**EXHIBIT 6**

# Monthly Unannounced Management Inventory
# with Management Designee

**(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** | | $ |

| | |
|---|---|
| **Total Dollar Value** | $ [(a)] |
| **Comments (Note any Exceptions or Findings):** | |

| | |
|---|---|
| **Management Logon ID:** | |
| **Manager Name:** | |

**The following Management Designee completed the unannounced management inventory for this period.**

_____ _____

**Management Designee – Print Name** **Management Designee – Sign Name**

**(a) As the Management Designee, I hereby certify that I have completed the monthly unannounced management inventory and the inventories listed on this Verification were in balance with the FedCash totals at the time of the inventory.**