

PROFESSIONAL ACCOUNTANTS INSTITUTE, LLC

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Impacting Knowledge One Topic at a Time

5th ANNUAL ALL FUNDS REVIEW WORKSHOP

GENERAL CAPITAL FUND WORKSHEET PROBLEM

LOCATIONS: Days Hotel and Conference Center, 195 Rt. 18 South, East Brunswick, NJ 08816
July 29th, 2011

Ramada Inn, 375 West Passaic Street, Rochelle Park, New Jersey 07662
August 26th, 2011

Quality Inn and Conference Center, 531 Rt. 38 West, Maple Shade, NJ 08052
September 30th, 2011

TIME: 9:00 AM – 12:30 PM.

- LEARN CALCULATIONS IN GENERAL CAPITAL FUND
- LEARN JOURNAL ENTRIES IN GENERAL CAPITAL FUND
- LEARN BOOKKEEPING IN GENERAL CAPITAL FUND
- LEARN BOND SALES IN GENERAL CAPITAL FUND
- COMPLETE QUESTIONS AND ANSWERS GENERAL CAPITAL FUND WORKSHEET PROBLEM

INSTRUCTOR: Joseph N. Iwuala, CPA, RMA, CMFO

Approved for 4 CEUs in Accounting & Audit for CPAs, RMAs and PAs.
Approved for 4 CEUs in Accounting for CMFOs/CCFOs.

***** **BREAKFAST WILL BE SERVED** *****

REGISTRATION FORM

I wish to register for GENERAL CAPITAL FUND Workshop Seminar at (LOCATION):

Fees: \$125 per person

PLEASE MAIL VOUCHERS AND CHECKS TO: Professional Accountants Institute, LLC
P O Box 15103, Jackson Station
Jersey City, NJ 07305

Name: PLEASE PRINT

Title

Address

Municipality or Organization

Telephone and Fax Numbers

Registration forms may be faxed to **973-243-9861** or send an e-mail to: iwualajc@msn.com

CANCELLATION POLICY – 48 HOURS IN ADVANCE OF SEMINAR DATE IN WRITING