Data Sleuth® Fraud Detection Worksheet

MONEY IN

Source of Funds Payment Type: Checks

People who touch the payment from the origination to bank deposit	When and where do these people touch the payment?	If this person stole funds, where could it happen?	If funds were stolen, how would you know?

Sources of Funds Payment Type: ACH

People who touch the payment from the origination to bank deposit	When and where do these people touch the payment?	If this person stole funds, where could it happen?	If funds were stolen, how would you know?

CASE STUDY 2: THE CASE OF THE SNEAKY CFO | EXERCISE 1

Data Sleuth® Fraud Detection Worksheet

MONEY OUT

Use of Funds Payment Type: Checks			
People who authorize the expenditures	**Who releases the funds to pay the expenditure?**	**If this person stole funds, where could it happen?**	**If funds were stolen, how would you know?**

Use of Funds Payment Type: ACH			
People who authorize the expenditures	**Who releases the funds to pay the expenditure?**	**If this person stole funds, where could it happen?**	**If funds were stolen, how would you know?**

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