

PROFESSIONAL ACCOUNTANTS INSTITUTE, LLC
P. O. BOX 15103, JACKSON STATION, JERSEY CITY, NJ 07305
Phone: 973-943-1209 **Fax: 973-243-9861**

**FIRST ANNUAL
ALL FUNDS REVIEW
WORKSHOP
COVERING:**

- **CURRENT FUND – 34 JOURNAL ENTRY PROBLEMS & WORKSHEET.**
 - **GENERAL CAPITAL FUND – WORKSHEET PROBLEM & SOLUTION.**
 - **UTILITY OPERATING FUND – WORKSHEET PROBLEM & SOLUTION.**
 - **UTILITY CAPITAL FUND – WORKSHEET PROBLEM & SOLUTION.**
- COMPLETE QUESTIONS AND ANSWERS FOR EACH FUND CATEGORY.**

OFFERED IN THREE CONVENIENT LOCATIONS.

**EACH COURSE APPROVED by DLGS FOR 4 CPE CREDITS IN
ACCOUNTING
FOR: Certified Municipal Finance Officers and Certified County
Finance Officers.**

Applied for 4 CPE credits for each course in AA for CPAs, RMAs and PAs.

Each course will focus on bookkeeping concepts, journal entry applications and solutions to related questions and problems. Each fund has a prepared case problem and solution.

Presented by: Joseph N. Iwuala, CPA, RMA, CMFO, PSA – Chief Accountant,
City of Jersey City. City Accountant for more than 20 years.

Locations: Woodbridge Hilton
Iselin, New Jersey
Metropark area right off
Garden State Parkway Exit 131A

Hilton Fort Lee
2117 Rte. 4 East
Fort Lee, NJ 07024

Holiday Inn, Tinton Falls
700 Hope Road
Tinton Falls, NJ 07724

Four Sessions: November 30th, 2007
(Current Fund)
6:00 pm – 9:30 pm

November 27th, 2007
(Current Fund)
9:00 am – 12:30 pm

November 23rd, 2007
(Current Fund)
6:00 pm – 9:30 pm

January 25th, 2008
(General Capital Fund)
6:00 pm – 9:30 pm

January 28th, 2008
(General Capital Fund)
9:00 am – 12:30 pm

January 18th, 2008
(General Capital Fund)
6:00 pm – 9:30 pm

February 29th, 2008
(Utility Operating Fund)
6:00 pm – 9:30pm

February 25th, 2008
(Utility Operating Fund)
9:00 am – 12:30 pm

February 22nd, 2008
(Utility Operating Fund)
6:00 pm – 9:30 pm

March 28th, 2008
(Utility Capital Fund)
6:00 pm – 9:30 pm

March 31st, 2008
(Utility Capital Fund)
9:00 am – 12:30 pm

March 21st, 2008
(Utility Capital Fund)
6:00 pm – 9:30 pm

Tuition: \$175 per each session. Registered persons may attend at either location and may substitute others if they are unable to attend a particular session at either location. Fees will be refunded for cancelled registrations.

For further information, please call 973-943-1209 or e-mail: iwualajc@msn.com

TO ENROLL, please detach and return with payment/voucher to:

Professional Accountants Institute, LLC
P. O. Box 15103, Jackson Station
Jersey City, New Jersey 07305

Name: _____

Firm/Municipality: _____

Business Address: _____

Business Telephone: _____ E-mail: _____

Fax: _____

Choice of Primary Location (circle): Woodbridge, Fort Lee, Tinton Falls

Choice of Sessions (circle): Current Fund; General Capital Fund;
Utility Operating Fund; Utility Capital Fund