

Training Announcement

Audit Preparation Training

August 21-22, 2017

Registration and sign-in begins at: 8:30AM

Instruction begins at 8:45 AM - 4:30 PM



Overview

AAHA is hosting a newly offered two (2) day training that will provide attendees with the resources and tools that Tribes and TDHEs can utilize to prepare for and be “audit ready” for the annual audit of their Financial Statements and Single Audits. Some of the topics that will be covered include; an overview of requirements for a Single Audit, review of the latest OMB Compliance Supplement for the NAHASDA program, Audit preparation for grants, an overview of the auditor requirements. It will also cover year-end closing processes which will consist many important topics such as; how to prepare a year over year analysis, review financial states of Net Position and Revenue & Expenses, overview of accrual and modified accrual basis of accounting grants management and how to prepare journal entries.

Trainer

Marcie Sherer has over 30 years of accounting and management experience in various positions ranging from Staff Accountant to CFO, and has worked in the education, non-profit, tribal, and governmental arenas. She has over 13 years of housing related accounting experience and is knowledgeable in modified and full accrual accounting. Marcie has direct experience in all aspects of accounting, accounting systems, internal controls, financial reporting, financial audits, and preparing the Management Discussion and Analysis. **Maria Tagliavento** brings over 23 years of experience and a practitioner’s perspective to the Financial Management Training. She has held a variety of positions in her 6 years with Aleutian Housing Authority, and 17 years with Cook Inlet Housing Authority (CIHA), in the positions of Controller and Chief Financial Officer, and was directly involved in the preparation of financial and compliance reports, Indian Housing Plans, and the Annual Performance Reports, and internal audit functions.

Who should attend?

Accounting Managers and Staff, Board of Directors, Procurement Personnel, any Individuals involved with auditing, and those who support the auditing functions within the organization.

Location: The Dimond Center Hotel
700 E Dimond Blvd
Anchorage, AK 99503
(907) 770-5000

GOVERNMENT RATES available for attendees of Association of Alaska Housing Authorities training

Registration:

- ▶ To register for the in-person training, please [click here](#)
- ▶ To register by phone call Cynthia Gurisko at AAHA at (907) 330-8397 or email: cgurisko@aahaak.org
- ▶ Registration for this workshop is FREE!



ASSOCIATION OF
ALASKA HOUSING AUTHORITIES

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Office of Public & Indian Housing

