

# Daily Teller Cash Report

Row Title	Row Value	Verification
Office	Head Office	
Teller	EDWIN	
Cashier	Mi-Cbs, Mi Cbs	
Currency	USD	
As On Date	2018-06-21	
Beginning cash drawer balance	115000.000000	
Ending cash drawer balance	115000.000000	
Total cash disbursed	0	
Total cash received	0	
Cash Allocated	0	
Cash Settled	0	
Account Transfers	0	