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<u>Accounting and Financial Reporting for Investments - GFOA</u> <u>In-Person Training</u>

May 14, 2024

GFOA Training Center 203 N. LaSalle Street, Suite 2700 Chicago, Illinois

Details:

The course will take a comprehensive look at the common investment instruments, including the accounting and required note disclosures for financial reporting in accordance with generally accepted accounting principles (GAAP). The materials will familiarize the participants with a variety of investment instruments, the purpose and the risks associated with each type of instrument, the process for valuing an investment, and the relevant accounting and note disclosures.

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