

## Monthly Unannounced Management Inventory

(Sample of printer friendly form generated from FedCash)  
For requirements, refer to page 15

Depository Institution: \_\_\_\_\_

CI Site Location: \_\_\_\_\_

Date of Verification: \_\_\_\_\_

Date of inventory: \_\_\_\_\_

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

<b>Total Dollar Value</b>	\$ <sup>(a)</sup>
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**Comments (Note any Exceptions or Findings):**

<b>Management Logon ID:</b>	
<b>Manager Name:</b>	

**(a) I have completed the monthly unannounced management inventory for CI operations at the \_\_\_\_\_, \_\_\_\_\_ office and the inventories listed on this Verification were in balance with the FedCash totals at the time of the inventory.**