

2022 CALL REPORT UPDATE & REVIEW

This manual will provide information on new, proposed and revised changes to the Call Report with detailed information on impacted line items in several schedules. Accounting guidance and regulatory changes will be included in order to update those with Call Report preparation and review responsibilities. Individuals new to Call Report preparation will find this manual valuable as well as those that are experienced in the preparation and review process.

This manual will cover general information on new accounting and regulatory matters addressed within the Call Report to include several final issued Accounting Standard Updates that impact the financial services industry and regulatory reporting changes currently impacting the Call Report as well as those regulatory changes that are proposed to the future. The impact of the CARES Act and regulatory interim and final rules resulting from the COVID-19 crisis will also be included. A summary of the reporting impact and the implementation timelines for New Accounting Standards Updates (ASU) will be provided. Regulatory changes impacting the 2021 Call Report will be covered in detail. As new regulatory matters arise, they will be added to the agenda in order to provide participants with the most current training applicable for the March 31, 2021 Call Report.

Pricing for Manual: (Not Pricing for OnDemand):

___ \$100 M and under:	\$400
___ \$101 M to \$400 M:	\$600
___ \$401 M to \$750 M:	\$800
___ \$751 M to \$1B:	\$1,000
___ Over \$1B:	\$1,200
___ Associate Member:	\$800
___ Non-Member:	\$1,500

Includes download of Call Report Update & Review manual. Please email completed form to education@ksbankers.com or fax to 785-272-8392.

Name: _____

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TOPICS TO BE COVERED:

This session will cover general information on new accounting and regulatory matters addressed within the Call Report to include several final issued Accounting Standard Updates that impact the financial services industry and regulatory reporting changes currently impacting the Call Report as well as those regulatory changes that are proposed to the future. The impact of the CARES Act and regulatory interim and final rules resulting from the COVID-19 crisis will also be discussed. A summary of the reporting impact and the implementation timelines for New Accounting Standards Updates (ASU) will be provided.

A discussion of regulatory changes impacting the 2021 Call Report will be covered in detail. As new regulatory matters arise, they will be added to the agenda in order to provide participants with the most current training applicable for the March 31, 2021 Call Report.

Program Presenter

TERRI D. THOMAS

Terri Thomas is KBA Executive Vice President and Chief Operations Officer. Terri has over 40 years' experience in the banking industry and has been a popular instructor for KBA on a variety of compliance and legal issues. You will enjoy Terri's upbeat and relaxed teaching style.

