

## 2012 TRAINING SCHEDULE

rev. 1-30-12

**For session descriptions and a registration form go to [www.wacha.org](http://www.wacha.org)**

Session Title	2012 Date	Time	Location
2012 Rule Changes	1/18	1:30-3:00pm	Webinar
Tax Refunds	1/25	1:30-3:00pm	Webinar
<b>Check Fundamentals (2 part)</b>			
Check Fundamentals (2 part)	2/7 & 9	1:30-3:00pm	Webinar
Becoming An AAP*	2/8	1:30-2:30pm	Webinar
Regulation E Investigations for Debit Card	2/8	1:00-2:30pm	Webinar
Check Rules & Regulations (2 part)	2/14 & 16	1:30-3:00pm	Webinar
Tax Refunds	2/15	10:30am-12	Webinar
Check Products & Processing	2/21	1:30-3:00pm	Webinar
2012 Rule Changes	2/22	1:30-3:00pm	Webinar
Building Blocks for ACH	2/22	10:30am-12	Webinar
Image Exchange	2/23	1:30-3:00pm	Webinar
Check Standards & Formats	2/28	1:30-3:00pm	Webinar
<b>ACH for Front Line Staff</b>			
ACH for Front Line Staff	3/6	7:30-8:30am	Webinar
Check Ops & Adjustments (2 part)	3/1 & 6	1:30-3:00pm	Webinar
FI Elder Abuse	3/7	7:30-8:30am	Webinar
Check Fraud & Risk Mitigation	3/8	1:30-3:00pm	Webinar
RDFI Roles & Responsibilities* (4 part)	3/13,15,20,22	1:30-3:00pm	Webinar
ACH Rule Book*	3/14	9 am -3 pm	Appleton
Wire Payments (2 part)	3/26 & 4/2	1:00-2:30pm	Webinar
<b>DNE &amp; Reclamations</b>			
DNE & Reclamations	4/4	1:30-3:00pm	Webinar
ODFI Roles & Responsibilities* (4 part)	4/10,12,17,19	1:30-3:00pm	Webinar
Latest Challenges in Card Fraud	4/11	1:00-2:30pm	Webinar
ACH Risk Assessments	4/11	9 am -3 pm	Madison
RDFI Roles & Responsibilities*	4/18	9 am -3 pm	Beloit
ACH Policies & Procedures	4/24	1:30-3:00pm	Webinar
3rd Party Relationships	4/26	1:30-3:00pm	Webinar
<b>RDFI Exception Handling (2 part)</b>			
RDFI Exception Handling (2 part)	5/8&10	1:30-3:00pm	Webinar
Oh The Thngs Your ATM Can Do!	5/9	1:00-2:30pm	Webinar
RDC Risk Assessment	5/9	1:30-3:00pm	Webinar
Government Payments & ACH* (3 part)	5/16,22,24	1:30-3:00pm	Webinar
ODFI Roles & Responsibilities*	5/23	9 am -3 pm	Beloit
<b>ACH Rule Book* (4 part)</b>			
ACH Rule Book* (4 part)	6/5,7,12,14	1:30-3:00pm	Webinar
What is Truly Unauthorized	6/19	1:30-3:00pm	Webinar
Latest News in the Card Industry	6/27	1:00-2:30pm	Webinar
<b>Wire Payments (2 part)</b>			
Wire Payments (2 part)	7/10 & 25	1:00-2:30pm	Webinar
ACH Risk Assessment	7/11	1:30-3:00pm	Webinar
Regulation E* (2 part)	7/ 17 &19	1:30-3:00pm	Webinar
RDFI Roles & Responsibilities*	7/25	9 am -3 pm	Madison
<b>ODFI Roles &amp; Responsibilities*</b>			
ODFI Roles & Responsibilities*	8/8	9 am -3 pm	Madison
Building Blocks for ACH	8/14	1:30-3:00pm	Webinar
File Formats*	8/15	10 am-2 pm	Madison
Gov't Payments*	8/29	9 am -3 pm	Madison
AAP Prep by Phone*(6 part)	TBA	12:00-1:30pm	Webinar
<b>ACH Rule Book*</b>			
ACH Rule Book*	9/5	9 am -3 pm	Madison

The Promise of Prepaid	9/5	1:00-2:30pm	Webinar
Performing Your ACH Audit	9/6	9 am -3 pm	Madison
Regulation Review*	9/11	9 am -3 pm	Madison
ACH for Front Line Staff	9/12	5:30-6:30pm	Webinar
Performing Your ACH Audit	9/13	9 am -3 pm	Appleton
AAP Review*(3 day)	9/17,18,19	8 am-4 pm	Madison
ACH Audit Review (2 part)	9/25 & 27	1:30-3:00pm	Webinar
<b>Auditing your Originators</b>			
Auditing your Originators	10/10	1:30-3:00pm	Webinar
ACH Risk Mitigation (2 part)	10/16 & 18	1:30-3:00pm	Webinar
Wire Payments (2 part)	10/17 & 24	1:00-2:30pm	Webinar
DNEs & Reclamations	10/17	1:30-3:00pm	Webinar
RDFI Roles & Responsibilities* (4 part)	10/23,25,30,&11/1	1:30-3:00pm	Webinar
FI Elder Abuse	10/24	5:30-6:30pm	Webinar
<b>ODFI Roles &amp; Responsibilities* (4 part)</b>			
ODFI Roles & Responsibilities* (4 part)	11/6,8,13,15	1:30-3:00pm	Webinar
Building Blocks for ACH	11/7	1:30-3:00pm	Webinar
Regulation E Investigations for Debit Card	11/7	1:00-2:30pm	Webinar
ACH Policies & Procedures	11/14	1:30-3:00pm	Webinar
2013 Rule Changes	11/20	1:30-3:00pm	Webinar
<b>ACH for Front Line Staff</b>			
ACH for Front Line Staff	12/4	7:30-8:30am	Webinar
ACH Error Resolution..Unauth rev'k stop	12/5	1:30-3:00pm	Webinar
DNEs & Reclamations	12/6	1:30-3:00pm	Webinar
2013 Rule Changes	12/12	1:30-3:00pm	Webinar
In-person sessions			
* Reccomended for AAP preparation			
Session dates, times and locations are subject to change			