

# internal Controls and Title 31 - The Bank Secrecy Act



Internal controls form the basis for efficiency and effectiveness of operations and promote compliance of regulations. This workshop will greatly assist you in creating an Audit & Compliance Program that will be efficient and effective. An emphasis on Internal Controls will help you create a sound system for monitoring compliance and adherence to effective business practices.

**September 16-17,  
2008**

**Las Vegas, NV  
Call DCI for Hotel  
Information**

**Registration Fee: \$569.00  
Call Today! (800) 888-1027**

## Topics to Include:

### • **Internal Controls:**

- Cage and Credit Accounting Standards
  - Accounting
  - Gaming Integrity
- Cases and Discussion Questions
- Elements of Internal Control
  - General Control Techniques
  - Internal Control of Cash
  - Inventory Control Techniques
- Gaming Standards
  - Card Games
  - Electronic Gaming Devices – Slots
  - Gaming Standards – Table Games
  - Pull Tabs
  - Sample Gaming Regulations

National Indian Gaming Minimum Internal Control Standards

National Indian Gaming Minimum Internal Control Standards

### • **Title 31 - The Bank Secrecy Act:**

- Code of Federal Regulations, Title 31
  - Applicability and Purpose
  - Document Descriptions and Requirements
- Standards and Regulations
  - Accounting Department or Retention Specialist Standards
  - Compliance Officer Standards
  - Gaming Department Standards
  - Internal Audit Standards
  - Training Program
  - Foreign Currency Transactions
- Treasury Form TD 90-22.49, Suspicious Activity Report (S.A.R.s) by Casinos

## Register Here

Yes! Please register \_\_\_\_\_ people for the internal Controls and Title 31 - The Bank Secrecy Act in Las Vegas, NV on September 16-17, 2008. Registration is \$569.00/person. Group discounts are available, by request, for 4 or more.

**Last Name:** \_\_\_\_\_ **First:** \_\_\_\_\_ **MI:** \_\_\_\_\_ **Title:** \_\_\_\_\_

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**Phone:** (\_\_\_\_) \_\_\_\_\_ **Fax:** (\_\_\_\_) \_\_\_\_\_ **E-Mail Address:** \_\_\_\_\_

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Registration and Cancellation policy: Substitutions may be made at any time. Cancellations must be confirmed in writing with DCIAmerica 10 business days prior to the session's start date. If payment has already been received, you will receive a full tuition credit, good for one (1) year, less a \$100 processing fee. If payment has not been received, you will only be charged the \$100 processing fee. Cancellations confirmed within 10 business days prior to the session's start date will be charged the full tuition cost. If DCIAmerica cancels for any reason, you will receive a full tuition credit. DCIAmerica retains the right to substitute instructors when necessary. DCIAmerica is not responsible for non-refundable airline tickets and other expenses.

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