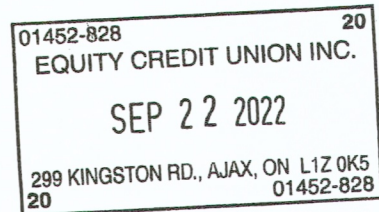


*Surplus Cash Count
Sept 23/2022*



Teller Balancing Report At 22 Sep 2022 17:02:44 Teller j pant (20) StampId 18
Deposited Cheques Totals

Denom	Count	Value	Batch Id	Amount
0.01	0	0.00	Previous Hold Backs	
0.05	10	0.50	previous holdbac	0.00
0.10	25	2.50	prev foreign hol	0.00
0.25	41	10.25		
1.00	18	18.00	Current Cheque Batches	
2.00	17	34.00	batch 1	0.00
5.00	29	145.00	batch 2	0.00
10.00	28	280.00	batch 3	0.00
20.00	48	960.00	batch 4	0.00
50.00	66	3,300.00		
100.00	62	6,200.00	Misc Batches	
Mutilated Bills		90.00	primary cheques	0.00
Rolled Coin		242.00	*high priority	0.00
Emergency		150.00		
Canadian dollar Total:		11,432.25	Foreign Batches	
System Total:		11,432.25	foreign cheques	0.00
Difference:		0.00	Current Hold Backs	
Foreign Currencies:			current holdback	0.00
Currency System Total		Actual Total	current foreign	0.00
USD	1,704.00	1,704.00		
Total:	1,704.00	1,704.00	Current Total	
			Domestic Total:	0.00
			Foreign Total:	0.00

System Totals		Foreign Chq Totals:		Domestic	Foreign
Cash Totals:	Domestic	Foreign	System	580,378.89	0.00
System	11,432.25	1,704.00	Actual	0.00	0.00
Actual	11,432.25	1,704.00	Diff	-580,378.89	0.00
Diff	0.00	0.00			

Teller Signature: Jannette Pantalleresco (20)

Supervisor Signature: *Pantalleresco*

J. Pantalleresco

*Surprise
Cash Count
Sept 22/2022
DJ*

01452-828 17
EQUITY CREDIT UNION INC.
SEP 21 2022
299 KINGSTON RD., AJAX, ON L1Z 0K5
17 01452-828

Teller Balancing Report At 21 Sep 2022 16:59:05 Teller DEBBIESABOE (17) Stamp Id 17

Deposited Cheques Totals

Denom	Count	Value	Batch Id	Amount
0.01	0	0.00	Previous Hold Backs	
0.05	8	0.40	previous holdbac	0.00
0.10	9	0.90	prev foreign hol	0.00
0.25	18	4.50		
1.00	6	6.00	Current Cheque Batches	
2.00	18	36.00	batch 1	0.00
5.00	37	185.00	batch 2	0.00
10.00	20	200.00	batch 3	0.00
20.00	94	1,880.00	batch 4	0.00
50.00	41	2,050.00		
100.00	54	5,400.00	Misc Batches	
Mutilated Bills		0.00	primary cheques	0.00
Rolled Coin		35.00	*high priority	0.00
Emergency		150.00		
Canadian dollar Total:		9,947.80	Foreign Batches	
System Total:		9,947.80	foreign cheques	0.00
Difference:		0.00	Current Hold Backs	
Foreign Currencies:			current holdback	0.00
Currency System Total		Actual Total	current foreign	0.00
USD	463.00	463.00		
Total:	463.00	463.00	Current Total	
			Domestic Total:	0.00
			Foreign Total:	0.00

System Totals		Foreign Chq Totals:		Domestic	Foreign
Cash Totals:	Domestic	Foreign	Chq Totals:	Domestic	Foreign
System	9,947.80	463.00	System	116,338.46	0.00
Actual	9,947.80	463.00	Actual	0.00	0.00
Diff	0.00 ✓	0.00	Diff	-116,338.46	0.00 ✓

Teller Signature: DEBBIE SABOE (17)

Supervisor Signature:

Debbie Saboe
Martine Gilbert

01452-828 17
EQUITY CREDIT UNION INC.
SEP 21 2022
299 KINGSTON RD., AJAX, ON L1Z 0K5
17 01452-828