

Cash In/Cash Out

Username: teller

	Count	Amount
Cash In		
Cash In Transfer	3	24,000.00
Cash Deposit	26	301,073.00
Miscellaneous Cash Receipt	0	0.00
Bills Payment	0	0.00
Service Charge	0	0.00
Total Cash-In		325,073.00
Cash Out		
Cash Out Transfer	2	7,500.00
Cash Withdrawal	19	358,123.00
Check Encashment	0	0.00
Miscellaneous Cash Disbursement/Payout	0	0.00
Account Closure/Withdrawal - Cash Payment	0	0.00
Total Cash-Out		365,623.00