CALL REPORT PREPARATION

PROGRAM OVERVIEW:
In an ever-changing regulatory and accounting environment, it is important that call report preparers and reviewers remain up to date. Attend this seminar for a detailed discussion of each call report schedule as well as the real-life challenges of completing an accurate call report. To help explain the requirements, detailed examples are provided, and there is an opportunity to ask questions.

Tuesday & Wednesday
December 1-2, 2020
Virtual Training

HIGHLIGHTS:
- Line-item detail review of the Call Report with an emphasis on those areas most pertinent to community banks
- Review of form FFIEC 051 and related instructions
- Review of Schedule RC-R, Regulatory Capital, and the capital conservation buffer
- Recent revisions of the Call Report and the implications
- Impact of COVID-19 on Call Report
- Review of call report general instructions, line item instructions, and other resources
- Accounting pronouncements and their effect on the Call Report
- Discussions regarding an efficient preparation of the Call Report
- Discussion of common errors and their resolution
- Sufficient time for questions and answers
- Administrative/compliance

ATTENDEE PROFILE:
The course is intended for all levels of preparers, experienced and new. The course will validate questions that experienced preparers may have and begin a base of knowledge for the new preparers of the report.

AGENDA:
8:30 a.m. Registration & Log In
9:00 a.m. Program Begins
12:00 Noon Lunch Break
4:00 p.m. Program Adjourns
Program adjourns at noon on Day 2.

Virtual Training:
While we may not be able to get together "in person" for this event as originally planned given the circumstances, we know that education/training to stay current and be the best banker you can be is important. That’s why we’re committed to providing this session and we’re taking it online via webinar technology. Same instructor with the same content, but you’ll have the ability to join from wherever you’re located from the convenience (and safety) of your computer. We look forward to seeing you online!

You will receive your manual 2-3 days in advance should you want to print this to have during training. At this time, you will also receive log in instructions.
CLA PRESENTERS

Susan D. Sabo, CPA
Susan is a principal in the firm’s Charlotte, North Carolina office and joined CliftonLarsonAllen in 2020 with more than 20 years of financial services experience. She began her career auditing financial institutions before moving into the financial services industry at small community banks and Fortune 500 companies. Susan has served in a variety of industry roles including controller, chief accounting officer, and business unit CFO.

Kira Sexton, CPA
Kira has 10 years of professional public accounting experience performing various assurance and general business services for financial institutions, commercial, nonprofit, and manufacturing and distribution entities as well as employee benefit plans.

Kira does full-scope and limited-scope audits for financial institutions throughout the state of Indiana, including the review of related internal controls and loan file documentation reviews.

REGISTRATION

Fees

☐ $425 IBA Member
☐ $350 Additional IBA Member

Participation in IBA programs is limited to members, associate members, and nonmembers from an eligible membership category at applicable member or non-member rates. Surcharge of 100% for Non-Members.

Cancellation Policy:

The IBA will send confirmations as requested for its programs. If you have questions, contact Elizabeth DeHaven at 317-387-9380 or via email at edehaven@indiana.bank.

Within three or more business days prior to the day of an educational program, no cancellation charge will be assessed. Within two days prior, 50% of the fee is assessed. Refunds are not provided for cancellations or absences on the day of the program. Substitutions are welcome at anytime.

Call Report Preparation -

December 1-2, 2020 (Dept. 40)

Financial Institution: ____________________________________________
Bank / Branch Address: __________________________________________
City/Town: _________________________ Zip: _______________________
Phone #: ________________________________

Please register the following individual(s):

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