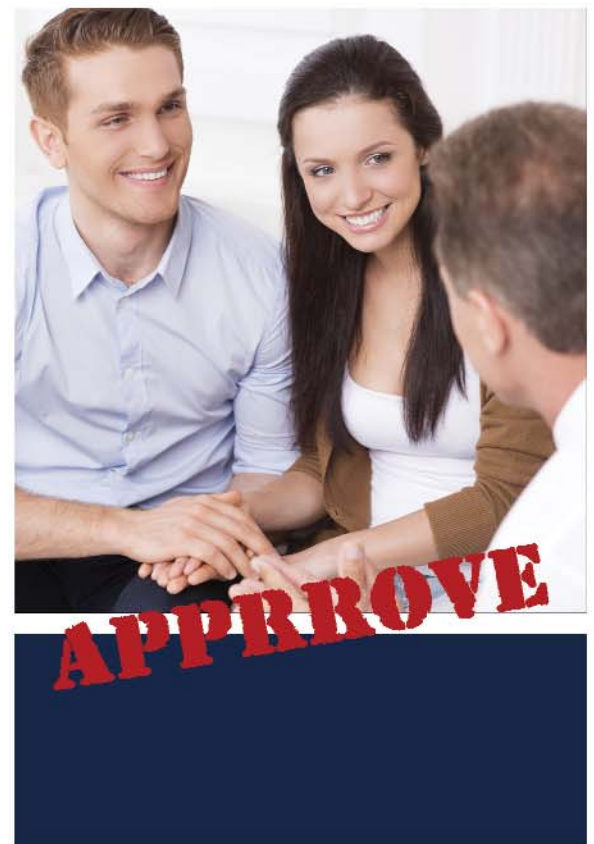




Accounting Basics/Refresher

April 11, 2016
Springfield, IL



Introduction

This session provides participants with a refresher on the basics of accounting. It demonstrates the 10-step cycle, leading up to the creation of the income statement, statement of owner's equity, balance sheet, and statement of cash flows and how these financial statements connected to one another. Numerous "hands-on" examples are included to reinforce the accounting concepts.

Who Should Attend?

Anyone who is in need of a refresher on the basics of accounting would benefit from attending this seminar.

This one-day seminar provides six hours of credit toward the prestigious Certified Community Lender designation

About the Presenter

What Others Have Said:

"The speaker, Jeffery Johnson, was extremely knowledgeable and was very helpful when it came to banking related topics and questions."

Kurtis Carls, Credit Analyst
North Central Bank, Hennepin

"This course was very informative. Very intelligent instructor. Hope to take other classes that he offers."

Dustin Finkle,
Consumer Lender
First State Bank
of Shannon-Polo

"The seminar was very thorough and the speaker was very professional and clear."

Robin Kruckenberg,
Credit Analyst
Farmers National Bank,
Prophetstown

"I really liked how Jeff relates accounting and finance to stories which makes them easy to remember."

Mark Govednik, Credit Analyst
Pioneer State Bank, Earlville

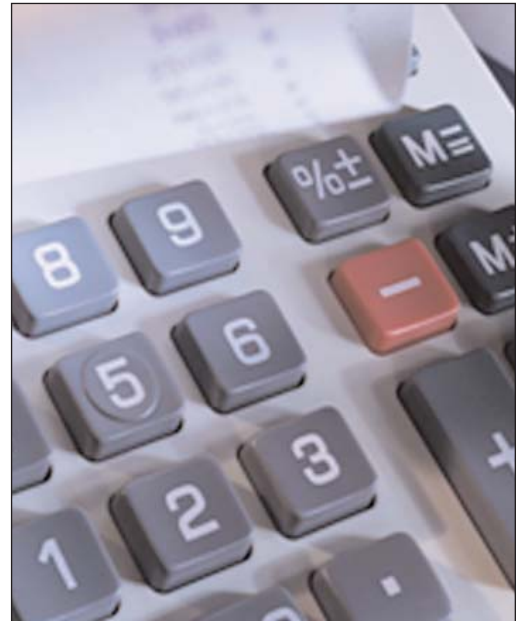
Jeffery Johnson is president of Bankers Insight Group, Atlanta, GA, and has more than 25 years' experience in banking. Most of Johnson's career has been spent on the sales, lending, and the credit analysis sides of banking. He has managed several loan portfolios at regional and community banks, representing a cross-section of loan types. Johnson is lead instructor at CBAI's Commercial Lending Institute and is a faculty member at CBAI's Community Bankers School.

He also conducts extensive training for the Community Bankers Association of Georgia and other community-bank counterparts. He is a graduate of Morehouse College, Atlanta; John Carroll University, University Heights, OH; and Prochnow Graduate School of Banking, Madison, WI. He has also taught courses in Singapore.



Key Topics

- The four major financial statements
 - Income statement
 - Statement of owner's equity
 - Balance sheet
 - Statement of cash flows
- Rules of credits and debits
- Accrual versus cash-basis accounting
- Adjusting entries
- Accounting for inventories and receivables
- Adjusting entries
- Accounting for inventory and receivables
- Long-term disabilities and depreciation
- Analysis of notes to the financial statements
- Types of financial statements and the CPA opinion



Registration Fees

*Early-bird registration fees apply to those individuals registering one month prior to the date of the program. Persons registering after this date must pay the regular registration fee. Late registrants cannot be guaranteed admission if seminars reach capacity.

Fees include hand-out materials, refreshment breaks, and lunch. An income-tax deduction may be allowed for educational expenses undertaken to maintain or improve professional skills.

Cancellation Policy

Registrants cancelling two days prior to each seminar receive 100% refund; one day prior, 50%; the day of the seminar, no refund. **All cancellations must be made in writing prior to the seminar day. Invoices and training materials will be sent to all "no shows."**

	*Early Bird
CBAI MEMBER	
One person.....	\$225
Two or more from same banking institution	\$205 each
**PROSPECTIVE MEMBER	
One person.....	\$425
Two or more from same banking institution	\$405 each
Regular Pricing	
CBAI MEMBER	
One person.....	\$255
Two or more from same banking institution	\$235 each
**PROSPECTIVE MEMBER	
One person.....	\$455
Two or more from same banking institution	\$435 each

CDD members receive a 10% discount.

****Only financial institutions/firms eligible for CBAI membership.**

Registration Form

ACCOUNTING BASICS/REFRESHER
APRIL 11, 2016

Please Print

Name of Bank _____

Address _____

City, State, Zip _____

Tel. No. _____

Name/Title _____

E-Mail _____

(E-mail is required for registration).

Name/Title _____

E-Mail _____

(E-mail is required for registration).

____ I have special needs, please contact me before the seminar.

Please select your payment method.

____ Check Enclosed

____ Check in Mail

____ Pay at Door

____ Credit Card*

**If you are paying by credit card, please fill out the following information.
(Visa, MasterCard & Discover accepted).*

Name as It Reads on Card _____

Company Name on Card _____

Billing Address of Card _____

Card Number _____ Exp. Date _____

Three-Digit Security Code _____



Click it in:
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Mail it in:
CBAI Education Department
901 Community Drive
Springfield, IL 62703-5184



Fax it in:
(217) 585-8738



Call it in:
(800) 736-2224 (Illinois only)

Dates and Locations

April 11, 2016

CBAI Headquarters, Education Center
901 Community Drive, Springfield, IL
217/529-2265

Agenda

Registration begins at 8:30 a.m. The seminar runs from 9 a.m. to approximately 4 p.m. Continental breakfast and lunch provided.

Continuing Education

CBAI is a registered Public Accounting Continuing Professional Education (CPE) provider by the Illinois Department of Financial and Professional Regulation.

For More Information

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