

2022-23

## FINANCIAL YEAR-END CLOSING

### Eide Bailly Invites You to Two Zoom Workshops!

**Foundational: Friday, June 16, 2023 | 9 a.m. to Noon PDT**

**Advanced: Friday, June 23, 2023 | 9 a.m. to Noon PDT**

#### Different Content for Each Workshop

- Understanding Unique Aspects of K12 Accounting
- Clearing and Creating Accruals
- Developing a Year-End Closing Schedule
- Preparing for the Annual External Audit
- Understanding Unaudited Actuals SACS Forms
- Sourcing the California Department of Education School Accounting Manual (CSAM) and the CDE website
- Hot Topics: Pandemic Resources, Fund Balance Designations

#### Who Should Attend?

CBOs, Business Managers, Finance Supervisors and Accountants  
Rising accounting stars and those in need of a refresher course

#### >> **CLICK HERE TO REGISTER**

<https://www.eidebailly.com/k12workshop>

Cost: \$275 per person per webinar

- *Includes workshop materials*
- *Access to webinars through September 15, 2023*
- *Personal and organizational credit cards welcome*

## PRESENTERS

Caroline Larson is a licensed CPA and Partner at Eide Bailly LLP, a public accounting and business advisory firm ranked among the Top 25 in the nation. She is a primary partner in the public education consulting services division. The Eide Bailly team serves county offices of education, K-12 school districts, charter schools and community colleges. Her team guides boards of trustees, business and educational leaders within the governmental industry framework. Clients receive guidance on cash flow projections, budget development, program compliance, collective bargaining, multi-year projections and financial reporting. Caroline and her team served as cash flow consultants for the California School Finance Authority Tax and Revenue Anticipation Note (CSFA TRAN) program during the pandemic. Before her 25 years with Eide Bailly, Caroline worked in a K-12 School District, in private industry and as a Supply Officer in the US Navy.

Michele Gookins is a consulting manager with Eide Bailly, LLP. She brings a decade of experience as a K-12 Director of Fiscal and Chief Business Official in three California school districts. She also served an additional 10 years in private sector accounting preparing financial statements, negotiation contracts, facilitating external audits, coordinating with Boards, community groups and supervised a variety of business personnel. She has first-hand experience with complex accounting transactions associated with Bond Anticipation Notes, Tax and Revenue Anticipation Notes, and Community Facilities District Bonds.