



**\*\*IN PERSON\*\***  
**Annual FDS Reporting Training**

The FASS-PH Financial Data Schedule (FDS) two-day reporting training is designed for PHA Financial Analysts, Fee Accountants, Accountants, Auditors and other individuals involved with the FASS-PH FDS submission process. The training will cover the following topics:

- Describe the annual financial reporting requirements, submission process, and related filing timeframes.
- Provide an overview of the different FASS reporting models based on a PHA's organizational structure.
- Provide guidance on how to report activities associated with the two major Public Housing programs (Operating Fund and Capital Fund).
- Provide guidance on how to report activities associated with the Housing Choice Voucher program on the FDS.
- Provide an overview of the unaudited and audited submission process, including the IPA review process.

The training dates and registration links are below:

<b>Location:</b> 77 W. Jackson Blvd. Room 2516 Chicago, IL 60604 <b>Date:</b> 4/30 – 5/1 <b>Time Zone:</b> Eastern Link: <a href="#">PHA Financial Reporting 2-day Training – Chicago (office.com)</a>
<b>Location:</b> 1500 Pincroft Road, Suite 400 (4th Floor Training Room); Greensboro NC 27407 <b>Date:</b> 6/5 – 6/6 <b>Time Zone:</b> Eastern Link: <a href="#">PHA Financial Reporting 2-day Training – Greensboro, NC (3) (office.com)</a>
<b>Location:</b> 909 1st Ave, Rooms 332/333, Seattle, WA 98104 <b>Date:</b> 6/25 – 6/26 <b>Time Zone:</b> Eastern Link: <a href="#">PHA Financial Reporting 2-day Training – Seattle, WA (office.com)</a>
<b>Location:</b> LyondellBasell Tower, 1221 McKinney St, 4 <sup>th</sup> Floor, Houston TX 77010 <b>Date:</b> 7/9 – 7/10 <b>Time Zone:</b> Eastern Link: <a href="#">PHA Financial Reporting 2-day Training – Houston, TX (office.com)</a>