



KANSAS BANKERS  
ASSOCIATION

# CALL REPORT UPDATE & REVIEW ONDEMAND

## ABOUT EVENT

Enhance your Call Report expertise and streamline your reporting process in our dynamic and interactive 6-hour webinar! This training is designed for new and seasoned professionals, guiding you through the latest regulatory updates and best practices that will impact your 2025 reporting and beyond.

### Pricing for OnDemand:

- \_\_\_ \$25 mil & under: \$400
- \_\_\_ \$26 mil to \$100 mil: \$500
- \_\_\_ \$101 mil to \$250 mil: \$600
- \_\_\_ \$251 mil to \$400 mil: \$800
- \_\_\_ \$401 mil to \$750 mil: \$1,000
- \_\_\_ \$751 mil to \$1 bil: \$1,300
- \_\_\_ Over \$1 billion: \$1,600
- \_\_\_ Associate Member: \$1,000
- \_\_\_ Non-Member: \$3,200

Please email completed form to Natalie Wareham at [education@ksbankers.com](mailto:education@ksbankers.com) or fax to 785-272-8392.

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## ANDREA S. LAMBERT TRAINER & CONSULTANT, 3PR

Andrea has over 20 years of banking experience with a broad range of financial and operational skills. She began her banking career as a part-time teller and bookkeeper as she completed her BS in finance from Illinois State University. In 2005, she started a seven-year career with The Office of the Comptroller of the Currency as an Associate National Bank Examiner, becoming familiar with rules and regulations, best practices, and success strategies as they relate to the call report process and the banking industry as a whole. In 2012, Andrea filled the Cashier position at a local community bank. During the ten years she worked there, she was responsible for ensuring the accuracy of various operational components of the bank, with a focus on call report preparation.

## TRAINING TOPICS:

Specific schedules will be discussed in detail and will include the fundamental reporting requirements for Schedule RI and Schedule RC. Additionally, various other schedules and reporting items that tend to generate questions or result in common errors will be addressed. This comprehensive approach ensures that participants gain a clear understanding of these critical reporting elements. Items discussed during this webinar will include:

- » Shifts in reporting status
- » Reporting loan activities in Schedule RC-C, RC-M, RC-N and RC-L
- » A discussion on brokered deposits
- » Reporting average balances in RC-K and RC-O
- » A look at extensions of credit in Schedule RC-M
- » Loan coding coverage with a focus on areas that create questions
- » Eligibility under the CBLR framework with reduced RC-R reporting
- » Risk weighting loans and unfunded commitments in RC-R Part II

A discussion of the reporting impacts and the implementation timelines for new Accounting Standards Updates (ASU) and Recent Communications with Regulators related to the following will be discussed:

- » ASU 2022-03 Fair value measures for equity securities with contractual restrictions
- » Staff Accounting Bulletin No 121 on Crypto-asset safeguarding obligations
- » Reporting estimated uninsured deposits under FIL 54-2023 and FIL 37-2023
- » FIL 3-2024: Proposed revisions for the September 2025 reporting period

As new regulatory matters arise, they will be added to the agenda to provide participants with the most current information available.

EDUCATION & CONFERENCES  
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