

The 12th 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:

- 101 E-Government: Future of Government Scope
- 201&301 "Abagnale On Fraud"
- 401 US Payment Systems & Relationship Management (Essentials I)
- 402 Merchant Processing
- 403 Frequently Asked Questions About Investments
- 404 Investing in E-Procurement & EDI in Treasury
- 501 E-Treasury, Transactions, Security Concerns; Where is it Going?
- 601 eTreasury for the Not So Faint Hearted
- 701 Collections and Cash Concentration (Essentials II)
- 702 Internal Treasury Controls
- 703 Preparing an Effective RFI/RFP
- 704 How to Select an Investment Manager or Money Market Fund without a Consultant
- 801 Disbursements and Electronic Payments (Essentials III)
- 802 Remittance Processing/Lockbox
- 803 Nothing But The Facts About Best Practices In Treasury
- 804 E-Payments: Converting Paper to Electronics
- 901 Forecasting, Investing & Borrowing (Essentials V)
- 902 International Payments (Letter of Credit, Foreign Exchange)
- 903 Electronic Payments; Beyond the Basics
- 904 Short-Term Fixed Income Markets-Identifying Opportunities in Volatile Times
- 1001 International Cash Management & Foreign Exchange (Essentials IV)
- 1002 Debt Issuance and Placement, a Panel Discussion
- 1003 EBPP (Electronic Bill Presentment & Payment)
- 1004 Becoming an Internal Treasury Management Consultant
- 1101 Document Archiving & Electronic Filing
- 1201 Excel; Cash Management Workshop
- 1202 Powerpoint, Presentation & Design Workshop

Please keep one copy for your records and return one copy to the registration desk