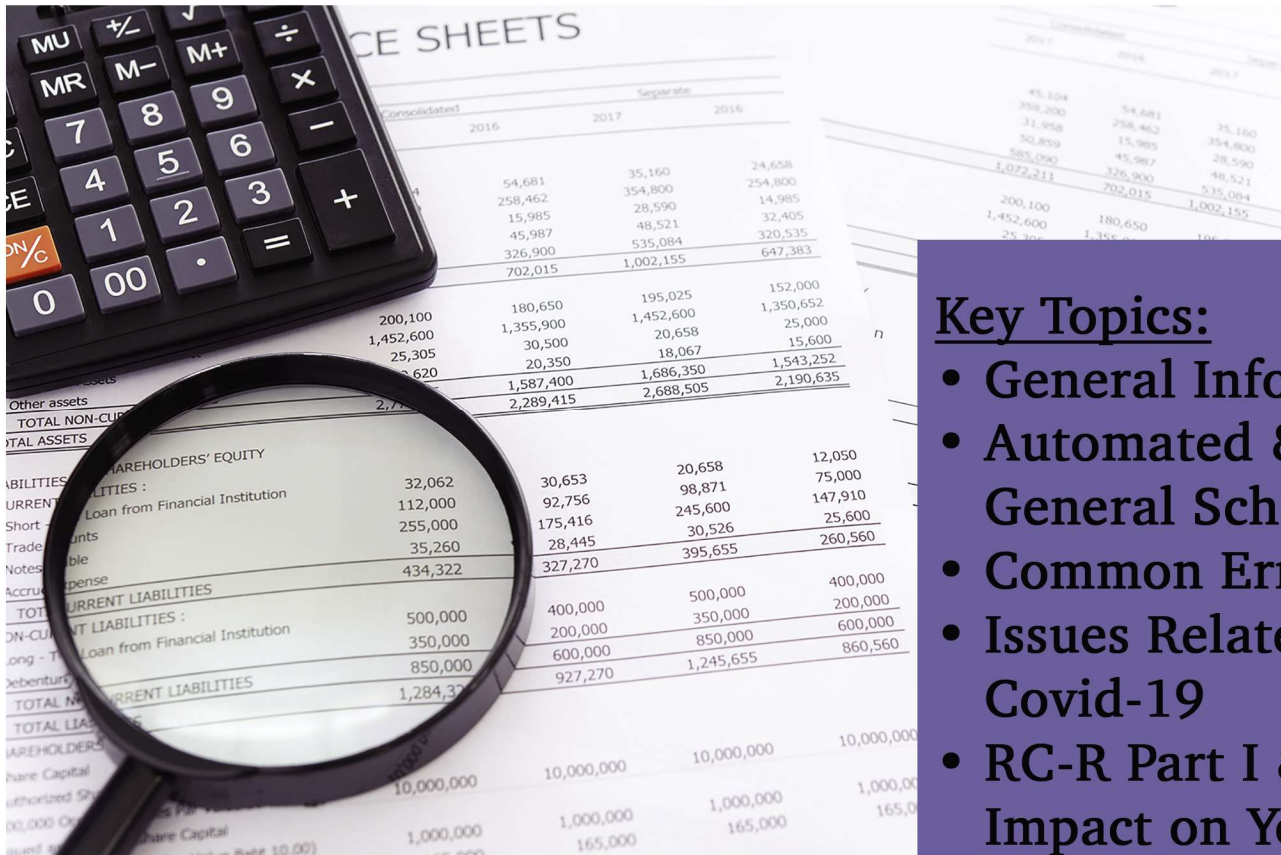


Call Report Preparation



Key Topics:

- General Info
- Automated & General Schedules
- Common Errors
- Issues Related to Covid-19
- RC-R Part I & II & Impact on Your Bank

May 20, 2021
Shazam Education Center
Springfield, IL



OR

On-Demand Recorded Session

Course Introduction

This seminar provides your call report preparer(s) with both the fundamental and deep knowledge necessary for efficiently and correctly completing a call report. The one-day program provides a hands-on learning experience through not only the instructions for FFIEC Forms 051/041, but also provides clarity to common reporting challenges.

Participants gain a deeper understanding of how the balance sheet schedules support and affect risk-weighted assets and regulatory capital calculations and why it is so important to prepare this schedule accurately. We also give you other insights into strategies for sharing preparation responsibilities; the importance of training a knowledgeable backup, current and upcoming revisions on the call report; upcoming changes in accounting pronouncements that will impact the call report and reporting challenges arising from mergers/acquisitions are discussed.

Objectives:

At the conclusion of this seminar, participants are able to:

- Understand the importance of the timeliness and accuracy of your call report and the internal controls surrounding the preparation of the call report.
- Understand the benefits and problems associated with automated and manual schedules.
- Recognize common call report preparation errors.
- Gain a deeper understanding of how to complete Schedule RC-R Part I - Regulatory Capital Components and RC-R Part II - Risk-Weighted Assets and its impact on your bank.
- Current update on Call Report issues as it relates to the impact of Covid-19.

The course is intended for all levels of preparers, experienced and new. The course will validate questions that experienced preparers may have and begin a base of knowledge for the new preparers of the report.

Annual training is highly recommended by bank regulators.

About the Presenter

Lindsey L. Sabelko, Senior Manager, Wipfli LLP

Lindsey Sabelko, CPA, has over fourteen years of working with a variety of clients in the financial institution industry. Her primary focus is the tax area, but she also lends her talents to internal audits and call report review and preparation. This diversity allows Sabelko to analyze clients' needs by developing an understanding of their situations and tailoring her level of assistance to fit those needs. Sabelko is a member of the AICPA and the Wisconsin Institute of Certified Public Accountants.

“CBAI is monitoring the COVID-19 situation and will make any changes to in-person sessions as necessary to comply with state and federal mandates and orders.”

Key Topics

- I. • General Information Related to Call Report
- II. • Review of Balance Sheet Schedules effecting Regulatory Capital
 - RC, Balance Sheet
 - RC-B, Securities
 - RC-C, Loans and Leases
 - RC-F, Other Assets
 - RC-G, Other Liabilities
 - RC-K, Quarterly Averages
 - RC-L, Off-Balance Sheet Items
 - RC-N, Past Due and Non-Accrual Assets
 - RC-S, Servicing Securitization and Asset Sale Activities (041)
 - RC-SU, Supplemental Information (051)
- III. • Review of Risk Based Capital
 - Why Is It so Important?
 - RC-R Part I, Regulatory Capital Components
 - RC-R Part II, Risk-Weighted Assets
- IV. • Review of Other Schedules
 - RC-E, Deposit Liabilities
 - RC-M, Memoranda
 - RC-O, Other Data for Deposit Insurance
 - RC-P, 1-4 Family Residential Mortgage Banking Activities (041)
 - RC-T Fiduciary and Related Services
- V. • Review of Income Statement Schedules
 - RI, Report of Income
 - RI-A, Changes in Equity Capital
 - RI-B, Charge-offs, and Recoveries on Loans and Leases
 - RI-E, Explanations
- VI. • Other Call Report Topics
 - Detailed Examples, Recommendations, Questions and Answers

Registration Fees

CBAI MEMBER

First registration.....	\$265
Each additional person.....	\$245 each
On-Demand Recorded Session.....	\$500 bank

**PROSPECTIVE MEMBER

First registration.....	\$465
Each additional person.....	\$445 each
On-Demand Recorded Session.....	\$1,000 bank

**Only financial institutions/firms eligible for CBAI membership. An income-tax deduction may be allowed for educational expenses undertaken to maintain or improve professional skills.

Cancellation Policy

Registrants cancelling two days prior to each seminar receive 100% refund; one day prior, 50%; the day of the seminar, no refund. All cancellations must be made in writing prior to the seminar day. Invoices and training materials will be sent to all “no shows.”

The On-Demand Recorded Session will be emailed to participants approximately one week after the live program takes place. Your entire bank can utilize this session for training as it includes the video from the day of the program, plus the exact same handout materials as the live session. The training expires on December 31, 2021. For more information, please contact Melinda at CBAI at 800/736-2224 or via email at melindam@cbai.com.

Registration Form

CALL REPORT PREPARATION

May 20, 2021
 On-Demand Recorded Session

Name of Bank _____

Address _____

City, State, Zip _____

Tel. No. _____

Name/Title _____

E-Mail _____

(E-Mail address required for registration).

Name/Title _____

E-Mail _____

(E-Mail address required for registration).

I have special needs, please contact me before the seminar.

Please select your payment method.

Check Enclosed Check in Mail
 Pay at Door Credit Card*

**If you are paying by credit card, please fill out the following information.
(Visa, MasterCard & Discover accepted).*

Name as It Reads on Card _____

Company Name on Card _____

Billing Address of Card _____

Card Number _____ Exp. Date _____

Three Digit Security Code _____



Mail it in:
CBAI Education Department
901 Community Drive
Springfield, IL 62703-5184



Fax it in:
(217) 585-8738



Call it in:
(800) 736-2224



Click it in:
www.cbai.com

Date and Location

May 20, 2021

OR

On-Demand Recorded Session

Agenda

Registration begins at 8:30 a.m.
The seminar runs from 9 a.m. to
approximately 4 p.m. A continen-
tal breakfast and lunch are
provided.

Continuing Education

CBAI is a registered Public
Accounting Continuing Professional
Education (CPE) provider by the
Illinois Dept. of Financial and
Professional Regulation.

For More Information

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