



COMMUNITY BANKERS ASSOCIATION OF ILLINOIS

Webinar – On-Demand Web Link

All About 1099 Reporting Part 2: Forms 1099-INT & 1099-MISC: Vendor Payments, Prizes & Interest on Deposit Accounts

Wednesday, December 13, 2017

2 - 3:30 p.m.

All financial institutions are required to file numerous 1099-INT and 1099-MISC forms each year. Do you know when and how to correctly file these forms? For example, Form 1099-MISC must be filed if your institution awards a prize worth \$600 or more, but Form 1099-INT must be filed if the prize is \$10 or more and related to a deposit account. Form 1099-MISC must be filed when your institution pays a vendor \$600 or more per year, but there are exceptions if the vendor is a certain type of legal entity. Join us to learn how, when, and what to report on Form 1099-INT and Form 1099-MISC. The new 2017 Forms 1099-INT and 1099-MISC are reviewed line-by-line.

HIGHLIGHTS

- What to report, when to file, and penalties for not filing properly
- Line-by-line review of Form 1099-INT (Interest Income)
- What to do if an item or gift is given to an accountholder
- How to determine what constitutes reportable interest
- Line-by-line review of Form 1099-MISC (Miscellaneous Income)
- How to determine which vendors you must report

TAKE-AWAY TOOLKIT

- New 2017 Forms 1099-INT and 1099-MISC and the official IRS instructions
- Employee training log
- Quiz you can administer to measure staff learning and a separate answer key

DON'T MISS PART 1! This program is the second of two in a series.

All About 1099 Reporting Part 1: Forms 1099-A & 1099-C: Foreclosures, Repossessions & Debt Settlements on Wednesday, October 18, 2017
(All webinars are available for six months after broadcast).

Attendance verification for CE credits provided upon request.

WHO SHOULD ATTEND?

This informative session is useful for all deposit operations staff, loan operations personnel, accounting clerks, tax personnel, accountants, management, compliance officers, and attorneys.

ABOUT THE PRESENTER

Elizabeth Fast, JD, CPA, is a partner with Spencer Fane LLP where she specializes in the representation of financial institutions. Fast is the head of the firm's training division. She received her law degree from the University of Kansas, Lawrence, and her undergraduate degree from Pittsburg State University. In addition, she has a Master of Business Administration degree and she is a Certified Public Accountant. Before joining Spencer Fane, she was general counsel, senior vice president, and corporate secretary of a \$9 billion bank with more than 130 branches, where she managed all legal, regulatory, and compliance functions. She is a member of the Missouri State Banking Board by appointment of the governor.

THREE REGISTRATION OPTIONS

1. LIVE WEBINAR

The live webinar option allows you to have one telephone connection for the audio portion and one Internet connection (from a single computer terminal) to view online visuals as the presentation is delivered. You may have as many people as you like listen from your office speaker phone. Registrants receive a toll-free number and pass code that allow entrance to the seminar. The session is approximately 90 minutes, including question and answer sessions. Seminar materials, including instructions, PIN number, and handouts are emailed to you prior to the broadcast. You need the most-current version of Adobe Reader available free at www.adobe.com.

2. ON-DEMAND WEB LINK**

Can't attend the live webinar? The ON-DEMAND WEB LINK** is a recording of the live event including audio, visuals, and handouts. We even provide the presenter's email address so you may ask follow-up questions. Within five business days following the webinar, you are provided with a web link that can be viewed anytime for the next six months. This link expires six months after the live program date.

3. BOTH LIVE WEBINAR AND ON-DEMAND WEB LINK**

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REGISTRATION FORM

All About 1099 Reporting Part 2: Forms 1099-INT & 1099-MISC: Vendor Payments, Prizes & Interest on Deposit Accounts Telephone/Webcast

Wednesday, December 13, 2017

2 - 3:30 p.m.

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