

The 11th Annual Circle City Treasury Management Conference



Professional Credit Reporting Form

Print Name: _____

Signature: _____ Company: _____

Please indicate which you will report for your profession: CCM CPA CFA

Check Sessions Attended:

- GEN1 What CEO's Expect From Treasury Managers
- 101 Cash Management Essentials I
- 102 Deposit Consolidation
- 103 Record Keeping Retention
- 104 Internal Politics Within the Financial Environment
- 201 Cash Management Essentials II
- 202 Imaging Trends & Benefits in Payment Processing
- 203 Purchasing Cards - New Developments
- 204 Internal Treasury Controls
- 301 Cash Management Essentials III
- 302 Manners Matter
- 303 How Treasury Managers Survive (and thrive) in a Dynamic Workplace
- 304 eCommerce & ecTransformation: Changing the Game
- GEN2 AFP Update & Legislative Update
- GEN3 Helping Ordinary People do Extraordinary Things
- 401 Becoming A Better Public Speaker
- 402 ABC's of ACH
- 403 Re-Engineering Treasury
- 404 Creating & Measuring Value in the New Economy
- 501 Investments
- 502 E-Business Security Issues & Concerns
- 503 Check Fraud I
- 504 ACH Rules Update
- 601 Performance Based Delegation
- 602 Foreign Exchange Hedging - Beginners
- 603 Employer Liability for Sexual Harassment & Gender Equity
- 604 Advanced Investments
- 701 Strategic Partnering for Managing Payments
- 702 Preparing an Effective RFI/RFP
- 703 Pension Plan Trends Within the Financial Environment
- 704 Foreign Exchange Hedging - Advanced
- GEN4 Economic Update
- 801 Treasury Management Using the Internet
- 802 Cash Management Automation - Microsoft Excel

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