

**15. Individual Share and Loan Ledgers:**

a. Were the totals of the trial balance of the individual share and loan ledgers in agreement with the balances of the respective general ledger control accounts as of the month-end preceding the date of this application? \_\_\_\_\_

b. What are the differences as of the month and preceding the date of this application?

	<u>Shares</u>	<u>Loans</u>
Balances in General Ledger	\$ _____	\$ _____
Totals of the trial balance of the individual ledgers	\$ _____	\$ _____
Differences	\$ _____	\$ _____

**16. Supervisory Committee:**

a. What is the effective date of the last complete comprehensive annual audit performed by the supervisory committee?  
Effective Date \_\_\_\_\_

(1) If the effective date of the annual audit is not within the last 18 months what is the supervisory committee's target date for completion of a comprehensive audit? Date \_\_\_\_\_

b. Show the effective date of the supervisory committee's last controlled verification of all members' accounts:  
Effective Date \_\_\_\_\_

(1) If all members' accounts have not been verified under controlled conditions during the last two years, what is the supervisory committee's target date for completion of the verification program?  
Date \_\_\_\_\_

c. If it is necessary to complete either 16a(1) or 16 b(1); please describe the directors' plans for seeing that the target dates are met. (Discuss below or on an attached schedule.) Schedule No. \_\_\_\_\_