



Call Report Preparation

Part I Call Report Revisions & Update, March 12, 2012 12:30 - 2:30 PM MDT

Part II Call Report Lending Schedules, March 16, 2012 12:30 - 2:30 PM MDT



Part I Call Report Revisions & Update, March 12, 2012, 12:30-2:30 P.M. MDT

Significant changes were effective in 2011 and will be effective in 2012. This program provides a review of recent revisions, accounting changes, and regulatory guidance. It will insure that you know what has and will change and can report accurately.

2012 Proposed Revisions

- Loan origination activity, (RC-U New)
- Loan Loss Allowance by loan type and impairment method, (RI-C New)
- RC-N past due and nonaccrual data purchased credit impaired loans
- New items on RC-P for representation and warrant reserves
- RC-M and RC-R reporting additions for saving associations
- Changes and additions to Call Report instructions

Critical issues include Goodwill impairment testing, (ASU 2011-08 effective 2012), restructured loans, (ASU 2011-02 effective 2012), and other real estate.

2011 Revisions

- Reporting of consumer automobile loans
- Instructions for reporting of construction loans after completion
- Reporting of restructured loans by loan type
- Reporting of deposits obtained through listing services
- Additional information on life insurance assets
- Assets covered by loss sharing agreements on RC-M and RC-N
- Revision of RC-O.

Audience: All preparers, reviewers and auditors

Part II Call Report Lending Schedules March 16, 2012 12:30-2:30 PM MDT

Reporting of loan and credit information is important and difficult. Frequently loan accounting personnel do not attend Call Report seminars.

- RC-C Loan Classification Priority
- RC-K Quarterly Averages
- RC-L Letters of Credit, Commitments
- RC-M Insider Extensions of Credit
- RC-N Past Due & Nonaccrual
- RI Loan Interest & Fees
- RI-B Charge Offs & Recoveries

Audience: Your entire loan accounting staff and all preparers.

Presenter

Judith Jenkins has provided Call Report training for thousands of bankers in 37 states. She understands bankers' Call Report preparation problems because she also prepares and reviews Call Reports. Ms. Jenkins was the controller of a \$300 million Houston bank before forming her own consulting firm, providing internal accounting services to independent banks.

Institute of Certified Bankers: This program has not been pre-approved for ICB credit. Attendees may go to <http://www.aba.com/icb/membercerviceview> for instructions regarding self-reporting. Estimated credits earned: 2.5 hrs. CLBB/CPB relevant instruction.

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Part I Call Report Revisions & Update

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