



GASB 84 – Fiduciary Activities Workshop

Best Western Okemos / East Lansing Hotel & Suites

June 14, 2019

8:30 am – 12:00 pm

Training Level: 300-400

Please visit www.MiGFOA.org for complete details and cancellation policies.

The GASB has changed the way governments will identify and report fiduciary activities beginning 12/15/2019. Learn how the GASB is defining who “controls” assets, which existing funds may no longer be reported as fiduciary activities, and which new funds may be included in the future. There is also a new fiduciary fund type (Custodial Funds) and financial statement coming, which may require configuration changes within your accounting software now in order to be ready for year-end reporting. Join us as we walk through a variety of real-world examples and complete practical, hands-on exercises to prepare for this important new standard.

REGISTRATION FEES*:

	On or before May 31, 2019	June 1, 2019 and after
Member	\$75.00	\$100.00
Non-Member	\$100.00	\$120.00

AGENDA:

The program begins promptly at 8:30am. Please arrive early enough to get checked in and settled. There will be a 10 min. break. Please refer to the website for a complete agenda

You may register on-line at www.MiGFOA.org*

*Note: \$5 discount will be applied if you register online

When registered on or before May 31, 2019:

Member, \$75 Non-member, \$100

June 1, or after

Member, \$100 Non-member, \$120

Employer _____

Name _____

Title _____

Address _____

City _____ Zip _____

Daytime Phone (____) _____

E-mail address _____

To register online, visit www.MiGFOA.org, or return this form with a check payable to:

MGFOA

4020 Copper View, Suite 130

Traverse City, MI 49684

Telephone: 231-947-0882

Fax: 231-947-2532

One registration per form please