffices.com).**

## **"Shared Knowledge for Effective Government"**

By promoting the exchange of information among finance officers of all local governments, Ohio GFOA works to meet the challenges of the ever-evolving profession of government finance and fosters increase cooperation among governments and private financial institutions.