

**-REGISTRATION FORM-  
December 2016 CPE Programs**

This registration is for (check all applicable)

- Dec. 2, 2016 Program (\$125)**  
Mississippi Ethics (A.M.) & Tax (P.M.)
- Dec. 16, 2016 Program (\$125)**  
Accounting and Auditing

Name and Address (Please Print!)

Shelton Vance  
711 Oak Trail  
Canton, MS 39046

City, State & Zip

CPA Certificate Number and State

5410 MS

Telephone Number

601-497-0202

E-Mail Address (IMPORTANT--Please Print!)

vanceofmadison@bellsouth.net

Make your check payable to "MSIA." The cost is \$125.00 for each 8-hour program for registrations received by November 25, 2016. After that date, add a \$25.00 surcharge per seminar. Mail your registration to:

MidSouth Institutes of Accountancy  
P. O. Box 489  
Jackson, MS 39205-0489

NEED INFORMATION?

Call Dr. Booker at 601-951-4030 (cell)

**Time Schedule --Dec. 2 and Dec. 16**

- 7:30 Registration  
8:00 Morning Session Starts  
11:30 Lunch  
12:30 Afternoon Session Starts  
4:15 Conclusion

**Friday, December 2, 2016**  
**Morning Program – 4 Hours**  
**A MS Rules/Ethics Course<sup>1</sup>**

**Dr. Booker**

- Mississippi State Board of Public Accountancy Rules and Regulations (including 2016 Accountancy Law changes and 19 2016 Rules changes effective on October 17, 2016)
- The AICPA Statements on Standards for Tax Services

<sup>1</sup>The December ethics program is different from the May program. Count this as "other" CPE if you have already taken ethics for this new cycle which started July 1, 2016.

**Friday, December 2, 2016**

**Afternoon Program – 4 Hours**

**From Filing to Audit to Court – Practice Issues**

**Mr. Warren**

- IRS audit risks and targets
- First and foremost – Your tax return
- IRS Strategies - Good records & retention
- Handling the three types of audit letters
- Taxpayer rights – What you must know!
- Handling a correspondence audit
- A review of negligence penalties
- What you must know about using a representative
- Office audits versus field audits
- How to win after losing the battle
- Taking the IRS to court

**Friday, December 16, 2016**  
**All Day Accounting Update 8 Hours**

**Dr. Booker**

**Program Starts 8:00 a.m.**

- NFP Financial Statements, ASU 2016- 14
- May 2016 Reproposal on Audit Reporting Model
- Disclosures on Governmental Assistance, (PASU Update)
- Financial Instruments, ASU 2016-01
- Credit Losses, ASU 2016-13
- 2016 Goodwill Impairment, PASU (2016)
- Restricted Cash and SCFs Issues 2016

**Lunch 11:30 – 12:30**

- New Lease Guidance, ASU 2016 – 02
- 2016 Final Partners/ Participant Disclosures
- Private Company Issues, ASU 2016 – 03
- Simplifying the Equity Method, ASU 2016-07
- Measurement Period Issues, ASU – 2015-16
- Deferred Taxes Classification, ASU 2015-17
- Going Concern, ASU 2014 – 15
- Extraordinary Items, ASU 2015 – 01
- Measurement of Inventory, ASU 2015 -11
- 2016 Amendments to Revenue from Contracts with Customers - ASU 2016 -08, 10, and 12

**Program Concludes 4:15 p.m.**

**2016 – 2019 CPE REMINDERS**

Mississippi CPAs must report 40 hours of CPE for the year ending June 30, 2017. A minimum of four hours in ethics & MS Accountancy rules must be completed between 7/1/2016 and 6/30/2019. The December 2, 2016 morning program is designed to meet this requirement. This program (Topics "B") is significantly different from the May ethics program (Topics "A").

**CANCELLATION POLICY**

No refunds. Those who cancel in writing by November 25, 2016 will be allowed to attend the next program for \$25 per day for any seminar missed.

## ABOUT THE INSTRUCTORS

Dr. Quinton Booker, CPA, is the Professor and Chairman of the Department of Accounting at Jackson State University. He holds a B.S. in Accountancy, Master of Professional Accountancy, and Doctor of Business Administration with a major in accountancy from Mississippi State University. He is author or co-author of over 40 articles which have appeared in a variety of journals including the Journal of Accountancy and the CPA Journal. Dr. Booker is a past member of the AICPA Board of Directors, the MSCPAs' Board of Governors, and the Mississippi State Board of Public Accountancy. For many years, Dr. Booker served on AICPA committees that prepared the Uniform CPA Examination, including service as chairman of the committee responsible for preparation of the Financial Accounting and Reporting part of the Exam. The Mississippi Society of CPAs selected Dr. Booker as the Mississippi Accounting Educator of the Year in 2000.

Mr. Sanford Warren, CPA, received his B.S. in Accounting and MBA from the University of Southern Mississippi. He retired from the IRS in 1995 after 30 years of service. Since 1967, Mr. Warren has been a part-time instructor at several Jackson-area colleges teaching accounting, finance, and tax. Mr. Warren has conducted many seminars and workshops for professional accounting groups.

## LOCATION & DIRECTIONS

Mississippi Universities Center  
3825 Ridgewood Road  
Jackson, Mississippi 39211

From I-55 take Lakeland Drive east to Ridgewood Rd. Turn left (north) on Ridgewood and then take the first left into the Universities Center Complex. The Programs will be held in the ETV Auditorium.

PSRST STD  
U.S. POSTAGE  
PAID  
JACKSON, MS  
PERMIT NO. 515

MidSouth Institutes of Accountancy, LLC  
P.O. Box 489  
Jackson, MS 39205 - 0489

## December 2016 MidSouth Institutes of Accountancy, LLC CPE SEMINARS FOR ACCOUNTANTS

**MSBPA Rules and Ethics Seminar  
(Including 2016 Rule changes)  
(Morning)**

**Tax Practice Topics – From Filing  
to Audit to Court  
(Afternoon)**

**Friday, December 2, 2016**

- 8:00 A. M. – 4:15 P. M.
- 8 Total Hours CPE

**An All Day Comprehensive  
Accounting Update**

**Friday, December 16, 2016**

- 8:00A. M. – 4:15 P. M.
- 8 Total Hours CPE
- \$125.00

**Mississippi Universities Center  
3825 Ridgewood Road  
Jackson, Mississippi 39211**

From I-55 take Lakeland Drive east to Ridgewood Rd. Turn north (left) on Ridgewood and then take the first left into the Universities Center Complex. The programs will be held in the ETV auditorium.

3904689477 R007

**-REGISTRATION FORM-  
December 2016 CPE Programs**

This registration is for (check all applicable)

**Dec. 2, 2016 Program (\$125)**

Mississippi Ethics (A.M.) & Tax (P.M.)

**Dec. 16, 2016 Program (\$125)**

Accounting and Auditing

**Name and Address (Please Print!)**

Jay Hilliard

Madison County Board of Supervisors

P.O. Box 608

Canton, MS 39046

City, State & Zip

CPA Certificate Number and State

5101 - Mississippi

Telephone Number

601-855-5581

E-Mail Address (IMPORTANT--Please Print!)

Jay.Hilliard@madison-co.com

Make your check payable to "MSIA." The cost is \$125.00 for each 8-hour program for registrations received by November 25, 2016. After that date, add a \$25.00 surcharge per seminar. Mail your registration to:

MidSouth Institutes of Accountancy  
P. O. Box 489  
Jackson, MS 39205-0489

**NEED INFORMATION?**

Call Dr. Booker at 601-951-4030 (cell)

**Time Schedule -Dec. 2 and Dec. 16**

- 7:30 Registration
- 8:00 Morning Session Starts
- 11:30 Lunch
- 12:30 Afternoon Session Starts
- 4:15 Conclusion

**Friday, December 2, 2016**

**Morning Program - 4 Hours**

**A MS Rules/Ethics Course<sup>1</sup>**

**Dr. Booker**

- Mississippi State Board of Public Accountancy Rules and Regulations (including 2016 Accountancy Law changes and 19 2016 Rules changes effective on October 17, 2016)
- The AICPA Statements on Standards for Tax Services

<sup>1</sup>The December ethics program is different from the May program. Count this as "other" CPE if you have already taken ethics for this new cycle which started July 1, 2016.

**Friday, December 2, 2016**

**Afternoon Program - 4 Hours**

**From Filing to Audit to Court - Practice Issues**

**Mr. Warren**

- IRS audit risks and targets
- First and foremost - Your tax return
- IRS Strategies - Good records & retention
- Handling the three types of audit letters
- Taxpayer rights - What you must know!
- Handling a correspondence audit
- A review of negligence penalties
- What you must know about using a representative
- Office audits versus field audits
- How to win after losing the battle
- Taking the IRS to court

**Friday, December 16, 2016**

**All Day Accounting Update 8 Hours**

**Dr. Booker**

**Program Starts 8:00 a.m.**

- NFP Financial Statements, ASU 2016- 14
- May 2016 Reproposal on Audit Reporting Model
- Disclosures on Governmental Assistance, (PASU Update)
- Financial Instruments, ASU 2016-01
- Credit Losses, ASU 2016-13
- 2016 Goodwill Impairment, PASU (2016)
- Restricted Cash and SCFs Issues 2016

**Lunch 11:30 - 12:30**

- New Lease Guidance, ASU 2016 - 02
- 2016 Final Partners/ Participant Disclosures
- Private Company Issues, ASU 2016 - 03
- Simplifying the Equity Method, ASU 2016-07
- Measurement Period Issues, ASU - 2015-16
- Deferred Taxes Classification, ASU 2015-17
- Going Concern, ASU 2014 - 15
- Extraordinary Items, ASU 2015 - 01
- Measurement of Inventory, ASU 2015 -11
- 2016 Amendments to Revenue from Contracts with Customers - ASU 2016 -08, 10, and 12

**Program Concludes 4:15 p.m.**

**2016 - 2019 CPE REMINDERS**

Mississippi CPAs must report 40 hours of CPE for the year ending June 30, 2017. **A minimum of four hours in ethics & MS Accountancy rules must be completed between 7/1/2016 and 6/30/2019.** The December 2, 2016 morning program is designed to meet this requirement. This program (Topics "B") is significantly different from the May ethics program (Topics "A").

**CANCELLATION POLICY**

No refunds. Those who cancel in writing by November 25, 2016 will be allowed to attend the next program for \$25 per day for any seminar missed.