

2024 CALL REPORT SEMINAR



Tuesday, September 17, 2024

Registration: 9:00 a.m.
Seminar: 9:30 a.m. - 4:00 p.m.

**Springhill Suites
Columbia Downtown/The Vista**

511 Lady Street
Columbia, SC 29201

6.6 CPE CREDIT HOURS AVAILABLE

South Carolina Bankers Association members: \$390 • Non-members: \$950

Please register before September 6, 2024.

2024 CALL REPORT SEMINAR

Tuesday, September 17 • 9:00 a.m. – 4:00 p.m.

6.6 CPE Credit Hours Available

What changes have been made to the Call Report to date in 2024, and what's in store for the December 2024 Call Report and beyond? What impact will accounting changes related to loan modifications have on the Call Report? Where are auditors and examiners still finding errors in call reporting, and what are some of the best practices that Call Report preparers and reviewers should be following to ensure key call report schedules are reported accurately?

Get the answer to these questions and many more at the SCBA's 2024 Call Report Seminar. This seminar is designed to explain the why's, how's and where's of Call Report preparation.

This course is perfect for both the beginner and the experienced Call Report preparer. The instructors pace the class based upon the experience level of the attendees. Participants will receive a detailed line-by-line review in the completion of significant schedules of a Call Report and will be encouraged to share their call-reporting experiences. Appropriate items to be reported and relationships between schedules will be discussed as part of this review.

This seminar will be presented by Mauldin & Jenkins, LLC professionals and will offer practical techniques to improve your overall reporting process. **THERE WILL BE TIME FOR QUESTIONS AND ANSWERS.**

SEMINAR TOPICS INCLUDE:

- **Why banks prepare Call Reports;**
- **Review of proposed and finalized changes to the Call Report 2024;**
- **Report of Condition (RC) and supporting schedules;**
- **Report of Income (RI) and supporting schedules;**
- **Emphasis on Schedules RC-C and RC-R;**
- **Tips for improving both speed and accuracy in the Call Report process;**
- **Common mistakes and issues in call reporting.**

Each schedule will be discussed generally and significant line items will be discussed in detail. Some topics such as loans, investments and regulatory capital will be discussed in depth as they receive significant regulatory attention.

Infrequently completed schedules including RC-D (Trading Assets), RC-S (Securitization), RC-T (Trust) and RC-V (VIEs) will not be covered.

Who Should Attend?

Operations officers, CEOs, CFOs, internal auditors, and anyone who is responsible for the preparation, verification or certification of the call reports.

COST

South Carolina Bankers
Association members: \$390
Non-members: \$950

PLEASE REGISTER BEFORE SEPTEMBER 6, 2024

Due to necessary commitments and expenses, there will be no refunds of registration fees after noon on September 13, 2024.

SUBSTITUTIONS CAN BE MADE.

If you have questions, please call the SCBA at 803.779.0850

ABOUT OUR SPEAKERS

Mauldin & Jenkins, LLC is an accounting firm that has been serving financial institutions in the Southeast for over 100 years.

MICHAEL GORDON, CPA, is a partner with Mauldin & Jenkins, LLC. Michael earned a bachelor's degree in European history and economics in 2003 from Vanderbilt University and received an MBA with a concentration in accounting in 2005 from the Scheller College of Business of the Georgia Institute of Technology. Michael works out of the Atlanta office of Mauldin & Jenkins, LLC. Since joining Mauldin & Jenkins, LLC in 2005, he has focused his career on audits for financial institutions. Michael also has experience in employee benefit plan audits as well as audits of governmental entities. Michael is a member of the American Institute of Certified Public Accountants and the Georgia Society of Certified Public Accountants.

NICOLE CUNNINGHAM COWELL, CPA, is a Partner with Mauldin & Jenkins, LLC. Nicole received her BS degree in Business Administration in 2004 and her Master of Accountancy in 2005, both from Auburn University. Working out of the Birmingham office, Nicole focuses on audits for financial institutions. She also has experience in internal control audits, non-profit organization audits, HUD audits, and examinations of controls at service center organizations (SSAE 18 audits). Nicole is a member of the American Institute of Certified Public Accountants and the Alabama Society of Certified Public Accountants.



Agenda

9:00 a.m..... Registration
9:30 a.m..... Seminar Begins
Noon Luncheon

1:00 p.m..... Seminar Continues
4:00 p.m..... Adjournment

Please register the following person(s) for the **2024 CALL REPORT SEMINAR** to be held Tuesday, September 17, 2024, at SpringHill Suites Columbia Downtown/The Vista, 511 Lady Street, Columbia, South Carolina 29201.

Registration fees: \$390 for members / \$950 for non-members

Total number of registrants:

**PLEASE REGISTER BEFORE
SEPTEMBER 6, 2024.**

**Call 803.779.0850 or visit
www.scbankers.org.**

For additional questions
please contact Anne Gillespie
at agillespie@scbankers.org.

NAME AND NICKNAME _____

ADDRESS, CITY, STATE, ZIP _____

PHONE & EMAIL ADDRESS _____

BANK OR FIRM _____

NAME AND NICKNAME _____

ADDRESS, CITY, STATE, ZIP _____

PHONE & EMAIL ADDRESS _____

BANK OR FIRM _____

NAME AND NICKNAME _____

ADDRESS, CITY, STATE, ZIP _____

PHONE & EMAIL ADDRESS _____

BANK OR FIRM _____

METHOD OF PAYMENT

☐ CHECK—PLEASE MAKE PAYABLE TO SCBA ☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMERICAN EXPRESS

CREDIT CARD # _____ EXP. DATE _____ V-CODE (LAST 3 DIGITS) _____

SIGNATURE _____ DATE _____ BILLING ZIP CODE _____

NOTE: Images captured at this event may be used to market next year's event, in the SCBA's Palmetto Banker magazine and/or on social media. I consent to the use of images that may contain my likeness for promotional purposes.

HOW TO REGISTER

MAIL TO:

SCBA
P.O. Box 1483
Columbia, SC 29202-1483

FAX TO:

SCBA
803.779.0890

INTERNET:

www.scbankers.org
go to "Education
and Events"



**South Carolina
Bankers Association**

***If you have a disability that may affect your participation in this event, please attach a statement regarding those needs. We will be happy to contact you to discuss accommodations. Also, contact the SCBA for special dietary needs.*

P.O. Box 1483
Columbia, S.C. 29202-1483
Phone: 803.779.0850
Fax: 803.779.0890