



Monthly Accounting Meeting



Riverside County Auditor-Controller's Office

AGENDA



November 30, 2009 2:00 – 3:30 PM

CAC - Riverside—1st Floor Board Chambers

Welcome and Opening Remarks

Robert E. Byrd, Auditor-Controller, Riverside County

Introductions and Announcements

Tanya Harris, Principal Accountant

ACO, General Accounting Division

GASB 54— The New Fund Balance

Reporting and Governmental

Fund Type Descriptions

Frankie Ezzat, Division Chief

ACO, General Accounting Division

(New Segment) Financial Flashlight

Tanya Harris, Principal Accountant

ACO, General Accounting Division

• Open Forum / Wrap Up

Important Dates:

December 7th—

November Final Reports

Release Date

December 23rd—Last day

to enter December

Journals and Vouchers

December 29th—

Supporting

Documentation due to

ACO

Future Meetings:

Be on the lookout for

next year's MAM

calendar. Will be

published within the

next couple of weeks.

**MAM Facilitator:
Tanya Harris, CPA**

Email:

ACO_MAM@co.riverside.ca.us



SurveyMonkey.com
because knowledge is everything

**HANDOUTS WILL NO LONGER BE AVAILABLE AT
MAM MEETINGS,**

They will be emailed out to participants prior to all meetings.