



# Falcon Exchange Transmittal

Date \_\_\_\_\_

Org #

Acct #

Activity Code

Department \_\_\_\_\_

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

**CURRENCY AND COINS**

\$100 \_\_\_\_\_

\$50 \_\_\_\_\_

\$20 \_\_\_\_\_

\$10 \_\_\_\_\_

\$5 \_\_\_\_\_

\$1 \_\_\_\_\_

Coin \_\_\_\_\_

Cash Total \$ \_\_\_\_\_

Check Total \$ \_\_\_\_\_

Deposit Total \$ \_\_\_\_\_

Description of Deposit/Event:

Deposits will be processed within two business days.

Once posted, deposits may be reviewed via SSB-Finance.

