

**Custodial Inventory Site Contingency Form for
Recording CI Inventory Transactions**
For requirements, refer to page 18

This form must be completed any time FedCash is unavailable and physical CI Inventory transaction(s) need to be made by the CI Operator. The Remote Vault Manager must fax this form to its servicing Federal Reserve Bank during Business Hours and within 15 minutes of physical transaction(s) to/from the CI Vault.

Depository Institution:	CI Site Location:
CI Site Manager Name (Print):	CI Site Manager Name (Signature):
Date:	Time CI Vault was Accessed:
CI Site Fax Number:	CI Site Phone Number:

CUSTODIAL INVENTORY BALANCES PRIOR TO TRANSACTIONS (Physical Balances):

Denomination	Qty of Bundles	Dollar Value
\$10s		\$
\$20s		\$
Total (Beginning) CI Inventory Balance →		\$

DEPOSITS (+) TO CUSTODIAL INVENTORY:

Denomination	Qty of Bundles	Dollar Value
\$10s		\$
\$20s		\$
Sub Total		\$

WITHDRAWALS (-) FROM CUSTODIAL INVENTORY:

Denomination	Qty of Bundles	Dollar Value
\$10s		\$
\$20s		\$
Sub Total		\$

Total (Ending) CI Inventory Balance →

\$

FRB Management Approval of Transaction: _____