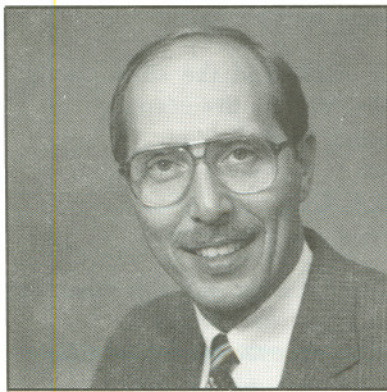


WASHINGTON CHAPTER LUNCHEON MEETING

THURSDAY
November 7, 1991

SPEAKER



Edward J. Mazur
Comptroller
State of Virginia
Nominee Controller USA

About the Speaker
Page 3

CONTROLLER USA

Touchdown Club
2000 L Street, N.W.
(Near Farragut West Metro Stop)

Social: 11:30 (Cash Bar)
Luncheon: 12:00 noon
Menu: Broiled Flounder
Cost: \$12.00 (Members)
\$14.00 (Non-Members)

Reservations Recommended
Call (703) 758-4080 Voice Mail
Through Tuesday November 5
Non-Members Welcome!
No-Shows are Expected to Pay

Walk-in's Welcome on Space
Available Basis
Hint: Make Reservations

FEDERAL ACCOUNTING STANDARDS ADVISORY BOARD (FASAB) FIRST EXPOSURE DRAFT

By Dennis S. Mitchell, Editor-in-Chief

The FASAB is nearing publication of proposed draft standards covering nine general areas: (1) Cash, (2) Fund Balance with Treasury, (3) Accounts Receivable, (4) Advances & Prepayments, (5) Interest Receivable, (6) Investments, (7) Accounts Payable, (8) Interest Payable, and (9) Other Funded Liabilities. A draft of the ED was discussed among the Board members in the Board's regular open public meeting on September 26, 1991. A firm date for publication is expected to be discussed at the Board's meeting in November.

The Board plans to distribute the draft ED to about 500 Federal, state and local, and private industry individuals, groups, and organizations for comment. Federal Chief Financial Officers (CFO's) appointed under the CFO Act of 1990 will automatically receive copies for comment. Sixty (60) days will be allowed in which to comment. A notice will be published in the **Federal Register** when the ED is distributed.

The Board is developing standards at the same time that it is developing a framework on which to base those standards. The Board expects to achieve results more effectively and more efficiently than some other standards-setting bodies that have used a lock-step or multi-step approach.

The Board is taking other steps to achieve results quickly and get the maximum "bang for its buck." The nine areas for which standards are currently being developed are considered to be the least controversial and most universally accepted. Issuing these standards will reduce the area of consideration and concern, allowing the Board to focus its attention on the more controversial areas.



NEWSLETTER HIGHLIGHTS

Sam Mok, Chapter President, provides unique and thought provoking message for the season on page 2.

Mr. Mazur's biographical information appears on page 3.

Chapter Officers, Directors, and Chairpersons appear on page 3.

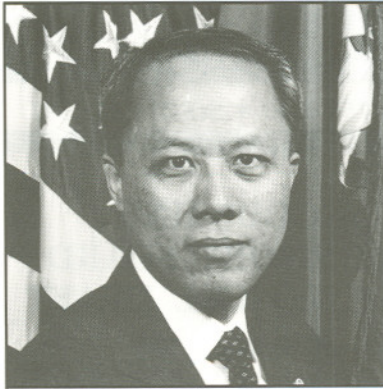
Chapter Calendar and Schedule of Events are provided on page 4.

Photo and Bio series on Chapter Officials continues, along with other Executive Council Activity on page 5.

Technical Topics really begin to roll for the year on page 7.



PRESIDENT'S MESSAGE



Sam Mok

Autumn is the season for change. It marks the end of summer as well as the Federal fiscal year. It is also the time of the year when children return to school. Many parents experience the "empty nest" syndrome when their children leave for college. Some of us who went through this experience often realize too late that we had not spent enough time with our children while they were at home. Too often, we got so caught up in our quests for career success and material rewards that we overlooked the most important part of our lives—our family.

As we struggle through our daily battles in the workplace and try to balance the demands of our careers and our families, we should not sacrifice the best interest of our families for short-term career gains or superficial material rewards. The beautiful lyrics from the song "Cats in the Cradle" (by Harry and Sandy Chapin) best illustrate this point. I would like to take this opportunity to share the words with you as my message for this month.

Cat's In the Cradle

By Sandy and Harry Chapin

My child arrived just the other day
 He came to the world in the usual way-
 But he learned to walk while I was away
 And he was talkin fore I knew it
 And as he grew he'd say
 I'm gonna be like you, dad
 You know I'm gonna be like you.

And the cat's in the cradle and the silver spoon
 Little Boy Blue and the Man in the Moon
 When you comin home, Dad
 I don't know when
 But we'll get together then-
 You know we'll have a good time then.

My son turn 10 just the other day
 He said, Thanks for the ball, Dad,
 Com'on let's play
 Can you teach me to throw?
 I said not today, I got a lot to do
 He said, that's okay
 And he walked away but his smile
 never dimmed
 He said I'm gonna be like him, yeah
 You know I'm gonna be like him.

And the cat's in the cradle and the silver spoon
 Little Boy Blue and the Man in the Moon
 When you comin home, Dad
 I don't know when
 But we'll get together then-
 You know we'll have a good time then.

Well he came home from college just the other day.
 So much like a man I just had to say
 Son, I'm proud of you, can you sit for a while.
 He shook his head and said with a smile-
 What I'd really like, Dad, is to borrow the car keys
 See you later, can I have them please?

When you comin home, son?
 I don't know when
 But we'll get together then
 You know we'll have a good time then.

I've long since retired, my son's moved away
 I called him up just the other day
 I said I'd like to see you if you don't mind
 He said, I'd love to, Dad-if I can find the time.

You see my new job's a hassle and the kids have the
 flu
 But it's sure nice talking to you, Dad
 It's been sure nice talking to you
 And as I hung up the phone, it occurred to me-
 He'd grown up just like me; my boy was just like me.

And the cat's in the cradle and the silver spoon
 Little Boy Blue and the Man in the Moon
 When you comin home, Dad
 I don't know when
 But we'll get together then-
 You know we'll have a good time then.

ABOUT THE SPEAKER

Edward J. Mazur
Comptroller
State of Virginia

Edward Mazur has served as State Comptroller of Virginia since 1980.

He is a Certified Public Accountant and holds an MBA degree from Wharton and a BS degree in Mechanical Engineering from the University of Connecticut.

Mr. Mazur currently serves as First Vice President of the National Association of State Auditors, Comptrollers, and Treasurers. He also serves as a member of NA-SACT's Task Force on Improving Federal Financial Management. Until recently, Mr. Mazur served as Co-Chairman of the State/Federal Cash Management Reform Task Force. He is Past President of the National Association of State Comptrollers.

By appointment of the Governor, Mr. Mazur serves on the Board of Trustees of the Virginia Supplemental Retirement System and is Chairman of the Audit Committee. He also serves as a member of the Commonwealth's Treasury Board, and of the Virginia Public Building Authority and Virginia Public School Authority.

He has received national awards for distinguished leadership from the Association of Government Accountants, the Joint Financial Management Improvement Program, and from the U.S. Treasury Department.

Social Get Together

By Karl Boettscher, Meetings Chairperson

All Chapter members are invited to attend a social get together at the Touchdown Club on Friday November 8, 1991, 5:30 p.m. to 7:30/8:00 p.m. No admission charge; hors d'oeuvre compliments of the Touchdown Club; and cash bar. Reservations are not required.

The social activity will provide those unable to attend the Thursday luncheon meetings with meeting handouts to include a copy of the speaker's speech and follow-up discussions. It will also provide an opportunity for new member to get acquainted with other Chapter members.

**ASSOCIATION OF GOVERNMENT ACCOUNTANTS
 WASHINGTON CHAPTER
 EXECUTIVE COUNCIL (CEC)
 1991-1992**

OFFICERS

President Samuel T. Mok
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President-Elect Marcus W. Page
 (202) 566-2861 Treasury
Secretary Patricia L. Wensel
 (202) 566-6261 Treasury
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 (202) 606-1200 Ofc. of Pers. Management
VITA Velma Speight
 (202) 523-7296 Labor

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Meetings Karl Boettcher
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Membership Services Sue Fields
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Co-Chair Mike Noble
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Small Business Edu.
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Co-Chair Edward Everett
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Chapter Recognition Jean Bowles
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Student Awards Dianne Guensberg
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 (202) 205-6449 Small Bus. Admin.
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Research Marcus Page
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History Judith Boyd
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Chap. Proc. & By Laws Mary Lee Mason
 (202) 287-1393 Treasury
Employment Referral Judi Fuerstenberg
 (202) 586-0140 Energy
VITA Beverly Kasmarzyk
 (301) 496-3417 Natl. Inst. of Health
Assistant Treasurer Yash Parekh
 (202) 366-5760 Transportation
Assistant Treasurer Geraldine Beard
 (202) 287-0676 Treasury

The get together is intended to contribute to President Mok's objective to make AGA/DC the best Chapter and provide more value for your membership. Depending on member interest future monthly social get togethers may be held. Watch the Newsletter for future dates and times.

Please join us on November 8, 1991 to help kick off this activity. Hope to see you there.

NOVEMBER 1991						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 December Newsletter Deadline	2
3	4	5	6 Small Business Course	7 Wash. Chap Luncheon	8	9
10	11	12 CFO Accts Workshop	13 Mon&PG Dinner Mtg CFO Accts Workshop Small Business Course	14 CFO Accts Workshop	15	16
17	18 FASAB Mtg	19 CFO Audit Workshop NOVAGA Educ/Mtg	20 CFO Audit Workshop	21 CFO Audit Workshop	22	23
24	25	26	27	28	29	30

Schedule of Events

1 - Deadline for submitting articles for the December issue of *The Washington Connection*.

5 - Deadline for Reservations for Washington Chapter Luncheon on the 7th. Call the Chapter Voice Mail (703) 758-4080 to Make Reservations. Non-Members are Welcome.

6 - Small Business Course Continues, Wednesdays, (6:30 p.m. - 9:00 p.m.) through November 13, 1991.

To leave messages and get recorded information, call the AGA Washington Chapter Voice Mail, (703) 758-4080, Box 4. For Registration Information, call Deborah Chevalier, (301) 731-5300 X2134. For General Information call Joyce Charles, (202) 523-5906.

7 - Washington Chapter Luncheon Features Edward J. Mazur, Comptroller State of Virginia (Controller USA), Touchdown Club, 2000 L St., N.W. (Near Farragut West Metro Stop), 11:30 a.m. Social; 12:00 Noon Luncheon. Make reservations by calling the Washington Chapter Voice Mail (703) 758-4080 by November 5, 1991.

12-13-14 - AGA's Education & Research Foundation Sponsors CFO Workshop for Accountants at the Andrews Air Force Base, Camp Springs, MD, Officer's Club.

For information, call the Course Director, Jack Fawsett on (301) 839-8553. Space is available.

13 - Small Business Course Continues— See the Sixth (6th) for Details. This is the final session for this course.

13 - Montgomery/Prince Georges Chapter, at the Holiday Inn, College Park (6:00 Social; 6:45 Dinner/Meeting. For Information Call Sylvia Jiles (202) 732-5649.

18 - Federal Accounting Standards Advisory Board (FASAB) Monthly Meeting (9:00 a.m. - 5:00 p.m.), GAO Bldg, Rm 7313. Near the Judiciary Square Metro Stop, on the Red Line. For information call Alice Keels (202) 504-3344.

19 - Northern Virginia Chapter Educational Event, Featuring Dr. Edward Bailey (Writing in Plain English), 1:00 p.m. Sheraton National Hotel, Arlington. (Four CPE's). Registration \$95 including Dinner. For Information call Dawn Cress (703) 756-2830. Board Meeting 5:30, Social 5:30, Dinner/Meeting 6:15. Speaker Mr. Lyle Schaffer, Auditor General for Navy (Emerging Audit Issues and Ethics.) For Information call Andrea Walker (202) 619-3066. Members with Reservations \$15. All others \$20.

19-20-21 - AGA's Education & Research Foundation Sponsors CFO Workshop for Auditors at the Andrews Air Force Base, Camp Springs, MD, Officer's Club.

For information, call the Course Director, Jack Fawsett on (301) 839-8553. Limited space is available.

Washington Chapter Future Luncheon Meetings

December	5
January	9 *
February	6
March	5
April	2
May	7

*Joint Meeting with American Society of Military Comptrollers (ASMC)

Next Meeting

Thursday
December 5, 1991
Featuring

Catalina Vasquez Villalpando
Treasurer of the United States

Leadership Conference

Two days; Third Week in January
January 15 & 16, 1992
Wednesday & Thursday



DIRECTOR OF THE MONTH



Patricia Denny Dews
Director, Budget and Finance

Pat Dews was appointed to the position of Director, Budget and Finance, National Archives and Records Administration, in 1981, when the National Archives was a Service of the General Services Administration. She helped in the transition to establish the Archives as an independent agency, by developing the financial management policy, and establishing the financial organization.

From 1978 to 1981, Pat worked in the General Services Administration in the Office of Budget as a senior budget analyst, and as the Chief of Budget Formulation for the Federal Property Resources Service.

In 1978, she worked in the Office of Management and Budget as a Budget Examiner in the National Security Division.

Prior to 1978, Pat worked in the Naval Air Systems Command in a variety of positions including as a Budget Analyst in the F-14/PHOENIX Project and H-1/H-3 Helicopter Project offices.

She is currently the Chairman of the Comptroller's Roundtable, and was vice Chairman/secretary for three years prior. She is on the board of directors of the Washington Chapter, Association of Government Accountants.

Pat received a Masters in Public Administration degree from the American University in 1978.

COMMITTEE REPORTS AND ACTIVITY

Minutes October 9, 1991
CEC Meeting

By Pat Wensel, Chapter Secretary

Call to Order: President Sam Mok called the meeting to order at 11:50 a.m. The Secretary's report for the September 4 meeting was distributed and approved. There were 16 members in attendance. President Mok gave a brief report on his trip to China and some interesting facts about accounting and auditing there. He has promised to write an article for a future Newsletter.

Treasurer's Report: The Treasurer, Warren Cottingham, presented his statement of position as of September 30, 1991. Gary Whittington moved and Mary Lee Mason seconded that the Treasurer's report be accepted. The motion was passed. The Treasurer reported \$3,415 in outstanding accounts receivable for past educational events. Letters were sent on all receivables in July but the response has been less than satisfactory. Warren will provide a list of all outstanding receivables at the next CEC meeting. CEC members will assist the treasurer in researching these overdue accounts. The Treasurer will draft a policy statement for consideration by the Council on write-off of questionable accounts receivable.

Committee Reports: *Research* - Marc Page asked for referrals of volunteers to serve on the committee. He would like at least ten new members. Mr. Page announced that one project will be "Why Accounting System Projects Fail or Not Fail."

Membership - Evelyn Brown reported that National will soon drop all suspended members from our roles. This is about 150 members. Evelyn requested that Council members help contact all suspended members when she receives the list.

Education - Gary Whittington reported that a schedule of planned events had been submitted to the National office. That plan includes an all-day seminar sponsored jointly with the American Society of Military Comptrollers. *VITA* - Velma Speight distributed minutes of the committee's meeting on 9/17/91 and a form that was developed to sign up VITA volunteers. The committee announced their intention to request \$500 to be budgeted to the committee. *Small Business* - David Neverman reported that there are 25 attendees at the current Small Business Course being held at the Department of Labor. Another course is planned to begin in April. *Chapter Procedures* - Mary Lee Mason reported that she is compiling the procedures for the Chapter manual. *Budget and Finance* - Pat Dews led a discussion on the budget. It was decided to update the budget quarterly. *Meetings* - Karl Boettcher is planning to arrange a social hour at the Touchdown Club on the Friday following the monthly luncheon meeting. Karl will write an article for the Newsletter with the details. *Newsletter* - It was decided that names of Chairpersons will be included in all future editions of the Newsletter. Each Chairperson was requested to provide a report to be published monthly. Members would like to see more substantive articles in future editions.

Joyce Shelton suggested that all new members be contacted and invited to become active in the organization. President Mok suggested that CEC members call new members and tell them of the opportunities available. The goal is to get more members actively involved in the organization.

President Mok adjourned the meeting at 1:00. The next CEC meeting will be held on October 31, 1991.

Committee Reports and Activities
Continue on Page 6
Beginning With the
Research Committee
By Marcus W. Page

**COMMITTEE REPORTS
AND ACTIVITIES (Continued)**

**Research Committee
1991-1992 Objectives**

By Marcus W. Page, President-Elect & Research Chairperson

1. Involve ten or more less active members in a financial research effort.
2. Identify a specific project related to the experiences, successful or not successful, of selected Federal agencies.
3. Produce a paper that can be published in a variety of journals and newsletters.
4. Provide copies of the lessons learned by agencies to members from all agencies.

1991 Membership Goals

The membership goal for 1991 and 1992 is ten per cent (10%). We plan to work with the members to encourage their support in obtaining new members and to personally telephone and follow up with suspended members to encourage them to "pay" their dues. In addition, we plan to request time at the monthly luncheon meetings to express our appreciation for the support and to encourage the active participation of the AGA for member acquisition and retention.

*Evelyn A. Brown - Director
Sue Fields - Chair
October 11, 1991*

**Budget and Finance Goals
1991/1992**

By Pat Dews, Chairperson, Budget and Finance

The budget for 1991/1992 will be conservatively estimated for both revenue and expenses.

The monthly financial statements will be compared to the budget and the budget will be periodically updated.

The budget will be flexible and will be revised based on changing needs and requirements as the year progresses.

VITA NEEDS VOLUNTEERS

By Velma Speight, Director VITA

Are you willing to share a little of your time and assist the less fortunate? Each year, over 200,000 elderly, low-income, or disabled persons in the metropolitan area need help with their tax returns. AGA members are needed to assist in the Volunteer Income Tax Assistance (VITA) Program. The VITA Program was established by the Internal Revenue Service in 1969 to provide free assistance in the preparation of tax returns at community locations for low income, elderly, disabled and non-English speaking taxpayers. IRS provides instructors and training materials free of charge for volunteer tax preparers. There is no liability associated with the volunteer work.

Thanks to all previous VITA volunteers. We solicit your services again this year and encourage other Chapter members to participate in this worthwhile effort. Persons interested in volunteering should call Velma Speight on (202) 501-8825 or 523-7296 or Beverly Kasmarzyk on (301) 496-3417. Responses are needed by December 20, 1991 so that we may coordinate training with the IRS.

MEMBERSHIP ON A ROLL

By Evelyn A. Brown, Director Membership Services

"Up, Up, and Away With AGA is the direction in which membership growth is progressing this year. This is all made possible through the dedicated and continuing efforts of all of the members.

This year the National Membership-Committee will be focusing on a growth goal of 10%. However, the Washington Chapter goal is 214. The calculation of membership growth takes into consideration both the acquisition of new members and the retention of current members. The status of membership as of August 31, 1991 is provided:

Balance 4/30/91 1,074
New Members 48
Balance 8/31/91 1,122

The National Office has not dropped suspended members from the report yet, but they will do so next month. This means that members who have failed to "pay" their dues will be dropped from the rolls. If you are among the "missing," please—be sure to send in your dues.

Welcome to our new members and many thanks to all of the sponsors:

- Member-Employer-Sponsor
- Angelena V. Bracht-USDA
- Robert E. Brubaker
- Peggy S. Danielle-Treasury-Dan McGrath
- Julian De La Rosa-Labor-Velma Speight
- Cheryl D. Driscoll-GAO
- John J. Gandy-FDIC
- Neftal A. Hollis-Treasury-Karl Boettcher
- Jay S. Miller-AID
- Catherine A. Nelson-ICF Int'l
- Susan P. Russell-AGS Genasys Corp
- Dennis S. Schindel-Treasury
- Leonard L. Sweeney-Commerce
- Clifton A. Williams-IRS-Mike Noble

During 1990, AGA celebrated its 40th Anniversary. In keeping with the spirit, I reviewed the membership listing and discovered that we have two colleagues who have been on the rolls since 1950. Please join me in offering our sincere congratulations to these long standing members of the premier organization devoted to financial management in government.

Donald W. Bacon & Bernard A. Brady
(1950)



— TECHNICAL TOPICS — GOVERNMENT IN COMPUTER CARD TECHNOLOGY

By Marcus W. Page

Treasury's Financial Management Service is publishing the Third Annual Report on "Applications of Computer Card Technology."

The latest edition, like the first two editions, is limited to on-line and off-line computer systems which use card technology. In on-line applications, a card or related device is used to communicate with a computer data base on either a real time or batch basis to accomplish such tasks as recording data; identifying individuals; verifying eligibility for services or benefits; posting transactions; reconciling data; providing access; or similar functions. In off-line applications, a SMART card with a micro-processor performs similar functions by itself without direct, immediate linkage to a host computer program or data base. Periodically, transaction information recorded by the off-line device is transferred to the central computer data base.

On the basis of that definition, efforts have been made to include systems involving as many machine sensitive devices being used in the public sector as possible. Applications involving bar code cards, magnetic strip cards, SMART cards, optical cards, radio frequency tags, and a number of other machine readable devices are described.

In each succeeding year, the number of applications has grown. In the first edition, 1988, there were 51 entries. Last year, the number increased to 86, a growth of 70%. The current edition includes 184 system entries, more than double the 1989 number.

There has also been growth in card technology systems that are actually implemented. In the 1988 edition, 21 of the reported systems, or approximately 41% had been implemented. A year later, the inventory included 40 implemented systems, or approximately 47%. This year, 116 of the 184 system entries represented implemented systems. This amounted to 63% of the total.

The numbers on SMART card technology, as a class, are somewhat less impressive. Of the 184 applications listed, 37 involve SMART cards. Only seven are implemented. Five of those involve access control applications. The others include a pay disbursement system at the Marine Training Facility at Parris Island and a crop quota tracking system at the Department of Agriculture.

Overall, the report concludes that government interest in the use of card technology continues to grow, but the rate of growth will follow expansion in the private sector and the availability of budget resources in a difficult economy. The application that will lead the way is clearly electronic benefit payments. There are 47 EBT project entries in the new inventory, compared to 36 in 1989. These include descriptions of most of the proposals which were received by the food and nutrition service in response to its initiative to fund an off-line food stamp demonstration, including the one from Montgomery County, Ohio which won the award. Also included is the new SMART card pilot program by the State of Wyoming for the WIC program and an on-line claims adjudication system by the Pennsylvania Pace Program, the first stand-alone drug eligibility and claims payment project that has come to our attention.

The increase in the number of EBT entries in the latest inventory is a fair measure of the level of interest that has developed among states and local governments in card technology benefit delivery systems. Over half the states are either already involved in or are actively considering EBT projects, a very considerable change in direction over that which existed only two years ago.

The new edition contains some 15 physical inventory control entries of various kinds, compared to six in the 1989 edition. These include applications for inventory listings, shipment tracking, equipment location, aircraft maintenance

and fuel, equipment use and even a proposed system to keep track of space station supplies and equipment and their use. Most of these systems use radio frequency tags, some with a combination of SMART card or bar code technology. Many of them are being conducted on a demonstration basis by the Department of Defense.

Several of the inventory systems report substantial cost savings and cost avoidance. The most noteworthy is the Fuels Automated Management System of the U.S. Air Force which is being extended worldwide and projects annual savings and cost avoidance of more than \$40 million.

Undeniably, there is a strong nationwide trend toward more and more reliance on electronic technology. In the private sector, automated, paperless, electronic approaches are being applied across a wide spectrum both in production and in management. Inevitably, this will spill over into more conservative public agencies. As the growing number of projects of the past several years underlines, more public sector managers are becoming interested in considering card technology solutions for both administrative and operational problems despite continuing budget austerity.

WASHINGTON CHAPTER RESEARCH COMMITTEE

The *Capital Chapter Research Committee* is chaired by Mark Page. The committee will be looking into why accounting systems development projects fail and what it takes to avoid failure. Mark would like to have ten volunteers to serve on the committee; preferably members who have not recently served on a committee in AGA.

Please call him on 202-566-2861, if you are interested in getting involved.

(Note Marc's Four Objectives for the
1991-1992 Year on Page 6)

**Don't Miss an Opportunity to Gain*
a Wealth of Knowledge and
*Experience**

EDITOR'S NOTES

By Dennis S. Mitchell

(1) Friday, November 1, 1991 is the deadline for submitting articles for the December issue of **The Washington Connection**. It is accelerated due to the early December 5 luncheon meeting.

(2) Many thanks for comments on the Newsletter. Please call me at the office or at home in the evenings and on weekends (703) 768-0539 if you would like to provide input.

(3) A couple of members have responded to last month's note and are providing information on Desktop Publishing. Is there anyone out there with PageMaker experience in the IBM environment?

(4) Thanks to Jean Bowles, Chapter Recognition Chairperson for tallying our Chapter Recognition Program points, i.e. 3,303 as of September 30, 1991.

(5) CFO Workshops for Accountants and Auditors. Call Jack Fawsett, Course Director, now on the CFO Hotline (301) 839-8553. Slots remain for accountants and auditors in the December sessions. There are many informed speakers who provide up to the minute status of CFO Act matters, and there are two excellent take-home reference manuals from these workshops, including one with all CFO reference publications.

RUMOR CONTROL

By the Mole

Rumors still persist relative to Office of Management and Budget (OMB) restructuring and looking outside Federal Government for some staffing???. The end is in site!!!

NEWSLETTER STAFF

Editor-in-Chief (202) 343-0249	Dennis S. Mitchell Dept. of Treasury
Executive Editor (202) 566-2861	Marcus Page Dept. of Treasury
Managing Editor (202) 566-6261	Robert Lee Dept. of Treasury
Assoc. Editor (202) 566-6261	Brian Lee Dept. of Treasury

MEMBERSHIP ALERT DUES ARE DUE

Over 100 members have not sent in their payments to renew membership for the year. See Membership on a Roll article on page 6 for planned actions.

Check your own records to ensure renewal, check cancellations and the like. National has not dropped suspended members from the rolls, so you're still getting your Newsletter.

Check Now; This May be Your Last One.

Byron S. Adams Typesetting and Printing

**ASSOCIATION of
GOVERNMENT
ACCOUNTANTS** **THE WASHINGTON
CONNECTION**

P.O. Box 423
Washington, D.C. 20044

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PLEASE EXPEDITE**