



ABA

Alabama Bankers Association, Inc.

Live Seminar

Call Report Preparation: Purpose, Filing & Forms

August 17, 2021

Registration: 8:00 AM

Business Session: **8:30 AM – 3:00 PM**

Renaissance Ross Bridge Hotel - 4000 Grand Avenue, Birmingham, AL 35226

Given the ever-changing accounting and regulatory landscape, it is imperative that Call Report preparers stay current with changes to the reporting forms and instructions. The agencies have issued multiple proposed and finalized changes that will impact all filers of the Call Report in 2021 and beyond. This session will highlight those Call Report changes while also providing a thorough review of the key Call Report schedules.

This course is perfect for both the beginner and the experienced Call Report preparer. The instructors pace the class based upon the experience level of the attendees. Participants will receive a detailed line-by-line review in the completion of significant schedules of a Call Report and will be encouraged to share their call-reporting experiences. Appropriate items to be reported and relationships between schedules will be discussed as part of this review.

This one-day seminar will be presented by Mauldin & Jenkins, LLC professionals and will offer practical techniques to improve your overall reporting process.

Seminar topics include:

- Why banks prepare Call Reports;
- Review of the 2021 Call Report changes and proposed changes for 2022;
- Report of Condition (RC) and supporting schedules;
- Report of Income (RI) and supporting schedules;
- Emphasis on Schedules RC-C and RC-R;
- Tips for improving both speed and accuracy in the Call Report process;
- Common mistakes and issues in call reporting.

Each schedule will be discussed generally and significant line items will be discussed in detail. Some topics such as loans, investments and regulatory capital will be discussed in depth as they receive significant regulatory attention.

Schedules RC-S (Securitization), RC-T (Trust) and RC-V (VIEs) are not covered.

PRESENTED For ABA by: Mauldin & Jenkins: Bill Curtis, Nicole Cunningham, Michael Gordon

WHO SHOULD ATTEND: Operations officers, CEOs, CFOs, internal auditors, and anyone who is responsible for the preparation, verification or certification of the Call Report.

FEES:

Members: \$395

Non-Members: \$595

QUESTIONS? EMAIL Debbie Pharr at dpharr@alabama.bank

By registering for this seminar, you give your permission to be photographed and for those photographs to be used by the association.

ABA Cancellation Policy: A processing fee of \$100 applies to all cancellations. We will gladly refund 100 percent of your registration fee (minus \$100 processing fee) if notice is given by 12:00 noon, 10 business days before an event.

After 10 business days, no money can be refunded, credited or transferred, although substitution of a participant is welcomed.

Schools and sessions 2 days or more, cancellation processing fee - \$200 or more TBD.

Late Registration: Please note, there will be a \$50 late registration fee for all attendees that register later than 10 business days before the seminar.

Non-ABA Members: Prepayment is required for all non-member attendees for any event.

Early Bird Rates: When applicable, to qualify for the early bird rate, full payment MUST be received by advertised date. Otherwise, additional billing for the regular rate will be necessary.

Note: If registrant has received any manual/handouts prior to cancellation, no money can be refunded, credited or transferred.