

Verification of Accounts Summary

CU Name: _____

POSITIVE CONFIRMATIONS: requires a direct reply or attestation by the member as to the correctness of the balances. See Section 190.130 of the Rules & Regulations for account types that must be verified by Postive Method every year. (also found on page c)

	Share Accounts	Loan Accounts
	Item Count	Item Count
Total Number of Accounts	_____	_____
# of Positive Confirmations mailed	_____	_____
# Returned without exceptions	_____	_____
# Returned with exceptions	_____	_____
# of second request mailings*	_____	_____
#of non-replies (including "no mail" accounts & P.O. returns)	_____	_____

NEGATIVE CONFIRMATIONS: require replies only if the information listed is incorrect (in the members' opinion)

	Share Accounts	Loan Accounts
	Item Count	Item Count
Total Number of Accounts	_____	_____
# of Negative Confirmations Mailed	_____	_____
# Returned without exceptions	_____	_____
# Returned with exceptions	_____	_____
# unable to confirm, Post office returns or "no mail" accounts:	_____	_____
# of non-replies, presume correct	_____	_____

Total Confirmations Mailed
(Positive & Negative)

* If any third requests for positive verification were sent out, please provide details on a separate page & attach.