Daily Custodial Inventory Vault Balance Report
(This Daily Balance Report form is also available in FedLine)
(For requirements, refer to MOP 4.7)

Name of Depository Institution: ________________________________

Name of CI Site Location: ______________________________________

Date: ____________________________

<table>
<thead>
<tr>
<th>Denomination</th>
<th>Qty of Bundles</th>
<th>Dollar Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$10s</td>
<td>x</td>
<td>=</td>
</tr>
<tr>
<td>$20s</td>
<td>x</td>
<td>=</td>
</tr>
</tbody>
</table>

Total =

FedLine Total as-of today’s date =

Note any Exceptions or Findings:

Signature: Team Member #1

Signature: Team Member #2

Reviewed by - Signature of Remote Vault Manager