

01452-828
 EQUITY CREDIT UNION INC.
 DEC 15 2023
 299 KINGSTON RD., AJAX, ON L1Z 0K5
 20 01452-828

Teller Balancing Report At 15 Dec 2023 16:25:54 Teller jpant (20) StampId 18
 Deposited Cheques Totals

Currency: Canadian dollar					
Denom	Count	Value	Batch Id	Amount	
0.01	2 ✓	0.02	Previous Hold Backs		
0.05	21 ✓	1.05	previous holdbac	0.00	
0.10	2 ✓	0.20	prev foreign hol	0.00	
0.25	0	0.00			
1.00	0	0.00	Current Cheque Batches		
2.00	0	0.00	batch 1	0.00	
5.00	45 ✓	225.00	batch 2	0.00	
10.00	37 ✓	370.00	batch 3	0.00	
20.00	27 ✓	540.00	batch 4	0.00	
50.00	66 ✓	3,300.00			
100.00	48 ✓	4,800.00	Misc Batches		
Mutilated Bills		160.00 ✓	primary cheques	0.00	
Rolled Coin		92.00 ✓	*high priority	0.00	
Emergency		100.00 ✓			
			Foreign Batches		
Canadian dollar Total:		9,588.27	foreign cheques	0.00	
System Total:		9,588.27 ✓			
Difference:		0.00	Current Hold Backs		
Foreign Currencies:			current holdback	0.00	
Currency System Total		Actual Total	current foreign	0.00	
USD	551.00	551.00			
Total:	551.00	551.00 ✓	Current Total		
			Domestic Total:	0.00	
			Foreign Total:	0.00	

System Totals					
Cash Totals:	Domestic	Foreign Chq Totals:	Domestic	Foreign	
System	9,588.27	System	159,791.84	0.00	
Actual	9,588.27 ✓	Actual	0.00 ✓	0.00 ✓	
Diff	0.00 ✓	Diff	-159,791.84	0.00	

Teller Signature: Jannette Pantalonesco (20)

Supervisor Signature:

Dec 21/2023

Surprise Cash Count

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Teller Balancing Report At 20 Dec 2023 17:07:26 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	0 ✓	0.00	previous holdbac	0.00
0.10	12 ✓	1.20	prev foreign hol	0.00
0.25	38 ✓	9.50		
1.00	5 ✓	5.00	Current Cheque Batches	
2.00	19 ✓	38.00	batch 1	0.00
5.00	30 ✓	150.00	batch 2	0.00
10.00	22 ✓	220.00	batch 3	0.00
20.00	99 ✓	1,980.00	batch 4	0.00
50.00	20 ✓	1,000.00		
100.00	37 ✓	3,700.00	Misc Batches	
Mutilated Bills		0.00	primary cheques	0.00
Rolled Coin		25.00 ✓	*high priority	0.00
Emergency		150.00 ✓		
Canadian dollar Total:		7,278.70	Foreign Batches	
System Total:		7,278.70	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	816.00	816.00		
Total:	816.00	816.00 ✓	Current Total	
			Domestic Total:	0.00
			Foreign Total:	0.00

System Totals

Cash Totals:	Domestic	Foreign Chq Totals:	Domestic	Foreign
System	7,278.70	System	3,504.19	0.00
Actual	7,278.70	Actual	0.00	0.00
Diff	0.00	Diff	-3,504.19	0.00

Teller Signature: DEBBIE SABOE (17)

Debbie Saboe

Supervisor Signature:

M. Saboe

Dec. 27/23

Surprise Cash Count

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