

Conducting Your 2011 ACH Audit

WEBINAR OR ON-DEMAND WEB LINK
(LINK INCLUDES FREE CD ROM)

Thursday, November 17, 2011

12 - 1:30 pm PT
1 - 2:30 pm MT
2 - 3:30 pm CT
3 - 4:30 pm ET

Reduce your liability and manage your ACH risk. If you're responsible for performing the ACH audit or want to ensure compliance when the auditors arrive, this webinar is for you! This informative program is designed to take you through the newly-implemented 2011 ACH audit criteria and explain the methods, procedures, and requirements. Take your ACH program from a yes/no inquiry program to testable procedures. Join us to learn the audit requirements for each ACH Network participant; steps to prepare for the annual compliance audit; and how to conduct an ACH audit.

Continuing Education:

Attendance verification for CE credits and/or 1.8 AAP credits provided upon request.



HIGHLIGHTS

NACHA ACH audit requirements – tips for performing each step

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

WHO SHOULD ATTEND?

This informative session is directed to operations personnel, ACH processors, internal auditors, and compliance officers.

MEET THE PRESENTER

**Shelly Simpson, AAP,
EPCOR**



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