



# Call Report Preparation Review & Update

Wednesday, May 29, 2019

## LEARN THE REQUIREMENTS OF CALL REPORTING

The regulators are continuing on their burden reducing approach and announced more reductions in November, 2018 to the FFIEC 051 forms. The regulators are proposing to increase the small bank eligibility size for filing on the FFIEC 051 form from \$1 billion in assets size to \$5 billion and to make more line items required only semi-annually. In a second proposal the regulators are considering regulatory burden relief to qualifying community banking organizations by allowing an option to calculate a simple leverage ratio, rather than multiple measures of capital adequacy.

Annual training in Call Report Preparation is highly recommended by bank regulators, not just for preparers of the call report, but also for reviewers. A reviewer needs to understand the reporting requirements and should spend at least 3-4 hours performing a detailed check of the completed Call Report Schedules and supporting documentation.

This seminar will help preparers and reviewers understand the preparation process and eliminate errors. We will begin with an overview of proposed and approved revisions for 2019 & 2018 and other recent changes, followed by a review of several new accounting standard updates.

The classification priority for coding loans on RC-C will also be covered. The seminar will end with a discussion of commonly cited errors made in call report preparation.

Schedules included in the presentation are the FFIEC 041 & 051 forms.

Participants receive a 300+ page manual, which will include materials covered during the seminar as well as additional information on other call report schedules.

## ON THE AGENDA

- Proposed and approved changes to the 2019 and 2018 Call Reports as well as other recent revisions
- Recent Accounting Guidance (equities, leases, other real estate)
- In Depth Discussion of Loan Classification reporting rules
- Common Errors made in call report preparation

## ABOUT THE INSTRUCTOR

**Ann Thomas** has over thirty years of experience in bank accounting and control. In 1998, she organized Thomas Consulting where she now prepares bank plans, monthly financial reports, performs regulatory compliance audits and training and internal control audits for several banks.



She has presented the Call Report Seminar to 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.



### WHO SHOULD ATTEND

- Call Report Preparers
- Call Report Reviewers



### WHEN

Wednesday, May 29, 2019  
9:00 a.m. – 4:30 p.m.



### WHERE

Arkansas Bankers Association  
1220 W. 3rd Street | Little Rock  
501-376-3741

# Arkansas Bankers Association Professional Development Department

1220 West Third Street | Little Rock, Arkansas 72201 | (501) 376-3741 | www.arkbankers.org

## CALL REPORT PREPARATION

May 29, 2019

Arkansas Bankers Association

### REGISTRATION INFORMATION

Registrant #1 Name \_\_\_\_\_

Title \_\_\_\_\_

Email \_\_\_\_\_

Registrant #2 Name \_\_\_\_\_

Title \_\_\_\_\_

Email \_\_\_\_\_

Registrant #3 Name \_\_\_\_\_

Title \_\_\_\_\_

Email \_\_\_\_\_

Bank/Company \_\_\_\_\_

Address \_\_\_\_\_

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

Billing Contact \_\_\_\_\_

Phone \_\_\_\_\_

### PAYMENT INFORMATION

Charge my:  Mastercard   Visa 

Account Number \_\_\_\_\_

Name on Card \_\_\_\_\_

Expiration Date \_\_\_\_\_ CSC Number \_\_\_\_\_

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

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.

Note: Non-Members must pay with credit card or check prior to the event.

Email: kami.coleman@arkbankers.org

Fax: (501) 376-9243

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

#### ABA USE ONLY:

Registered: \_\_\_\_\_

Amount: \_\_\_\_\_

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### REGISTRATION FEES

#### ABA Members:

Early Registration Price: \$325; After May 1: \$375

#### Non-Members:

Early Registration Price: \$650; After May 1: \$750

Registration fees include continental breakfast, 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.

### HOTEL INFORMATION

This seminar will be held at the Arkansas Bankers Association. Should you need a hotel room reservation, a Locally Negotiated Rate has been reserved for your convenience at the following hotels:

**Holiday Inn Presidential** | (501) 375-2100

Group Rate: \$97 | Group Code: IL64N

**Hilton Garden Inn** | (501) 244-0044

Group Rate: \$119 | Group Code: N3197385

### CANCELLATION

Register before May 1 if possible. Full registration fees will be refunded if a cancellation is received before May 15. No refunds will be given for cancellations made after May 15. Substitutions are welcome and encouraged. All cancellations and substitutions must be submitted in written format prior to the event.

### MORE INFORMATION

- Registration will begin at 8:30 a.m. on May 29.
- Dress for the seminar is business casual. To ensure your comfort, please bring a jacket or sweater.
- If you have any special dietary requests, please contact the ABA Professional Development Department at (501) 376-3741.
- By attending an ABA event, you are consenting to the ABA taking and using your photograph and name for use in its marketing or promotional materials, news publications or website.
- Please bring a copy of your general ledger and your latest call report.

### CONTINUING EDUCATION



Attendants qualify for 6 Continuing Professional Education (CPE) Credits in Specialized Knowledge & Applications in group-live training. No advance preparation is required.

The 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.nasbaregistry.org.