

Oklahoma Financial Management Association

Thursday, April 5, 2007

1:30 p.m.-4:00 p.m.

Business Conference Center, MetroTech

Auditorium – Springlake Campus

1900 Springlake Drive, Oklahoma City, OK 73111

Tentative Agenda

State PayCard

State Treasurer's Office

Travel P-Card Information

Lisa Martin, Dept. of Central Services

ASA and ACA Online Reconciliations- Demonstration
Jennie Pratt, Office of State Finance

Update to OSF Procedures Manual
Office of State Finance

Seminars are provided free of charge. Please register at www.okfma.com in order for us to provide an adequate number of training materials and refreshments.

2.0 CPE Credits will be issued.