

# The Mastering CASH Seminar Series

Whether you're new to CASH or have been using the software for years, these seminars provide the tools, tips and insight you need to fully leverage CASH for maximum value in your business operations.

**THIS COURSE IS IDEAL FOR:** Loan Officers and Credit Analysts

**Costa Mesa**  
**11.01.07 & 11.02.07**

**Registration Deadline:**  
**October 17, 2007**

**DAY 1** Thur, Nov. 1<sup>st</sup>  
8:30 AM-4:00 PM

## Mastering CASH Fundamentals

- Spread personal and business financial statements effectively
  - Input financial statements to meet competing analysis and presentation objectives
  - Customize charts of accounts to meet the needs of analyzing any business
  - Create supporting schedules to enhance analysis and presentation effectiveness
- Leverage the full power of the desktop publishing capabilities of the software
  - Create and publish dynamic, custom reports and templates
  - Integrate your CASH reports into existing documentation or reports
- Perform industry comparative analysis
- Create, track and report on financial covenant compliance

**DAY 2** Fri, Nov. 2<sup>nd</sup>  
8:30 AM-4:00 PM

## Analyzing Personal and Business Tax Returns

- Effectively analyze personal, corporate and partnership tax returns
- Understand the key elements of tax returns that affect cash flow
- Understand the analytical differences between a company's or individual's financial statements and cash flow
- Input tax return information appropriately
- Reconcile business tax returns to their corresponding financial statements
- Make adjustments to cash flows based on the principles of recurrence, verifiability and materiality
- Combine tax returns for borrowers and guarantors to globally quantify the ability to repay debt

National University  
3390 Harbor Blvd.  
Costa Mesa, CA 92626

1 day seminar: \$495  
2 day seminar: \$895  
Per participant

## Instructor:

### Dave Kampff

President of Financial Tools, Incorporated, brings an extensive 30+ year background as a commercial banker and software developer for the banking industry. As the developer of CASH, Dave's insight into the effective use of the software in analyzing personal and business tax returns will provide participants an invaluable opportunity to advance both their analytical and CASH usage skills.

Mr.  Ms.  Mrs.  Nov. 1st  Nov. 2nd  Both Days

Participant's Name: \_\_\_\_\_

Participant's Title: \_\_\_\_\_

Institution: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone #: \_\_\_\_\_ Fax #: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Please fax the completed registration form to us at 949.752.0684.

Please send payment to:  
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Irvine, CA 92614

Or, to pay by VISA or MC, please contact us at 888.765.4939.

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