



Call Report Update (Webinar)

March 9, 2018 10:00am-12:00pm

In 2017, the Agencies approved a new 051 form for domestic banks with less than \$1 billion in assets which reduced the number of pages in the call report and eliminated 40% of the existing line items. Further burden reducing changes were proposed in the fall of 2017 for the March and June, 2018 Call Reports for both 051 and 041 filers. The proposal includes consolidation and/or removal of several more line items and reductions in the frequency of reporting for about a dozen line items, as well as a proposed change to the reporting of past due loans.

There are also both proposed and approved changes that will impact risk based capital. The agencies have approved maintaining the phase in capital deduction and risk weighting for certain targeted items. In addition, there are proposed changes to risk based capital that impact the definition of HVCRE.

The webinar will cover the latest revisions and recently approved changes to the call report, as well as updates due to revisions in accounting standards, other areas of concern, and time permitting, common errors made during call report preparation.

Learn About:

- 2018 Revisions:
 - Proposed burden reducing updates to the FFIEC 051 & 041 forms
 - Proposed instructional update to reporting of past due loans
 - Risk Based Capital approved changes to extend the existing capital requirements for mortgage servicing assets, certain deferred tax assets, investments in the capital instruments of unconsolidated financial institutions, and minority interest
 - Risk Based Capital proposed changes, including updates to HVCRE definition
- Recent Accounting Updates (equities, leases, other real estate)
- Review of trouble spots on the new RC-R, including deferred tax assets, loan categories, unused commitments, and interest rate locks
- Other common errors made in call report preparation

Who Should Attend:

This webinar will benefit more experienced Call Report preparers, reviewers, and auditors. It will supplement annual comprehensive Call Report training recommended by bank regulators.

Webinar Speaker:

Ann Leavelle Thomas has thirty-five years of experience in bank accounting and control. She received a BA in Accounting from the University of Houston in 1982. From 1982 through 1997 she worked with Judith Alexander Jenkins, at Alexander & Associates and subsequently Alexander & Leavelle, providing planning, financial reporting, regulatory reporting, and operational and compliance auditing services to over ninety independent banks. In 1998, she organized Thomas Consulting. As Thomas Consulting, she now prepares bank plans, monthly financial reports, performs regulatory compliance audits and training and internal control audits for several banks. Additionally, she prepares and reviews Call Reports for various banks. Ms. Thomas has taught numerous call report seminars for state banking associations. She has presented the Call Report Seminar to and has responded to questions from thousands of bankers in over 16 states.

Her experience in working with a broad range of independent banks is of unique value in understanding Call Report questions and in communicating with bankers in their language.

Webinar Registration:

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