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| Cash Out # ­­­­­­­­­­­­­­­ | General Ledger # | Credit |
| Teller Control Stamp | Approved | Date |
|  |  |  |
| Memo or Description | Teller # and Initials | Amount |
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| JJFC- G010 Rev:10/01/10 | Reserved for MICR encoding |  |

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