

"Revolutionizing Trends in Treasury Management"

Course Registration Form

NAME (as it will appear on badge) _____ TITLE/POSITION _____

ORGANIZATION/COMPANY _____ PHONE _____

ADDRESS _____ CITY _____ STATE _____ ZIP _____

E-MAIL ADDRESS (REQUIRED) _____

FIRST TIME ATTENDEE YES NO

Conference Registration Fees

Conference Registration Fees: (Please circle one.)	Early Registration <small>(Postmarked and paid by 2/29/12)</small>	Regular Registration <small>(Postmarked and paid by 6/30/12)</small>	Late Registration <small>(Postmarked and paid after 6/1/12)</small>
Public Sector APT US&C Active Member (Includes the Sunday, August 12, 2012, Treasury Academy, concurrent track sessions, and day and evening meals)	\$375	\$450	\$500
Public Sector Non-APT US&C Member (Includes the Sunday, August 12, 2012, Treasury Academy, concurrent track sessions, and day and evening meals)	\$475	\$550	\$600
Treasury Academy Beginner Level (only), Sunday, August 12, 2012	\$175	\$175	\$200
Treasury Academy Advanced Level (only), Sunday, August 12, 2012	\$175	\$175	\$200
One Day Pass (includes concurrent track sessions, and day and evening meals)	\$175	\$175	\$200

Additional Training Program Registration

Additional Training Program Fees:	APT US&C Active Member	Non-APT US&C Member
Additional training program fees are separate from Annual Conference registration and fees. Circle the seminar(s) of your choice.		
Certified Public Funds Investment Manager (CPFIM) Accreditation , Sunday, August 12, 2012	\$175	\$260
Advanced Certified Public Funds Investment Manager (CPFIM) Accreditation , Tuesday, August 14, 2012	\$175	\$260
Cash Handling Seminar , Tuesday, August 14, 2012	\$65	\$75
Fund Balance Reserve Policy & Debt Policy , Tuesday, August 14, 2012	\$65	\$75

Schedule of Events

To better serve our members, APT US&C would appreciate your response to the events you are planning to attend. Once at the conference, you may change your session, however, admittance to meal functions will be by ticket only. You must indicate which meal functions you will be attending or you will not be given a ticket.

This is a tentative schedule; speakers, topics, and evening events are subject to change.

Sunday, August 12th

8:30 am - 2:00 pm

- Beginner Treasury Academy
- Advanced Treasury Academy

5:00 pm - 6:00 pm

- New Members' Welcome Reception

6:00 pm - 8:00 pm

- Sunday Night Social Event

Monday, August 13th

7:00 am - 8:00 am

- Continental Breakfast

11:30 am - 1:00 pm

- Treasurer-to-Treasurer Workshop

1:00 pm - 3:00 pm

- Awards Luncheon

6:00 pm - 8:00 pm

- Monday Night Social Event

Tuesday, August 14th

8:00 am - 9:00 am

- Partnership Recognition Breakfast

6:00 pm - 8:00 pm Tuesday Night Social Event**10:00 am - 10:30 am** Annual Business Meeting**6:00 pm - 11:00 pm** President's Reception and Installation
Banquet**Wednesday, August 15th****12:00 pm - 1:00 pm** Past Presidents' Luncheon**7:00 am - 8:00 am** Buffet Breakfast**Guest Registration**

Print name(s) of additional guest(s).

_____	_____	_____	_____
First Name	Last Name	First Name	Last Name

_____	_____	_____	_____
First Name	Last Name	First Name	Last Name

Total Fees (All fees in U.S. funds)

Conference Registration:	\$ _____
Additional Training Program(s) Registration:	\$ _____
Sub Total:	\$ _____
\$150 per guest, to include all breakfasts, breaks, luncheons, evening events, and Installation Reception/Dinner	\$150 x _____ = \$ _____
\$25 per guest, Awards Luncheon	\$25 x _____ = \$ _____
\$20 per guest, Monday Night Social Event	\$20 x _____ = \$ _____
\$25 per guest, Tuesday Night Social Event	\$25 x _____ = \$ _____
\$60 per guest, Installation Reception/Dinner	\$60 x _____ = \$ _____
Total Fees:	\$ _____

Method of Payment (Please Circle One)**Payment by Check**

Payable to "Association of Public Treasurers of the United States & Canada"

Mail to: APT US&C • 962 Wayne Avenue, Suite 910 • Silver Spring, MD • 20910

Payment by Credit CardFax to: (301) 495-5561 **OR** scan the completed form and e-mail it to: **accounting@aptusc.org**.

Mail to: APT US&C • 962 Wayne Avenue, Suite 910 • Silver Spring, MD • 20910

VISA MasterCard

Name on Card_____
Card Number_____
Expiration Date_____
Signature

REFUND POLICY: All cancellations must be in writing and postmarked prior to July 15, 2012. These are subject to a \$100.00 service charge. Refunds will not be issued on cancellations postmarked after July 15, 2012. To accommodate our delegates, substitutions will be accepted from the same city/firm up to July 15, 2012. After this time, a charge of \$20.00 will be applied for any substitution. A \$20.00 cancellation fee will be applied to guest cancellations postmarked on or before July 15, 2012. No refunds will be issued for guests on cancellations postmarked after July 15, 2012.

Note: Each public or private representative must register as a conference participant and may NOT attend as a guest. All other individuals must register if they wish to attend conference meals, sessions, and social events.