



**Niagara Frontier Chapter  
Construction Financial Management Association  
Presents**



# Cash and Treasury Management Seminar

The follow up to Basics of Construction Accounting

**Ramada Hotel & Conference Center  
2402 North Forest Road  
Amherst, NY 14226**

**Check-In & Breakfast: 7:30 a.m. - 8:00 a.m.  
Workshop: 8:00 a.m. - 4:00 p.m.  
On-Site Lunch: 12:00 p.m. - 1:00 p.m.  
With Breaks at 10:00 a.m. and 2:30 p.m.**

**Friday, April 18th, 2008**

**Refreshments Served Throughout**

## About our Presenter: Steven D. Lords

**STEVEN D. LORDS, CCIFP**, is the CFO for Martin-Harris Construction in Las Vegas, NV. Prior to joining Martin-Harris, Steve was operations controller for SimplexGrinnell LP in Houston, TX; CFO of the Roy Anderson Corporation located in Gulfport, MS; and CFO with the Bradbury & Stamm Construction Company in Albuquerque, NM. Before entering the construction industry in 1987, Steve spent more than eight years in public accounting. He graduated from Brigham Young University with a BS in Accounting. Steve is a longtime member of CFMA. He has held a variety of national leadership positions, including President, President-Elect, Secretary, and Treasurer. He has been an active member of numerous CFMA committees and currently serves on CFMA's Education, Conference Planning, and Chapter Resource Committees. Steve is the President of CFMA's Las Vegas Chapter, and was President of both the Albuquerque and Southern Mississippi Chapters. Steve was the 2002 recipient of the Danny B. Parrish Outstanding Leadership Award.

### Topics to include:

**The Cash Flow Life Cycle | How to Optimize Cash Flow | Cash Forecasting  
Treasury Management Concepts, Standards, and Objectives | Treasury Management Forecasting**

**Attendance at the workshop earns 8 CPE credits.**

**Tuition: \$225 for CFMA members, additional registrants from same company \$210;  
\$250 for non CFMA members, additional registrants from same company \$225.**

## To Register

Please register the following participants in  
**The Basics of Construction Accounting Workshop**  
Friday, April 18, 2008  
Ramada Hotel & Conference Center

|               |               |             |                                 |
|---------------|---------------|-------------|---------------------------------|
| Company _____ | Address _____ |             |                                 |
| Name _____    | Phone _____   | Email _____ | <input type="checkbox"/> Member |
| Name _____    | Phone _____   | Email _____ | <input type="checkbox"/> Member |
| Name _____    | Phone _____   | Email _____ | <input type="checkbox"/> Member |

**Return to:**

**Bernie Clark | Rupp, Baase, Pfalzgraf, Cunningham & Coppola | 1600 Liberty Building Buffalo, NY 14202  
Phone: 716.854.3400 | Fax: 716.332.0336 | Online [www.cfma.org/Niag/events.html](http://www.cfma.org/Niag/events.html)**

**Please make checks payable to CFMA. PLEASE R.S.V.P BY FRIDAY, APRIL 11**



The Construction Financial Management Association (CFMA) is registered with the National Association of State Boards of Accountancy (NASBA), as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State Boards of Accountancy have the final authority on the acceptance of individual courses for CPE credit. Complaints regarding sponsors may be addressed to the National Registry of CPE Sponsors, 150 Fourth Avenue North, Suite 700, Nashville, TN 37219-2417. Web site: [www.nasba.org](http://www.nasba.org). For information regarding administrative policies such as complaints and refunds, please contact Nancy Lambertson at 609-452-8000 or e-mail [education@cfma.org](mailto:education@cfma.org).