



# Financial Management *Agenda*

November 12 – 13, 2020

11:00 – 5:00 PM EDT

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## Day 1 – Nov. 12, Thursday

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|---------------------|--|
| 11:00 – 11:15 am    | Introductions  |
| 11:15 – 11:30 am    | Section 1: Orientation, Purpose and Objectives         |
| 11:30 am – 12:00 pm | Section II: Standards for Financial Management Systems |
| 12:00 – 12:45 pm    | Section III: NAHASDA IHBG Funds                        |
| 12:45 – 1:00 pm     | BREAK  |
| 1:00 – 1:45 pm      | Section IV: What are Allowable Costs, What's not       |
| 1:45 – 3:00 pm      | LUNCH ON YOUR OWN                                      |
| 3:00 – 3:45 pm      | Section V: Budgeting                                   |
| 3:45 – 4:15 pm      | Section VI: Cash Management of IHBG Funds              |
| 4:30 – 5:00 pm      | Section VII: Basics of Governmental Accounting         |

## Day 2 – Nov. 13, Friday

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|---------------------|--|
| 11:00 – 11:15 am    | Overview from Day 1.                                 |
| 11:15 am – 12:00 pm | Section VIII: Accounting for IHBG Funds              |
| 12:00 – 12:45 pm    | Section IX: Accounting Systems and Internal Controls |
| 12:45 – 1:00 pm     | BREAK  |
| 1:00 – 1:45 pm      | Section X: Program Income                            |
| 1:45 – 3:00 pm      | LUNCH ON YOUR OWN                                    |
| 3:00 – 3:45 pm      | Section XI: Audit Requirements                       |
| 3:45 – 4:30 pm      | Section XII: Reporting Requirements and Monitoring   |
| 4:30 – 5:00 pm      | Section XIII: Record Keeping and Retention           |

*Please Note: Times and topics, as specified on the agenda, are approximate and may vary depending on the pace of the class.*

