

2024 Call Report Seminar

May 2 — Johnston

Presented by: Danielle Heidemann, Wipfli LLP

This seminar focuses on equipping community banks with the fundamental knowledge necessary for completing an accurate and efficient Call Report. The presentation will guide call report preparers through the complicated instructions and provide clarity to common reporting challenges. Participants will gain a deeper understanding of how the balance sheet schedules support and affect risk-weighted assets and regulatory capital calculations. Insights into current and upcoming revisions, accounting changes, how to get the most out of technology tools available, strategies for sharing preparation responsibilities training a knowledgeable backup, and reporting challenges arising from changing regulatory rules.

Course Topics

- General Information Related to Call Report
- Review of Balance Sheet Schedules
- Review of Regulatory Capital Schedules
- Review of Income Statement Schedules
- Other Call Report Topics
 - Data integrity and workpapers
 - Technology and automation of the Call Report
 - Strategies for training a knowledgeable back up

Who Should Attend?

Call report preparers and reviewers including regulatory reporting specialists, staff accountants, controllers, internal auditors, CFOs, and financial analysts.

REGISTRATION

Registration Fee:

\$245 – IBA Member (*per person*)
 \$490 – IBA Non-member (*per person*)
 The Registration deadline is **April 25, 2024**

Registration Includes:

Continental breakfast, program materials, lunch, refreshment breaks.

Cancellation Policy:

Refunds will be made if requested one week prior to seminar date. No refunds after that date. Substitutions allowed at any time prior to seminar date.

Register online:

www.iowabankers.com
 (*Events tab – scroll to date*)

Or mail registration form with payment to:

Iowa Bankers Association,
 Attn: Registrar, PO Box 6200
 Johnston, IA 50131

For online registration and information about additional IBA training and development see www.iowabankers.com

IBA Event Code #461

Call Report Seminar

Johnston May 2

Bank _____

1. Name _____

Address _____

Email _____

City _____ State _____ ZIP _____

2. Name _____

Phone _____

Email _____

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About the Speaker



**Danielle
Heidemann**


Danielle Heidemann (CIA) is Manager, in the Financial Services/Operations Performance practice at Wipfli LLP. As a Certified Internal Auditor, with extensive experience working in the financial service industry, Danielle specializes in process reviews, “lean” process improvements, and risk based internal audits. She provides Call Report preparation assistance and reviews, and other consulting services to assist community banks with improving internal controls, efficiency and profitability.

Dates & Locations

Seminar participants may contact the hotels in the area to arrange lodging accommodations. A room block has not been reserved. Online reservations offer the lowest room rate.

Johnston - Thursday, May 2


Iowa Bankers Association
8901 Northpark Drive
Johnston, IA 50131

 515-286-4300

Questions

Contact Hannah Sloan at:

hsloan@iowabankers.com

 515-286-2915

Agenda

8:30 a.m.	Registration & Continental Breakfast
9:00 a.m.	Program
Noon	Lunch
1:00 p.m.	Program
4:00 p.m.	Adjourn

This seminar is approved for 6.75 CRCM Credits