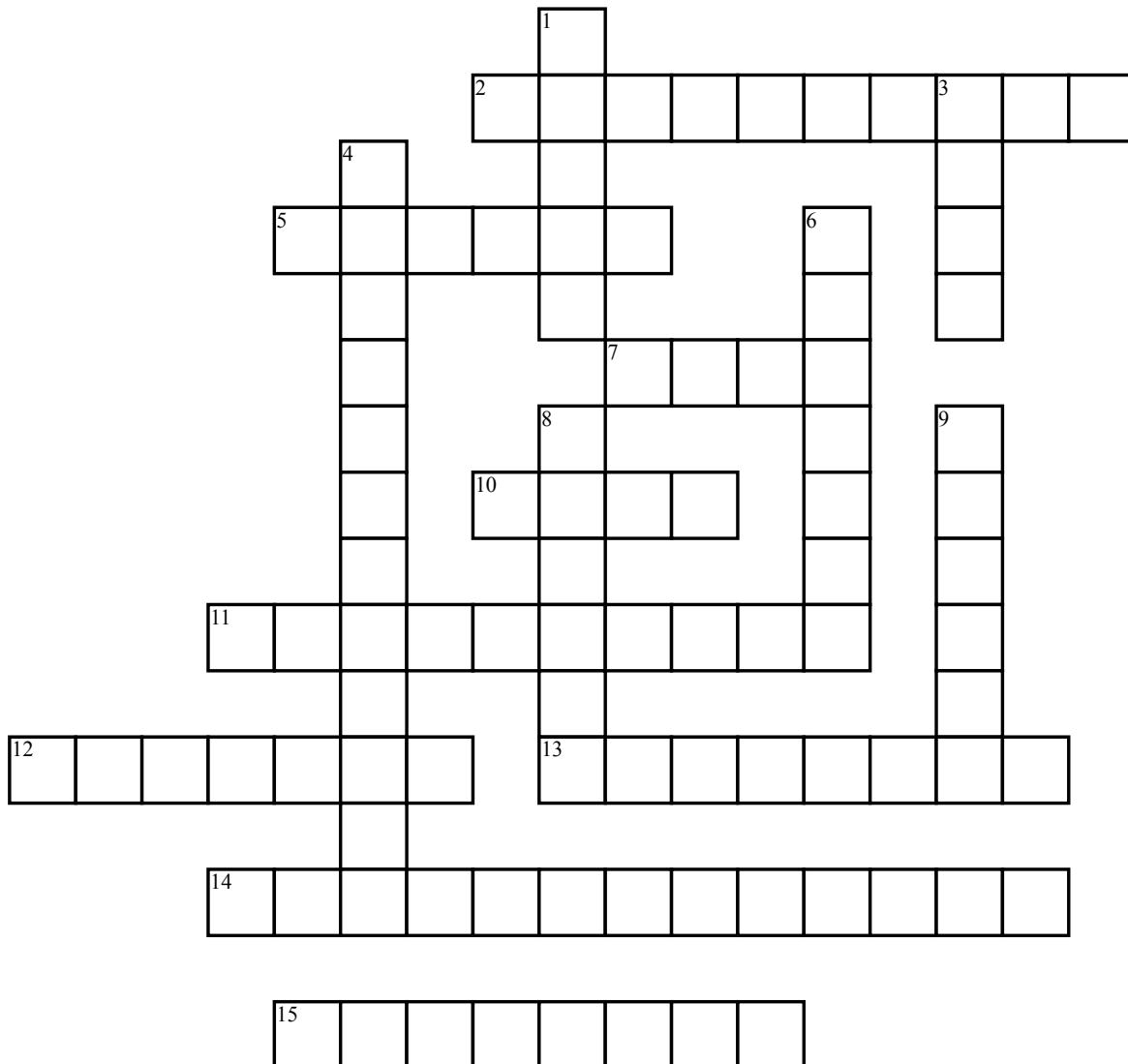


ATM and Night Deposits



Across

2. Daily limit that you can withdraw from an ATM
5. How many days do we retain ATM checks
7. All envelopes must be verified under _____ control
10. ATM balance sheet must be uploaded to _____
11. Amount available the next business day on an ATM deposit
12. Cash in the ATM cassettes must be counted down _____

13. If deposit totals are not listed when balancing the ATM contact this department

14. Verify checks for _____

15. _____ checks are the only checks that require a hold to be released upon discovery.

Down

1. Funds deposited in the ATM on a new account will be on hold until the _____ business day

3. The night drop will be opened at _____ AM each business day.

4. _____ needs to be filled out when you open the night drop.

6. If a hold is required, notify the member and mail the Notice of _____ Availability.

8. These three things must be listed on the ATM balancing sheet: Date, machine number, and _____

9. Drive up and off-site ATM's are serviced by _____