



COMMUNITY BANKERS ASSOCIATION OF ILLINOIS

Webinar – On-Demand Web Link

Call Report Revisions & Update 2018, Including FFIEC Community Bank Call Report Burden-Reduction Initiative Thursday, January 25, 2018

2 - 3:30 p.m.

With Call Reports receiving more regulatory scrutiny than ever, it is imperative that preparers and reviewers stay current with changes to the reporting forms and instructions. The agencies have issued multiple proposals in 2017 that will impact filers of Form 031 and Form 041, as well as institutions with less than \$1 billion in total assets that complete Form 051. These proposals include changes to the way regulatory capital is reported in Schedule RC-R. This session highlights the changes effective March 31, 2018, and other potential changes resulting from the agencies' Community Bank Call Report Burden-Reduction Initiative.

HIGHLIGHTS

- 2018 changes that impact reporting of goodwill, agency debt securities, equity securities with readily determinable fair values, and other items
- Items being removed from the Call Report and instances where there is a change in the frequency of reporting
- Proposed changes to Form 031 and Form 041 for March 31, 2018
- Proposed changes specific to Form 051 filers
- Proposed simplifications to the capital rule and their potential impact on the reporting of regulatory capital in Schedule RC-R, including changes to HVCRE loan reporting

TAKE-AWAY TOOLKIT

- PDF booklet of relevant accounting and regulatory guidance
- 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, including CFOs, controllers, and others responsible for ensuring the accuracy of quarterly Call Reports.

ABOUT THE PRESENTERS

Michael Gordon is a CPA and director in the Atlanta office of Mauldin & Jenkins, LLC. He received his bachelor's in European History and economics in 2003 from Vanderbilt University and received his MBA with a concentration in accounting in 2005 from the Georgia Institute of Technology Scheller College of Business. Since joining Mauldin & Jenkins in 2005, he has focused on financial institution audits and employee benefit plans. Gordon also has experience with HUD and governmental entity audits. He is a member of the American Institute of Certified Public Accountants and the Georgia Society of Certified Public Accountants.

Kris Trainor is a partner in the Atlanta office of Mauldin & Jenkins, LLC. He received his BBA in Accounting from Georgia Southern University in 1995. Since joining Mauldin & Jenkins in 1995, Trainor has focused on financial institution audits. He has continued his education by attending a variety of audit and tax classes and is also a member of the American Institute of Certified Public Accountants and the Georgia Society of Certified Public Accountants. Trainor is a CPA in Georgia and previously served on the AICPA's Examination Content Subcommittee for the audit section of the CPA exam.

THREE REGISTRATION OPTIONS

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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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AFFORDABLE TRAINING, WHEN AND WHERE YOU CHOOSE.

REGISTRATION FORM

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Thursday, January 25, 2018

2 - 3:30 p.m.

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