

2017 5310 – SUMMARY OF CHANGES

EFFECTIVE: JANUARY 31, 2017

The January 31, 2017 reporting cycle is the first reporting cycle that corporate credit unions will use the new online call reporting application to file their call reports. The general look and feel of the call report has been changed to improve workflow and data collection. Changes include:

- Eliminating redundant schedules,
- Reformatting collection of financial and income statement information to more closely follow GAAP reporting,
- Adding drop down fields to the Derivatives transaction schedule, and
- Adding card service programs to the Payments Activity schedule.

