

Professional Government Educators, Inc.

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William M. Homa

NOTE: NEW MAILING ADDRESS

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Promoting Professionalism by Sharing Knowledge

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CASH FLOW MANAGEMENT & BANKING TOOLS TO MITIGATE FRAUD IN TREASURY MANAGEMENT

TUESDAY, OCTOBER 17, 2023 - ZOOM WEBINAR

The webinar will begin at 9:30 A.M. & conclude at 1:00 P.M.

- ◆ CASH FLOW MANAGEMENT - HOW TO CONSTRUCT A MODEL ON EXCEL
- ◆ TYPES OF FRAUDS - IDENTIFYING & MITIGATING INTERNAL & EXTERNAL FRAUD & IDENTIFYING RED FLAGS
- ◆ CYBER SECURITY FRAUD - WHAT TO LOOK OUT FOR & HOW TO BUILD DEFENSES
- ◆ IDENTIFYING WASTE & ABUSE IN LOCAL GOVERNMENT & PROVIDING EXAMPLES OF SUCH
- ◆ BUILDING INTERNAL CONTROLS TO PREVENT WASTE & ABUSE

INSTRUCTOR: JOSEPH LUPPINO, CCFO, CMFO, CPA, RETIRED CFO, BERGEN COUNTY; VICE PRESIDENT OF GOVERNMENT BANKING, KEARNEY BANK & PART-TIME CFO, NORTH VALE BOROUGH

Approved for 4 Finance CPEs for CPAs and RMAs; 2 Accounting and 2 Office Management & Ancillary Subjects CEUs for CMFOs; 2 Accounting and 2 County Fiscal Operations CEUs for County CFOs; 2 Finance & 2 Professional Development CEU's for RMC's; 2 Management and 2 Government CEUs for CPWMs; 2 Reporting, Billing & Collection and 2 General/Secondary Duties CEUs for CTCs; 2 Procurement Procedures & 2 Office Administration/General Duties Contact Hours for QPAs and 4 Public Purchasing Credits for RPPO/RPPS.

I wish to register for the CASH FLOW MANAGEMENT.....WEBINAR to be held on TUESDAY, OCTOBER 17, 2023

THE WEBINAR LINK WILL BE MAILED APPROXIMATELY 1 WEEK BEFORE THE SCHEDULED WEBINAR DATE.

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

Please mail vouchers and checks to: Professional Government Educators, Inc.
PO Box 1125
Denville, NJ 07834

Name - PLEASE PRINT

Title

***Attend 2 webinars @ \$90. in calendar year 2023, pay \$80. for the third & subsequent webinars you attend through 12/31/23.

Address

Municipality or Organization

E-Mail Address

REGISTRATION FORMS MAY BE EMAILED, FAXED OR MAILED; CANCELLATION POLICY-24 HOURS IN ADVANCE OF WEBINAR

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.