



COMMUNITY BANKERS ASSOCIATION OF ILLINOIS

Webinar – On-Demand Web Link

Call Report Series: Examining Bank Assets, Liabilities & Income in Call Report Preparation

Tuesday, June 5, 2018

2 - 3:30 p.m.

Call Reports provide examiners with a great deal of information about your bank's financial performance. This session helps Call Report preparers and reviewers accurately and consistently report bank assets, liabilities, and income. Session highlights include the classification of assets and liabilities on Schedules RC, RC-F, and RC-G; the basics of investment reporting on Schedule RC-B; the basics of deposit reporting on Schedule RC-E; and reporting bank income on Schedules RI and RI-E.

HIGHLIGHTS

- Overview of accounting principles and reporting requirements for the balance sheet and income statement
- How general ledger accounts should be classified for Schedules RC, RC-F, RC-G, RC-K
- How income should be grouped and classified on Schedule RI and RI-E
- Introduction to reporting investments on Schedule RC-B and reporting deposits on Schedule RC-E

TAKE-AWAY TOOLKIT

- Employee training log
- Quiz you can administer to measure staff learning and a separate answer key

Attendance verification for CE credits provided upon request.

WHO SHOULD ATTEND?

This informative session is designed for Call Report preparers and reviewers as well as other bank staff responsible for providing information for the Call Report or to bank regulators.

ABOUT THE PRESENTER

Amanda C. Garnett, CPA, CFSA, is a principal in the Financial Institutions Group of CliftonLarsonAllen LLP in the Peoria, Illinois office. She has experience in the areas of financial statement audits, internal audits, regulatory reporting, tax compliance, and consulting for financial institutions ranging from \$10 million to \$5 billion in assets. Garnett oversees coordination and delivery of tax services for community bank clients served out of CLA's Midwest Region. She has extensive expertise in federal tax compliance, state tax issues, tax planning, and mergers and acquisitions. In addition to tax services, Garnett performs consulting services and training for financial institutions across the country on Call Reports and regulatory capital.

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**

Includes options 1 and 2 above.

NEW! Listen to the on-demand web link on your iPad, iPhone, or Android. Instructions are emailed to you with the on-demand link.

**All materials are subject to copyright and intended for your bank's use only.

AFFORDABLE TRAINING, WHEN AND WHERE YOU CHOOSE.

REGISTRATION FORM

Call Report Series: Examining Bank Assets, Liabilities & Income in Call Report Preparation Telephone/Webcast
Tuesday, June 5, 2018 2 - 3:30 p.m.

Choose Your Training Option:

Purchase (Check one)	Training Options <i>(Registration includes one location hook-up)</i>	CBAI Member	Prospective-Member*
	Live Webinar	\$275	\$475
	On-Demand Link**	\$275	\$475
	Special Pricing for Live Webinar & On-Demand Link	\$375	\$575

**All materials are subject to copyright and intended for you bank's use only.

Name _____ **Title** _____

Bank _____

Street Address _____

City/State/Zip _____

Phone _____ **Fax** _____ **Email** _____

(E-mail address is required for registration).

Material Delivery Options

Check here if you are unable to receive your hook-up instructions and materials via the Internet and hard copies will be mailed to you.

***Only financial institutions/firms eligible for CBAI membership.**

Please select your payment method.

Check Enclosed Check in Mail Credit Card*

***If you are paying by credit card, please fill out the following information. (MasterCard, Visa, & Discover accepted).**

Name as It Reads on Card _____ Card Number _____

Company Name on Card _____ Expiration Date _____

Billing Address of Card _____

Three-Digit Security Code _____



Mail it in:
CBAI Education Department
901 Community Drive
Springfield, IL 62703-5184



Fax it in:
(217) 585-8738



Click it in:
www.cbai.com

Please note: On-demand link is available five days after the webinar date and expires six months after.