The Call Report is constantly changing, producing confusion and many questions. Extensive changes took place over the course of the past few years and there are more on the horizon. This seminar will provide updates and training for experienced preparers and reviewers and will include complete coverage of new and complex issues impacting the Call Report preparation. New, proposed, and revised changes will be presented in summary form at the beginning of the seminar followed by a more detailed discussion over the course of the seminar. Participants will receive a working-copy manual that will be referred to throughout the seminar, and seminar leader Cynthia Dopjera will be available to answer future Call Report questions by email.

This Seminar Will Cover:

- Proposed and approved changes to the 2020 and 2019 Call Reports as well as other recent revisions.
- Summary and outline of the implementation timelines for new Accounting Standards Updates related to Leases, Revenue Recognition and CECL.
- Focused discussion on loan classification reporting rules.
- The seminar will end with a discussion of commonly cited errors made in Call Report preparation. Schedules included in the presentation are the FFIEC 041 and 051 forms.

Who Should Attend
This is NOT an introductory program; this seminar is designed for more experienced preparers and reviewers interested in newer reporting requirements. Call Report preparation requires knowledge of bank accounting, bank regulations, and virtually all bank operations. Anyone responsible for preparing, auditing, or signing the call report will find the program valuable. Annual training in Call Report preparation is highly recommended by bank regulators, not just for preparers of the Call Report, but also for reviewers.

What to Bring
Please bring a copy of your general ledger and your most recent call report. Bankers find it useful to review classifications during the class as the line items are discussed.
2020 Call Report Preparation, An Update
May 19 - Cedar Rapids • May 20 - Ankney

About the Speaker - Cynthia Dopjera
Ms. Dopjera has 38 years of experience focused on accounting and regulatory reporting for financial institutions. During the first 18 years of her career, Ms. Dopjera held various positions with responsibility across all operational areas, to include the areas of accounting, internal audit, Call Report preparation and review while working for small community banks as well as large regional banks.

Ms. Dopjera is certified as a public accountant (CPA). In 2000, she joined the public accounting firm of Harper & Pearson Company, P.C., where she served as Practice Leader for the Firm’s financial institutions practice. Her responsibilities included providing professional services to community banking and savings organizations, as well as large, publicly traded, regional institutions. The Firm’s services included financial statement audit, accounting, tax preparation and filing, internal control audit, Call Report audit, regulatory compliance, loan and asset quality review, model validations, interest rate risk assessments, and design and implementation of internal controls over financial reporting frameworks for institutions regulated under FDICIA and Sarbanes-Oxley. In 2018, Ms. Dopjera retired from Harper & Pearson Company, and currently provides accounting, consulting, and training services to financial institutions.

Dates & Locations
Please call hotel directly for room reservations. A specific room block has NOT been reserved, however, be sure to mention the Iowa Bankers Association to get the best rate.

Cedar Rapids - Tuesday, May 19
Cedar Rapids Marriott
1200 Collins Road NE
Cedar Rapids, Iowa
Phone: (319) 393-6600

Ankeny - Wednesday, May 20
Courtyard by Marriott
2405 SE Creekview Dr
Ankeny IA 50021
Phone: (515) 422-5555

Special Needs
If you need accommodations for a disability or a dietary restriction, contact Patricia Fortune in advance of the program. Special menu requests made the day of the seminar cannot be guaranteed and may require an additional charge. pfortune@iowabankers.com or phone: (800) 532-1423.

Register Today!
Register online at www.iowabankers.com
(Education/Training, Calendar of Events, scroll to date)