

Call Report – An Update

June 6, 2018 • WBA, Seattle, WA

In 2017, the Agencies approved a new 051 form for domestic banks with less than \$1 billion in assets which reduced the number of pages in the call report from 85 to 60 and eliminated 40 percent of the existing line items. New updates have also been proposed that would include consolidation and/or removal of several more line items and reductions.

This seminar will cover proposed changes and recent revisions, review of critical line items, recent accounting guidances, in-depth discussion of loan classification reporting rules and common errors made in call report preparation.

Annual training in call report preparation is highly recommended by bank regulators. All participants receive a 250 page manual, including materials covered.

About the Instructor

Ann Thomas is a well-known Call Report expert with over 30 years of experience in bank accounting and control. She runs Thomas Consulting, where she performs regulatory compliance audits and training, internal audit controls and prepares and reviews Call Reports for numerous banks. Her Call Report Seminar has been presented across the U.S. and she has worked with thousands of bankers.

Course Objectives

- Helps preparers and reviewers understand the preparation process and eliminate errors.
- Overview of approved and proposed revision for 2018 and other recent changes.
- Review of critical line items on RC-R, risk based capital.
- Review classification priority for coding loans on RC-R.
- Discussion of commonly cited errors made during call report preparation.
- Presentation of FFIEC 041 & 051 forms.

Who Should Attend

Call Report preparation requires knowledge of bank accounting, bank regulations, and virtually all bank operations. Banks should train a preparer and reviewer. Anyone responsible for preparing, auditing, or signing the call report will find the program valuable. The seminar is designed for more experienced preparers and reviewers interested in newer reporting requirements. Annual training is highly recommended by bank regulators.

Registration Form

Name _____
Title _____
Bank/Firm _____
Work Address _____
City/State/Zip _____
Phone _____
Email _____
Enclosed is a check for \$ _____
or
VISA/Mastercard # _____
Expiration Date _____
Name on Card _____
Billing Contact Name _____
Billing Contact Email _____ Phone _____

Send registration information to:

registration@wabankers.com | WBA, 1601 Fifth Avenue, Suite 2150,
Seattle, WA 98101 | Call us at (206) 447-1700.

Schedule

The seminar will run from 9 a.m. to 4 p.m. on June 6 at the WBA office in Seattle.

There will be a break for lunch.

Registration Cost

WBA Members: \$475 per person, \$550 after May 23

Non-Members: \$675 per person, \$750 after May 23



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Cancellation Policy: For all cancellations that occur up to seven days prior to the start date, a \$50 cancellation fee will be charged. For cancellations with less than seven days notice, there will be no refunds. A substitute can attend at no fee. For cancelled courses and/or seminars, full fees will be refunded. Cancellation Procedure: Cancellations must be sent in writing to the WBA office via email, fax, or mail. No refunds will be granted until a written cancellation request is received by WBA.