**Section 120.20 Minimum Requirements for Office Records − Ambulatory Currency Exchanges**

Every licensed location must maintain the following records in any medium or format that accurately reproduces original documents or papers:

a) Bank statements and itemized deposit slips.

b) Money order register or carbonized copy of money order.

c) General ledger and support journals.

d) Copy of the latest Annual Report filed with the Department.

e) All corporate records.

(Source: Amended at 41 Ill. Reg. 12387, effective October 6, 2017)