CALL REPORT PREPARATION: REVIEW & UPDATE
June 9, 2020  8:45 a.m. - 3:45 p.m.

The Call Report is constantly changing, producing confusion and many questions. This Call Report Update webinar will provide training for experienced preparers and reviewers and will include complete coverage of new and complex issues impacting the Call Report preparation, to include the changes resulting from COVID-19 initiatives. New, proposed, and revised changes will be presented in summary form at the beginning of the webinar followed by a more detailed discussion as specific schedules are reviewed and discussed.

Participants will receive a workbook in addition to the presentation materials that will be referred to throughout the webinar. Annual training is highly recommended by regulators. Training will be based upon current FFIEC 041 and 051 forms and will be used in the presentation and materials. Specific areas within the Call Report that commonly contain errors will be pointed out over the course of the presentation as specific schedules are discussed.

ON THE AGENDA
- Proposed and approved changes to the 2020 and 2019 Call Reports as well as other recent revisions
- Summary and outline of the implementation timelines for new Accounting Standards Updates related to Leaves, Revenue Recognition, and CECL
- Focused discussion on loan classification reporting rules
- Common errors made in Call Report preparation
- The impact of COVID-19 initiatives on reporting guaranteed loans under the Payroll Protection Program (PPP), the recognition of fees on PPP loans, reporting loan modifications, changes relative to the Community Bank Leverage Ratio (CBLR) requirements for 2020 and 2021, and CECL reporting requirements under the delayed adoption alternative.

THINGS TO BRING
- Annual training is highly recommended by regulators. Participants may want to have their bank’s most recent Call Report on hand for resolution of questions during the session. The FFIEC 041 & 051 forms will be used in the presentation and materials. Bankers find it useful to review classifications during the class as the line items are discussed.

WHO SHOULD ATTEND
- Accountants
- CFOs
- Operations Manager

LED BY
Cynthia A. Dopjera, a Certified Public Accountant, has 38 years of experience focused on accounting and regulatory reporting for financial institutions. During the first 18 years of her career, Ms. Dopjera held various positions with responsibility across all operational areas, to include accounting, internal audit, Call Report preparation and review while working for community as well as regional banks.

WHERE
Comfort of your desk — One connection for your bank means training opportunities for multiple employees.
REGISTRATION FEES
ABA Members:
Registration Price: $340 for first connection; $99 for each additional connection

Non-Members:
Registration Price: $440 for first connection; $99 for each additional connection

Note: Please contact Kami Coleman at kami.coleman@arkbankers.org for additional connection registrations.

Each site license entitles you to one phone and one Internet connection at one location. An unlimited number of your employees may attend at that location. You must provide an e-mail address in order to receive webinar instructions.

CANCELLATION
Full registration fees will be refunded if a cancellation is received before May 26. No refunds will be given for cancellations made after May 26. All cancellations must be submitted in written format prior to the event.

VIRTUAL LIVE FORMAT
Attendees will need Internet access and a standard web browser to join this video and web conferencing. They will receive an email with a link to join the virtual meeting, handouts, and any additional information a few days before the Forum.

The “Virtual Live” training day will be:
8:45 a.m. - 9:00 a.m.  Log In and Registration
9:00 a.m. - 10:15 a.m. Virtual Live Training
10:15 a.m. - 10:30 a.m. Break
10:30 a.m. - 12:00 p.m. Virtual Live Training
12:00 p.m. - 12:45 p.m. Lunch
12:45 p.m. - 1:00 p.m. Q & A from morning session
1:00 p.m. - 2:00 p.m. Virtual Live Training
2:00 p.m. - 2:15 p.m. Break
2:15 p.m. - 3:30 p.m. Virtual Live Training
3:30 p.m. - 3:45 p.m. Q & A from afternoon session

MORE INFORMATION
- You should receive your log-in information and any material for the webinar via e-mail approximately 2-3 days before the session.
- If you need additional information or do not receive your log-in information, please contact the ABA Professional Development Department at (501) 376-3741.

PAYMENT INFORMATION
Charge my: ☐ Mastercard ☐ Visa ☐ American Express ☐ Discover

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. Please do not email credit card information.

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

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