



### Common Reporting Problems for the FR 2910a Report

- Item 2.a (Net Transaction Accounts) should equal the calculated value on line Item 7 from your worksheet. Do not subtract Item 2 (Reservable Liabilities) from Item 1 (Total Transaction Accounts, Savings Deposits, and Small Time Deposits) to arrive at Item 2.a.
- Item 2 (Reservable Liabilities) and Item 2.a (Net Transaction Accounts) may be negative. If the result is a negative number, please insert a minus sign in front of the number or place parentheses around the number.
- Occasionally, data from the worksheet are reported incorrectly on the actual report. Refer to the below table for which report line item the worksheet data should go on.

<b>Worksheet</b>		<b>FR 2910a Report</b>
Item 14	→	Item 1
Item 15	→	Item 2
Item 7	→	Item 2.a