



THE STATE OF FLORIDA
JUSTICE ADMINISTRATIVE COMMISSION

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Fiscal Year 2016 – 2017 Financial Statements Workshop

Agenda

- **Financial Statement Workshop Introduction (Michael Mauterer)**
 - Financial Statement Basics
 - Important Dates to Remember
- What JAC will need from you:
 - Information Request Forms
 - Certification Forms
- **Financial Statements Procedural Updates (Nona McCall)**
 - Due To & Due From Information
 - Transfers In & Transfers Out Information
- **Capital Assets & Leave Liability in Focus (Lamar Bynum)**
 - Capital Asset Fundamentals
 - Leave Liability Reporting
- **Final Fiscal Year Trial Balance Review (Nona McCall)**
- Yearend Calendar Recap
- **BOMS Inventory Reporting (Wayne Meyer)**
 - Tips and Pitfall Reminders
- Questions & Points of Interest