



Virginia Government Finance Officers Association



Course: **Advanced Governmental Accounting**

Date November 12-13, 2009

Times 8:30 am to 4:00 pm - Day One
8:30 am to 1p.m. - Day Two (exam from 1-3 pm)

Location Roanoke Higher Ed Center

Lunch/Breaks Lunches and breaks are included in the course fee.

CPE Credit 13 CPE and satisfies requirements for Level II Certification by the Treasurer's Association of Virginia and VGFOA Certificate Program. A certification exam will be given immediately after the end of the class.

Objective This course is based on the new *GAAFR* (Blue Book). Participants will be provided with a working knowledge of the special financial reporting model used by state and local governments. The class uses the *GAAFR Study Guide* as a course manual. The class assumes a basic knowledge of accounting and covers: the financial reporting entity, fiduciary funds, joint ventures, and other multiparty arrangements, government-wide financing report, contents of the CAFR, capital assets (interest capitalization and Capital Assets impairment), debt (including refunding and arbitrage), compensated absences, pensions and other post retirement benefits, and certain note disclosures.

Registration and Refunds The course fee of \$225 which includes textbook, lunches and breaks. If you have the 2005 *GAAFR Study Guide*, the fee is \$190. **Registration deadline is November 5th.** Tax ID 54-1739363

Refunds for any registration fees are made if notice was received prior to one week before the class. Substitution of attendee can be done at anytime.

Checks should be made payable to VGFOA and mailed to PO Box 6953, Radford, VA 24142.
Thank you!

Advanced Governmental Accounting November 12-13, 2009 Registration Form

Name: _____ Title: _____

Locality: _____ E-mail: _____

Address: _____ Phone: _____
