

Has an account verification been done within the two years?

Date of last verification _____

Did the verification include credit card statements?

Was the account verification done independent of Management (board & staff)?

Who performed the account verification?

Does the credit union run their own statements?

If yes, was a member of the Supervisory Committee or representative present when statements were run?

If yes, were all statements stuffed and mailed by the Supervisory Committee and/or outside service?

Were "Do Not Mail" statements handed to appropriate members by the Supervisory Committee and/or outside service?

Were statements mailed in envelopes that had a return address different from that of the credit union?

Was a message to review & report discrepancies included on the statements or insert?

Were undelivered statements retained by the Supervisory Committee and/or outside service or mailed to good addresses?

Were all responses investigated by the Supervisory Committee and/or outside service?

Was a notice of an account verification being completed placed on the credit union or sponsor bulletin board?

Credit Union Name

Name of employee completing this questionnaire

Auditor completing your audit?

By typing your name in the box below, you are certifying that the answers given are correct to the best of your knowledge.