



CALL REPORT PREPARATION ONDEMAND

This webinar focuses on equipping community banks with the fundamental knowledge necessary for completing an accurate and efficient Call Report. The presentation will guide call report preparers through the practical application of the complicated instructions and provide clarity to common reporting challenges. Participants will gain a deeper understanding of how the balance sheet schedules support and affects risk-weighted assets and regulatory capital calculations. Insights into current and upcoming revisions, accounting changes, how to get the most out of technology tools available, strategies for sharing preparation responsibilities, training a knowledgeable backup, and reporting challenges arising from changing regulatory rules.

WHO SHOULD ATTEND: Call report preparers and reviewers including regulatory reporting specialists, staff accountants, controllers, internal auditors, CFOs, and financial analysts.

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
- ___ Strategic Partner: \$1,000
- ___ Non-Member: \$3,200

Please email completed form to Natalie Wareham at education@ksbankers.com or fax to 785-272-8392.

Name: _____

Bank: _____

Address: _____

State, Zip: _____

Email: _____



DANIELLE DAMON (CIA), MANAGER, WIPFLI

Danielle Damon (CIA) is a Manager in Wipfli's financial institutions practice. She works with financial institution clients as a consultant in the areas of operations, process improvements, customized gap analysis, and Call Report preparation, review and training. Danielle's experience includes over 25 years of working in the financial institutions industry. She uses this experience to evaluate processes, understand risk and regulations, develop solutions, considering the internal control environment, to provide customized process updates and training to lead financial institutions to success.

TRAINING TOPICS:

General Information Related to Call Report

- » Call Reporting Basics

Review of Balance Sheet Schedules

- » RC, Balance Sheet
- » RC-B, Securities
- » RC-C, Loans and Leases
- » RC-F, Other Assets
- » RC-G, Other Liabilities
- » RC-K, Quarterly Averages
- » RC-L, Off-Balance Sheet Items
- » RC-M, Memoranda
- » RC-N, Past Due and Non-Accrual Assets

Review of Regulatory Capital Schedules

- » RC-R Part I, Regulatory Capital Components
- » RC-R Part II, Risk-Weighted Assets

Review of Other Schedules

- » RC-E, Deposit Liabilities
- » RC-O, Other Data for Deposit Insurance and FICO Assessments
- » Schedule SU – Supplemental Information/Related Form 041 Schedules

Review of Income Statement Schedules

- » RI, Report of Income
- » RI-A, Changes in Equity Capital
- » RI-B, Charge-offs, and Recoveries on Loans and Leases
- » RI-E, Explanations

Other Call Report Topics

- » Current accounting and reporting changes
- » Data integrity and workpapers
- » Strategies for documenting and transferring knowledge and training a knowledgeable back up

Objectives

At the conclusion of this seminar, participants should be able to:

- » Improve accuracy and efficiency preparing your call report
- » Gain a deeper understanding of the regulatory capital frameworks and calculations. Recognize common call report preparation errors to avoid Understand the benefits and pitfalls of using technology to assist in completing the call report