

Treasurer's Annual Verification Report

For Year Ending December 31, 200__

To members of the Fairfax Wannabes Investment Club:

The undersigned have conducted a verification of certain figures on the books of your investment club in accordance with the NAIC Investment Club Accounting booklet.

1. All deposits shown as paid-in by members in 200__ have been deposited in the club's TD Waterhouse broker's account. These deposits totaled \$_____
 - See NAIC Journal/Ledgers and compare with TD Waterhouse statements.
2. Funds paid in (except for the amounts paid each month to petty cash) were credited to individual members capital account and valuation units were issued to each member.
 - See Members Cash Contributions and Member status reports for year 200__.
3. Cash on hand at the end of 200__ has been verified by the TD Waterhouse statement.
 - See NAIC Valuation Statement and compare with TD Waterhouse statement.

Journal	\$ _____	Waterhouse MM Statement	\$ _____
Petty Cash	\$ _____	Additional Cash (if any)	\$ _____
Total	\$ _____	Total	\$ _____

- 4.
5. All dividends due the club amounted to \$_____ in 200__ and have been recorded in the club's books as received. Club records show the same number of shares owned at end of year as does the TD Waterhouse broker's statement.
 - See NAIC Transaction Summary, Journal/Ledger, and TD Waterhouse statement.
6. All club payments for stock purchases and various expenses have been recorded in the club's books.
 - See NAIC Journal/Ledgers, and compare with TD Waterhouse statements and club checkbooks.
7. All of the club's securities are listed on the TD Waterhouse broker's statement as of December 31, 200__.
 - See NAIC valuation statement and compare with TD Waterhouse statement.

8. Statements have been provided each member showing their total valuation units in the club as of the end of 200__, total paid-in contributions, and their share of club dividends and interest (paid in plus earnings).

Audit Meeting Date: _____

Attending Members:
