


4.22 DEPOSIT AND WITHDRAWAL SLIPS

The Valley National Bank was robbed shortly after opening on June 1 of last year. Following the robbery the branch manager, Gerald Atkins, performed an audit of the bank to determine the amount of the loss. Included in the audit were the previous day's cash count, the cash count after the robbery, and the records of transactions conducted on June 1. The robbery occurred at one teller station. The previous day's cash count was \$3,500.00. An audit after the robbery showed a cash count of \$250.00. From these figures Atkins was able to compute the cash taken during the robbery.

The only transactions conducted on June 1 before the robbery are represented by the attached documents, which Atkins found in the usual compartments in the tellers' drawers. Deposit slips are usually filled out by the customer and then presented to a teller. Withdrawal slips are usually filled out by the teller and signed by the customer.

1. For the prosecution, get the records in evidence.
2. For the defense, oppose the offers.

SAVINGS DEPOSIT Valley National Bank 

Date: 6/1/(-1) University
Valley Bank Office

Name: Gerald Heiss

Address: 1307 Garfield Ave.


PLEASE PRINT

Acknowledge receipt of cash returned by signing above.

Please fill in your account number showing all eight numbers. **Savings Account Number** 7921-9460

Currency	100	-
Coin		
Checks	289	43
LESS CASH RECEIVED	<input type="checkbox"/>	
NET DEPOSIT	389	43

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SAVINGS DEPOSIT Valley National Bank 

Date: 6/1/60 University
Valley Bank Office

Name: Terry Jones

Address: 201 E. Hawaii


PLEASE PRINT

Acknowledge receipt of cash returned by signing above.

Please fill in your account number showing all eight numbers. **Savings Account Number** 3701-3357

Currency		
Coin		
Checks	243	57
LESS CASH RECEIVED	<input checked="" type="checkbox"/>	100 00
NET DEPOSIT	143	57

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SAVINGS DEPOSIT Valley National Bank 

Date: 6-1-61 Union
Valley Bank Office

Name: Frances Webster

Address: 1843 E. Pima St.

PLEASE PRINT

Acknowledge receipt of cash returned by signing above.

Please fill in your account number showing all eight numbers. **Savings Account Number** 8821-4391

Currency	300	-
Coin		
Checks	288	01
	415	37
LESS CASH RECEIVED	<input type="checkbox"/>	
NET DEPOSIT	300	38

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SAVINGS WITHDRAWAL **Valley National Bank of Arizona**

6/1/(-) University \$ 127⁰⁰

Date Valley Bank Office

RECEIVED THE SUM OF One hundred and twenty-seven⁰⁰ DOLLARS

To be charged to my account indicated below.

Pat Smith Signature

Please fill in your account number showing all eight numbers. Savings Account Number 8521-0671 1501 E. Taylor Address

⑆50449351⑆

SAVINGS WITHDRAWAL **Valley National Bank of Arizona**

6/1/(-) Chino \$ 500.00

Date Valley Bank Office

RECEIVED THE SUM OF five hundred and no/100 DOLLARS

To be charged to my account indicated below.

Predie Jackson Signature

Please fill in your account number showing all eight numbers. Savings Account Number 6217-4980 433 Terrace Address

⑆50449351⑆

SAVINGS WITHDRAWAL **Valley National Bank of Arizona**

6/1/(-) University \$ 100⁰⁰

Date Valley Bank Office

RECEIVED THE SUM OF One hundred dollars and⁰⁰ 100 DOLLARS

To be charged to my account indicated below.

Helen Jackson Signature

Please fill in your account number showing all eight numbers. Savings Account Number 6287-1340 2119 S. Palacki, AZ Address

⑆50449351⑆