
ANNOUNCEMENT TO **Online and Self Processing Credit Unions**

CU*ANSWERS
A CREDIT UNION SERVICE ORGANIZATION

ATTENTION **Data Processing Coordinator**

DATE **September 26, 2023**

announcement

SUBJECT

**5300 CALL REPORT TOOLS FOR CU*BASE:
A Quick Status Report Before You Start Your 3rd Qtr Call Report**

The NCUA added a single Account Code AS0042 "Allowance for Credit Losses on Available-for-Sale Securities" to the Investment Securities section on page 1 of the Call Report. This is applicable for credit unions who have adopted ASC Topic 326: CECL. There were no other Account Code changes this quarter.

To review the current NCUA 5300 Call Report Instructions and Account Code detail, refer to the [Credit Union Online](#) page of the ncu.gov website.

Collections Summary Dashboard

With the 23.10 release*, Tool #229 "Collections Summary/Dashboard" will be updated to match the NCUA's delinquency terms revised in March 2022 (60-179 day range was separated out to 60-89 and 90-179 days).

**Online and Site-Four will receive these enhancements on October 8 and Self Processors on October 15.*

Tracking Recoveries on Written-Off Loans

Project 56556 implemented in the 23.05 release** enhanced **Tool #476 Written Off Loan History Dashboard** to add date toggles so that the net change/recovery amount can be calculated using end of month (EOM) balances. For example, you can compare loan balances from EOM December to EOM March, June or September to determine the year-to-date net change.

Be sure to check out the "Write-off/Charge-off Tools for Loans" booklet for suggestions on assembling the data needed to determine loan recovery amounts. Refer to the section "Tracking Charge Offs and Recoveries for the 5300 Call Report" in this booklet available on the [CU*Answers CU*BASE Reference page](#).

**Online and Site-Four received these enhancements on May 7 and Self Processors on May 21.*

We are always looking for ideas on how to improve the 5300 software. Contact callreport@cuanswers.com with any suggestions! Be sure to check out the AnswerBook for FAQs and helpful tips:

<https://kb.cuanswers.com/cuanswers/consumer/search.asp?action=search&keyword=5300&match=or>

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