

TREASURY CASH IN/CASH OUT

CASH IN ☐ CASH OUT ☐

Date: ____/____/____

Denomination	Pieces	Amount
		USD
100X		
50X		
20X		
10X		
5X		
2X		
1X		
Total		

Amount in words

I/We acknowledge receipt of cash as shown above

1st Custodian Signature

2nd Custodian Signature

Teller's Signature

Bank's Official Stamp & Signature

Teller's Name _____

GIB | 08