



Learning • Connecting • Progressing

Banking Services Conference

May 17 & 18, 2007

Thursday, May 17

Time

Overview, Objectives, and Types of Banking Services	9:00 – 9:45
Cash Collection Methods Check 21 and Remote Deposit	9:45 – 10:45
Break	10:45 – 10:55
Cash Disbursement and Reporting	10:55 – 12:10
Lunch	12:10 – 1:10
Short-Term Investing	1:10 – 1:45
Ancillary Banking Services	1:45 – 2:15
Credit Card Services Collateralization and Safekeeping Evaluating Bank Safety	2:15 – 3:15
Break	3:15 – 3:25
Internal Controls	3:25 – 4:55

Friday, May 18

Time

Managing the Procurement Process for Banking Services	9:00 – 10:00
Paying for Banking Services	10:00 – 10:45
Break	10:45 – 11:00
Banking Relationship Management	11:00 – 11:45