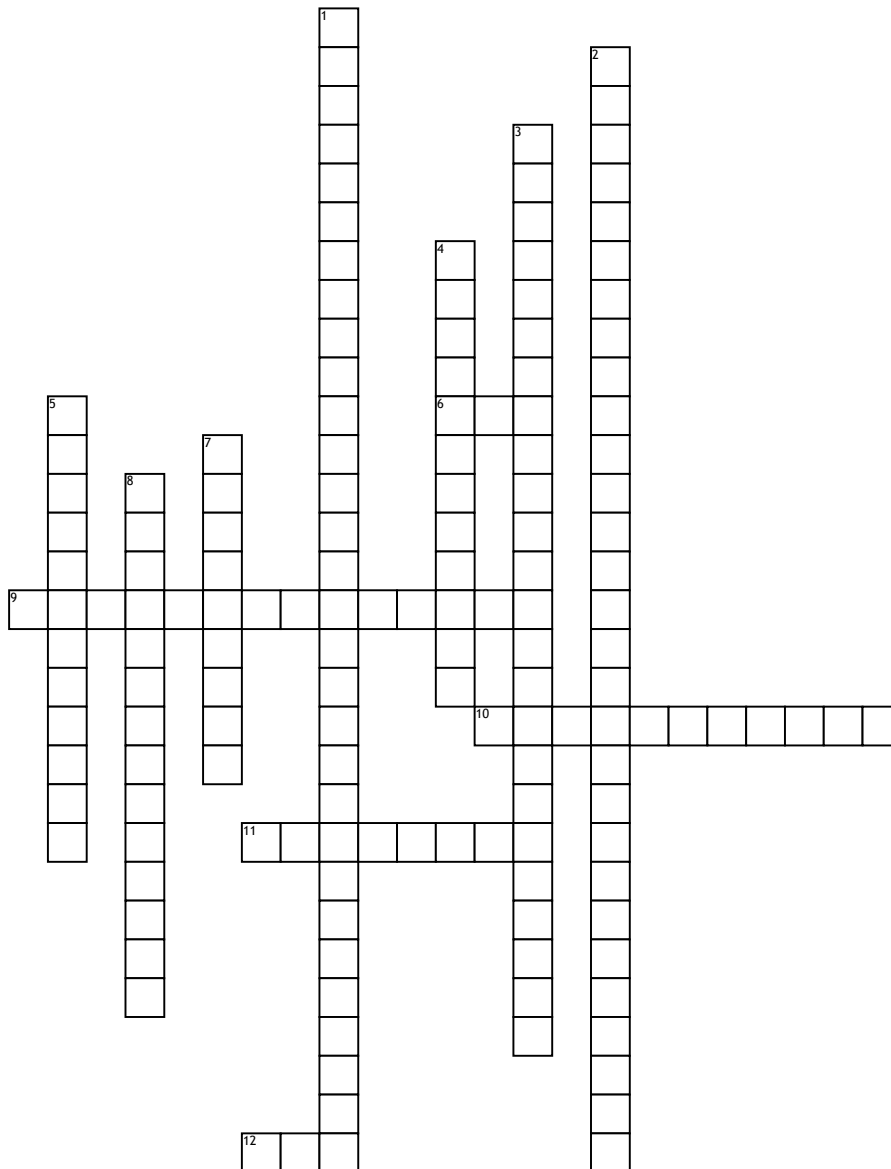


Name: _____

Date: _____

Audit Questions



Across

6. How many people MUST sign the Vault Entry Log?

9. What act does filing a Currency transaction report fall under?

10. What is the dollar amount that requires you to verify a makers signature when cashing a check or doing a withdrawal?

11. Who can purchase a cashiers check or money order?

12. Does a currency exchange count towards the cash deposit/cash withdrawal totals to determine a CTR? (yes or no)

Down

1. What does IPS stand for?

2. What does OCC stand for?

3. What is an SAR?

4. What is the maximum amount for a cash advance?

5. If a check hold is extended beyond the one day time frame, what regulation does this fall under?

7. What is dual control?

8. What does BSA stand for?