

Cash In/Cash Out

Username: teller

	Count	Amount
Cash In		
Cash In Transfer	1	5,000.00
Cash Deposit	32	343,973.00
Miscellaneous Cash Receipt	0	0.00
Bills Payment	0	0.00
Service Charge	0	0.00
Total Cash-In		348,973.00
Cash Out		
Cash Out Transfer	1	5,000.00
Cash Withdrawal	27	663,523.00
Check Encashment	0	0.00
Miscellaneous Cash Disbursement/Payout	0	0.00
Account Closure/Withdrawal - Cash Payment	0	0.00
Total Cash-Out		668,523.00