

# Spring Membership Seminar

May 11, 2011  
8:30 AM—4:00 PM  
7.0 CPE

Register at:

<http://www.agaks.org/seminars/index.shtml>



## Schedule

**8:00—8:30 Registration & Continental Breakfast**

**8:30—9:20 Ron Estes; Kansas State Treasurer.** As State Treasurer Ron Estes oversees an office that currently handles over \$20 Billion and an annual operating budget of \$3.5 million. Key programs in the office are Bond Services, Cash Management, Unclaimed Property, the Ag Loan and Housing Loan Deposit Programs and the Kansas 529 Education Savings Program, which has more than 143,000 accounts with total assets of over \$2.7 billion. The Treasurer's office is a fee-funded agency. As State Treasurer, Estes also serves as a member of the Kansas Public Employee's Retirement System (KPERs) and the Pooled Money Investment Board.

**9:30—10:20 Becky Holmquist,** Treasury Management and Payments Consultant of US Bank. Becky assists business, municipal and non-profit customers with services for all aspects of their deposit accounts, including fraud protection, internal controls, cash management, payment processing and information. The only constant for most organizations is that there will be change and it will affect the way business is done. The focus of her conversation with AGA will be the what, the how and the why of protecting your organization against fraudulent activity -- both external and internal.

**10:30—11:20 Catherine Maydew, CPA, MBA, CISA Accounting Consultant.** Catherine is a self-employed CPA. Catherine will be explaining the virtues of good reconciliations and analysis as part of the auditor's toolbox.

**11:20—12:00 Break & Lunch**

**12:00—12:50 Catherine Maydew, CPA, MBA, CISA Accounting Consultant.** Good "Spreadsheet Management" can mitigate the potential risk to enterprises, but only by understanding that your spreadsheet is a critical element of your toolbox, thus requiring the same test procedures and review of controls that we would give to our accounting systems.

**1:00—2:40 Audio Conference.** The highlight of the Education event is the Audio Conference that addresses ethical challenges and dilemmas in today's work environment that lead to apprehension. Leon Young, MA, Adjunct Associate Professor at the University of Maryland, University College, will be the speaker. Leon will discuss ethics in the workplace and will explain the thinking and understanding elements of ethical behavior.

**2:40—3:00 Break with Coffee, Ice Tea and snacks**

**3:00—3:50 Karen Linn, CPA and Director of Berberich Trahan & Co., PA.** Berberich, Trahan & Co. and predecessor firms have been serving clients since 1913. Today it is one of the largest independent public accounting firms in Northeast Kansas. Karen will be talking about accrual accounting as it is a "Big Change" in State accounting with the implementation of the new Accounting System called SMART. She will also give us the latest information on what is going with the Governmental Accounting Standards Board.

**3:50—4:00 Marti Leisinger, President. Event wrap-up**

*We Hope To See You There!*

## **Seminar Location:**

Jayhawk Tower—*Florentine Room*  
7th & Jackson in Downtown Topeka, Kansas



## **Seminar Registration**

Member               \$140  
Non—Member   \$170

*Costs include the full day event, including lunch and snacks. No partial day registrations will be made available for this event.*

**Are you a member or a non-member?** If you were a member of AGA as of March 31, 2011, you are considered a “member” for purposes of registering for this event.

## **Membership Scholarships**

This membership event is intended to assist in the cost of participants to become or renew as an AGA member. As such, memberships that qualify for employer support are not eligible for this scholarship. Based upon the number of registrants, membership scholarships will be offered to assist in the AGA membership costs for both those that still need to join or renew, and those that have already renewed for the 2011—2012 membership year. The amount of the scholarship will be \$90 dollars. *The use of a scholarship needs to be concluded during the day of the event.*

**Renewing & New Members.** For those that need to renew or that wish to join at the event, the scholarship and registration forms will be available at the event.

**Members That Have Already Renewed.** If you have already renewed your membership for the 2011—2012 membership year, participation in the May Membership Event will provide a reimbursement for your cost to renew. Please bring with you the receipt provided by AGA for online registrations or a canceled check. Reimbursements are valid only for personally paid memberships.

For more information, contact Boyd Jantzen at [boyd.jantzen@khpas.gov](mailto:boyd.jantzen@khpas.gov) or visit us online at <http://www.agaks.org>