



REPRESENTING

ALEX SINK

CHIEF FINANCIAL OFFICER
STATE OF FLORIDA

2009 CAFR Workshop - Basic

(June 2, 2009, 2:00 PM - 4:00 PM)

Hosted by:

**Department of Financial Services
Statewide Financial Reporting Section**

Agenda

<u>Topic</u>	<u>Presenter</u>
Introduction and Workshop Overview	Paul
<u>Financial Reporting Environment</u>	
Accounting and Financial Reporting Standards	Paul
GAAP	Paul
Florida's Financial Reporting Entity	Gina
Independent Audit and Opinion	Gina
Timeline and Statutory Requirements	Gina
<u>SWFS Process Overview</u>	
Closing Schedule and Closing Reports	Ann-Marie
Calendar	Ann-Marie
Website	Ann-Marie
Funds and Funds List	Curtis
Compliance Checklist	Curtis
Guidance	Curtis
<i>Break</i>	
GL Codes and Crosswalks	Nicole
Adjustments	Nicole
<u>Forms</u>	
Purpose of Forms	Nicole
Interagency Balances	Nicole
Forms Database (Forms.mdb)	Henry
Required Forms (P Forms)	Henry
Component Unit Forms	Henry
Conclusion	Paul