



M.A.R.S. and The Abrahams Group Present

## How to Prepare Massachusetts' Balance Sheet

FY 2021 Financial Reporting

### Balance Sheet for E&D or Free Cash Certification

#### **Intended Audience: Regional school business and municipal accounting officers**

(Note: Participants from regional and/or municipal school districts and city and town accountants, controllers, auditors, finance directors are welcome to attend)

This training helps prepare your E&D or Free Cash balance sheet through Excel combining worksheets focusing on

- ✓ Step by step instructions for developing combining worksheets and the balance sheet.
- ✓ Overview training for:
  - Statement of Indebtedness
  - Cash Reconciliation
  - AR Reconciliation
  - Treasurer's Year End Report
  - Fund Balance Proof
  - Balance Sheet Checklist
  - DOR's Portal
  - Combining Statements
  - Balance Sheet
- ✓ Personalized dedicated time to work on your balance sheet with real-time support and guidance during workshop

#### **Dates:**

Wednesday, June 9, 2021      Balance Sheet Day 1 (1/2 Day) - 8:30 am to 12:00 Noon (**ZOOM**)

Thursday, September 23, 2021      Balance Sheet Day 2 (Full Day) - 8:30 am to 4:00 pm  
Full day session **ZOOM OR** (subject to COVID restrictions)  
In-person at Assabet Valley Regional Technical High School  
215 Fitchburg St., Marlboro, MA 01752 or remotely

Training Cost **per District\***: Balance Sheet E&D and Free Cash Certification (Days 1 and 2) \$599.00  
(\*Note: You may bring up to four people for this training at no additional cost.

Registration is open until May 28, 2021. For more information and to register, click below

[http://www.theabrahamsgroup.com/Courses\\_Balance\\_Sheet.htm](http://www.theabrahamsgroup.com/Courses_Balance_Sheet.htm)

Questions? Contact Stephen Hemman at [mars.hemman@marsregionals.net](mailto:mars.hemman@marsregionals.net) (978-821-2890)  
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