



One Day Courses

Agenda-Cash Flow Essentials

Thursday, December 14, 2023

| Times in Eastern | Segment |
|-------------------|---------------------------|
| 10:45 AM-11:00 AM | Instructor Meet and Greet |
| 11:00 AM-12:40 PM | Session 1 Presentation |
| 12:40 PM-1:00 PM | Break |
| 1:00 PM-2:40 PM | Session 2 Presentation |
| 2:40 PM-3:00 PM | Break |
| 3:00 PM-5:00 PM | Session 3 Presentation |
| 5:00 PM | Optional Q&A |