

A seminar selected for you!

2017 CALL REPORT PREPARATION

This seminar focuses on equipping community banks with the fundamental knowledge necessary for completing an accurate and efficient Call Report. It guides preparers through the complicated instructions and provides clarity to common reporting challenges. Participants will gain a deeper understanding of how the balance sheet schedules support and affect risk-weighted assets and regulatory capital calculations. Insights into current and upcoming revisions, how to get the most out of technology tools, strategies for sharing preparation responsibilities, and reporting challenges arising from mergers/acquisitions will be discussed.

PRESENTER: Danielle Heidemann, CIA, Wipfli LLP

Thursday, August 17, 2017

IBA Training Center

524 S Second Street, Suite 600

Springfield

217-789-9340

Friday, August 18, 2017

Lewis University

1111 West 22nd Street, Suite 700

Oak Brook

630-573-1740



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2017 CALL REPORT PREPARATION

TOPICS

General Information Related to Call Report

- ▶ Retention
- ▶ Attestation

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

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-R Part I, Regulatory Capital Components
- ▶ RC-R Part II, Risk-Weighted Assets
- ▶ RC-S, Servicing Securitization and Asset Sale Activities

Review of Other Schedules

- ▶ RC-E, Deposit Liabilities
- ▶ RC-M, Memoranda
- ▶ RC-P, 1-4 Family Residential Mortgage Banking Activities

Other Call Report Topics

- ▶ 2017 Revisions, including FFIEC 051
- ▶ Technology and automation of the Call Report
- ▶ Back ups
- ▶ Mergers/acquisitions and the Call Report

OBJECTIVES

At the conclusion of this seminar, participants should be able to:

- ▶ Improve accuracy of your call report in a more efficient way
- ▶ Recognize common call report preparation errors
- ▶ Understand the benefits and pitfalls of using technology
- ▶ Gain a deeper understanding of how to complete Schedule RC-R Part I – Regulatory Capital Components and RC-R Part II- Risk-Weighted Assets

ATTENDEE PROFILE

Call report preparers and reviewers including regulatory reporting specialists, staff accountants, controllers, internal auditors, CFOs, and financial analysts.

EARN CONTINUING EDUCATION CREDITS

CPE (CPAs) 7

FEE PER PERSON (LUNCH PROVIDED)

Member \$239

Nonmember \$399

REGISTRATION

8:30 am | Program 9:00-4:00 pm

For more information, visit ilbanker.com or connect with Bob Anderson, banderson@ilbanker.com | 800-783-2265



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PO Box 19237, Springfield, IL 62794-9237

Confirmation will be sent 7-10 days in advance of the program via e-mail.
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