KANSAS BANKERS ASSOCIATION

ACCOUNTING BASICS/ REFRESHER FOR BANKERS

January 14, 2026 - VIRTUAL

DAVID OSBURN, MBA, CCRA

David is the founder of Osburn & Associates, LLC, a business training and contract CFO firm. His extensive professional background of over 30 years include work as a business trainer/contract CFO and work as a bank commercial lender including the position of vice president/senior banking officer. His banking credentials include loan underwriting, loan work-out and business development. Osburn holds the professional designation of Certified Credit & Risk Analyst as granted by the National Association of Credit Management.

This webinar will provide the banker with the "basics/ refresher" of accounting. The training session will demonstrate how the income statement, statement of owner's equity, balance sheet, and statement of cash flows are developed and connect to each other.

The session will also cover the "ten step" accounting cycle leading up to the creation of the financial statements including the rules of debits and credits, accrual versus cash basis accounting, adjusting entries, accounting for inventory and receivables, long-term liabilities and depreciation, proper analysis of the notes to the financial statements, types of financial statements, and the CPA opinion.

The webinar will include several "hands-on" examples to reinforce the accounting concepts.

WHO SHOULD ATTEND: Commercial lenders, credit analysts, branch managers, private bankers, and business development officers.

TRAINING TOPICS:

- The four financial statements- income statement, statement of owner's equity, balance sheet, and statement of cash flows
- The ten step accounting cycle (business transactions to the post-closing trial balance)
- Rules of debits and credits
- Accrual versus cash basis accounting
- Adjusting entries
- Accounting for inventory and receivables
- Long-term liabilities and depreciation
- Analysis of the notes to the financial statements
- Types of financial statements and the CPA opinion
- Examples to reinforce accounting concepts

EDUCATION & CONFERENCES
785-232-3444 | KSBANKERS.COM

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Program Agenda

Zoom Login: 8:45 a.m.
Seminar Begins: 9:00 a.m.
Lunch: 12:00 p.m.
Seminar Resumes: 12:30 p.m.
Seminar Adjourns: 3:00 p.m.

ASSET SIZE	LIVE
$25 mil & under	___ $350
$26 mil - $100 mil	___ $450
$101 mil - $250 mil	___ $550
$251 mil - $400 mil	___ $750
$401 mil - $750 mil	___ $950
$751 mil - $1 bil	___ $1,250
Over $1 billion	___ $1,550
Assoc. Members	___ $950
Non-members	___ $3,100

All participants will receive a 30-day playback of the program.

We understand circumstances arise requiring cancellation. Cancel up to five business days before the program and your registration will be refunded. There is no limit to the number of employees that can attend the virtual session from your institution. If you have more than two attending, please email education@ksbankers.com.

Name:____

Bank Location:________________________ E-mail:____________________

Name:____

Bank Location:________________________ E-mail:____________________

Bank:____

Total Enclosed: $______________________ Total Attending: ________________

Address:____

City: ______________________ State:_____________ Zip:__________

Three ways to register:

1. Complete and mail the registration form with a check.
2. Email the registration form to **education@ksbankers.com**, followed by payment via check by mail or credit card over the phone.
3. Register online using a credit card at www.ksbankers.com.