

# Falcon Exchange Transmittal

Date \_\_\_\_\_

Org #  Acct #  Activity Code

Department \_\_\_\_\_

Depositor Name \_\_\_\_\_ ID #

CURRENCY AND COINS
\$100 _____
\$50 _____
\$20 _____
\$10 _____
\$5 _____
\$1 _____
Coin _____

Cash Total \$ _____
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Check Total \$ _____
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Deposit Total \$ _____
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Description of Deposit/Event:

Deposits will be processed within two business days.  
Once posted, deposits may be reviewed via SSB-Finance.