

Daily CI Vault Balance Report

For Requirements see CI Transactions: Vault closing on page 11

Name of Depository Institution: _____

Name of CI Site Location: _____

Date: _____

Denomination	Qty of Bundles	Dollar Value
\$10s	x	=
\$20s	x	=

Total	=
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FedCash Total as-of today's date	=
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Note any Exceptions or Findings:

Signature: Team Member #1

Signature: Team Member #2

Reviewed by - Signature of Remote Vault Manager