FEDERAL RESERVE BANK of ST. LOUIS

FR 2900 / Call Report Mapping Guide - Credit Unions

The reference table below illustrates the relationships between line items on the FR 2900 and their corresponding lines on the NCUA 5300.

FR 2900					NCUA 5300 Filers					
A1 + A2 Comparison										
FR 2900 Line Item	**MDRM Item**	**Line Item Description**	**+/-**	**Amount**	**NCUA 5300 Line Item**	**MDRM Item**	**Acct**	**Line Item Description**	**+/-**	**Amount**
					Schedule D, Section 2, Column C, Line 1	CUSA2210	902	Share Drafts	+	
					Schedule D, Section 2, Column C, Line 2	CUSA1264	657	Regular Shares	+	
A1	2340	Demand Deposits	+		Schedule D, Section 2, Column C, Line 3	CUSA4581	911	Money Market Shares	+	
A2	MB60	Other Liquid Deposits	+		Schedule D, Section 2, Column C, Line 6	CUSA4678	630	All Other Shares	+	
		Total FR 2900 Comparison		-				**Total NCUA 5300 Comparison**		-
A1 + A2 + C1 Comparison										
FR 2900 Line Item	**MDRM Item**	**Line Item Description**	**+/-**	**Amount**	**NCUA 5300 Line Item**	**MDRM**	**Acct**	**Line Item Description**	**+/-**	**Amount**
A1	2340	Demand Deposits	+		Schedule D, Section 2, Line 9	CUSAPF65	SH0018	Total Shares and Deposits	+	
A2	MB60	Other Liquid Deposits	+		Schedule D, Section 2, Line 13	CUSAF225	638	Share Certificates = or > $100,000	-	
C1	2697	Small Time Deposits	+		Schedule D, Section 2, Line 14	CUSAF226	639	IRA/Keogh Accounts = or > $100,000	-	
		Total FR 2900 Comparison		-				**Total NCUA 5300 Comparison**		-
B1 Comparison										
FR 2900 Line Item	**MDRM Item**	**Line Item Description**	**+/-**	**Amount**	**NCUA 5300 Line Item**	**MDRM**	**Acct**	**Line Item Description**	**+/-**	**Amount**
B1	0020	Cash Items in Process of Collection	+		Assets, Line 1.B	CUSA0020	AS0005	Cash Items in Process Collection	+	
C1 Comparison										
FR 2900 Line Item	**MDRM Item**	**Line Item Description**	**+/-**	**Amount**	**NCUA 5300 Line Item**	**MDRM**	**Acct**	**Line Item Description**	**+/-**	**Amount**
					Schedule D, Section 2, Column C, Line 4	CUSA2514	908C	Share Certificates	+	
					Schedule D, Section 2, Column C, Line 5	CUSA2519	906C	IRA/Keogh Accounts	+	
					Schedule D, Section 2, Line 13	CUSAF225	638	Share Certificates = or > $100,000	-	
C1	2697	Small Time Deposits	+		Schedule D, Section 2, Line 14	CUSAF226	639	IRA/Keogh Accounts = or > $100,000	-	
		Total FR 2900 Comparison		-				**Total NCUA 5300 Comparison**		-
D1 Comparison										
FR 2900 Line Item	**MDRM Item**	**Line Item Description**	**+/-**	**Amount**	**NCUA 5300 Line Item**	**MDRM**	**Acct**	**Line Item Description**	**+/-**	**Amount**
D1	0080	Vault Cash	+		Assets, Line 1.A	CUSALF07	AS0004	Coin and Currency	+	

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