



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.

Worksheet		FR 2910a Report
Item 14	→	Item 1
Item 15	→	Item 2
Item 7	→	Item 2.a