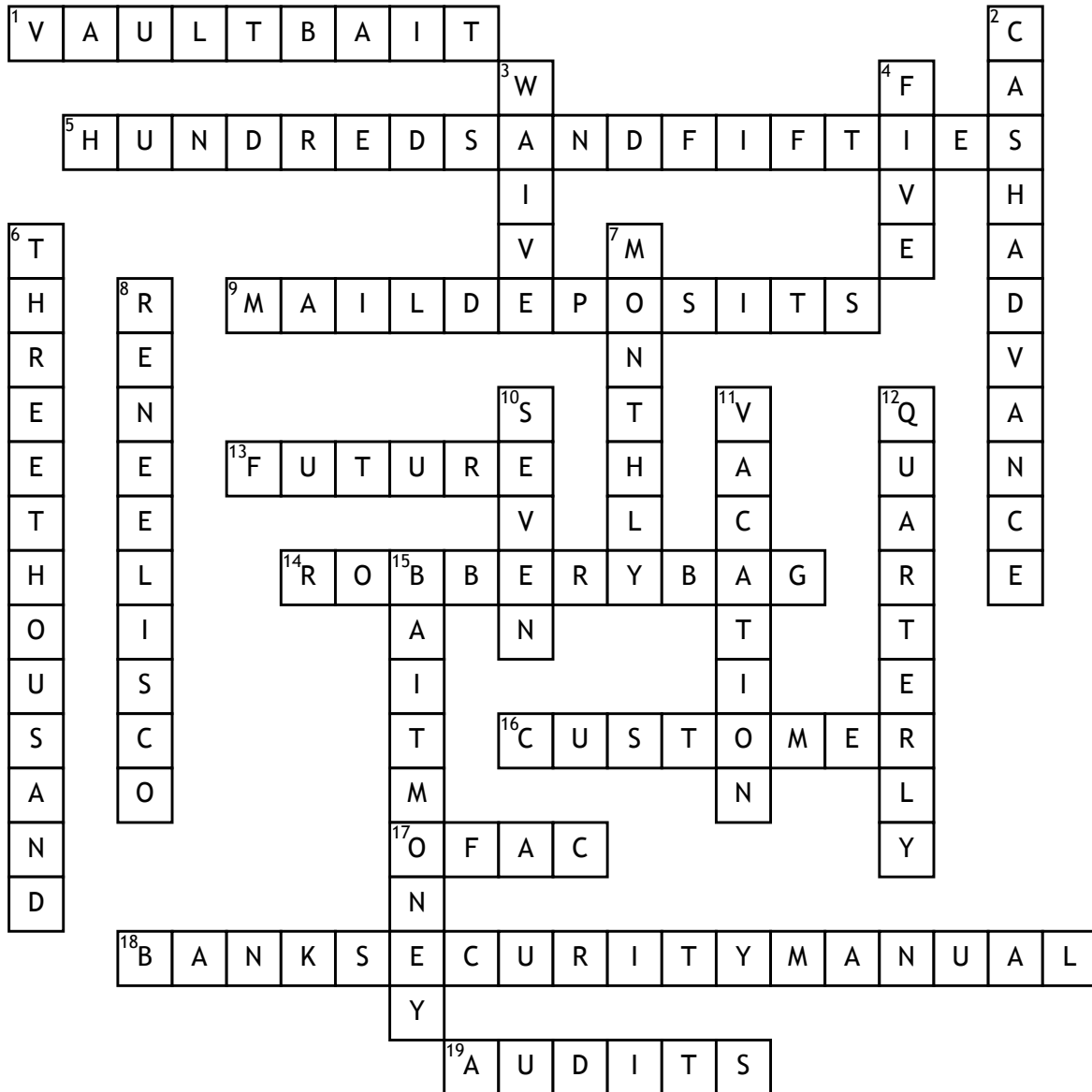


Name: _____

Date: _____

What's in your Bank



Across

1. The _____ money will have a money strap placed around it. What is it
5. What currency verification must be counted by hand
9. What item/s must be processed under dual control
13. Counter checks are only to be used when the customer requires a small supply for _____ use
14. What important item is located in our vault area next to the credenza
16. Who can service as 2nd verifier

17. What is the law and regulation impose economic sanctions against
18. What item is located within KnowledgeBase as well as a physical copy at our branch
19. Quarterly _____ will be performed by branch staff for those branches that are responsible for balancing their ATM

Down

2. The daily _____ limit per person per day is
3. A Supervisor must write their initials and what else on the check
4. How many items must you consider before placing a hold on the account

6. What is your top drawer limit
7. Surprise Vault Cash Audits are to be conducted _____
8. Who is the BSA officer
10. You must consider what _____ items regarding the customer's account a count/relationships
11. A cash drawer audit must be completed anytime a teller takes a _____
12. How often are we required to change All Clear Signal
15. Each cash drawer will have _____ consisting of 5 \$20 bills