

SeaCliff Bank

Surprise Cash Count Log

Branch Name / No.: Branch A

Year: X2

	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Teller No. 51	31	27		30	29	29	30	30				
Performing Custodians	Rag	Rag		Rag	Rag	Rag	Rg	Rag				
Initials*	JUG	JUG		SST	SST	TUG	JUG	JUG				
Teller No. 52	30	27	29			29	27	27				
Performing Custodians	ZOW	ZOW	ZOW			ZOW	ZOW	ZOW				
Initials*	JUG	SST	SST			SST	JUG	JUG				
Teller No. 53	30	28	29			29	27	27				
Performing Custodians	waj	wj	waj			waj	wj	wj				
Initials*	JUG	JUG	JUG			SST	JUG	JUG				
Teller No. 54	31	28	29	30		29	30	31				
Performing Custodians	KK	KK	KK	KK		KK	KK	KK				
Initials*	JUG	SST	SST	SST		JUG	JUG	JUG				
Teller No. 55	30	27	27		29	29	30	31				
Performing Custodians	JUG	FF	FF		JUG	FF	FF	FF				
Initials*	SST	SST	JUG		SST	SST	JUG	JUG				
Teller No. 56												
Performing Custodians												
Initials*												
Teller No. 60												
Performing Custodians												
Initials*												
Vault 1		29										
Performing Custodians		FF										
Initials*		JUG										
ATM A		29										
Performing Custodians		waj										
Initials*		JUG										

* Cash counts must be performed in dual control.

* Teller cash must be counted monthly. Vault cash must be counted quarterly.

SeaCliff Bank

Surprise Cash Count Log

Branch Name / No.: Branch B

Year: X2

	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Teller No. 51	31	29	30	31	29	29	31	31				
Performing Custodians	JT		JT			JT	JT	JT				
Initials*	SAM		SAM			SKS	SAM	SAM				
Teller No. 52	30	27	31	29	31	29	31	29				
Performing Custodians	PKL	PKL				PKL	PKL	PKL				
Initials*	SAM	SKS				SKS	SAM	SAM				
Teller No. 53	29	28	31	29	30	29	30	31				
Performing Custodians	RGF	RGF					RGF	RGF				
Initials*	SAM	SKS					SAM	SAM				
Teller No. 54	30	28	30	30	30	29	27	31				
Performing Custodians	MOA	MOA	MOA				MOA	MOA				
Initials*	SAM	SAM	SAM				SAM	SAM				
Teller No. 55	30	27	30	29	30	29	30	31				
Performing Custodians	FTD	FTD	FTD		FTD	FTD	FTD	FTD				
Initials*	SAM	SAM	SAM		SAM	SKS	SAM	SAM				
Teller No. 56				30	31	29	27	29				
Performing Custodians				GAR	GAR			GAR				
Initials*				SKS	SAM			SAM				
Teller No. 60	30	27	30	30	31	29	31	31				
Performing Custodians	SAM	SAM	SAM	SAM	SAM	SAM	SAM	SAM				
Initials*	SAM	SAM	SAM	SAM	SAM	SAM	SAM	SAM				
Vault 1												
Performing Custodians												
Initials*												
ATM A												
Performing Custodians												
Initials*												

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