

01452-828 17
 EQUITY CREDIT UNION INC.
 AUG 10 2022
 299 KINGSTON RD., AJAX, ON L1Z 0K5
 17 01452-828

Teller Balancing Report At 10 Aug 2022 17:25:37 Teller DEBBIESABOE (17) Stamp Id 17

Deposited Cheques Totals

Currency: Canadian dollar	Denom	Count	Value	Batch Id	Amount
	0.01	0	0.00	Previous Hold Backs	
	0.05	11	0.55	previous holdbac	0.00
	0.10	9	0.90	prev foreign hol	0.00
	0.25	19	4.75		
	1.00	6	6.00	Current Cheque Batches	
	2.00	23	46.00	batch 1	0.00
	5.00	59	295.00	batch 2	0.00
	10.00	37	370.00	batch 3	0.00
	20.00	102	2,040.00	batch 4	0.00
	50.00	65	3,250.00		
	100.00	25	2,500.00	Misc Batches	
	Mutilated Bills		0.00	primary cheques	0.00
	Rolled Coin		10.00	*high priority	0.00
	Emergency		150.00		
	Canadian dollar Total:		8,673.20	Foreign Batches	
	System Total:		8,673.20	foreign cheques	0.00
	Difference:		0.00	Current Hold Backs	
	Foreign Currencies:			current holdback	0.00
	Currency System Total			current foreign	0.00
	USD	883.00	Actual Total		
			883.00	Current Total	
	Total:	883.00	883.00	Domestic Total:	0.00
				Foreign Total:	0.00

System Totals		Foreign Chq Totals:		Domestic	Foreign
Cash Totals:	Domestic	Foreign	Chq Totals:	Domestic	Foreign
System	8,673.20	883.00	System	727,309.96	0.00
Actual	8,673.20	883.00	Actual	0.00	0.00
Diff	0.00	0.00	Diff	-727,309.96	0.00

Teller Signature: DEBBIE SABOE (17)

Debbie Saboe

Supervisor Signature:

[Handwritten Signature]

Surprise Cash Count

Aug 11/2022 AS.

01452-828 17
 EQUITY CREDIT UNION INC.
 AUG 10 2022

Teller Balancing Report At 26 Aug 2022 17:33:41 Teller j pant (20) StampId 18
 Deposited Cheques Totals

Currency: Canadian dollar

Denom	Count	Value	Batch Id	Amount
0.01	1	0.01	Previous Hold Backs	
0.05	10	0.50	previous holdbac	0.00
0.10	27	2.70	prev foreign hol	0.00
0.25	42	10.50		
1.00	19	19.00	Current Cheque Batches	
2.00	17	34.00	batch 1	0.00
5.00	38	190.00	batch 2	0.00
10.00	22	220.00	batch 3	0.00
20.00	24	480.00	batch 4	0.00
50.00	67	3,350.00		
100.00	65	6,500.00	Misc Batches	
Mutilated Bills		90.00	primary cheques	0.00
Rolled Coin		92.00	*high priority	0.00
Emergency		150.00		
			Foreign Batches	
Canadian dollar Total:		11,138.71	foreign cheques	0.00
System Total:		11,138.71		
Difference:		0.00	Current Hold Backs	
Foreign Currencies:			current holdback	0.00
Currency System Total		Actual Total	current foreign	0.00
USD	518.00	518.00		
Total:	518.00	518.00	Current Total	
			Domestic Total:	0.00
			Foreign Total:	0.00

System Totals

Cash Totals:	Domestic	Foreign Chq Totals:	Domestic	Foreign
System	11,138.71	System	98,301.21	0.00
Actual	11,138.71	Actual	0.00	0.00
Diff	0.00	Diff	-98,301.21	0.00

Teller Signature: Jannette Pantalleresco (20)

Supervisor Signature:

*Surprise
Cash Count
aug 26/2022
J.P.*