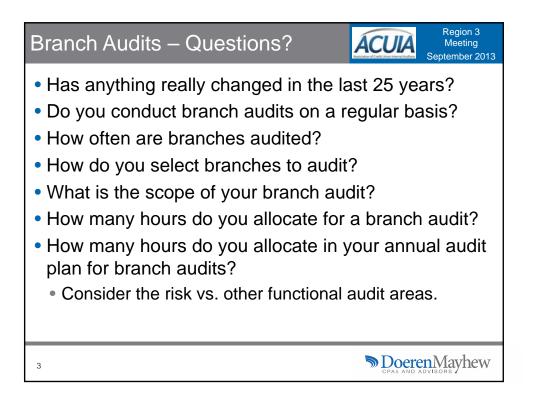
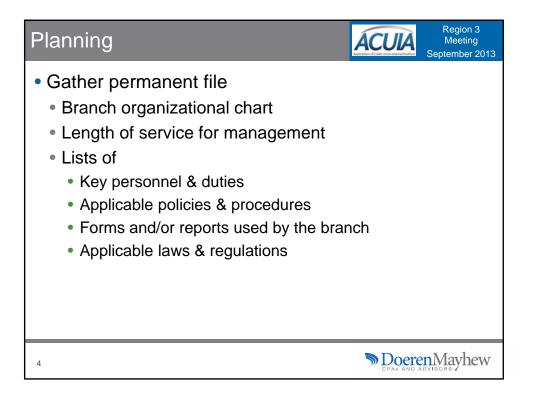
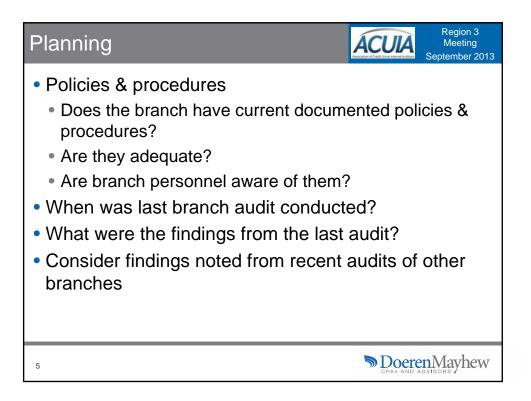
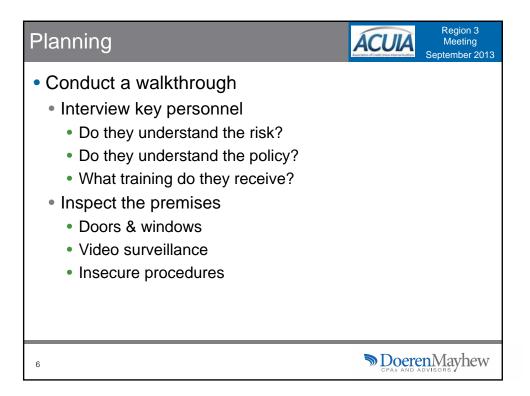


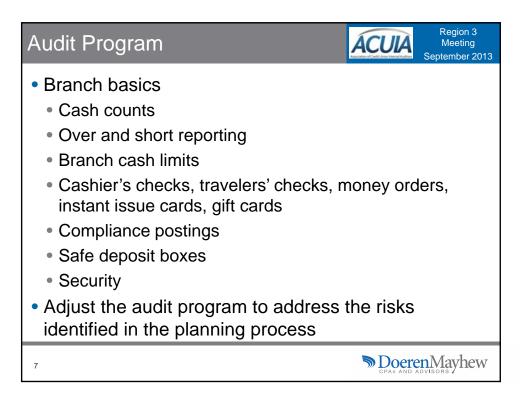
Overview	ÁCUIA	Region 3 Meeting September 2013
 Branch audits Planning Risk assessment Audit program Security 		
Compliance		
2	Doere	n Mayhew

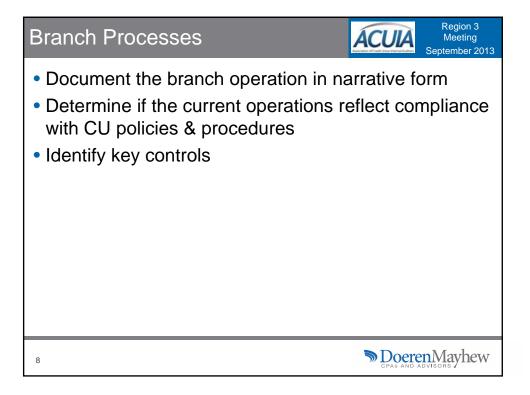


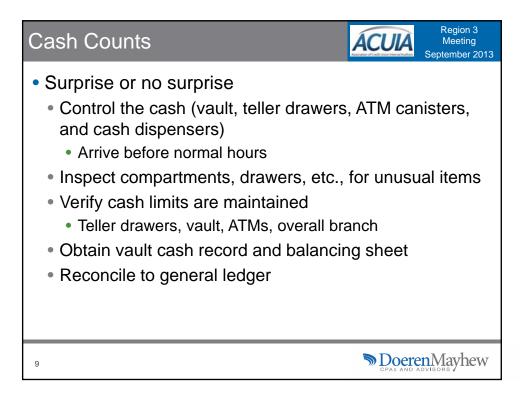




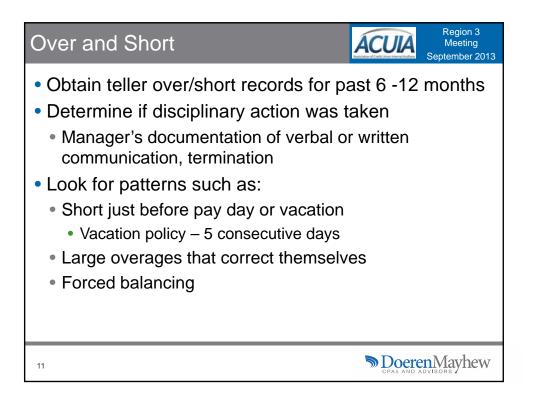


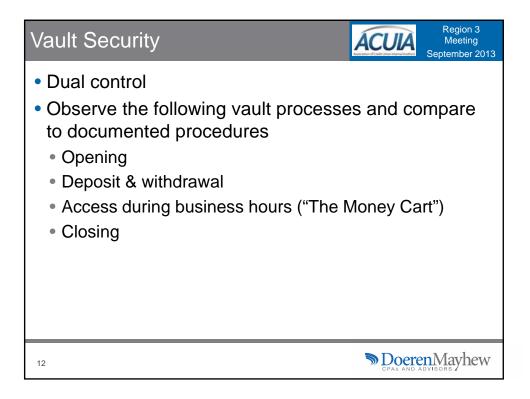


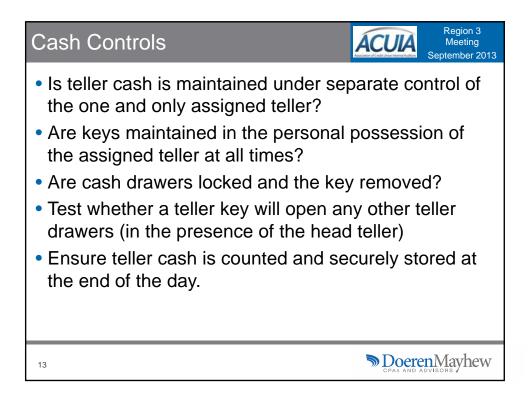


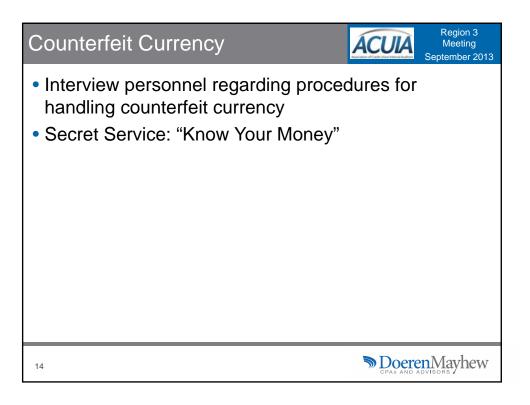


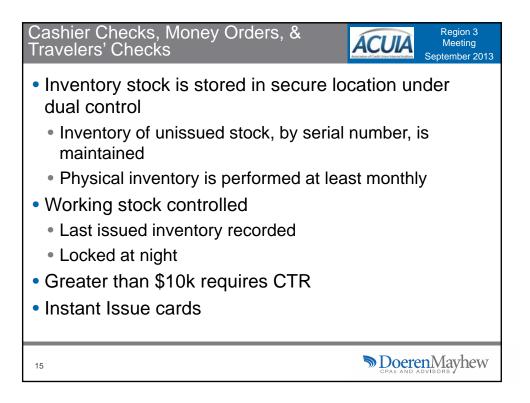
Cash Counts	ÁCUIA	Region 3 Meeting September 2013	
 Keep vault supervisor present during the count 			
 Inquire the number of cash compartments 			
Count cash			
 Strapped cash and rolled coins 			
 Loose currency and change 			
 Bait money 			
 Trace to schedule (schedule should be under dual control) 			
 Watch for 'stale dates' on bait money strap, change bait money periodically 			
 Compare totals and reconcile any differences 			
 Report differences immediately to app supervisor 	propriate		
10		en Mayhew	

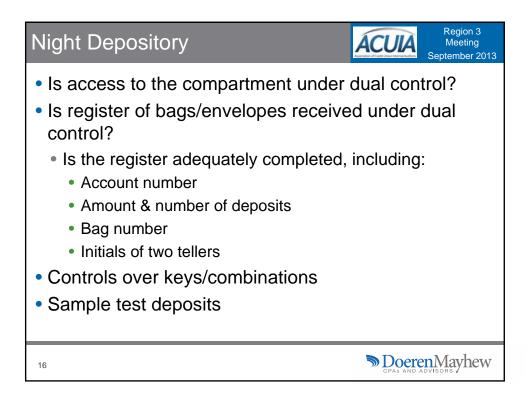


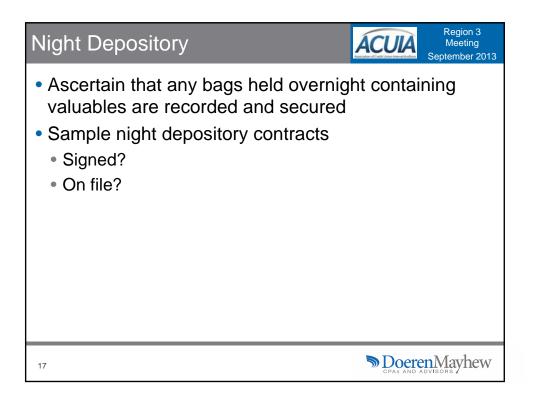


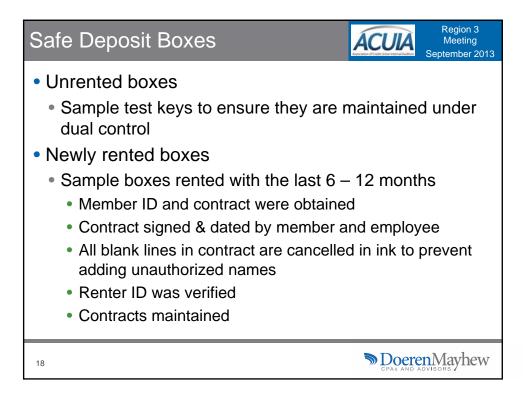


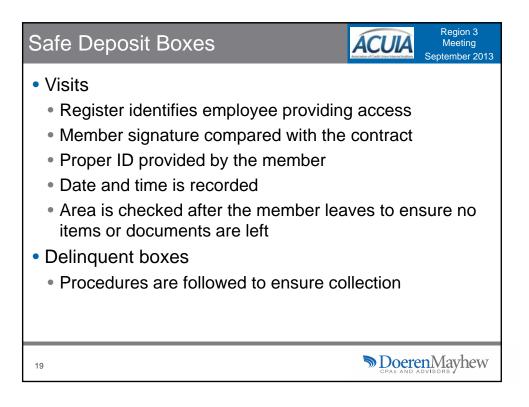


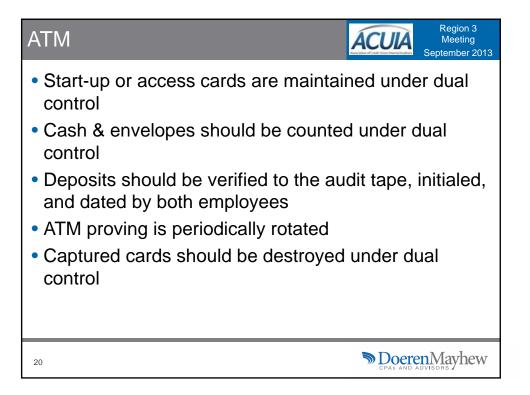


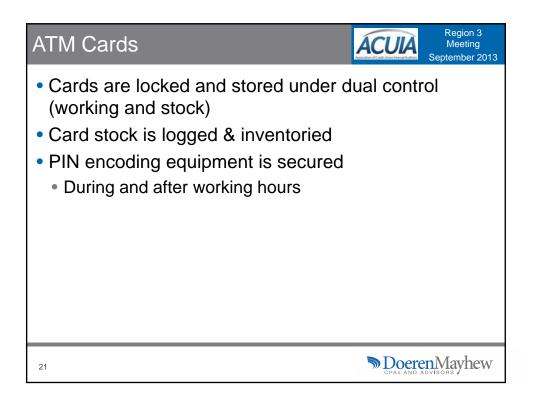


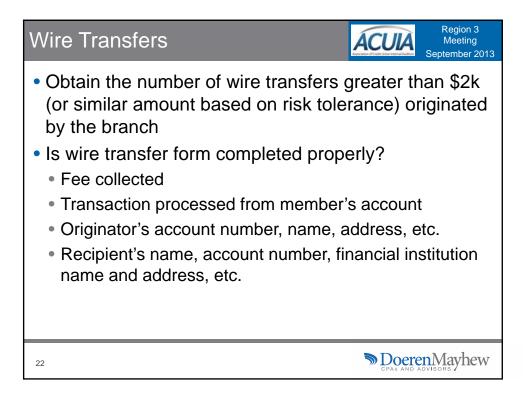


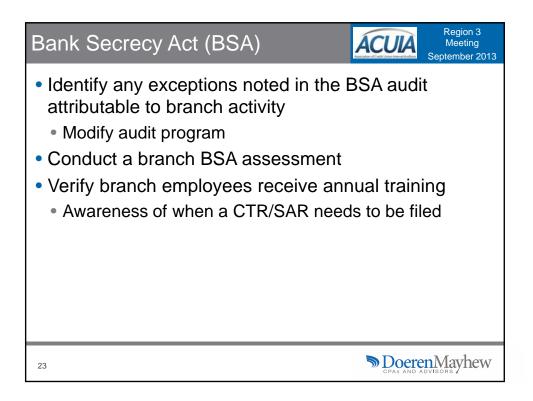


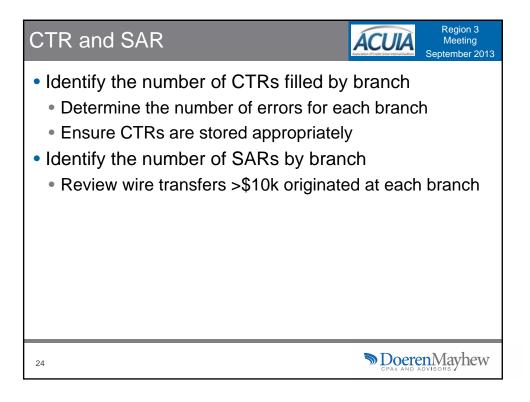


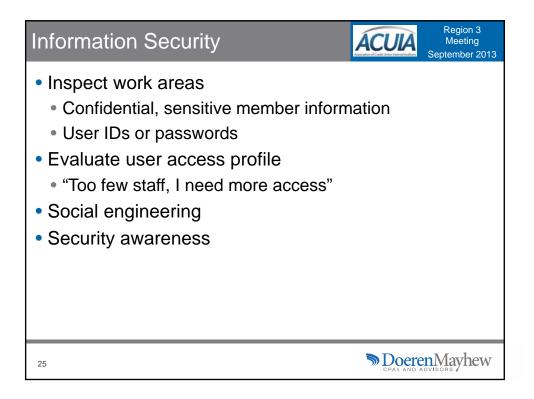












Training	ACUIA	Region 3 Meeting September 2013
 Ensure branch employees receive tra Robbery & security BSA GLBA – Information Security Compliance Operational New procedures New products 	aining	
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