

Name: \_\_\_\_\_ Date: \_\_\_\_\_

# Cash Procedures #5011,#4405,#4401

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|--|----------------------------------|
| 1. What amount of cash disbursed requires dual control?                            | A. Canadian and Euro's           |
| 2. CTR stands for?   | B. ATM                           |
| 3. This can be used as member identification for cash disbursements under \$500.00 | C. Bank Secrecy Act              |
| 4. BSA stands for?   | D. Currency Transaction Report   |
| 5. How many days is a New Account hold?  | E. Dual Control                  |
| 6. OFAC stands for?  | F. Thumbprint                    |
| 7. The system we use to detect check fraud?  | G. \$250,000.00                  |
| 8. Standard Teller drawer limit  | H. Incoming cash shipments       |
| 9. Our branch cash limit can not exceed?   | I. TrueChecks                    |
| 10. Non-members are required to leave a what when cashing an On-Us check?          | J. \$10,000.00                   |
| 11. Cash Vault access is always done in what?                                      | K. Reg CC                        |
| 12. What is the amount of bait money stored in the Vault?                          | L. 9 Days                        |
| 13. What regulation covers check holds?  | M. Date stamp and intial.        |
| 14. This is a type of Primary Identification?                                      | N. \$5,000.00                    |
| 15. SAR stands for?  | O. \$2,000.00                    |
| 16. Coins can only be sold to the vault how?                                       | P. Suspicious Activity Report    |
| 17. Dual Control is used to verify what?   | Q. CodeWord                      |
| 18. What forgein currency to we have on hand?                                      | R. Valid Photo ID                |
| 19. What is the abbreviation for Automatic Teller Machine?                         | S. Office Forgein Asset Controls |
| 20. Tellers must do what when selling money to the vault?                          | T. Rolled                        |