Call Report Preparation: 3-Day Webinar

Your Blueprint for Call Report Mastery— Get Confident Stay Ahead, Be Compliant,

The Call Report is not just a form—it is a critical tool that reflects your institution's financial health, operational strength, and regulatory compliance. But with constant updates, evolving standards, and a shifting financial landscape, preparing an accurate Call Report has never been more essential. **This is your opportunity to level up.**

Join us for an **immersive 3-day webinar** that will equip you with the confidence and latest insights to excel in Call Report preparation. Whether you are a seasoned pro or just starting out, this program delivers everything you need to navigate the complexities of Call Report filing like a boss.

Why This Training Stands Out

- **Stay Ahead of the Game:** Be the first to understand new, proposed, and revised changes directly affecting Call Reports.
- **Simplify Complexity:** Gain practical guidance on everything from line-item reporting to nuanced regulatory requirements.
- **Tailored to All Levels:** New to Call Reports? No problem. Experienced preparer? You will hear advanced strategies.

Key Topics Include:

- The latest **ASU updates** and their impact on your reporting.
- Insights into common pain points, such as properly coding loans and reporting overdrafts.
- Advantages of opting into the **CBLR framework** for simpler compliance.

We will also break down **general preparation instructions and regulatory changes**, giving you the full picture of what is required and what is around the corner..

Call Report Schedules Covered

Our program steps you through the Call Report's most essential schedules, focusing on areas that matter most for compliance and accuracy.

Anchor Schedules:

- RC: Report of Condition
- RI: Report of Income

Report of Income Schedules:

- RI-A: Changes in Equity Capital
- RI-B: Charge-Offs and Recoveries
- RI-C: Allowance for Credit Losses
- RI-E: Explanations

Report of Condition Schedules:

- RC-A: Cash and Due from Banks
- RC-B: Securities
- RC-C: Loans
- RC-E: Deposits
- RC-F: Other Assets
- RC-G: Other Liabilities
- RC-L: Unused Commitments & Off-Balance Sheet Items
- RC-M: Memoranda
- RC-N: Past Due, Nonaccruals & Modified Loans
- RC-O: Insurance Assessments
- RC-P: Mortgage Banking Activities
- RC-Q: Reporting Fair Value Assets and Liabilities
- RC-R Part I & II: Capital Ratios, Risk Weighting Assets & Unfunded Commitments
- RC-S: Servicing, Securitization, and Sales
- SU: Form 051 items with discussions of corresponding Form 041 items

Who Should Attend?

If you touch the Call Report in any capacity, this training is for you:

- **Preparer, Reviewer, or Signer:** Perfect for all experience levels.

- **Call Report Teams:** Stay upto date on critical changes to ensure your team is aligned and compliant.

- **Regulators recommend annual training**—this is your chance to check that box and gain practical tools you'll use every quarter.

Make the Most of Your Training - We want you to succeed! Bring your recent Call Report or print a blank FFIEC form for your institution to follow along. This hands-on approach ensures you leave with not just knowledge but the confidence to apply what you learn effectively.

9211 West Road, Suite 143-152 Houston, TX 77064
(713) 678-0898
www.3princ.com