

November 11, 2025

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TREASURER/FINANCE DEPT
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Dear Treasurer/Finance Dept,

We will be conducting three live seminars this year for the year-end calendar information. Please see the attached registration form and sign up as soon as you can!

TOPICS

Payroll: *(morning)*

- **Year-end close and reporting, filing of W2's.**
- **“No tax overtime”: Reporting Qualified Overtime in 2025 and what to expect in 2026.**
- **Electronic delivery of W2's to employees. Prepare for this option in 2026 filing year and demo of how it works.**

Accounts Payable: *(morning)*

- **Year-end close, reporting and filing of 1099's.**

General Ledger: *(afternoon)*

- **Balance Sheet reconciliation: It is more than just reconciling cash.**
- **We will cover bank reconciliation and why it is so important to reconcile them in a timely manner. What other accounts do I reconcile on a balance sheet and why?**

Let's talk Audit: *(afternoon)*

- **Debt schedules and grant tracking.**

Other Misc NEMRC Topics: *(afternoon)*

- **Cash receipts and credit card payments.**
- **Document delivery of A/R invoices.**
- **Scanning documents in modules.**

Yours truly,

NEMRC Support Team