



M.A.R.S. and The Abrahams Group Present
How to Prepare Massachusetts' Balance Sheet
FY 2023 Financial Reporting

Balance Sheet for E&D or Free Cash Certification

Intended Audience: Regional school business and municipal accounting officers

(Note: Participants from regional and/or municipal school districts and city and town accountants, controllers, auditors, finance directors are welcome to attend)

This training helps you prepare your E&D or Free Cash balance sheet through Excel combining worksheets focusing on

- ✓ Step by step instructions for developing combining worksheets and the balance sheet.
- ✓ Overview training for:
 - Statement of Indebtedness
 - Cash Reconciliation
 - AR Reconciliation
 - Treasurer's Year End Report
 - Fund Balance Proof
 - Balance Sheet Checklist
 - DOR's Portal
 - Combining Statements
 - Balance Sheet
- ✓ Personalized dedicated time to work on your balance sheet with real-time support and guidance during workshop

Dates:

Thursday, June 15, 2023 Balance Sheet Day 1 (1/2 Day) - 8:30 am to 12:00 Noon
This session will be held using Zoom

Thursday, September 14, 2023 Balance Sheet Day 2 (Full Day) - 8:30 am to 4:00 pm
This session will be held using Zoom

Training Cost per District: Balance Sheet E&D and Free Cash Certification (Days 1 and 2) \$599.00
You may bring up to four people for this training at no additional cost.

For more information including registration, please visit:

http://www.theabrahamsgroup.com/Courses_Balance_Sheet.htm

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The Abrahams Group