

Week 1

Task

Complete

Review CTP Learning System & Resources with Ernie

[Review Module 1 Quickstart](#)

Review Module 1- Chapter 1- The Role of Treasury Mgmt

Complete Chapter 1 Exam Practice Questions

[Study Module 1 Eflashcards](#)

[Take Module 1 Test - Open Book](#)

Review Module 1 - Chapter 1- The Role of Treasury Mgmt

[Take Module 1 Test- No Notes or Book](#)

Work Module 1 questions in CTP-14 Exam Prep Guide

E-mail Module 1 Test Scores to Ernie and any Module 1 questions

Review Module 2A- Chapters 2-4

Complete Chapter 2 Exam Practice Guide Questions

Complete Chapter 3 Exam Practice Guide Questions

Complete Chapter 4 Exam Practice Guide Questions

[Take Module 1 Test- No Notes or Book](#)

E-mail Module 1 Test Score to Ernie and any Module 2 questions



Week 2

Task

Complete

Review Chapters 5-7- Essentials in Treasury Management

Complete Chapter 5 Exam Practice Guide

Complete Chapter 6 Exam Practice Guide

Complete Chapter 7 Exam Practice Guide

[Study AFP Module 2 Flashcards](#)

[Review AFP Module 2 Calculatons](#)

Work Module 2 questions in CTP-14 Exam Prep Guide

E-mail Ernie any Module 2 questions

[Take Module 2 Test - Open Book & Notes](#)

Review Chapters 5-7- Essentials in Treasury Management

[Take Module 2 Test- Closed Book](#)

E-mail Module 2 Test Score to Ernie and any Module 2 questions

Week 3

Task

Complete

Review Module 3A Chapters 8-9- Essentials in Treasury Management

Complete Chapter 8 Exam Practice Guide Questions

Complete Chapter 9 Exam Practice Guide Questions

E-mail Ernie any Module 3 questions

Review Module 3A Chapters 10-11- Essentials in Treasury Management

Complete Chapter 10 Exam Practice Guide Questions

Complete Chapter 11 Exam Practice Guide Questions

E-mail Ernie any Module 3 questions

Week 4

Task

Complete

Review Module 3B- Chapters 12-14- Essentials in Treasury Management
Complete Chapter 12 Exam Practice Guide Questions
Complete Chapter 13 Exam Practice Guide Questions
Complete Chapter 14 Exam Practice Guide Questions
E-mail Ernie any Module 3 questions

[Work Module 3 Calculations](#)

[Study Module 3 Flashcards](#)

Work Module 3 questions in CTP-14 Exam Prep Guide

[Take Module 3 Test - Open Book & Notes](#)

Review Chapters 8-14- Essentials in Treasury Management

[Take Module 3 Test- Closed Book](#)

E-mail Ernie Test Scores and any Module 3 questions

Week 5

Task

Complete

Quick Module 2 Review

[Take Module 2 Test- Closed Book](#)

Review Module 4- Chapters 15-16- Essentials in Treasury Management

Complete Chapter 15 Exam Practice Guide Questions

Complete Chapter 16 Exam Practice Guide Questions

[Take Module 1 Test- No Notes or Book](#)

E-mail Ernie Test Scores and any Module 4 questions

Review Module 4- Chapter 17

Complete Chapter 17 Exam Practice Guide Questions

[Review Module 4 Calculations](#)

[Review Module 4 eFlashcards](#)

Work Module 4 questions in CTP-14 Exam Prep Guide

E-mail Ernie any Module 4 questions

Week 6

Task

Complete

[Take Module 4 Test- Open Book & Notes](#)

Review Chapter 15-17

[Take Module 4 Test- Closed Book](#)

[Take Module 3 Test- Closed Book](#)

E-mail Ernie Test Scores and any Module 4 questions

Review Module 5- Chapters 18-20- Essentials in Treasury Management

Complete Chapter 18 Exam Practice Guide Questions

Complete Chapter 19 Exam Practice Guide Questions

Complete Chapter 20 Exam Practice Guide Questions

E-mail Ernie any Module 5 questions

Week 7

Task

[Review Module 5 Calculations](#)

[Review Module 5 eFlashcards](#)

Work Module 5 questions in CTP-14 Exam Prep Guide

[Take Module 5 Test Open Book & Notes](#)

Review Chapters 18-20

[Take Module 5 Test - Closed Book](#)

E-mail Ernie Test Scores and any Module 5 questions

Complete

Week 8

Task

[Study eFlashcards](#)

[Take 50 Question CTP Practice Test](#)

[Take Exam Pre-Test](#)

E-mail test results to Ernie and have cal to outline last four weeks

Complete

Week 9

Task

[AFP Post Test Untimed](#)

[AFP Post Test Timed](#)

[Review Formulas](#)

[Review Acronyms and Abbreviations](#)

Complete