

# Professional Government Educators, Inc.

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Cedar Grove, NJ 07009

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Promoting Professionalism by Sharing Knowledge

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## CAPITAL FUND ACCOUNTING

WEDNESDAY, OCTOBER 11, 2017 - DAYS HOTEL, EAST BRUNSWICK, NJ  
FRIDAY, NOVEMBER 3, 2017 - HILTON GARDEN INN, ROCKAWAY, NJ

9:00 A.M. - 9:30 A.M.: Registration & Continental Breakfast. The seminar will begin at 9:30 am & conclude at 1:00 pm.

- ◆ HANDS-ON PREPARATION OF AN ANNUAL DEBT STATEMENT
- ◆ HANDS-ON PREPARATION OF A SUPPLEMENTAL DEBT STATEMENT FOR A GENERAL CAPITAL & UTILITY CAPITAL BOND ORDINANCE
- ◆ COMPLETE REVIEW OF GENERAL CAPITAL & UTILITY CAPITAL JOURNAL ENTRIES & TRIAL BALANCES
- ◆ LEARN HOW TO EVALUATE AND AWARD BOND ANTICIPATION NOTE BIDS
- ◆ SCALABLE INTEREST CALCULATIONS

INSTRUCTOR: WILLIAM M. HOMA, CPA, RMA, CMFO, CTC, QPA & PSA

Approved for 4 Accounting CPEs for CPAs and RMAs; 4 Accounting CEUs for CMFOs and County CFOs  
and 2 Finance & 2 Professional Development CEU's for RMC's.

I wish to register for the CAPITAL FUND ACCOUNTING seminar to be held at: (Please check one of the following):

\_\_\_\_ Days Hotel, E. Brunswick, NJ on Wednesday, October 11, 2017

\_\_\_\_ Hilton Garden Inn, Rockaway, NJ on Friday, November 3, 2017

\*\*\*\*\*\$90.00 per person\*\*\*\*\* SEE SPECIAL PRICING POLICY

Please mail vouchers and checks to: Professional Government Educators, Inc.  
PO Box 237  
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\_\_\_\_\_  
Name - PLEASE PRINT

\_\_\_\_\_  
Title

\_\_\_\_\_  
Address

\_\_\_\_\_  
Municipality or Organization


\_\_\_\_\_  
Telephone Number

\*\*\* Attend 2 seminars @ \$90. in  
calendar year 2017, pay \$75. for  
the third & subsequent seminars  
you attend through 12/31/17. See our  
website for further details.

REGISTRATION FORMS MAY BE FAXED TO 973-784-4432; CANCELLATIONS - 48 HOURS IN ADVANCE OF SEMINAR

### CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalty of law that the within bill is correct in all its particulars, the articles have been furnished or services rendered as stated herein, that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim, and that the amount charged is a reasonable one.

  
William M. Homa  
President

Just send your check with the application form! You do not need to send us your voucher for a separate signature since the pre-signed certification at the left can be attached to your voucher in lieu of sending another one for signature. This form has been determined by the Division of Local Government Services to meet the requirements of the statutes for this type of expenditure.