



Call Report Preparation

October 26-27, 2015; Kansas City, MO

If you prepare your bank's 041 call report form, this is the seminar that explains what you need to know, why you need to know it, and how to do it right. **This course will include discussion on recent revisions as well as a thorough review and discussion of new accounting standards and government programs that affect the preparation of the call report, including BASEL III and RC-R.**

It is extremely important for you to attend this seminar to interpret the new changes to the report as well as preparation instructions and procedures. The session features in-depth discussion regarding the majority of schedules and the steps to eliminate common errors, including time for questions and case studies of various schedules. It's an informative, hands-on experience that has proven successful for all levels of call report preparers.

New preparers will be trained on all of the difficult schedules, and experienced preparers will be updated on any changes to the call report and gain new insight on preparation.

Hotel Information:

- To make your hotel reservation, contact the **Embassy Suites KCI Airport (MO)** at (816) 891-7788. To secure the negotiated rate of **\$141** for this program, you must make your hotel reservation by **10-5-15**.
- For special assistance needs, please call the hotel directly or contact the ICBA Education Department at (800) 422-7285.

Registration Information:

Applicant's Name (Mr. Mrs. Ms.) _____ Badge Name _____

Current Title at Bank _____

Sponsoring Bank (or Bank Client) _____

Mailing Address _____

City State Zip _____

Telephone (Area Code and Number) _____ Fax Number _____

Email _____

Send or Fax Registration To:

ICBA Education Dept, P.O. Box 267, Sauk Centre, MN 56378
Online: www.icba.org/education
Fax: (320) 352-5366
Phone: (800) 422-7285, ext. 7334
Email: Education@icba.org

Topics Include:

- Understanding the call report and its schedules
- Why do we prepare a call report and how is it used?
- Call report preparation policy
- Common errors to avoid
- Recent revisions of accounting pronouncements and the effects on call report
- Schedules that are most challenging

Our Instructors:

Neil Falken is a principal in the Financial Institutions Group of CliftonLarsonAllen LLP, where his primary focus is providing audit and consulting services to community banks. **Amanda Garnett** is a manager in the Financial Institutions Group of CliftonLarsonAllen LLP, where her primary focus is providing tax services and regulatory reporting assistance to community banks.

Schedule:

Day One 8:30 am to 4:30 pm

Day Two 8:30 am to Noon

All materials will be provided and lunch will be included on Day One.

Who should attend:

Community bank call report preparers—regardless of experience

Independent Community Bankers of America (ICBA) is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be submitted to the National Registry of CPE Sponsors through its website: www.learningmarket.org.
Delivery Method: Group-Live

Fees:

ICBA Members— (prior to Sept. 26)—\$495
(after Sept. 26)—\$595

Nonmembers—\$695

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A check payable to ICBA is enclosed

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Signature _____

Refund Policy: If registration is canceled more than 30 days prior to the seminar, you will receive a full refund. If cancellation is within 30 days of the seminar, 20 percent of the fee will be deducted for costs. No refund for registrations canceled after beginning of seminar.

Airfares will not be reimbursed if a seminar is cancelled.