

VAULT CASH SLIP

DATE _____

- BRANCH VAULT TO ATM
 BRANCH VAULT TO TELLER DRAWER
 TELLER DRAWER TO BRANCH VAULT

BILLS

100'S _____

50'S _____

20'S _____

10'S _____

5'S _____

1'S _____

TOTAL _____

_____ TELLER NUMBER

_____ TELLER INITIALS

_____ INITIALS FOR TELLER POSTING VAULT CASH SLIP

COIN

DOLLARS _____

HALVES _____

QUARTERS _____

DIMES _____

NICKELS _____

PENNIES _____

VAULT TRANSFER V ____ TO V ____

VAULT CASH SLIP

DATE _____

- BRANCH VAULT TO ATM
 BRANCH VAULT TO TELLER DRAWER
 TELLER DRAWER TO BRANCH VAULT

BILLS

100'S _____

50'S _____

20'S _____

10'S _____

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1'S _____

TOTAL _____

_____ TELLER NUMBER

_____ TELLER INITIALS

_____ INITIALS FOR TELLER POSTING VAULT CASH SLIP

COIN

DOLLARS _____

HALVES _____

QUARTERS _____

DIMES _____

NICKELS _____

PENNIES _____

VAULT TRANSFER V ____ TO V ____