

# Call Report Preparation

August 19-20, 2014 | 9:00 a.m. - 4:30 p.m.

Embassy Suites | 11301 Financial Centre Parkway | Little Rock, AR | (501) 312-9000



# 2014

## Recent changes have produced confusion and many questions.

This two-day seminar will provide basic training for new preparers and complete coverage of new and complex issues for experienced preparers. Bankers with responsibility for the entire report should attend both days. Day Two offers training to those with responsibility for only the Lending Schedules.

In January 2014, the regulatory agencies finalized several changes to the Call Report to provide additional data for safety and soundness or other public purposes. The effective date of most of the changes will be March 2014. Basel III has been approved and the regulatory changes to Risk Weightings and Capital will affect the call report. Additionally, any subsequent changes proposed by the regulators affecting the 2014 call report will be covered in the session. The FFIEC 041 forms will be used in the presentation and materials.

## Seminar Instructor

**Ann Thomas** has 30 years of experience in bank accounting and control. She previously worked at Alexander & Associates and subsequently Alexander & Leavelle, providing planning, financial reporting, regulatory reporting, and operational and compliance auditing services to over ninety independent banks.

In 1998, she organized Thomas Consulting. At Thomas Consulting she now prepares bank plans, monthly financial reports, performs regulatory compliance audits and training and internal control audits for several banks.

Additionally, she prepares and reviews Call Reports for several banks. She has presented the Call Report seminar to, and has responded to questions from, thousands of bankers in over 16 states. Her experience in working with a broad range of independent financial institutions is of unique value in understanding Call Report questions and in communicating with bankers in their language.



## Day One Highlights:

- Balance Sheet Schedules: Operations
- RC, Report of Condition
- RC-A, Cash and Due from Banks
- RC-B, Securities
- RC-E, Deposits
- RC-F, RC-G, Other Assets and Other Liabilities
- RC-K, Average Balances
- RC-M, Memoranda
- RC-O, Insurance Assessments
- RC-Q, Assets and Liabilities Measured at Fair Value
- Income Statement Schedules
- RI, Report of Income
- RI-A, Changes in Equity Capital
- RI-E, Explanations
- Amendments
- Procedures
- General Instructions

## Day Two Highlights:

- 2014 Revisions, Basel III Changes
- RC-R, Risk Based Capital
- Balance Sheet Schedules: Lending
- RC, Loan and Lease Reporting
- RC-C Part II, Loans to Small Businesses and Small Farms
- RC-K, Average Loans
- RC-L, Off Balance Sheet Items
- RC-M, Insider Lending
- RC-N, Past Due and Nonaccrual Loans
- RC-P, Mortgage Banking
- RC-S, Servicing, Securitization, Sales
- RI-B, Charge-Offs and Recoveries
- RI-C, Disaggregated Data ALLL

Annual training is highly recommended by regulators. Participants may wish to bring their bank's most recent Call Report for resolution of questions during the session.



ARKANSAS BANKERS ASSOCIATION | [WWW.ARKBANKERS.ORG](http://WWW.ARKBANKERS.ORG)



**Registration Fees:**

**ABA Members:**

Early Registration Price: \$550; After July 21: \$650

**Non-Members:**

Early Registration Price: \$1,100; After July 21: \$1,300

Registration fees include instruction, materials, refreshment breaks, and lunch. To receive a registration confirmation, please provide an e-mail address on the registration form. **If you do not receive a confirmation within 48 hours, please check with the ABA. You may not be registered.**

**Hotel Information:**

A courtesy hotel group block has been reserved for your convenience. Hotel reservations may be made by calling the Embassy Suites at (501) 312-9000. Please reference the Arkansas Bankers Association when making your reservation. The attendee is responsible for room payment including taxes and expenses.

**Cancellation:**

**Please register before July 21 if possible.** Full registration fees will be refunded if a cancellation is received before August 4. No refunds will be given for cancellations made

after August 4. Substitutions are welcome and encouraged. All cancellations and substitutions must be submitted in written format prior to the event.

**More Information:**

Dress for the seminar is business casual. To ensure your comfort, please bring a jacket or sweater because the room temperature is often hard to control. Registration will begin at 8:30 a.m. on Tuesday, August 19. If you need additional information, please contact the ABA Professional Development Department at (501) 376-3741.



**Continuing Education:**

Attendants qualify for 12 Continuing Professional Education (CPE) Credits in Specialized Knowledge & Applications in group-live training. No advance preparation is required. Arkansas Bankers Association is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be submitted to the National Registry of CPE Sponsors through its website: [www.learningmarket.org](http://www.learningmarket.org).



**Call Report Preparation  
Embassy Suites, Little Rock**

**August 19-20, 2014**

*(Please copy form if needed for additional registrants)*

Bank/Company Name \_\_\_\_\_ Phone \_\_\_\_\_

Registrant Name \_\_\_\_\_ Title \_\_\_\_\_ E-mail \_\_\_\_\_

Registrant Name \_\_\_\_\_ Title \_\_\_\_\_ E-mail \_\_\_\_\_

Registrant Name \_\_\_\_\_ Title \_\_\_\_\_ E-mail \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

**Payment Information**

Charge my:  Mastercard   Visa 

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*(3-digit security code on back of your card)*

**Note: If you would prefer to give us your credit card information over the phone, please call the ABA Professional Development Department at (501) 376-3741.**

**Fax:** Please Invoice (ABA Members Only)  
Fax to: (501) 376-9243

**Email:** [kami.taylor@arkbankers.org](mailto:kami.taylor@arkbankers.org)

**Mail:** Check Enclosed (Payable to ABA)  
Arkansas Bankers Association  
Professional Development Department  
1220 West Third Street  
Little Rock, AR 72201

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