



National Federation of Community Development Credit Unions  
 Technical Assistance Pricing  
 February 2015

Reconciliation / Accounting	Federation Member Prices		Non - Member Prices	
	For Member Credit Unions with < \$10MM in Assets	For Member Credit Unions with > \$10MM in Assets	For Non - Member Credit Unions with Less < \$10MM in Assets	For Non - Member Credit Unions with > \$10MM in Assets
Corporate/Bank Account Reconciliation	\$45/hour	\$60/hour	\$60/hour	\$75/hour
Other General Ledger Account Reconciliation				
Call Report (5300) Preparation and Submission				
Abandoned Property/Escheating				
Investments Accruals Deferred Schedule				
Deferred Expenses Schedule				
Fix Assets Depreciation Schedule				
Conduct Surprise Cash Counts				
Charged Off Accounts				
Reviewing Loan Documentation				
Negative Balance Accounts				
Verifying New Accounts				
Paid Ahead Loan Review				
Reviewing Closed Accounts				
Reviewing Dormant Accounts				
Reviewing Fixed Assets/Prepaid Accounts				
Compliance / Audit	Federation Member Prices		Non - Member Prices	
	For Member Credit Unions with < \$10MM in Assets	For Member Credit Unions with > \$10MM in Assets	For Non - Member Credit Unions with Less < \$10MM in Assets	For Non - Member Credit Unions with > \$10MM in Assets
BSA & OFAC Audit	\$65/hour	\$80/hour	\$80/hour	\$95/hour
BSA & OFAC Risk Assessment				
ACH Audit				
S.A.F.E. Act Annual Audit				
BSA & OFAC Annual Compliance Training				
Reviewing CU Internal Controls				
Monthly/Quarterly Guidance to Supervisory Committee				
Annual Members Verification Mailing				
Reviewing Corporate Credit Cards Issued to CU Officials				
Staff Fraud/Theft Investigation				
Annual Supervisory Audit	Call for Quote		Call for Quote	