

Reg. CC – New Funds Availability Rules Made Easy

DISTANCE LEARNING

Thursday, May 20, 2010 • 3:00 pm – 4:30 pm Eastern

Wouldn't it be nice if Regulation CC's funds availability rules were simple? More than twenty years after its enactment, some seasoned compliance professionals, examiners, auditors, and frontline staff still misunderstand Regulation CC's funds availability rules. Reasons for confusion include contradictory rules hidden in other sections without adequate cross-referencing; rapid-fire changes to local and nonlocal rules; and the recently-eliminated "nonlocal check" category. Now that all checks are "local," the importance of effectively using exception-hold extensions increases.

This webinar takes the myriad of rules and exceptions and condenses them into an easy-to-read funds availability chart. Some basics will be covered, but the primary focus will be teaching you to use the chart by working through examples to find the answers. Understand the maximum holds you can place on member accounts. Avoid unnecessary losses on questionable items and prevent examiner citations for not making funds available as required by law.

HIGHLIGHTS

- Basic availability rules
- Exception rules
- Recent changes
- Funds availability charts (basic and advanced)
- Sample transactions to understand how to use the charts

ABOUT THE PRESENTER – Rhonda Hudson, Compliance +, Inc.

Rhonda Hudson is president of Compliance+, Inc., an audit and consulting firm that specializes in practical, common-sense solutions to issues associated with compliance, internal controls, and operations. Years of experience as a banker and consultant have helped her introduce new and innovative methods for resolving client problems, many of which were unique to their operations/systems/resources. Her solutions and methodologies have been well-received by her clients and their examiners.

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