



# COMMUNITY BANKERS ASSOCIATION OF ILLINOIS

## Webinar – On-Demand Web Link

### Call Report Basic Lending Schedules: Coding, Classifications & Loan Loss Allowance

Wednesday, April 28, 2021

2 - 3:30 p.m.

The loan information provided in Call Reports allows examiners to review changes, trends and concentrations in the bank's loan portfolio during and between examinations. Accurate and consistent loan reporting affects an examiner's perception of a bank's overall credit quality, which is particularly pertinent during this challenging time. This webinar focuses on Call Report loan classifications, including accurately coding loan types, identifying and reporting TDRs, and reporting activity related to the allowance for loan losses. This session prepares participants to report loans on Schedule RC-C Part I, Schedule RI-B and other related Call Report schedules.

#### HIGHLIGHTS

- Explain key loan-related definitions used by examiners
- Identify the loan classification hierarchy in the Call Report instructions
- Discuss how loan coding impacts other aspects of the Call Report, including regulatory capital
- Accurately report the allowance for loan loss information on Schedule RI-B
- Understand and identify troubled debt restructurings (TDRs), including the extension of Section 4013 of the CARES Act

#### TAKE-AWAY TOOLKIT

- Employee training log
- Interactive quiz

#### DON'T MISS THESE RELATED WEBINARS!

Call Report Update 2021 on Thursday, January 21, 2021

Call Report Preparation: Schedule RC-R, Regulatory Capital on Tuesday, June 22, 2021

Improving Call Report Efficiency: Documentation, Accuracy & Common Errors on Thursday, August 19, 2021

Attendance verification for CE credits provided upon request.

#### WHO SHOULD ATTEND?

This informative session is designed for Call Report preparers, community bank controllers, CFOs, lenders, loan processors and other members of management.

#### ABOUT THE PRESENTER

**Susan Sabo** is a principal in CLA's Charlotte, North Carolina office and joined the firm in 2020 with more than 20 years of financial services experience. She began her career auditing financial institutions before moving into the financial services industry at small community banks and Fortune 500 companies. Sabo has served in a variety of industry roles including controller, chief accounting officer and business unit CFO. Susan holds a bachelor's degree from Elizabethtown College in Pennsylvania and is a CPA in North Carolina.

#### THREE REGISTRATION OPTIONS

##### 1. LIVE WEBINAR

The live webinar allows you to have up to three audio and Internet connections to view online visuals as the presentation is delivered. You may have as many people as you like listen from your office speaker phone. Registrants receive a toll-free number and pass code that allow entrance to the seminar. The session is approximately 90 minutes, including question and answer sessions. Seminar materials, including instructions, PIN number, and handouts are emailed to you prior to the broadcast. You need the most-current version of Adobe Reader available free at [www.adobe.com](http://www.adobe.com).

##### 2. ON-DEMAND WEB LINK\*\*

Can't attend the live webinar? The ON-DEMAND WEB LINK\*\* is a recording of the live event including audio, visuals, and handouts. We even provide the presenter's email address so you may ask follow-up questions. Within two business days following the webinar, you are provided with a web link that can be viewed anytime for the next six months. This link expires six months after the live program date.

##### 3. BOTH LIVE WEBINAR AND ON-DEMAND WEB LINK\*\*

Options 1 and 2 described above.

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**AFFORDABLE TRAINING, WHEN AND WHERE YOU CHOOSE**

# REGISTRATION FORM

Call Report Basic Lending Schedules: Coding, Classifications & Loan Loss Allowance

Wednesday, April 28, 2021

2 - 3:30 p.m.

**Choose Your Training Option:**

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