



October 2010 Telephone Seminars & Webinars

PENNSYLVANIA ASSOCIATION OF COMMUNITY BANKERS



2010 PACB
Education Series

Conducting the 2010 ACH Audit

Shelly Simpson, EPCOR

October 7 • 3:00 - 4:30 PM

Reduce your liability and manage your ACH risk. This session will delve into the newly-implemented 2010 ACH audit criteria and explain the methods, procedures, and requirements. Take your ACH program from a yes/no inquiry program to testable procedures.

If you're responsible for performing the ACH audit or want to be sure you are in compliance when the auditors arrive, this webinar is for you. You'll learn the audit requirements for each ACH Network participant, the steps to prepare for the annual compliance audit, and how to conduct an ACH audit.

HIGHLIGHTS

- Prenotes, acceptance, and posting
- Account statements and agreements (customers and TPSP)
- Returns and return reasons; NOCs; Adjustment entries
- Record retention requirements

WHO SHOULD ATTEND?

Operations personnel, ACH processors, internal auditors, and compliance officers

The Voice for Community Banking in Pennsylvania