

01452-828 20
 EQUITY CREDIT UNION INC.
 JUL 08 2022
 299 KINGSTON RD., AJAX, ON L1Z 0K5
 20 01452-828

Teller Balancing Report At 08 Jul 2022 17:02:38 Teller jpant (20) StampId 18
 Deposited Cheques Totals

Currency: Canadian dollar		Value	Batch Id	Amount
Denom	Count			
0.01	0	0.00	Previous Hold Backs	
0.05	10	0.50 ✓	previous holdbac	0.00
0.10	28	2.80 ✓	prev foreign hol	0.00
0.25	46	11.50 ✓		
1.00	26	26.00 ✓	Current Cheque Batches	
2.00	25	50.00 ✓	batch 1	0.00
5.00	81	405.00 ✓	batch 2	0.00
10.00	54	540.00 ✓	batch 3	0.00
20.00	109	2,180.00 ✓	batch 4	0.00
50.00	34	1,700.00 ✓		
100.00	20	2,000.00 ✓	Misc Batches	
Mutilated Bills		65.00 ✓	primary cheques	0.00
Rolled Coin		92.00 ✓	*high priority	0.00
Emergency		150.00 ✓		
			Foreign Batches	
Canadian dollar Total:		7,222.80	foreign cheques	0.00
System Total:		7,942.80		
Difference:		-720.00	Current Hold Backs	
Foreign Currencies:			current holdback	0.00
Currency System Total		Actual Total	current foreign	0.00
USD	618.00	618.00		
		618.00	Current Total	
Total:	618.00		Domestic Total:	0.00
			Foreign Total:	0.00

System Totals		Foreign Chq Totals:	Domestic	Foreign
Cash Totals:	Domestic	618.00 System	0.00 ✓	0.00
System	7,942.80	618.00 Actual	0.00 ✓	0.00 ✓
Actual	7,222.80	0.00 Diff ✓	0.00	0.00
Diff	-720.00			

Corrected on July 15/2022

Teller Signature: Jannette Pantalleresco (20)

Supervisor Signature:

Surprise cash count

July 9/2022 PL

Surprise
Cash count
July 28/2022
DJ

Teller Balancing Report At 27 Jul 2022 17:32:55 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	0.00
	0.05	11	0.55	previous holdbac	0.00
	0.10	9	0.90	prev foreign hol	0.00
	0.25	19	4.75	Current Cheque Batches	
	1.00	6	6.00	batch 1	0.00
	2.00	23	46.00	batch 2	0.00
	5.00	87	435.00	batch 3	0.00
	10.00	41	410.00	batch 4	0.00
	20.00	80	1,600.00	Misc Batches	
	50.00	47	2,350.00	primary cheques	0.00
	100.00	48	4,800.00	*high priority	0.00
	Mutilated Bills		0.00	Foreign Batches	
	Rolled Coin		10.00	foreign cheques	0.00
	Emergency		150.00	Current Hold Backs	
	Canadian dollar Total:		9,813.20	current holdback	0.00
	System Total:		9,813.20	current foreign	0.00
	Difference:		0.00	Current Total	
	Foreign Currencies:			Domestic Total:	0.00
	Currency System Total		Actual Total	Foreign Total:	0.00
	USD	383.00	383.00		
	Total:	383.00	383.00		

System Totals	Cash Totals:	Domestic	Foreign	Chq Totals:	Domestic	Foreign
System	System	9,813.20	383.00	System	3,238.46	0.00
Actual	Actual	9,813.20	383.00	Actual	0.00	0.00
Diff	Diff	0.00	0.00	Diff	-3,238.46	0.00

Teller Signature: DEBBIE SABOE (17)

Debbie Saboe

Supervisor Signature:

[Signature]