

NCUA 5300 Call Report Tools *in* CU*BASE

Credit Union ONLINE My Credit Union My Account

Welcome Karen LOG OUT

Errors: 3 Warnings/Historical Warnings: 17

PROFILE CALL REPORT

Call Report Detail

Charter Number: 51 CU Name: 4
Cycle Date: June-2012 Call Report Status: PENDING

ViewPrint PDF Instructions Import Call Report Save

PAGES Info 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17

Call Report Information

Submission Date: Is Correction:
Certifier:

Submit Please correct error(s) before you Submit

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Credit Union ONLINE My Credit Union My Account

Welcome Karen LOG OUT

Errors: 0 Warnings/Historical Warnings: 5

PROFILE CALL REPORT

Call Report Detail

Charter Number: 51 CU Name: 4
Cycle Date: June-2012 Call Report Status: SUBMITTED

ViewPrint PDF Instructions

PAGES Info 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17

Statement of Financial Condition (This page must be completed by all credit unions.)

Assets - Cash

	Amount
1. Cash on Hand (Coin and Currency)	720A \$50,652
2. Cash on Deposit (Amounts Deposited in Financial Institutions)	
...a. Cash on Deposit in Corporate Credit Unions	730B1 \$208,386
...b. Cash on Deposit in Other Financial Institutions	730B2 \$581,849
...c. Total Cash on Deposit (Amounts Deposited in Financial Institutions)	730B \$790,235
3. Cash Equivalents (Investments with Original Maturities of Three Months or Less)	730C \$0

Assets - Investments: If your credit union reports amounts for items 4, 5, or 6 below, complete Schedule B

	A: <= 1 Year	B: > 1 - 3 Years	C1: > 3 - 5 Years	C2: > 5 - 10 Years	D: > 10 Years	E: TOTAL AMOUNT
4. Trading Securities	965A \$0	965B \$0	965C1 \$0	965C2 \$0	965D \$0	965 \$0
5. Available for Sale Securities	797A \$0	797B \$0	797C1 \$0	797C2 \$0	797D \$0	797E \$0
6. Held to Maturity Securities	796A \$0	796B \$0	796C1 \$0	796C2 \$0	796D \$0	796E \$0
7. Deposits in commercial banks, S&Ls, savings banks	744A \$1,992,000	744B \$264,000	744C1 \$0	744C2 \$0	744D \$0	744E \$2,256,000
8. Loans to and investments in natural person (credit unions)	672A \$0	672B \$497,005	672C1 \$0	672C2 \$0	672D \$0	672E \$497,005



*CU*Answers' tool to help you with your quarterly NCUA 5300 Call Report tasks, all from within CU*BASE.*

To help you with the quarterly NCUA 5300 Call Report task, use CU*BASE to enter your Call Report information! The software will even gather some of the data for you via automation routines that calculate G/L balances, counts and amounts by loan category, loan purpose, and loan security code. You configure the data that is appropriate for your credit union.

Completing Your Call Report in CU*BASE

The Call Report Data screens contain all the fields that you normally fill into the NCUA online software. Fields are presented in the same page order as the NCUA Call Report.

Each time that you create a Call Report, the data is saved for future analysis. You can compare the Account Code data for up to two prior periods at the bottom of the 5300 Call Report Data screen.

Account Code	Description	Data
10	Credit Union Name	TEST CREDIT UNION
20	Credit Union Charter Number	11111
CASH ASSETS (P.#1)		
7300	Cash on Hand	3,558,166 (NCUA does not allow a negative # in this field)
730B1	Cash on Deposit in Corporate CUs	9,379,762
730B2	Cash on Deposit Other Fin Inst	1,909
730B	** Total Cash on Deposit	9,381,671
730C	Cash Equivalents	0
INVESTMENTS (P.#1)		
965A	Trading Securities - <1Yr	570,783 (NCUA does not allow a negative # in this field)
965B	Trading Securities 1-3 Yrs	420,216 (NCUA does not allow a negative # in this field)
965C1	Trading Securities 3-5 Yrs	0 (NCUA does not allow a negative # in this field)
965C2	Trading Securities 5-10 Yrs	0 (NCUA does not allow a negative # in this field)
965D	Trading Securities >10 Yrs	55,000 (NCUA does not allow a negative # in this field)
965	** Total Trading Securities	1,051,999

Comparison Data			
Show/Hide Totals	Account code 730B1	Cash on Deposit in Corporate CUs	Auto-populated
Recalc Totals	Field contains \$ Whole dollars	Last maintained 12/23/2013	By
Change Comparison	Period 1 data 2013 Quarter 3	000004850968	
Create XML File	Period 2 data 2013 Quarter 2	000004854350	

Pull Data Directly from CU*BASE Files

The idea behind automation routines is to let CU*BASE gather as much data as possible for the Call Report so that you don't have to! This will save time and may even eliminate some of your manual spreadsheets used to gather the data.

From	To	+ / -	Description
744.00	744.04		
745.00	745.15		
747.50			CENCORP COIN SHIPMENTS IN TRANSIT
745.16			LASER MONEY ORDERS OUTSTANDING

Automation Routines currently available are:

- **Prior Qtr** – Copy from prior quarter Call Report – this would be ideal for free-form text fields or checkboxes that seldom change from one quarter to the next.
- **G/L Balance(s)** – Pull a CU*BASE quarterly general ledger balance or multiple G/L balance(s).
- **Count/Amount by Loan Purpose Code(s)** - Pulls from MEMBER5/6 the purpose codes in the range entered and take the count/amount for the selected loans. Active status and non-written off loans are included.
- **Count/Amount by Loan Security Code(s)** - Pulls from MEMBER5/6 the security codes in the range entered and take the count/amount for the selected loans. Active status and non-written off loans are included.
- **Count Member Accounts by G/L (from EOM MEMBER files)** - The quarter end number

of accounts from the appropriate MEMBER file with a primary G/L number in the selected range.

- **Account Balances by Primary G/L (from EOM MEMBER files)** - The quarter end account balances from the appropriate MEMBER file with a primary G/L number in the selected range.
- **Count/Amount by Loan Category Code(s)** – Pulls from MEMBER 5/6 the category codes in the range entered and take the count/amount for the selected loans. Active status and non-written off loans are included.
- **Count/Amount by Dividend Application(s)** – Pulls from MEMBER 1/2/4 the dividend applications entered and take the count/amount for the selected accounts.
- * **Count/Amount by Loan Classification Code(s)** - Pulls from MEMBER 5/6 the classification codes in the range entered and take the count/amount for the selected loans. Active status and non-written off loans are included.

Our Ongoing Commitment to 5300 Call Report Tools

CU*Answers has a dedicated resource on staff who monitors changes from the NCUA and updates the software, procedures and documentation accordingly. Credit unions receive regular communications about the tool, including notification of CU*BASE updates that will assist in completing the Call Report, and they can take advantage of regular training opportunities as part of CU*Answers University. Our designers are always looking for ways to add new automation and data-gathering techniques, and we are committed to new development and the ongoing evolution of the tools. And since the 5300 tools are part of the CU*BASE suite, all of these development and maintenance services are offered at no extra charge to our clients.

Need help with completing your Call Report?

Contact Xtend SRS Bookkeeping Services at 616-285-5711 ext. 277



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