

# Conducting Your 2011 ACH Audit

WEBINAR OR ON-DEMAND WEB LINK  
(LINK INCLUDES FREE CD ROM)

**Thursday, November 17, 2011**

12 - 1:30 pm PT  
1 - 2:30 pm MT  
2 - 3:30 pm CT  
3 - 4:30 pm ET

Reduce your liability and manage your ACH risk. If you're responsible for performing the ACH audit or want to ensure compliance when the auditors arrive, this webinar is for you! This informative program is designed to take you through the newly-implemented 2011 ACH audit criteria and explain the methods, procedures, and requirements. Take your ACH program from a yes/no inquiry program to testable procedures. Join us to learn the audit requirements for each ACH Network participant; steps to prepare for the annual compliance audit; and how to conduct an ACH audit.

## Continuing Education:

Attendance verification for CE credits and/or 1.8 AAP credits provided upon request.



## HIGHLIGHTS

NACHA ACH audit requirements – tips for performing each step

- Prenotes, acceptance, and posting
- Account statements and agreements (customers and TPSP)
- Returns and return reasons
- NOCs
- Adjustment entries
- Record retention requirements

## WHO SHOULD ATTEND?

This informative session is directed to operations personnel, ACH processors, internal auditors, and compliance officers.

## **MEET THE PRESENTER**

**Shelly Simpson, AAP,  
EPCOR**



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**To view prices or register please return to the  
webinar listing page, and click on the link to register.**

# Community Bankers Association of Oklahoma REGISTRATION FORM

Date of Seminar	Name of Seminar	Live Webinar \$230	On-Demand Link & Free CD Rom \$230	Both Live Webinar & On-Demand Link (includes free CR Rom) \$350	TOTAL
					\$

**\*CD Rom for pc use only**

Name: \_\_\_\_\_ Bank: \_\_\_\_\_

Street Address: \_\_\_\_\_

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**Hook up instructions and seminar materials will be emailed approximately  
7 days prior to the seminar.**

**REGISTRATION AND PAYMENT INSTRUCTIONS – Please note invoices are not provided.  
Mail registration form and check made payable to:**

Financial Education and Development, Inc., P.O. Box 1780, Helena, MT 59624

**Fax registration form, including credit card number to (406) 442-2357.**

**Important Note if Paying by Credit Card:** This form will serve as your receipt. Charges will show up on your credit card statement from Financial Education and Development, Inc.

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**\*NOTE: It is best to have all payments and registrations to us 10 days prior to the seminar to ensure timely receipt of hook up instructions and handout materials. We will do our best to accommodate late registrations.**

FOR QUESTIONS EMAIL: [CBAO@financialedinc.com](mailto:CBAO@financialedinc.com)

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