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C3 FINANCIAL | ADMIN TRAINING

AGENDA

Overview

Log In

Branch Administration

Branch Dashboard

Branch/Central Requisitions

Administrative Reporting

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Overview

C3 Financial

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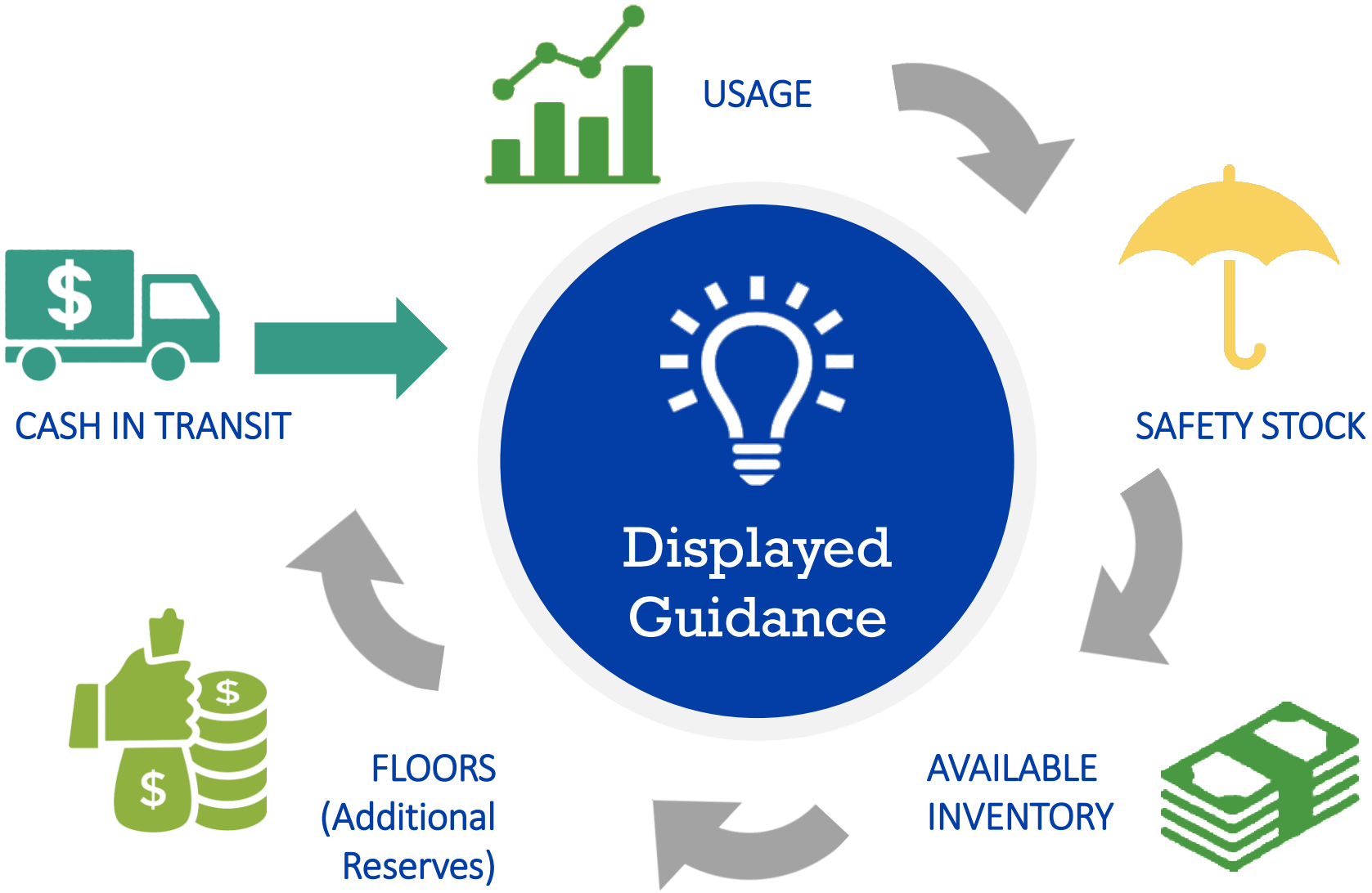
Displayed Guidance



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Login

C3 Financial

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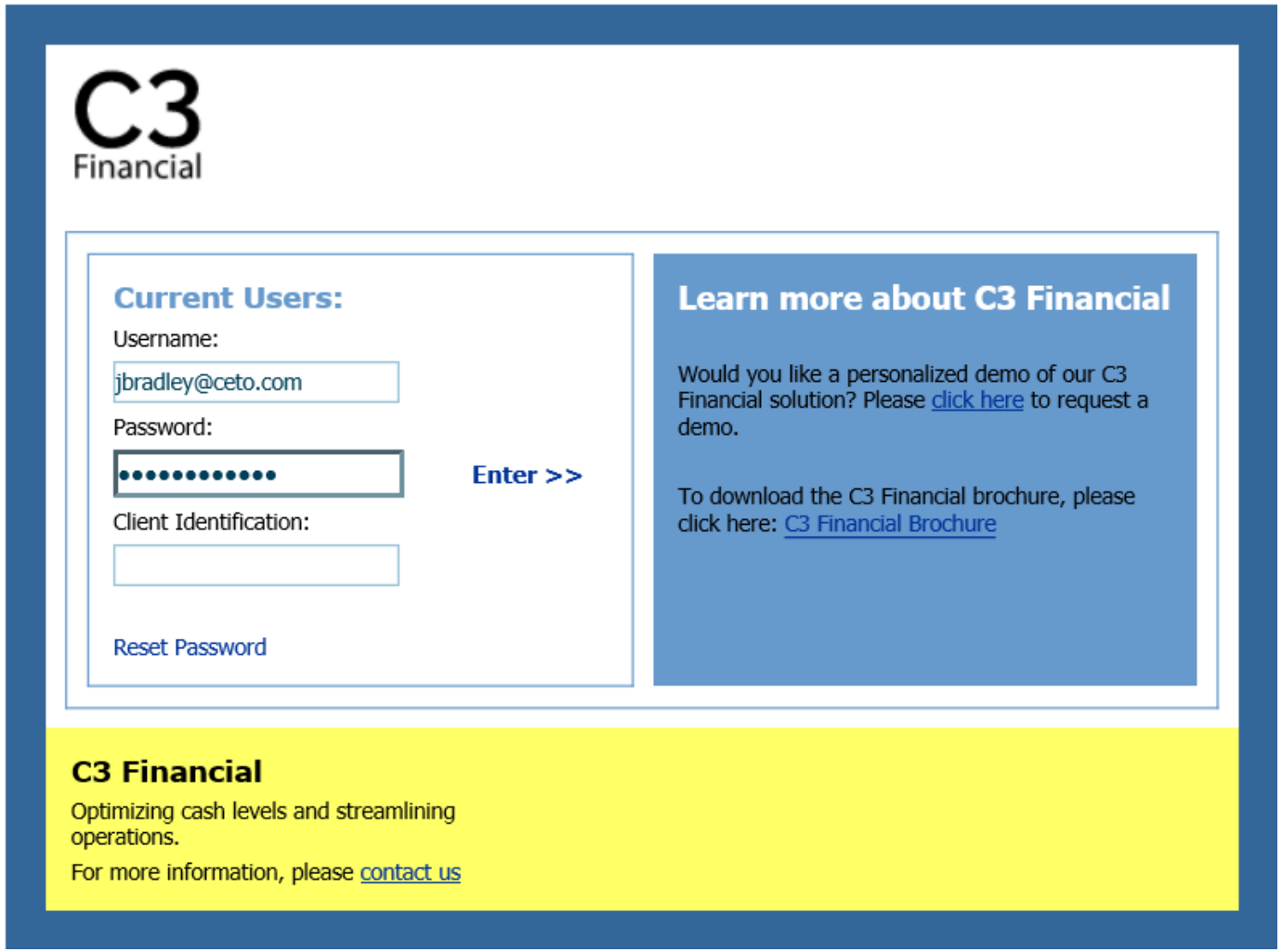
Website and Login: C3Financial.cetologic.com

(Compatible with IE)

Username:
Company Email Address

Password: LPc3v2



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Branch Administration

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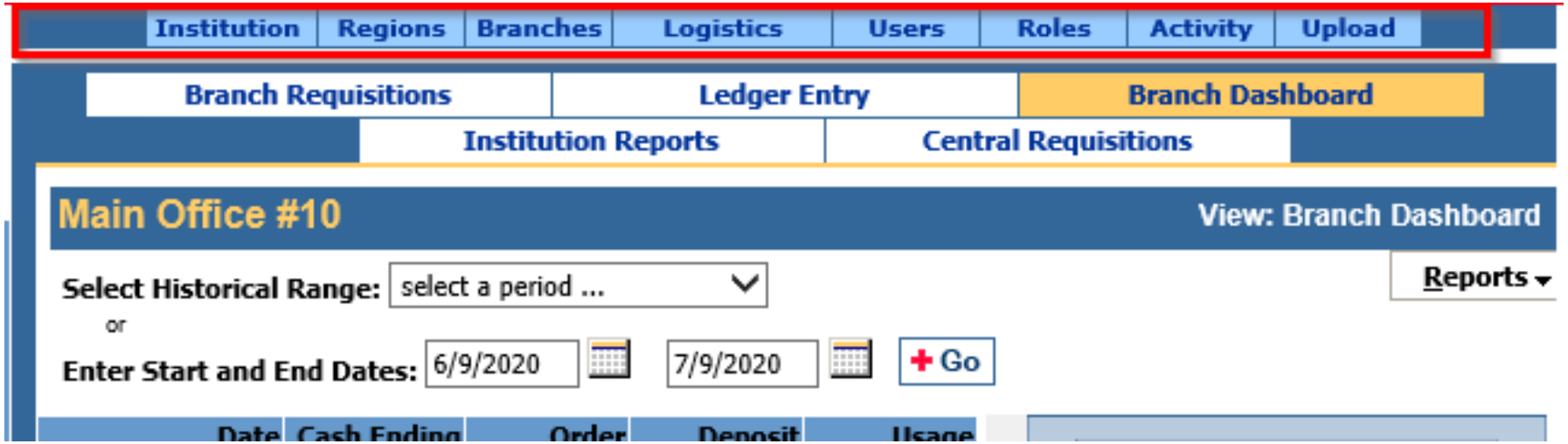
Admin Maintenance



Compatibility View Settings

* Access Admin Maintenance: Blue Tabs across top of application.
All Parameters setup during Implementation can be modified here.

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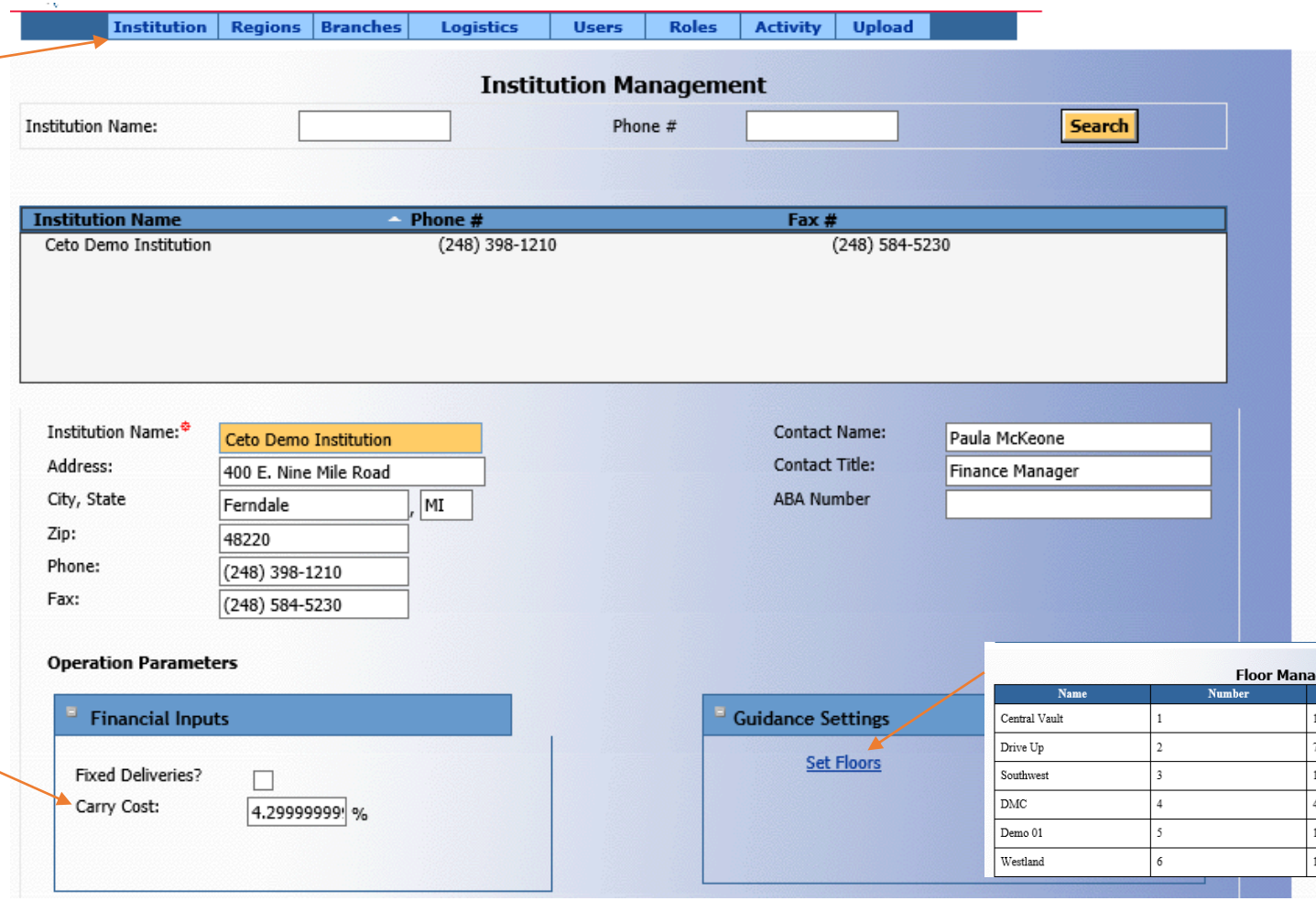
Institution Maintenance

Access Institution Management from Institution Tab



Carry Cost:
Insert % or reinvestment rate

Guidance Settings:
Insert Floors for additional reserve

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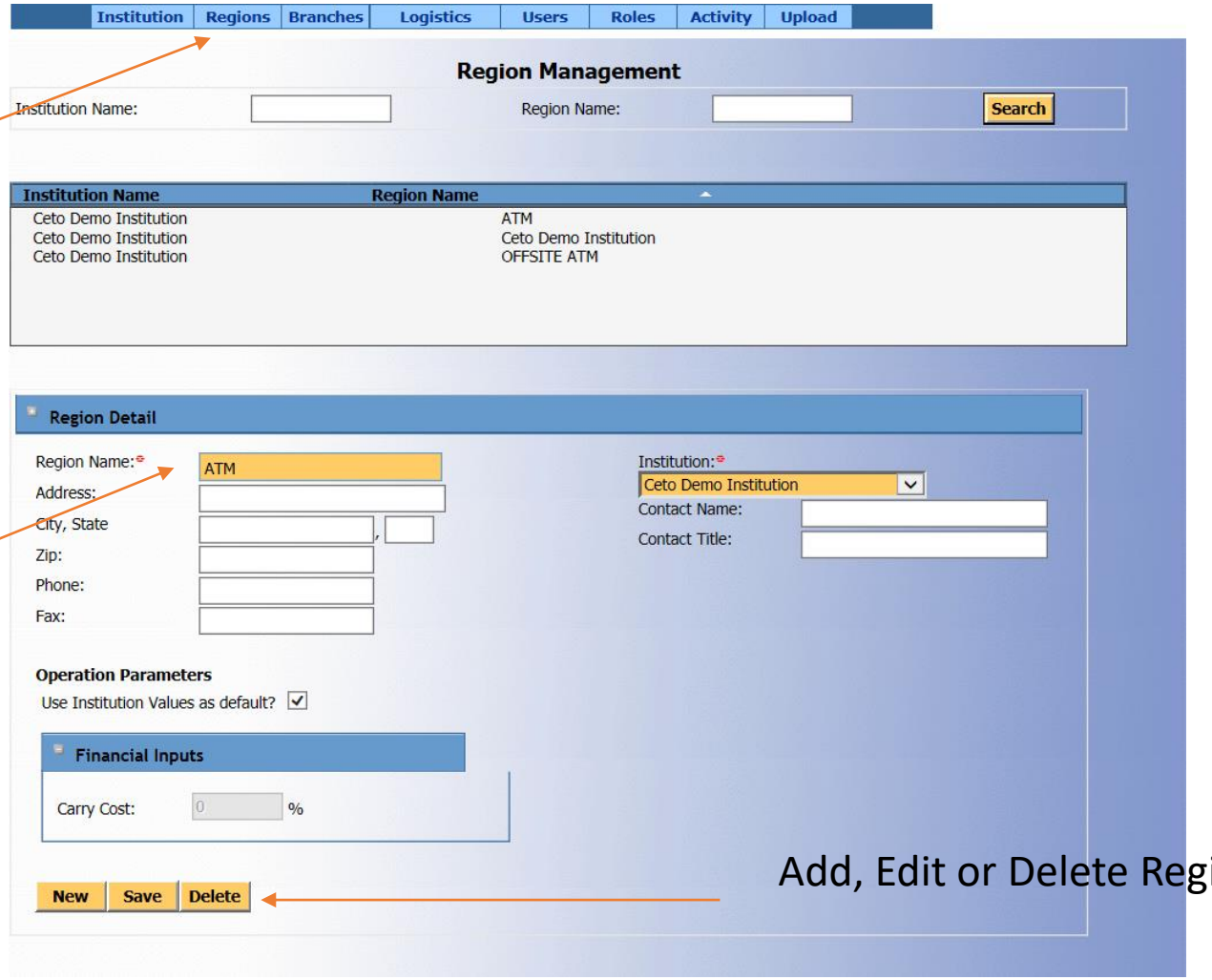
Regions Maintenance

Access Regions Management from Regions Tab

Enter all detailed information about the Region



Add, Edit or Delete Regions

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Logistics Maintenance

Logistics Set Rules for
Ordering/Depositing
Strap Amounts/ Leadtime days

Ruleset Information

Denomination Name	Bundle Size
Hundreds	$ 10000
Fifties	$ 5000
Twenties	$ 20000
Tens	$ 10000
Fives	$ 5000
Twos	$ 2000
Ones	$ 1000
$1 coins	$ 2000

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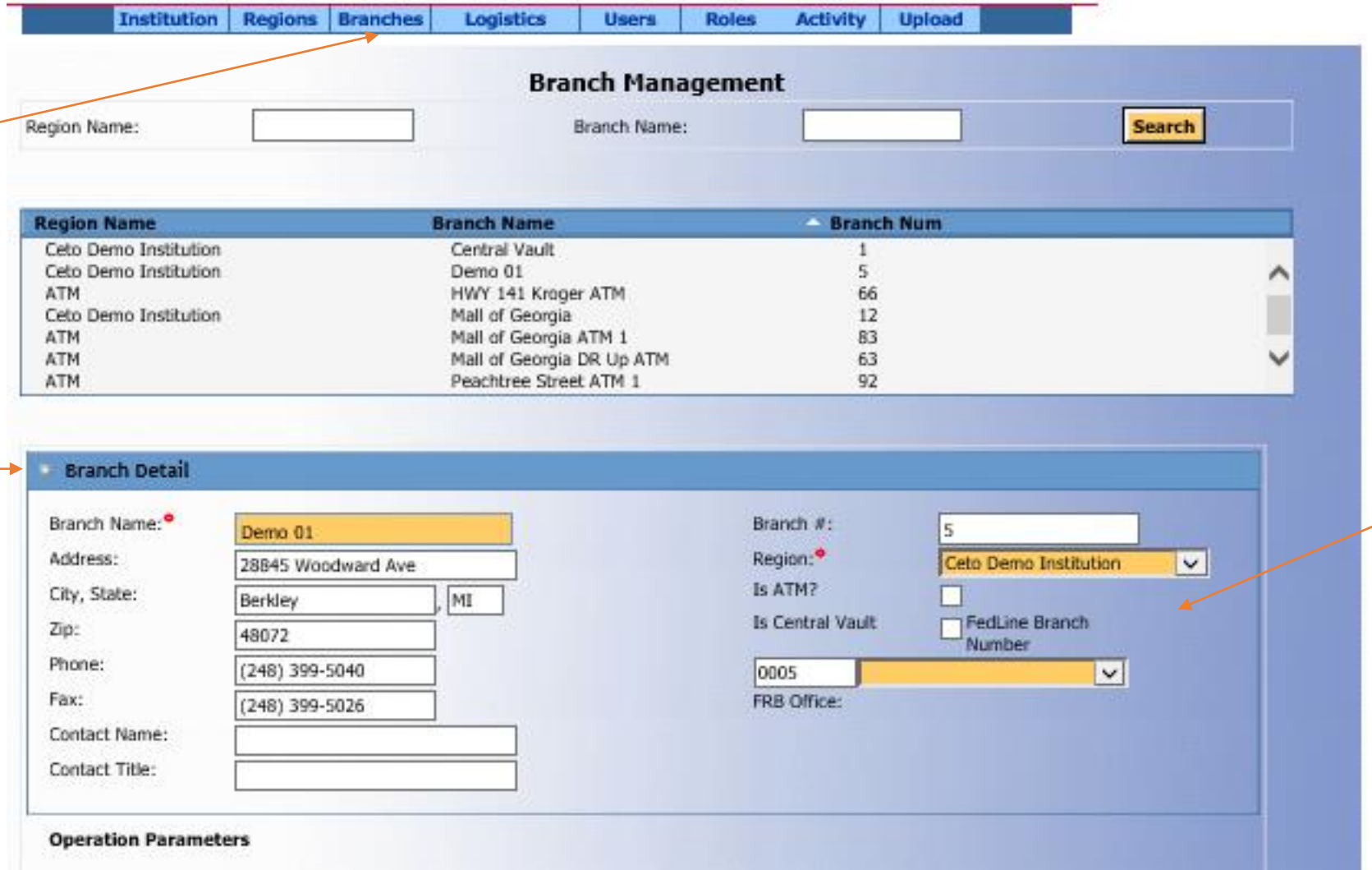
Branch Maintenance – Branch Detail

Access Branch Management from Branches Tab

Branch Detail: Enter detailed information about branch

Additional Info needed for ATM, Central Vault and Fedline Office and Fedline Endpoint



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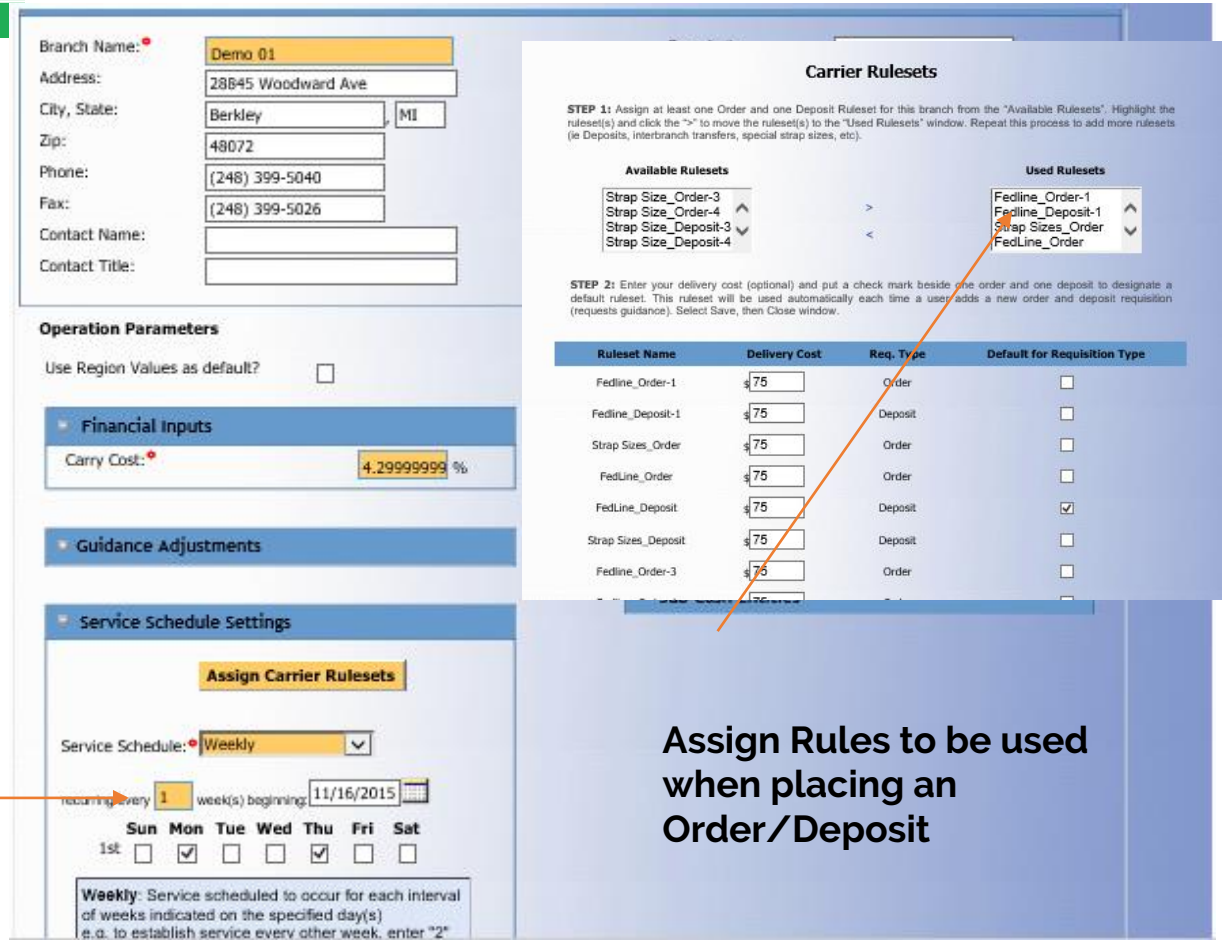
Branch Maintenance – Service Schedule



Assign Delivery Days

Assign Rules to be used when placing an Order/Deposit

Delivery Days, and Rules will default when placing an order

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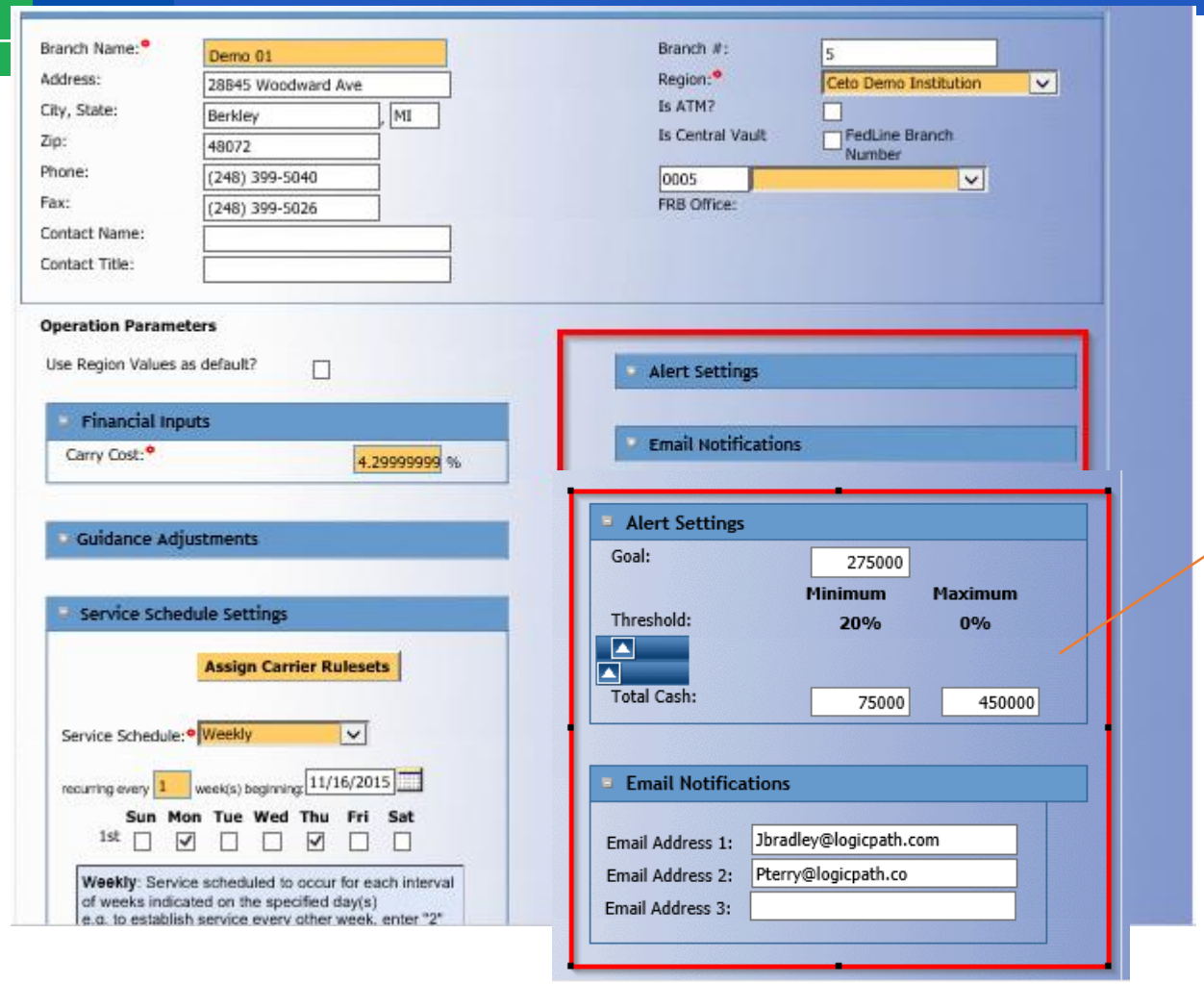
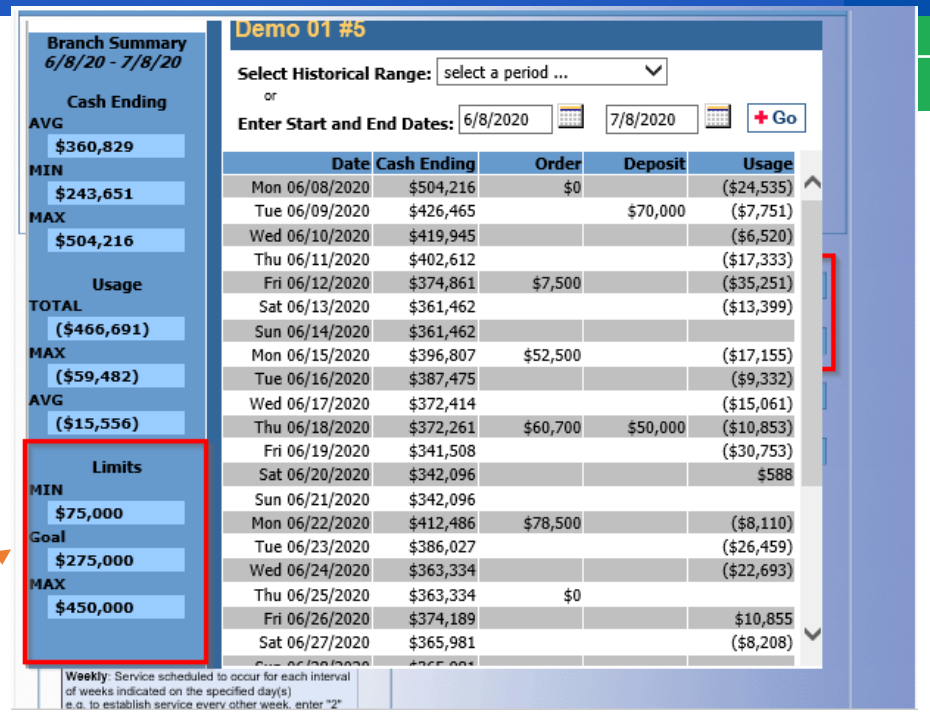
Branch Maintenance – Alert Settings/Email Notifications





Alert Settings and Email notification will send emails alerting users if CET fall within the defined thresholds

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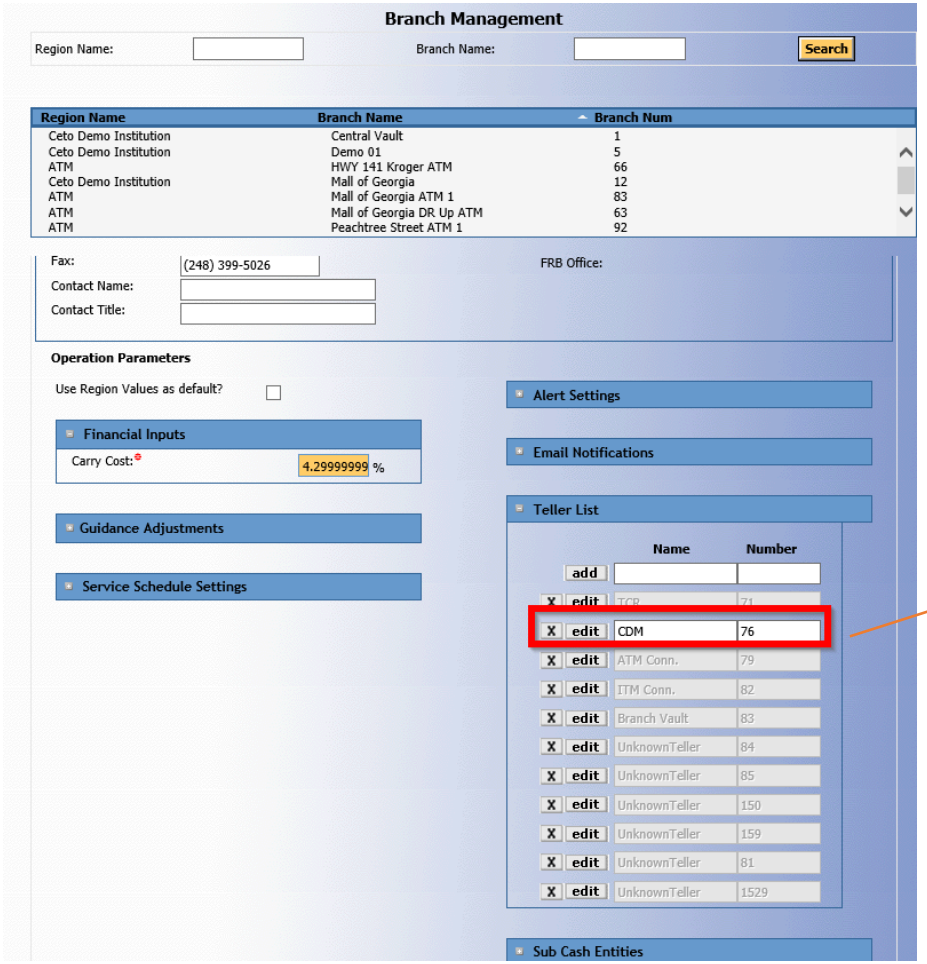
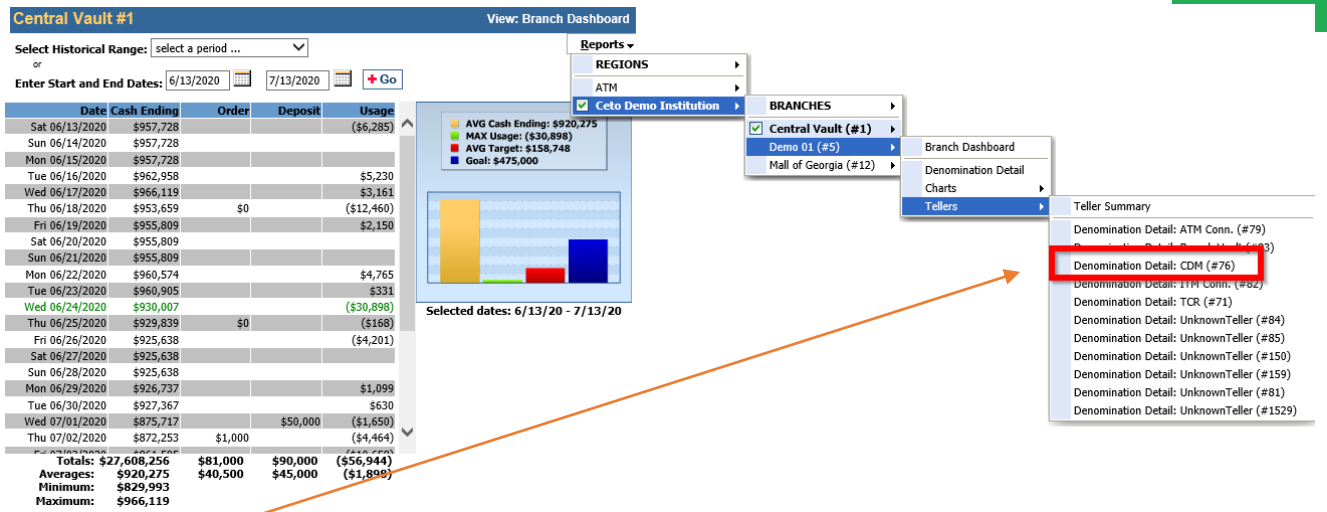
Branch Maintenance – Tellers





Devices can be named by editing the Teller list in Branch Management. All devices come in the file as “Unknown Teller”. They can be changed to name the device to easily identify on the Branch Dashboard.

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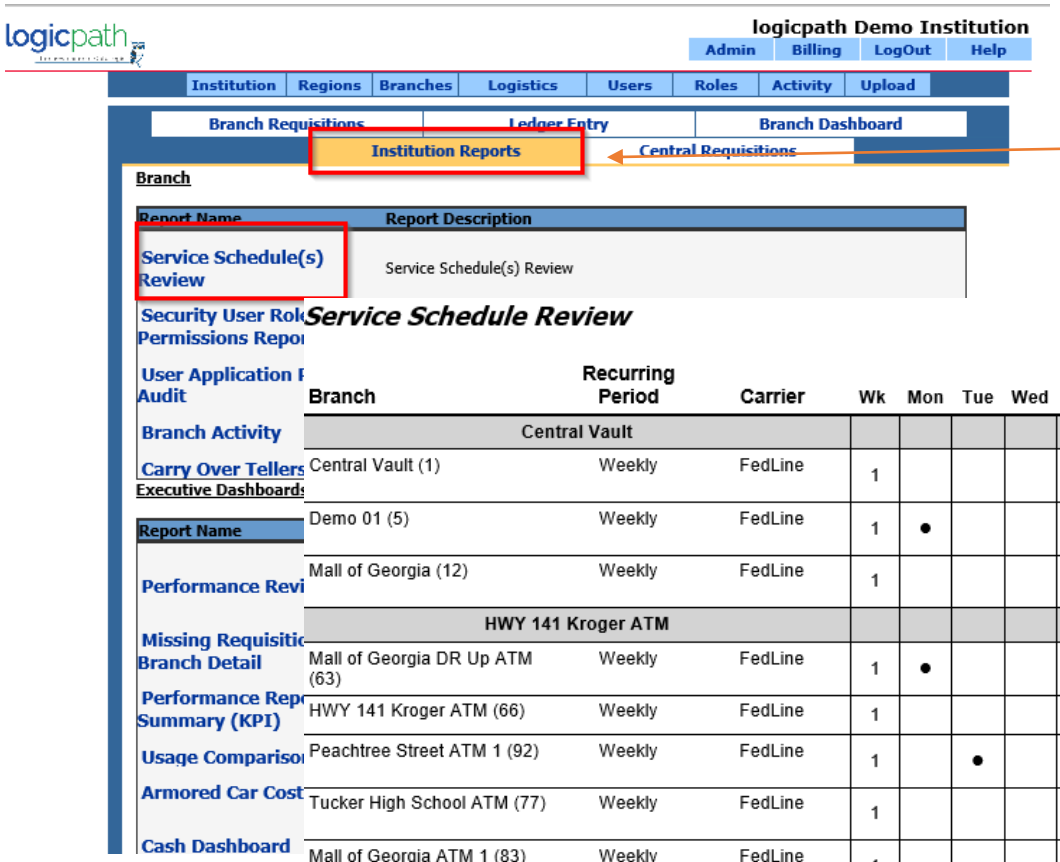
Branch Maintenance Report



Service Schedule Report: Validates Service Schedules and Default Rulesets

Service Schedule Review

Branch	Recurring Period	Carrier	Wk	Mon	Tue	Wed	Thu	Fri	Default Carrier Order	Lead Days Order	Default Carrier Deposit Name	Lead Days Deposit	Validate Bundle
Central Vault													
Central Vault (1)	Weekly	FedLine	1				●		Strap Size_Order-1	1.00	Fedline_Deposit-1	0.00	Yes
Demo 01 (5)	Weekly	FedLine	1	●			●		Strap Size_Order-1	1.00	FedLine_Deposit	0.00	Yes
Mall of Georgia (12)	Weekly	FedLine	1				●		Strap Size_Order-1	1.00	Fedline_Deposit-1	0.00	Yes
HWY 141 Kroger ATM													
Mall of Georgia DR Up ATM (63)	Weekly	FedLine	1	●			●		Strap Size_Order-1	1.00	Fedline_Deposit-1	0.00	Yes
HWY 141 Kroger ATM (66)	Weekly	FedLine	1				●		FedLine_Order	4.00	FedLine_Deposit	0.00	Yes
Peachtree Street ATM 1 (92)	Weekly	FedLine	1		●				Fedline_Order-3	3.00	Fedline_Deposit-1	0.00	Yes
Tucker High School ATM (77)	Weekly	FedLine	1				●		Fedline_Order-1	1.00	Fedline_Deposit-1	0.00	Yes
Mall of Georgia ATM 1 (83)	Weekly	FedLine	1				●		Strap Size_Order-1	1.00	Fedline_Deposit-1	0.00	Yes

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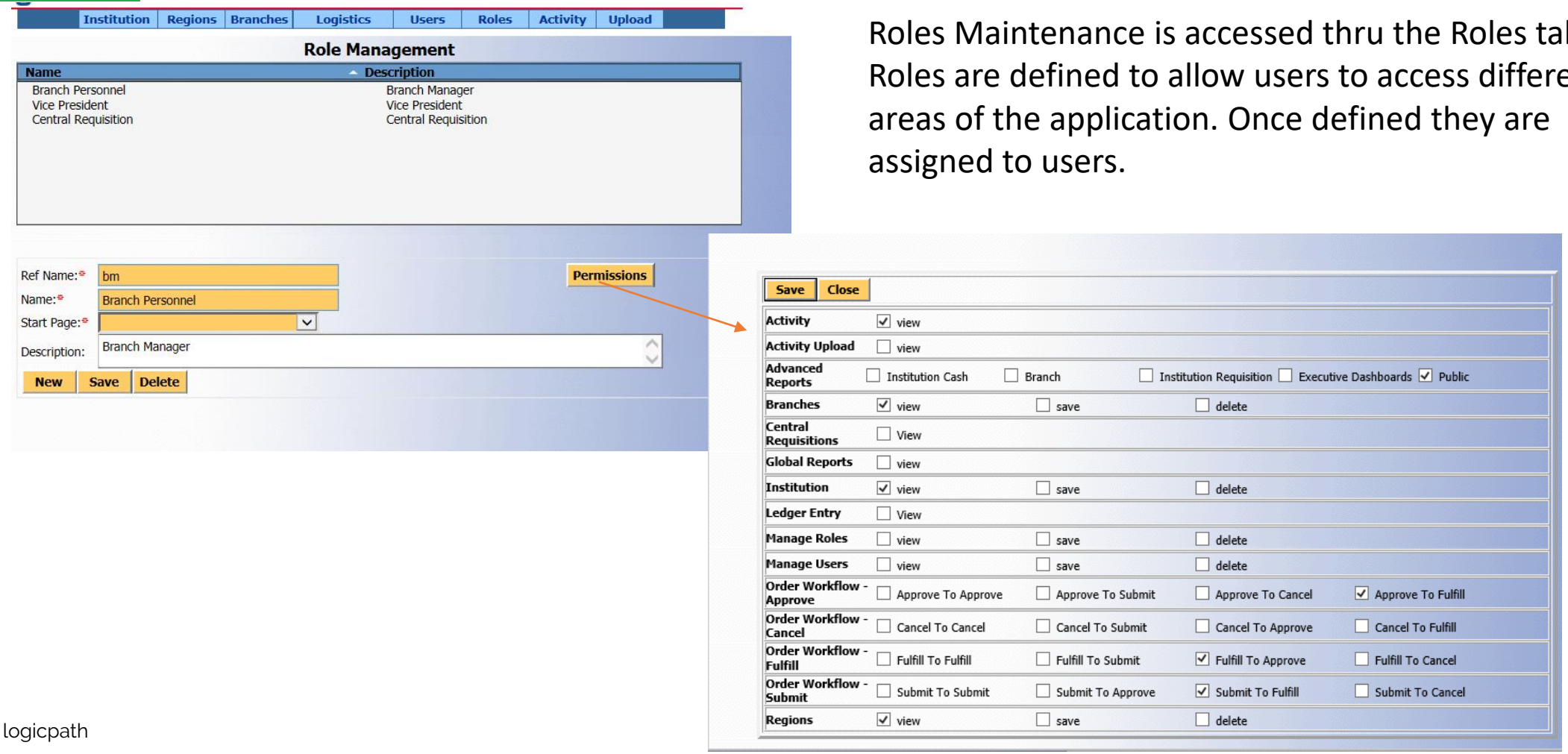
Roles Maintenance



Roles Maintenance is accessed thru the Roles tab. Roles are defined to allow users to access different areas of the application. Once defined they are assigned to users.

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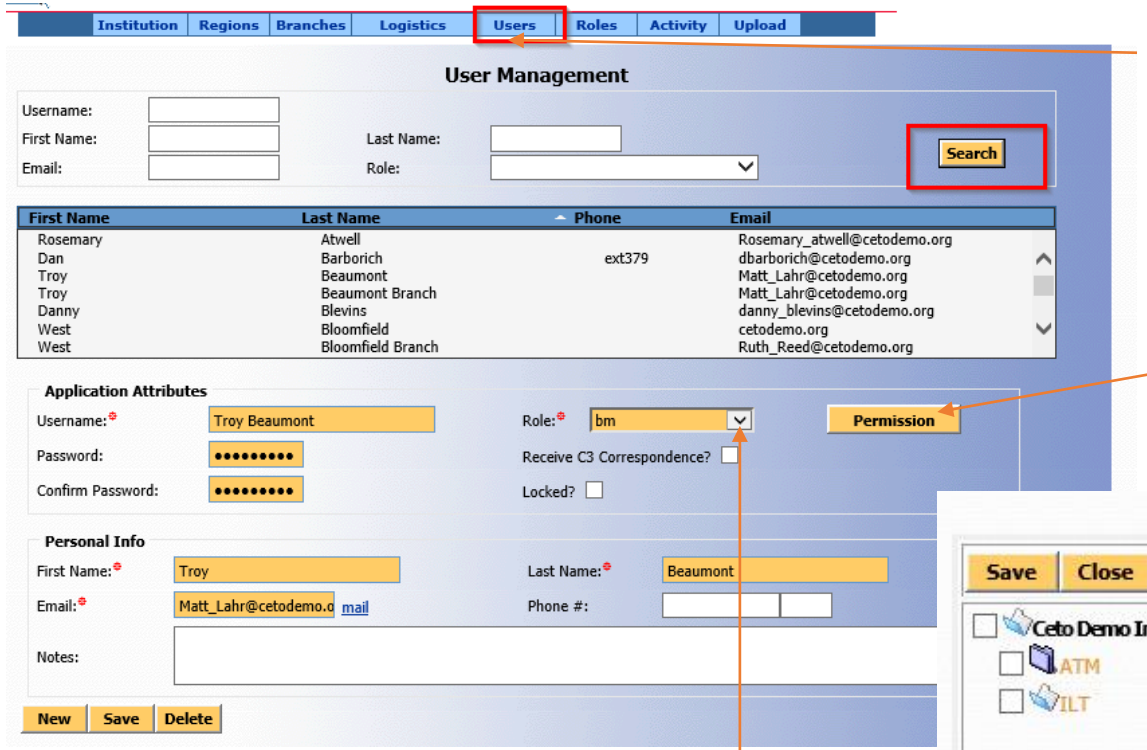
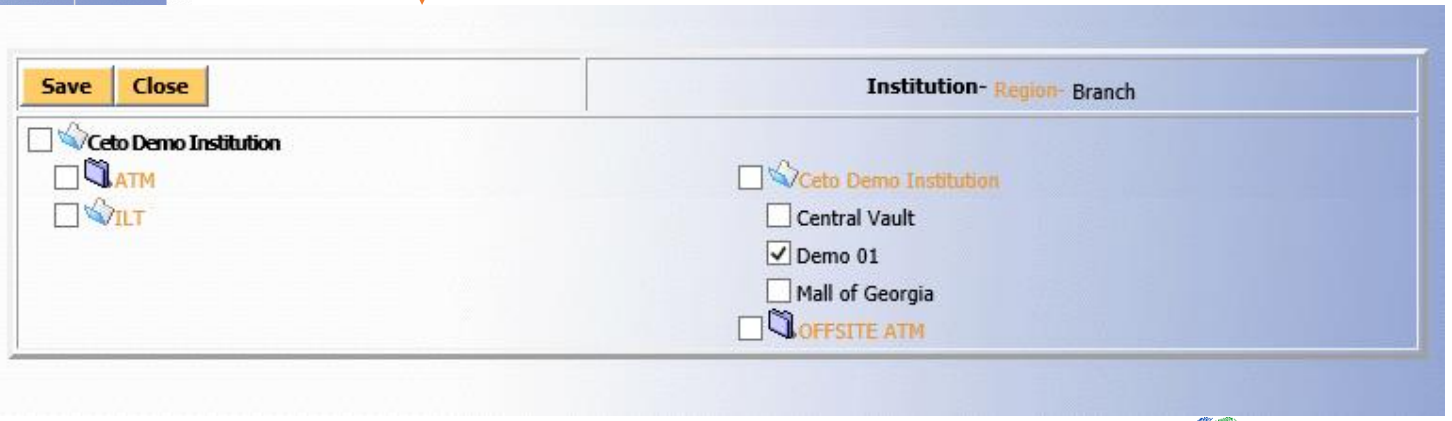
User Maintenance



Access User Maintenance from Users Tab

Permissions Tab: check box of the branch Users have permission to access. This will be the landing page upon login.



Role: Defined roles will display in the dropdown. Roles permissions are assigned in the Roles Tab, assigned to users here.

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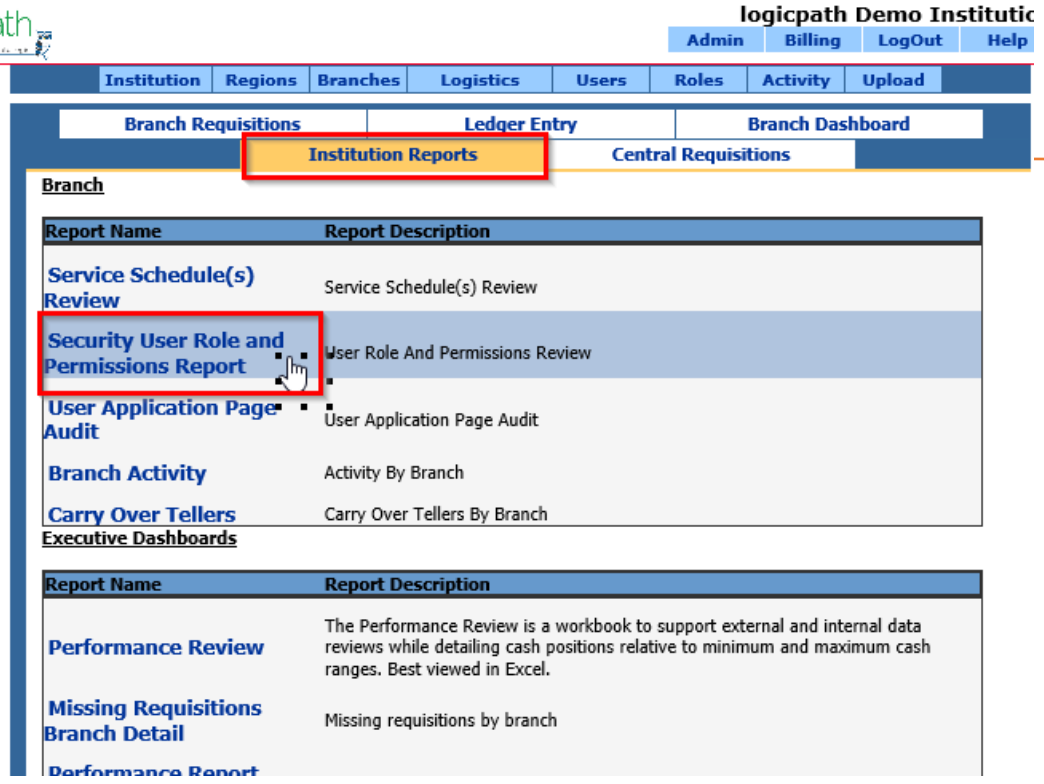
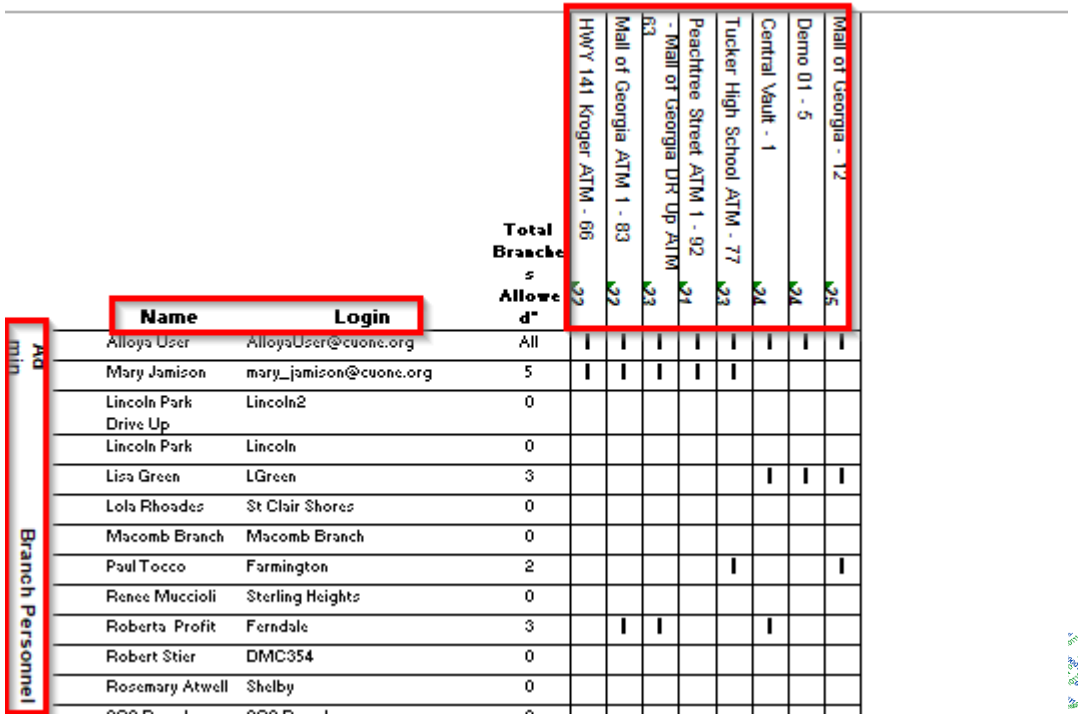
Users Roles and Permissions Report



Security User Roles and Permissions Report: Prints a list of users, the roles they are assigned and the branches they have been granted permission



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Branch Dashboard

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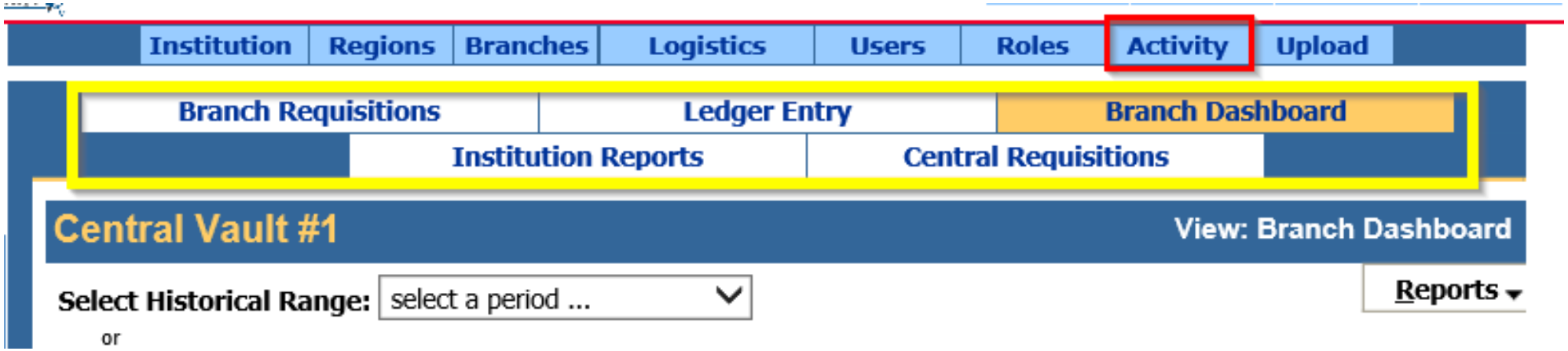
Activity



Activity tab:
Where to access, Ledger, Requisitions, Dashboard and Reports

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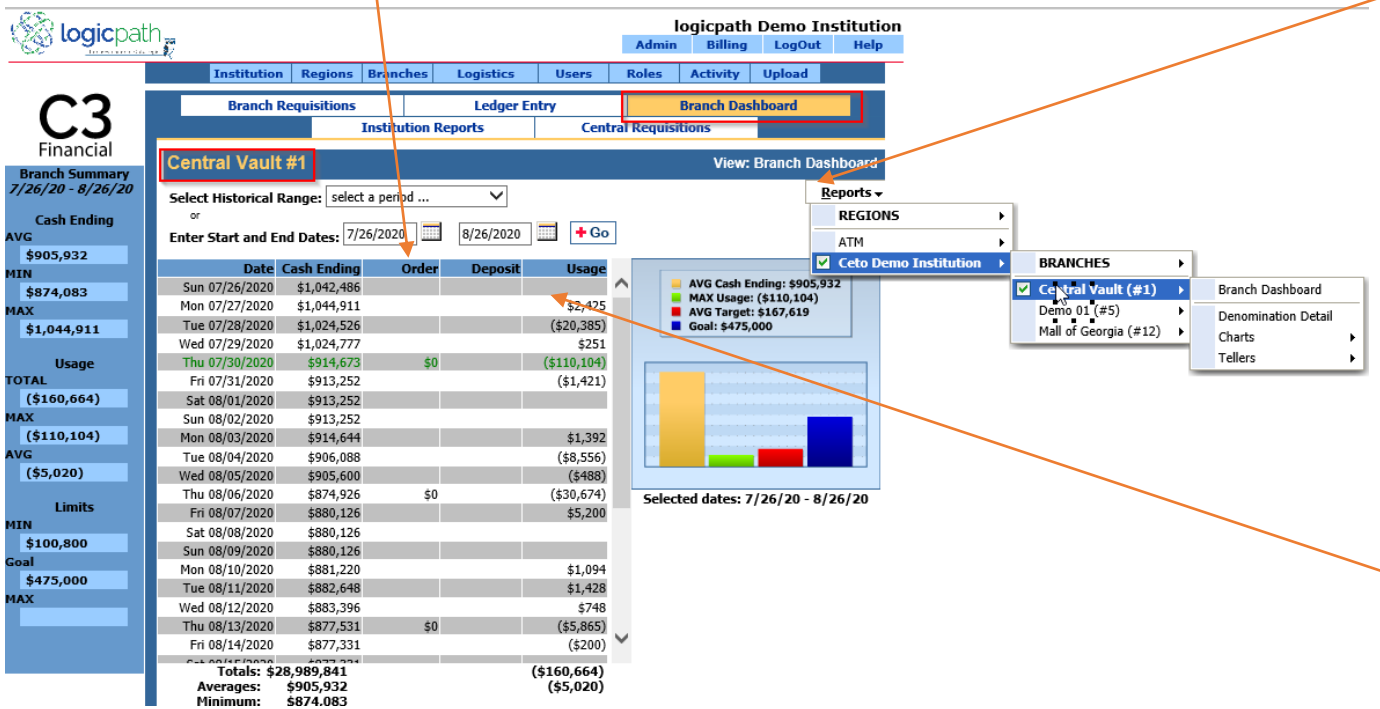
Branch Dashboard

Landing Page upon Login – Where we read how much we have and how much we use.

Order/Deposit. Cash In/Out to Money supplier – (entered Thru Branch Requisitions

Navigate between branches via the report's dropdown

Cash Ending Total Sent via File



Usage: Customer Demand

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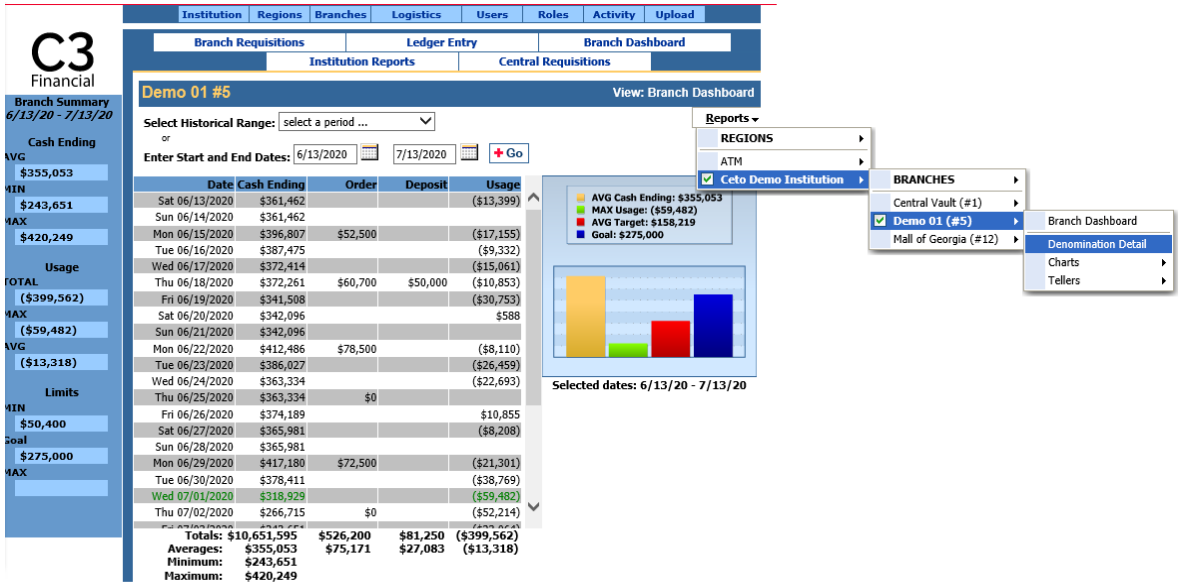
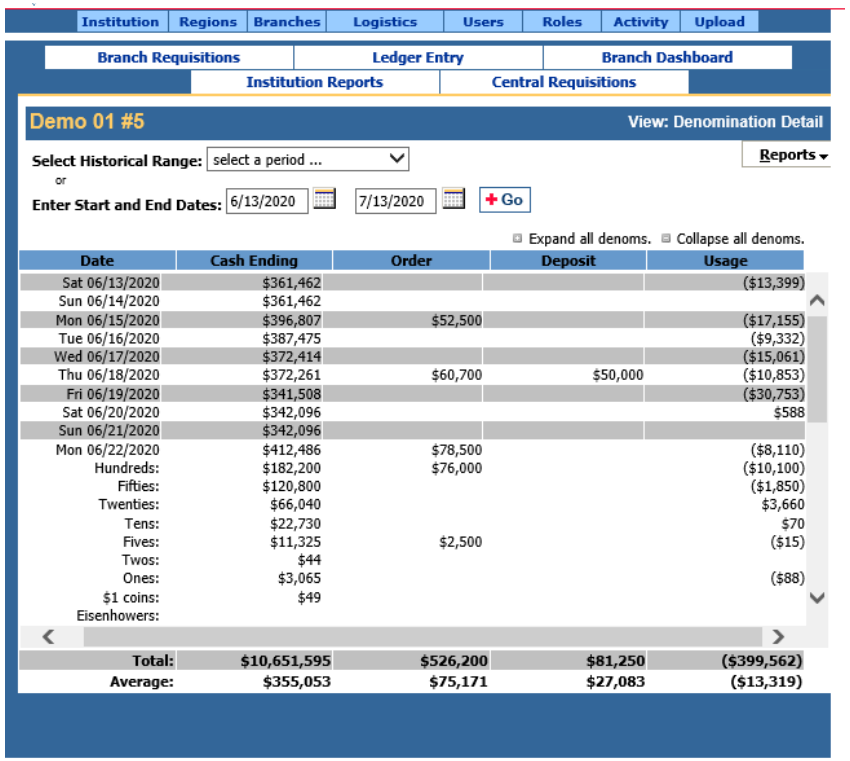
Dashboard Breakdown

Navigating to Denomination Detail/Teller allows you to see dashboard by denomination/ and Teller Drawers



Click on any day to see denomination breakdown



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Branch/Central Requisitions

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Branch Order/Deposit

- Orders: Place Cash orders in application
  - Who Submits Cut off time
  - Approvals Centrally?
  - Integrations?
  - Branches will fulfill when cash comes in
- Deposit: Place Deposit requisition in application
  - Guidance provided, how much excess cash to ship back

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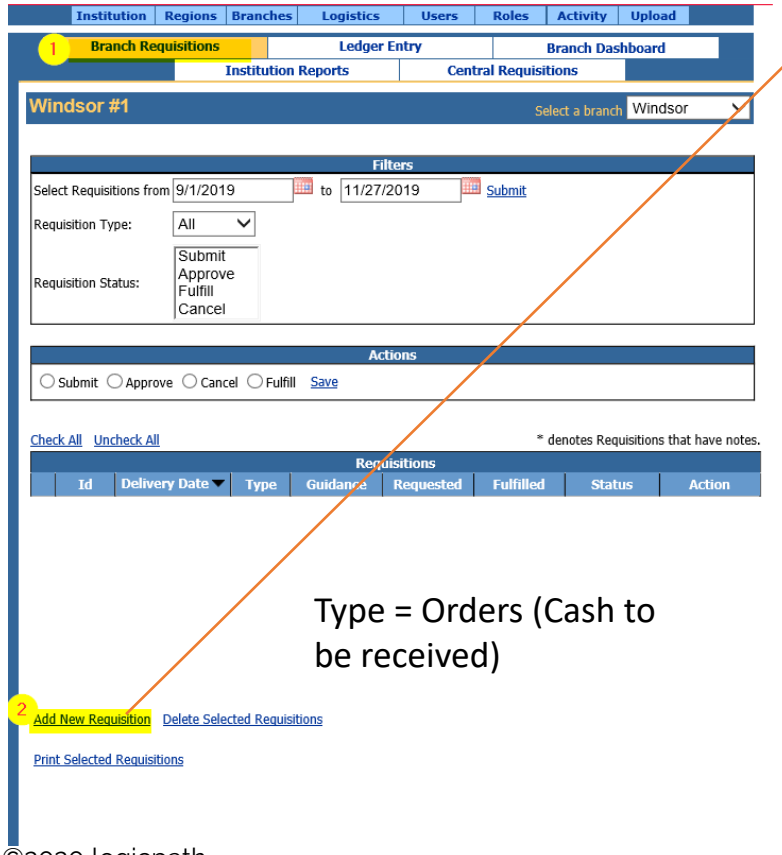
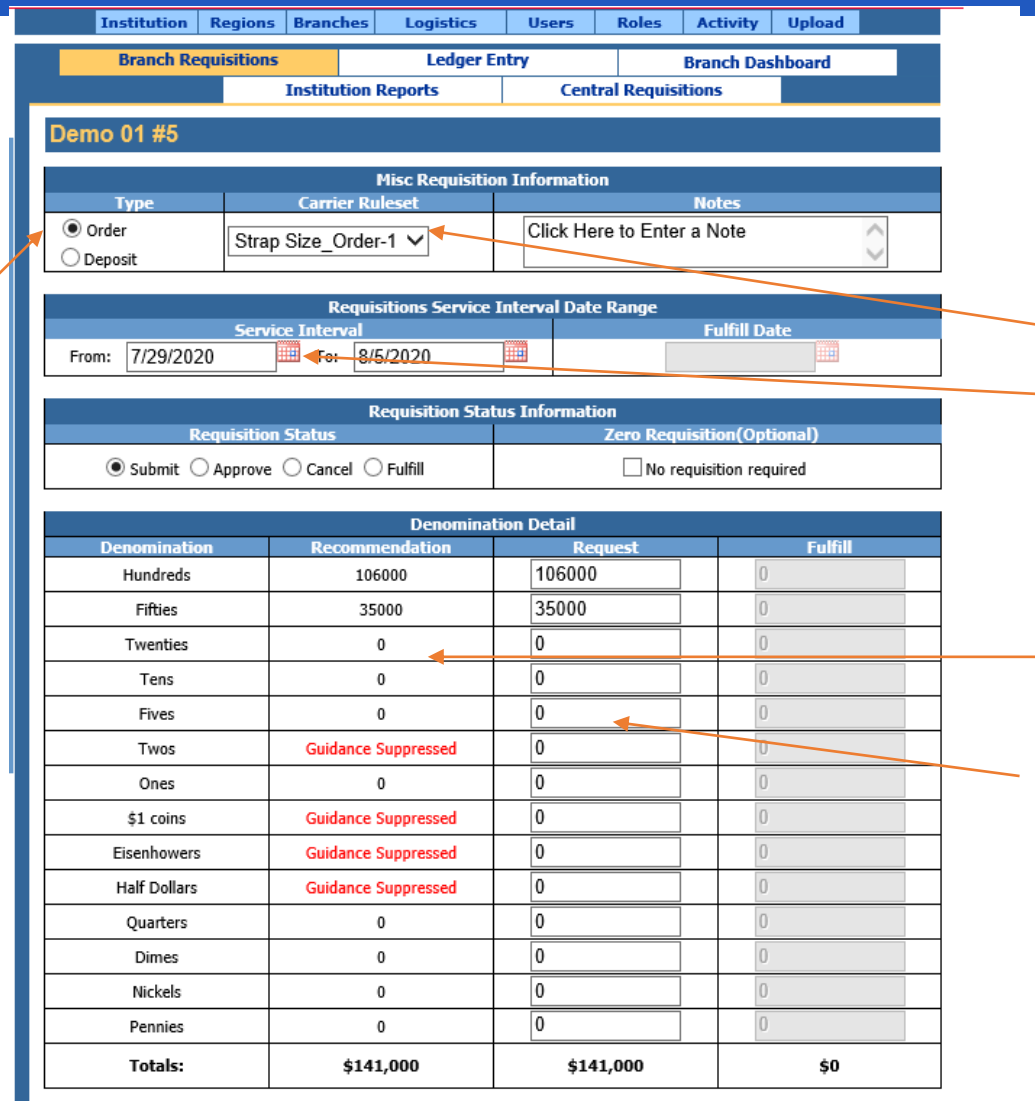
Add Cash Order



Type = Orders (Cash to be received)



- Carrier Ruleset: Where we get our cash.
- Service Interval- Deliveries days

- Recommendation: by C3 Financial,

- Request Amount: Amount you Order

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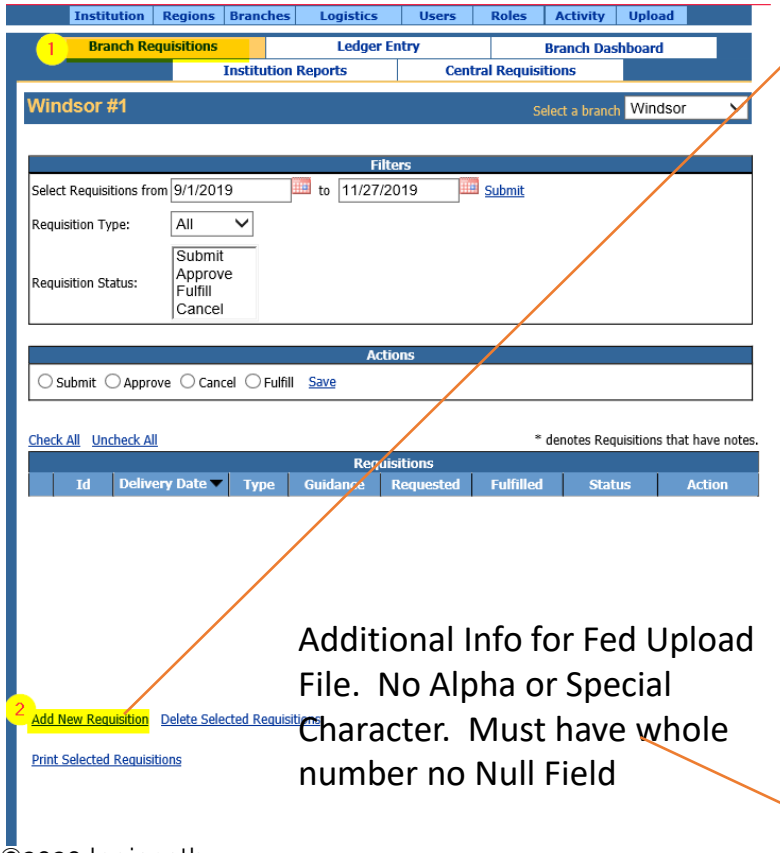
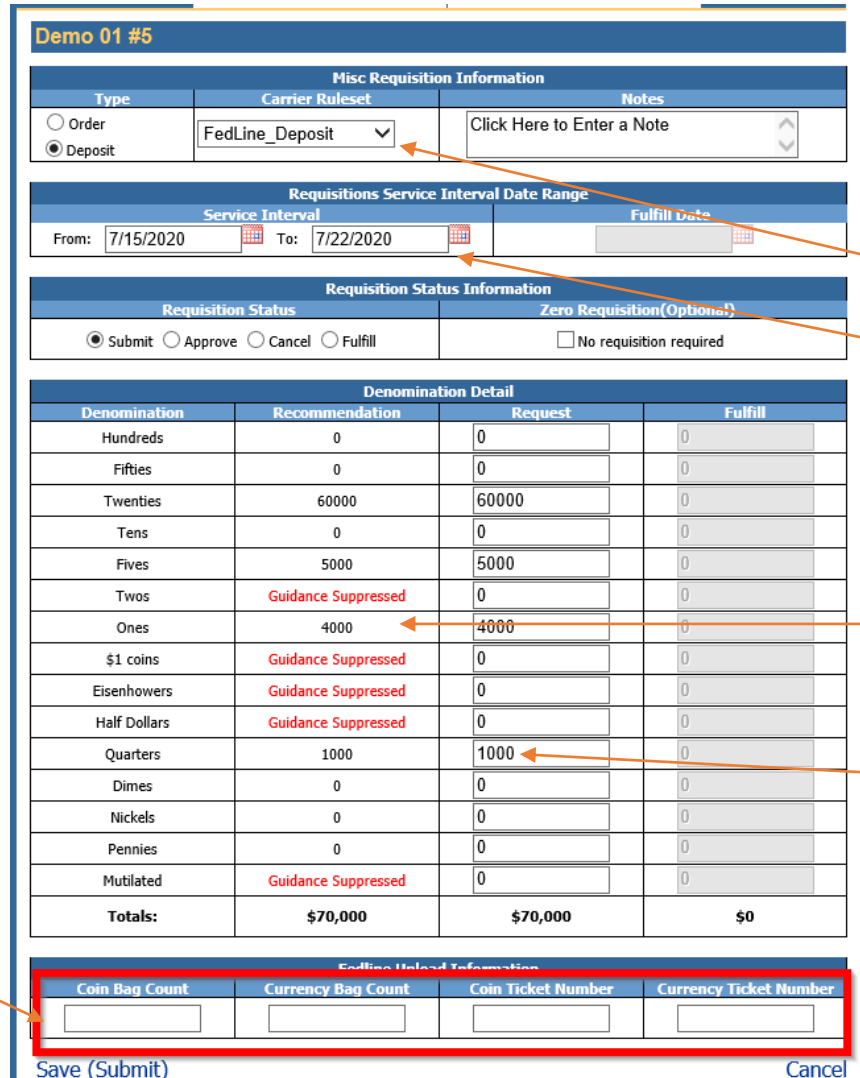
Add Cash Deposit



Additional Info for Fed Upload File. No Alpha or Special Character. Must have whole number no Null Field



- Type = Deposit (Cash to be shipped) Default Carrier Ruleset
- service date : Cash ship date

- Recommendation: by C3 Financial,

- Request Amount: Amount you Ship Back

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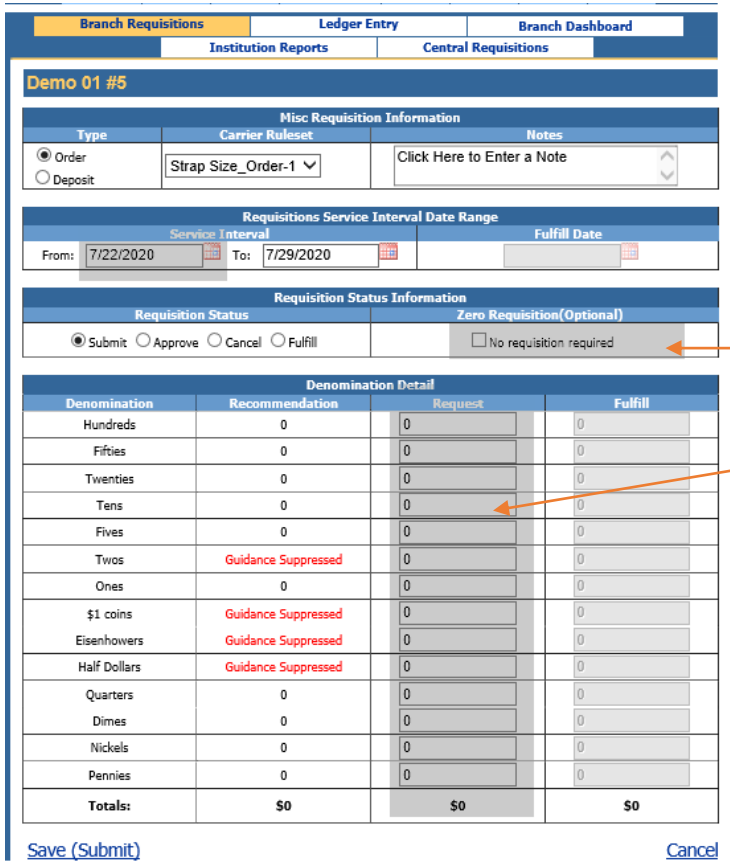
Requisition – No requisition Required



- If you are not ordering cash on your expected order date you must enter in a no requisition required

- Verify Delivery date, zero out all fields in requested column. Check no requisition required and save submit

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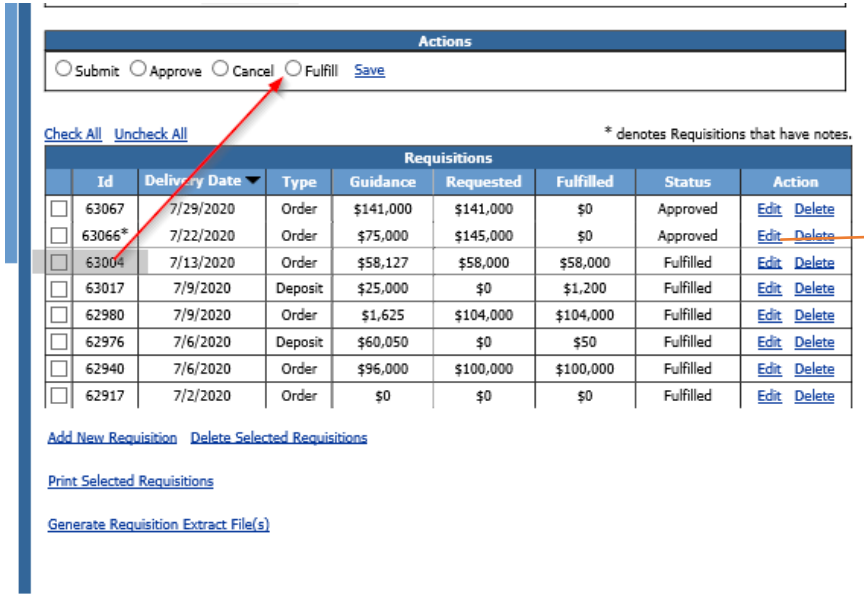
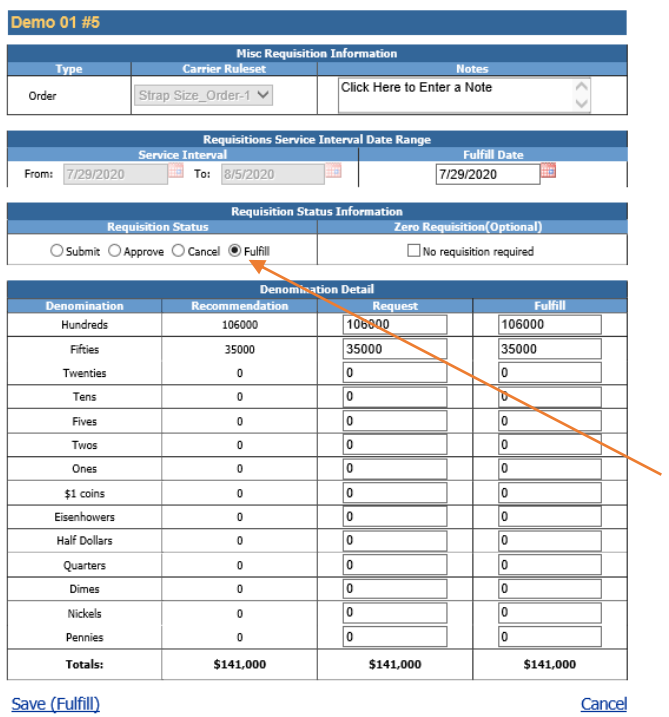
Requisition – Fulfill

Bulk/Quick Fulfill If ***no changes***

Received what you order on day your delivery day.

Edit/Fulfill





Edit/Fulfill if amount changed or date received changed.

In edit mode, click fulfill button make changes and save.

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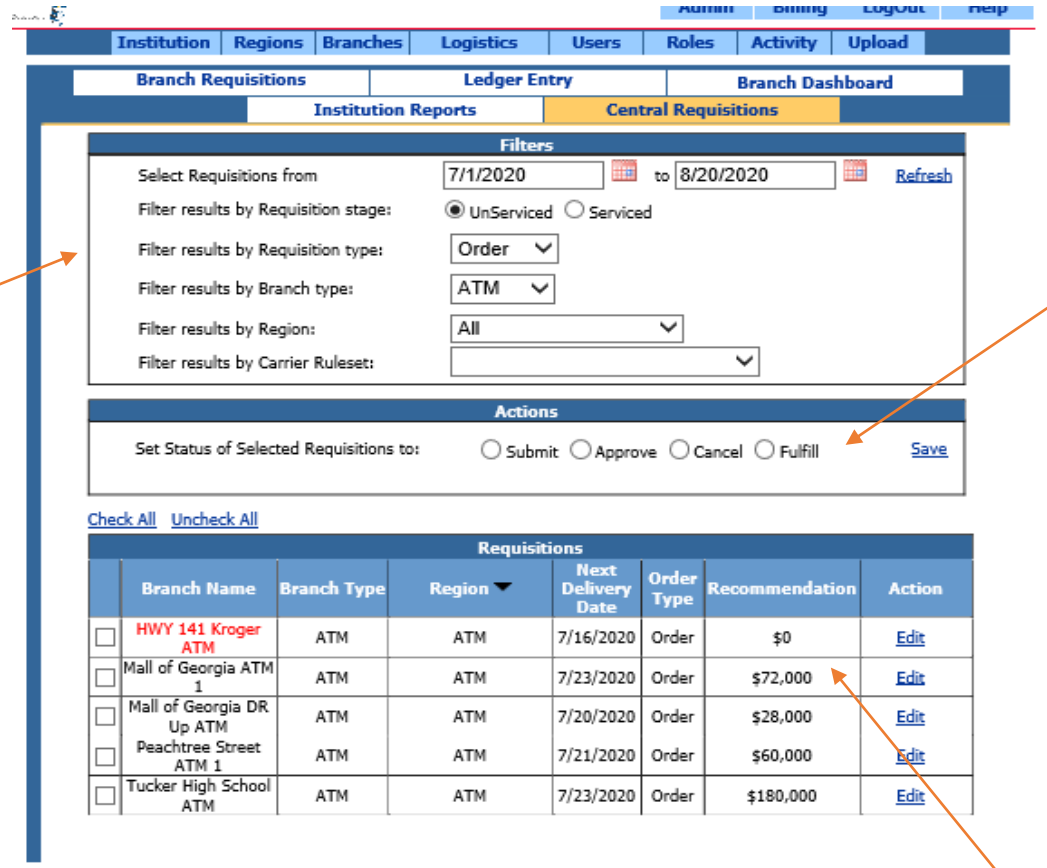
Central Requisition - UnServiced



Selected Filters to see which branches were expected to place an order but have not yet done so

Orders/Deposits can be submitted/Approved Centrally for the Branch

Recommendation amounts will display, no status as hey have not been submitted yet

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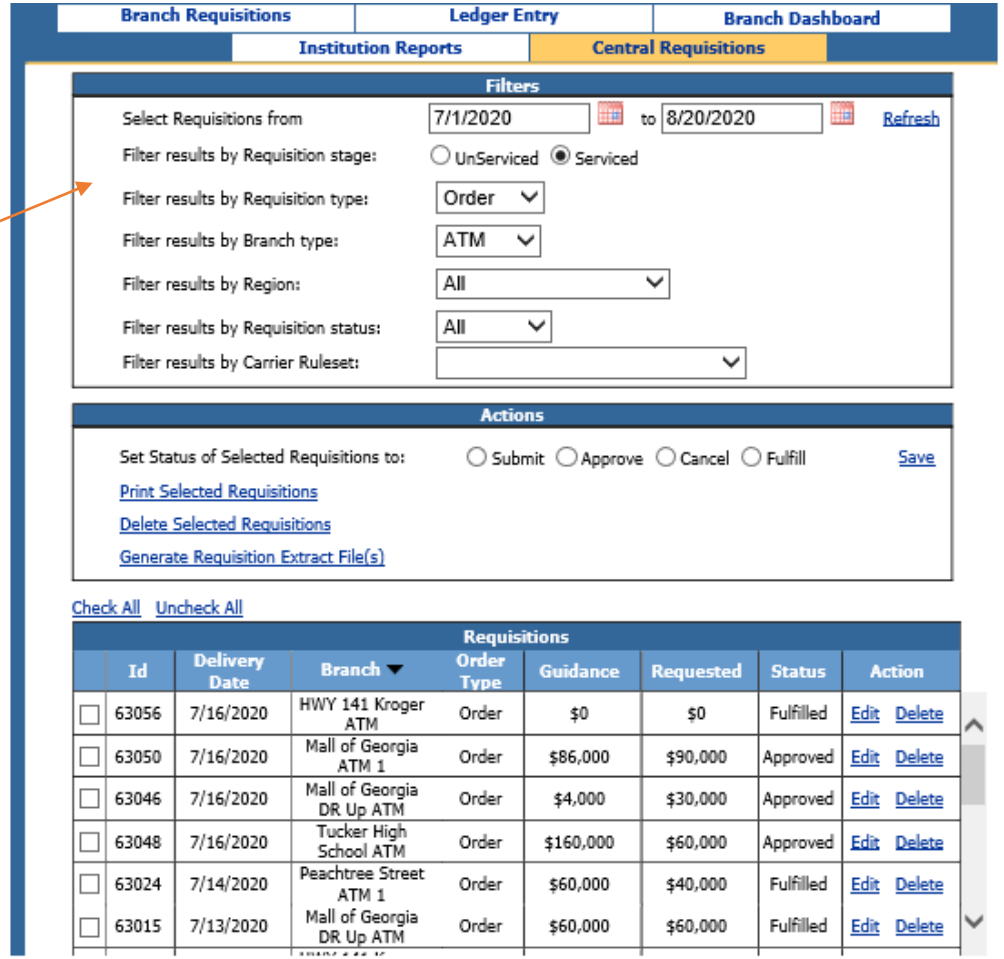
Central Requisition - Serviced

Select Filters to see which branches submitted orders..



Orders/Deposits can be submitted/Approved Centrally for the Branch.

To do so:
Check the box next to ID, Change action status and click OK.

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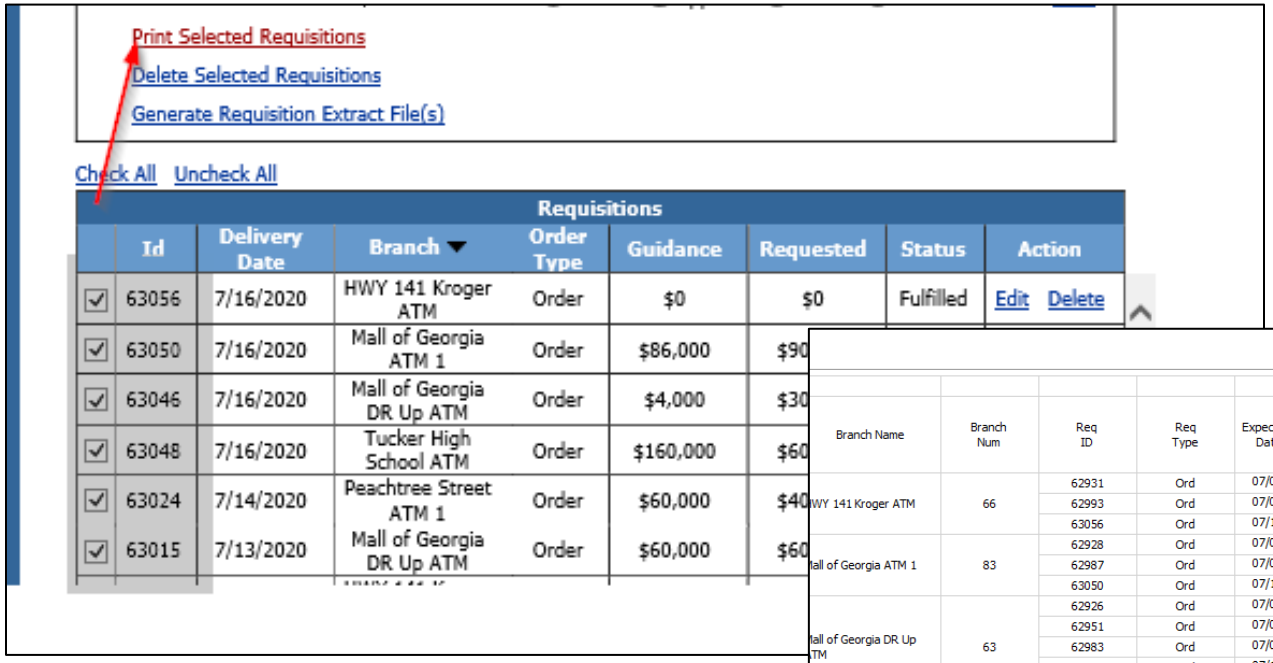
Print Denomination Detail Report

Detailed report by denomination for each branch order



Requisitions

	Id	Delivery Date	Branch	Order Type	Guidance	Requested	Status	Action
☑	63056	7/16/2020	HWY 141 Kroger ATM	Order	$0	$0	Fulfilled	Edit Delete
☑	63050	7/16/2020	Mall of Georgia ATM 1	Order	$86,000	$90		
☑	63046	7/16/2020	Mall of Georgia DR Up ATM	Order	$4,000	$30		
☑	63048	7/16/2020	Tucker High School ATM	Order	$160,000	$60		
☑	63024	7/14/2020	Peachtree Street ATM 1	Order	$60,000	$40		
☑	63015	7/13/2020	Mall of Georgia DR Up ATM	Order	$60,000	$60		

					COIN								NOTE								
Branch Name	Branch Num	Req ID	Req Type	Expected Date	$1 coins	Eisenhowers	Half Dollars	Quarters	Dimes	Nickels	Pennies	Coin Totals	Hundreds	Fifties	Twenties	Tens	Fives	Twos	Ones	Note Totals	Requisition Total
		62931	Ord	07/02/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80,000	$0	$0	$0	$0	$80,000	$80,000
WY 141 Kroger ATM	66	62993	Ord	07/09/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		63056	Ord	07/16/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		62928	Ord	07/02/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$132,000	$0	$0	$0	$0	$132,000	$132,000
lall of Georgia ATM 1	83	62987	Ord	07/09/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$48,000	$0	$0	$0	$0	$48,000	$48,000
		63050	Ord	07/16/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$90,000	$0	$0	$0	$0	$90,000	$90,000
		62926	Ord	07/02/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000	$0	$0	$0	$0	$30,000	$30,000
		62951	Ord	07/06/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$160,000	$0	$0	$0	$0	$160,000	$160,000
lall of Georgia DR Up TM	63	62983	Ord	07/09/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$130,000	$0	$0	$0	$0	$130,000	$130,000
		63015	Ord	07/13/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000	$0	$0	$0	$0	$60,000	$60,000
		63046	Ord	07/16/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000	$0	$0	$0	$0	$30,000	$30,000
		62957	Ord	07/07/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,000	$0	$0	$0	$0	$40,000	$40,000
eachtree Street ATM 1	92	63024	Ord	07/14/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,000	$0	$0	$0	$0	$40,000	$40,000
		62927	Ord	07/02/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ucker High School ATM	77	62985	Ord	07/09/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		63048	Ord	07/16/20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$60,000	$0	$0	$0	$0	$60,000	$60,000
otal					$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$900,000	$0	$0	$0	$0	$900,000	$900,000

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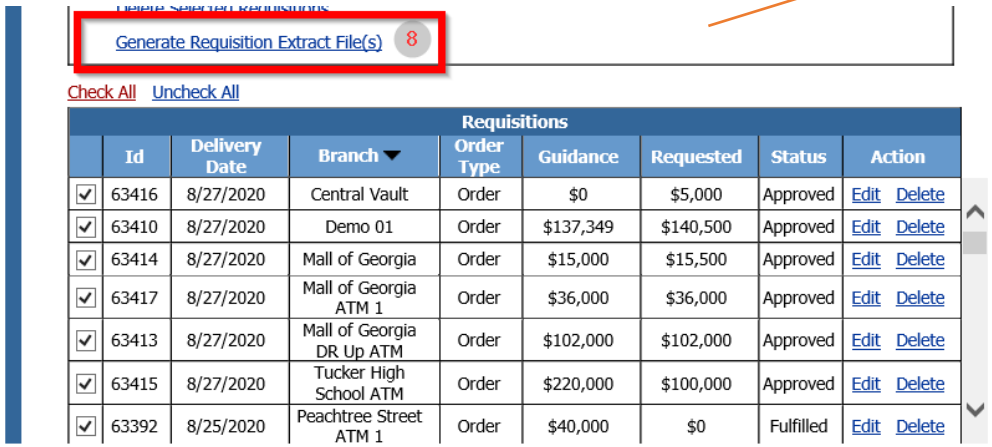
Fed-line - Upload

- Review Total Number of Orders

Enter a ship out date - This is the date the order will be picked up from the Fed by your car carrier.
Ship date is required.

Select Generate Requisition Extract File
Select "Download"



- Save File
- Save file in a pre-established network folder
- Do not change file name, keep the file naming convention for ease of research

Fed-line Upload Document

Microsoft Word Document

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Administrative Reporting

C3 Financial

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Institution Reports

- Inst. Cash Ending Vs. Usage
- Guidance Vs. Actual Residual
- Monthly Branch Cash
- Usage Comparison Report
- Performance Review
- Requisition Variance
- Missing Requisition Branch Detail
- Requisition Status Audit Report

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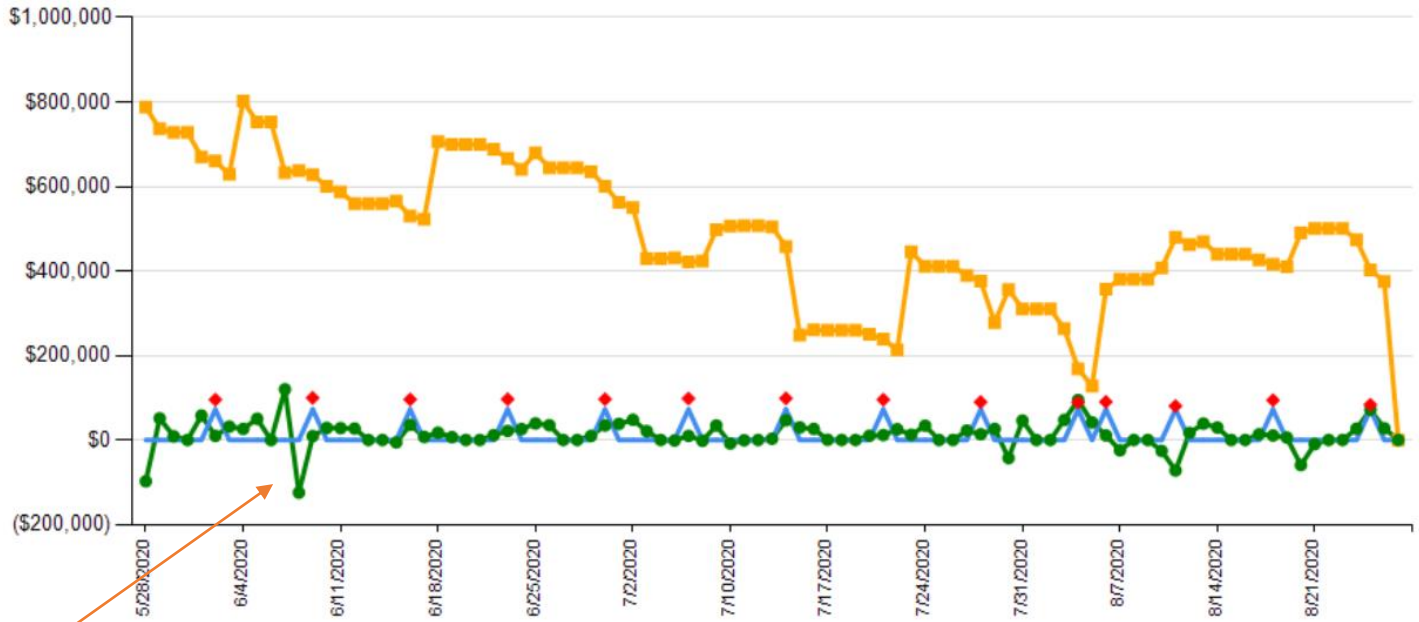
Institution Cash Ending Vs. Usage

Illustrates the difference between the actual daily cash ending and the actual daily usage

- **Green Line:** Represents that Customer Usage
- Above the zero is customer outflow
- Below the zero is customer inflow
- High Spikes in the data that is not a trend helps to identify data issues.



Yellow Line: Represents your Cash Ending at the Branch

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Guidance Vs Actual

Guidance vs Actual Residual

Branch Number	Branch Name	Requisition Id	Type	Denomination	Date Submitted	Delivery Date	Guidance	Fulfill Total	Total Cash Fulfilled in Service Period	Cash Ending at Service Period End	Residual Following Guidance	Service Period Start	Service Period End	Order
63	Mall of Georgia DR Up ATM	63015	Order	Twenties	7/9/2020	7/13/2020	60,000	60,000	60,000	160,920	160,920	7/13/2020	7/16/2020	
63	Mall of Georgia DR Up ATM	63046	Order	Twenties	7/14/2020	7/16/2020	4,000	30,000	30,000	245,800	219,800	7/16/2020	7/20/2020	
63	Mall of Georgia DR Up ATM	63078	Order	Twenties	7/16/2020	7/20/2020	152,000	152,000	152,000	214,320	214,320	7/20/2020	7/23/2020	
63	Mall of Georgia DR Up ATM	63114	Order	Twenties	7/21/2020	7/23/2020	72,000	76,000	76,000	142,980	138,980	7/23/2020	7/27/2020	
63	Mall of Georgia DR Up ATM	63146	Order	Twenties	7/23/2020	7/27/2020	0	62,000	62,000	134,640	72,640	7/27/2020	7/30/2020	
63	Mall of Georgia DR Up ATM	63171	Order	Twenties	7/28/2020	7/30/2020	0	80,000	80,000	204,840	124,840	7/30/2020	8/3/2020	
63	Mall of Georgia DR Up ATM	63201	Order	Twenties	7/30/2020	8/3/2020	198,000	204,000	204,000	91,380	85,380	8/3/2020	8/6/2020	
63	Mall of Georgia DR Up ATM	63232	Order	Twenties	8/4/2020	8/6/2020	76,000	76,000	76,000	160,720	160,720	8/6/2020	8/10/2020	
63	Mall of Georgia DR Up ATM	63263	Order	Twenties	8/6/2020	8/10/2020	136,000	136,000	136,000	229,620	229,620	8/10/2020	8/13/2020	
63	Mall of Georgia DR Up ATM	63294	Order	Twenties	8/11/2020	8/13/2020	154,000	154,000	154,000	184,360	184,360	8/13/2020	8/17/2020	
63	Mall of Georgia DR Up ATM	63326	Order	Twenties	8/13/2020	8/17/2020	114,000	114,000	114,000	206,580	206,580	8/17/2020	8/20/2020	
63	Mall of Georgia DR Up ATM	63355	Order	Twenties	8/18/2020	8/20/2020	120,000	120,000	120,000	225,180	225,180	8/20/2020	8/24/2020	
63	Mall of Georgia DR Up ATM	63385	Order	Twenties	8/20/2020	8/24/2020	150,000	150,000	150,000			8/24/2020	8/27/2020	
66	HWY 141 Kroger ATM	62931	Order	Twenties	6/30/2020	7/2/2020	60,000	80,000	80,000	0	(20,000)	7/2/2020	7/9/2020	
66	HWY 141 Kroger ATM	62993	Order	Twenties	7/7/2020	7/9/2020	60,000	0	0			7/9/2020	7/16/2020	
77	Tucker High School ATM	62927	Order	Twenties	6/30/2020	7/2/2020	20,000	0	0	149,180	169,180	7/2/2020	7/9/2020	
77	Tucker High School ATM	62985	Order	Twenties	7/7/2020	7/9/2020	40,000	0	0	292,760	332,760	7/9/2020	7/16/2020	
77	Tucker High School ATM	63048	Order	Twenties	7/14/2020	7/16/2020	160,000	60,000	60,000	198,640	298,640	7/16/2020	7/23/2020	
77	Tucker High School ATM	63173	Order	Twenties	7/28/2020	8/6/2020	80,000	80,000		223,460	303,460	7/30/2020	8/6/2020	
77	Tucker High School ATM	63234	Order	Twenties	8/4/2020	8/6/2020	140,000	80,000	160,000	282,620	262,620	8/6/2020	8/13/2020	
77	Tucker High School ATM	63295	Order	Twenties	8/11/2020	8/13/2020	160,000	160,000	160,000	185,320	185,320	8/13/2020	8/20/2020	
77	Tucker High School ATM	63357	Order	Twenties	8/18/2020	8/20/2020	120,000	60,000	60,000			8/20/2020	8/27/2020	
83	Mall of Georgia ATM 1	62928	Order	Twenties	6/30/2020	7/2/2020	112,000	132,000	132,000	107,660	87,660	7/2/2020	7/9/2020	
83	Mall of Georgia ATM 1	62987	Order	Twenties	7/7/2020	7/9/2020	42,000	48,000	48,000	49,280	43,280	7/9/2020	7/16/2020	
83	Mall of Georgia ATM 1	63050	Order	Twenties	7/14/2020	7/17/2020	86,000	90,000	90,000	78,180	74,180	7/16/2020	7/23/2020	
83	Mall of Georgia ATM 1	63118	Order	Twenties	7/21/2020	7/24/2020	6,000	36,000	36,000	102,320	72,320	7/23/2020	7/30/2020	
83	Mall of Georgia ATM 1	63175	Order	Twenties	7/28/2020	7/30/2020	30,000	40,000	40,000	183,320	173,320	7/30/2020	8/6/2020	
83	Mall of Georgia ATM 1	63236	Order	Twenties	8/4/2020	8/6/2020	166,000	166,000	166,000	131,580	131,580	8/6/2020	8/13/2020	
92	Peachtree Street ATM 1	62957	Order	Twenties	7/3/2020	7/7/2020	60,000	40,000	40,000	67,460	87,460	7/7/2020	7/14/2020	
92	Peachtree Street ATM 1	63024	Order	Twenties	7/10/2020	7/14/2020	60,000	40,000	40,000	71,220	91,220	7/14/2020	7/21/2020	
92	Peachtree Street ATM 1	63086	Order	Twenties	7/17/2020	7/21/2020	40,000	40,000	40,000	76,180	76,180	7/21/2020	7/28/2020	
92	Peachtree Street ATM 1	63151	Order	Twenties	7/24/2020	7/28/2020	40,000	40,000	40,000	72,480	72,480	7/28/2020	8/4/2020	
92	Peachtree Street ATM 1	63211	Order	Twenties	7/31/2020	8/4/2020	40,000	40,000	40,000	78,820	78,820	8/4/2020	8/11/2020	
92	Peachtree Street ATM 1	63271	Order	Twenties	8/7/2020	8/11/2020	80,000	40,000	40,000	85,900	125,900	8/11/2020	8/18/2020	

The Guidance Vs Actual Report Designed to view positive (green) or negative (red) residual cash balances if guidance was followed

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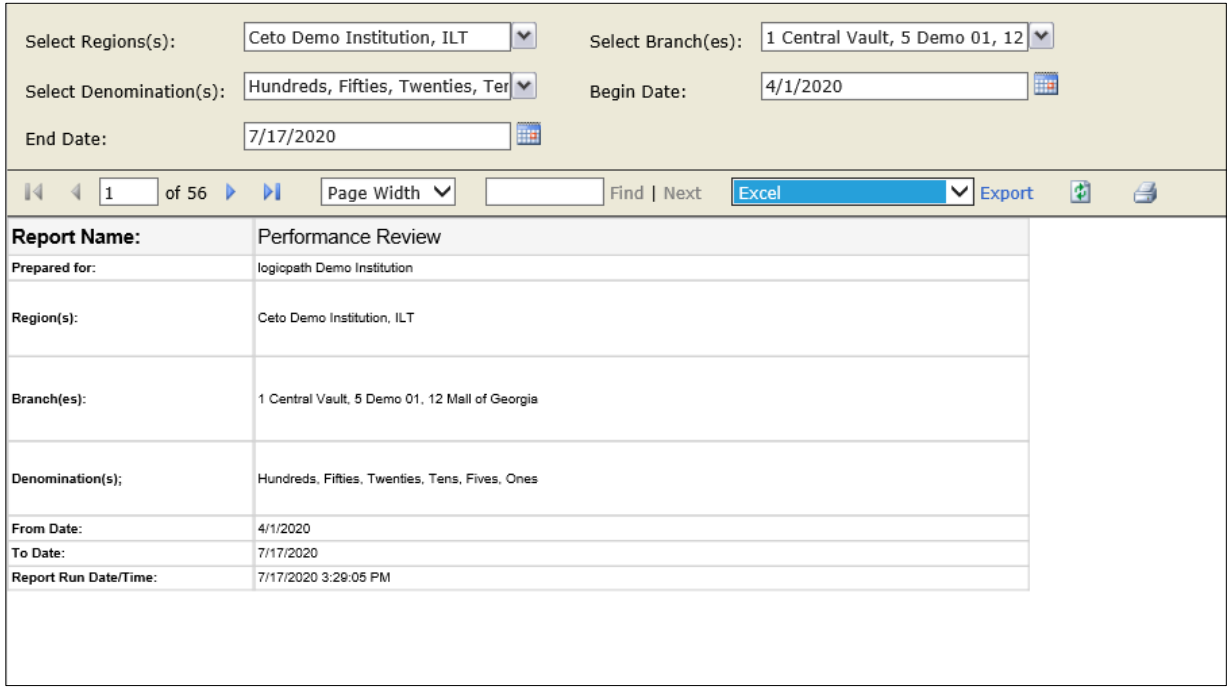
Performance Review



- Select Filter Parameters
- The Performance Review is a workbook to support external and internal data reviews while detailing cash positions relative to minimum and maximum cash ranges. Can only View when Exported to excel workbook

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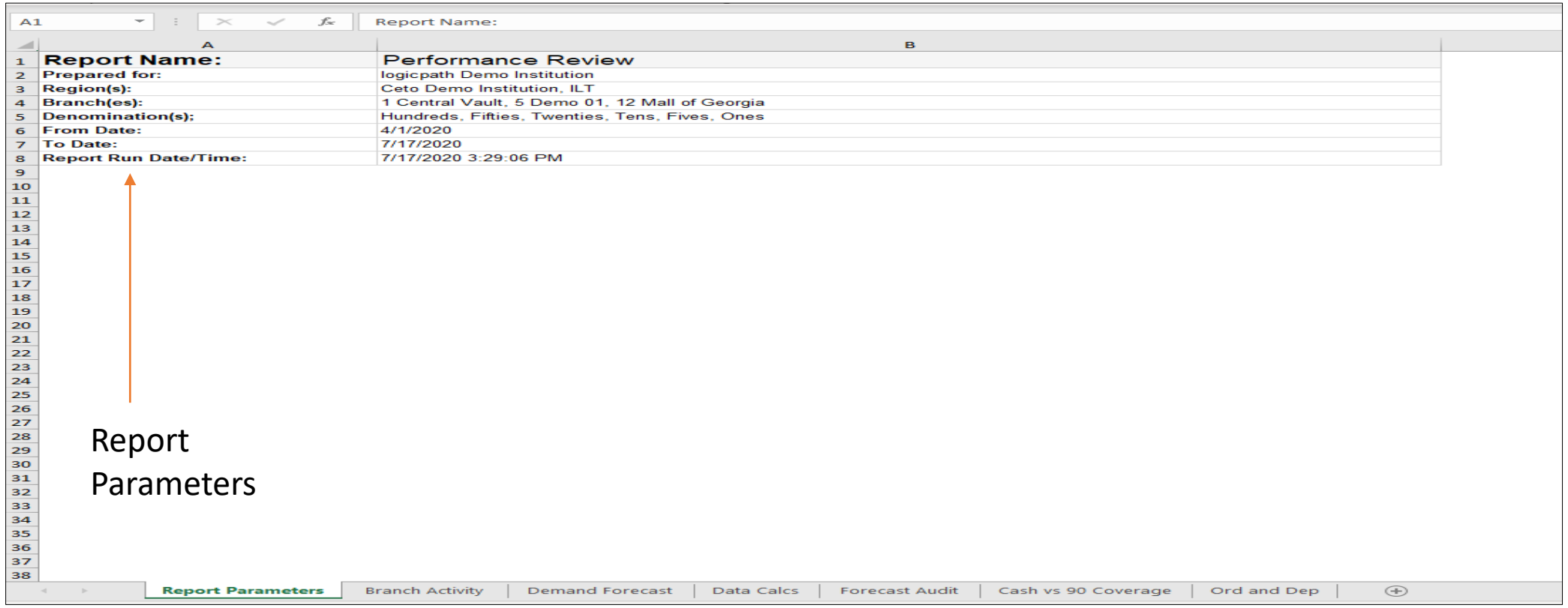
Performance Review

Parameters



Report Parameters

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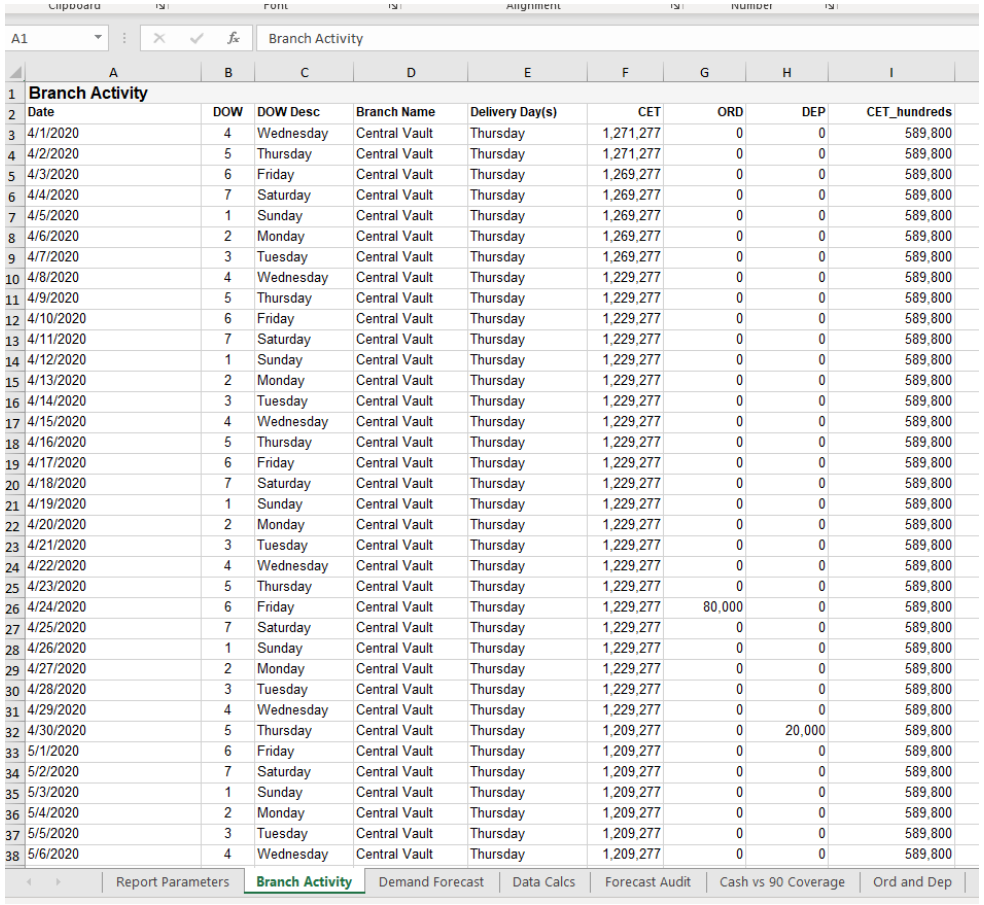
Performance Review

Branch Activity



Branch Activity

	A	B	C	D	E	F	G	H	I
1	**Branch Activity**								
2	**Date**	**DOW**	**DOW Desc**	**Branch Name**	**Delivery Day(s)**	**CET**	**ORD**	**DEP**	**CET_hundreds**
3	4/1/2020	4	Wednesday	Central Vault	Thursday	1,271,277	0	0	589,800
4	4/2/2020	5	Thursday	Central Vault	Thursday	1,271,277	0	0	589,800
5	4/3/2020	6	Friday	Central Vault	Thursday	1,269,277	0	0	589,800
6	4/4/2020	7	Saturday	Central Vault	Thursday	1,269,277	0	0	589,800
7	4/5/2020	1	Sunday	Central Vault	Thursday	1,269,277	0	0	589,800
8	4/6/2020	2	Monday	Central Vault	Thursday	1,269,277	0	0	589,800
9	4/7/2020	3	Tuesday	Central Vault	Thursday	1,269,277	0	0	589,800
10	4/8/2020	4	Wednesday	Central Vault	Thursday	1,229,277	0	0	589,800
11	4/9/2020	5	Thursday	Central Vault	Thursday	1,229,277	0	0	589,800
12	4/10/2020	6	Friday	Central Vault	Thursday	1,229,277	0	0	589,800
13	4/11/2020	7	Saturday	Central Vault	Thursday	1,229,277	0	0	589,800
14	4/12/2020	1	Sunday	Central Vault	Thursday	1,229,277	0	0	589,800
15	4/13/2020	2	Monday	Central Vault	Thursday	1,229,277	0	0	589,800
16	4/14/2020	3	Tuesday	Central Vault	Thursday	1,229,277	0	0	589,800
17	4/15/2020	4	Wednesday	Central Vault	Thursday	1,229,277	0	0	589,800
18	4/16/2020	5	Thursday	Central Vault	Thursday	1,229,277	0	0	589,800
19	4/17/2020	6	Friday	Central Vault	Thursday	1,229,277	0	0	589,800
20	4/18/2020	7	Saturday	Central Vault	Thursday	1,229,277	0	0	589,800
21	4/19/2020	1	Sunday	Central Vault	Thursday	1,229,277	0	0	589,800
22	4/20/2020	2	Monday	Central Vault	Thursday	1,229,277	0	0	589,800
23	4/21/2020	3	Tuesday	Central Vault	Thursday	1,229,277	0	0	589,800
24	4/22/2020	4	Wednesday	Central Vault	Thursday	1,229,277	0	0	589,800
25	4/23/2020	5	Thursday	Central Vault	Thursday	1,229,277	0	0	589,800
26	4/24/2020	6	Friday	Central Vault	Thursday	1,229,277	80,000	0	589,800
27	4/25/2020	7	Saturday	Central Vault	Thursday	1,229,277	0	0	589,800
28	4/26/2020	1	Sunday	Central Vault	Thursday	1,229,277	0	0	589,800
29	4/27/2020	2	Monday	Central Vault	Thursday	1,229,277	0	0	589,800
30	4/28/2020	3	Tuesday	Central Vault	Thursday	1,229,277	0	0	589,800
31	4/29/2020	4	Wednesday	Central Vault	Thursday	1,229,277	0	0	589,800
32	4/30/2020	5	Thursday	Central Vault	Thursday	1,209,277	0	20,000	589,800
33	5/1/2020	6	Friday	Central Vault	Thursday	1,209,277	0	0	589,800
34	5/2/2020	7	Saturday	Central Vault	Thursday	1,209,277	0	0	589,800
35	5/3/2020	1	Sunday	Central Vault	Thursday	1,209,277	0	0	589,800
36	5/4/2020	2	Monday	Central Vault	Thursday	1,209,277	0	0	589,800
37	5/5/2020	3	Tuesday	Central Vault	Thursday	1,209,277	0	0	589,800
38	5/6/2020	4	Wednesday	Central Vault	Thursday	1,209,277	0	0	589,800

Report Parameters | Branch Activity | Demand Forecast | Data Calcs | Forecast Audit | Cash vs 90 Coverage | Ord and Dep

- Branch Activity Tab: displays all the activity for all branches and dates selected. CET and by Denom, Orders/Deposits

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Performance Review

Data Calculation

	A	B	C	D	E	F	G	H	I	J	K
1	**Calculations**										
2	**Branch Name**	**Branch ID**	**Denomination**	**Average Actual Demand**	**Average Cash Ending**	**StDev Actual Demand**	**Average Forecasted Demand**	**Count of Observations**	**Mean**	**Expected Demand**	**Safety Stock**
3	Central Vault	2	Hundreds	(501)	583,470	2,430	0	103	(501)	(3,507)	8,808
4	Central Vault	2	Fifties	(67)	219,735	992	0	103	(67)	(469)	3,596
5	Central Vault	2	Twenties	(1,099)	214,567	8,837	0	103	(1,099)	(7,693)	32,032
6	Central Vault	2	Tens	(39)	22,302	401	0	103	(39)	(273)	1,454
7	Central Vault	2	Fives	(29)	9,080	237	0	103	(29)	(203)	859
8	Central Vault	2	Ones	(3)	3,416	49	0	103	(3)	(21)	178
9	Demo 01	5	Hundreds	(5,980)	275,575	14,878	(6,561)	106	(5,980)	(41,860)	53,929
10	Demo 01	5	Fifties	(1,258)	176,110	6,114	(1,881)	106	(1,258)	(8,806)	22,162
11	Demo 01	5	Twenties	1,106	105,148	28,377	(1,109)	106	1,106	7,742	42,090
12	Demo 01	5	Tens	(98)	17,999	455	(169)	106	(98)	(686)	1,649
13	Demo 01	5	Fives	(91)	7,328	215	(144)	106	(91)	(637)	779
14	Demo 01	5	Ones	(33)	1,960	219	39	106	(33)	(231)	794
15	Mall of Georgia	11	Hundreds	(9,332)	227,093	12,392	(8,925)	106	(9,332)	(65,324)	44,918
16	Mall of Georgia	11	Fifties	(3,952)	110,256	6,272	(3,115)	106	(3,952)	(27,664)	22,735
17	Mall of Georgia	11	Twenties	4,827	316,131	24,843	(399)	106	4,827	33,789	36,848
18	Mall of Georgia	11	Tens	(264)	14,979	509	(393)	106	(264)	(1,848)	1,845
19	Mall of Georgia	11	Fives	(15)	9,919	332	(126)	106	(15)	(105)	1,203
20	Mall of Georgia	11	Ones	(21)	2,089	115	(40)	106	(21)	(147)	417
21											
22											
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38											

- Uses Usage data to calculate Mean, Expected demand and safety stock

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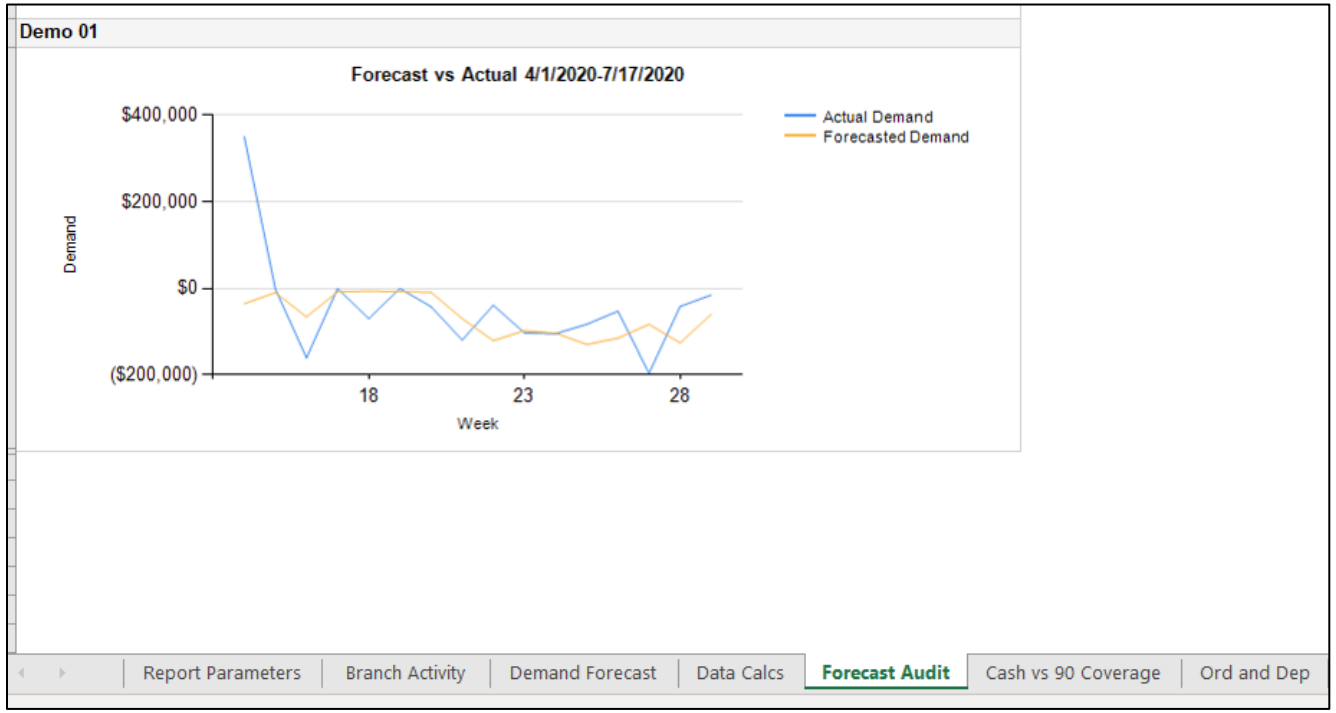
Performance Review

Forecast Audit



- Displays Actual Demand vs Forecasted Demand

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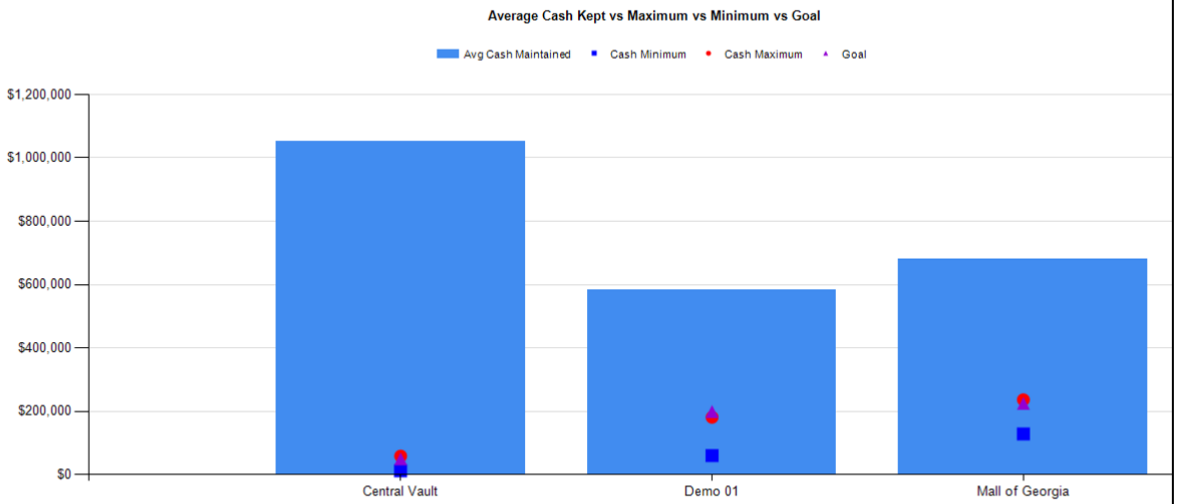
Performance Review

Forecast Audit

Average Cash Kept vs Maximum vs Minimum vs Goal

Branch Name	Cash Minimum	Goal	Cash Maximum	Avg Cash Maintained
Central Vault	12,166	50,116	59,092	1,052,570
Demo 01	59,962	199,545	181,365	584,120
Mall of Georgia	128,877	225,426	236,843	680,467



Displays The suggested cash Minimum, Maximum and Goal for each branch along with the average cash being maintained.

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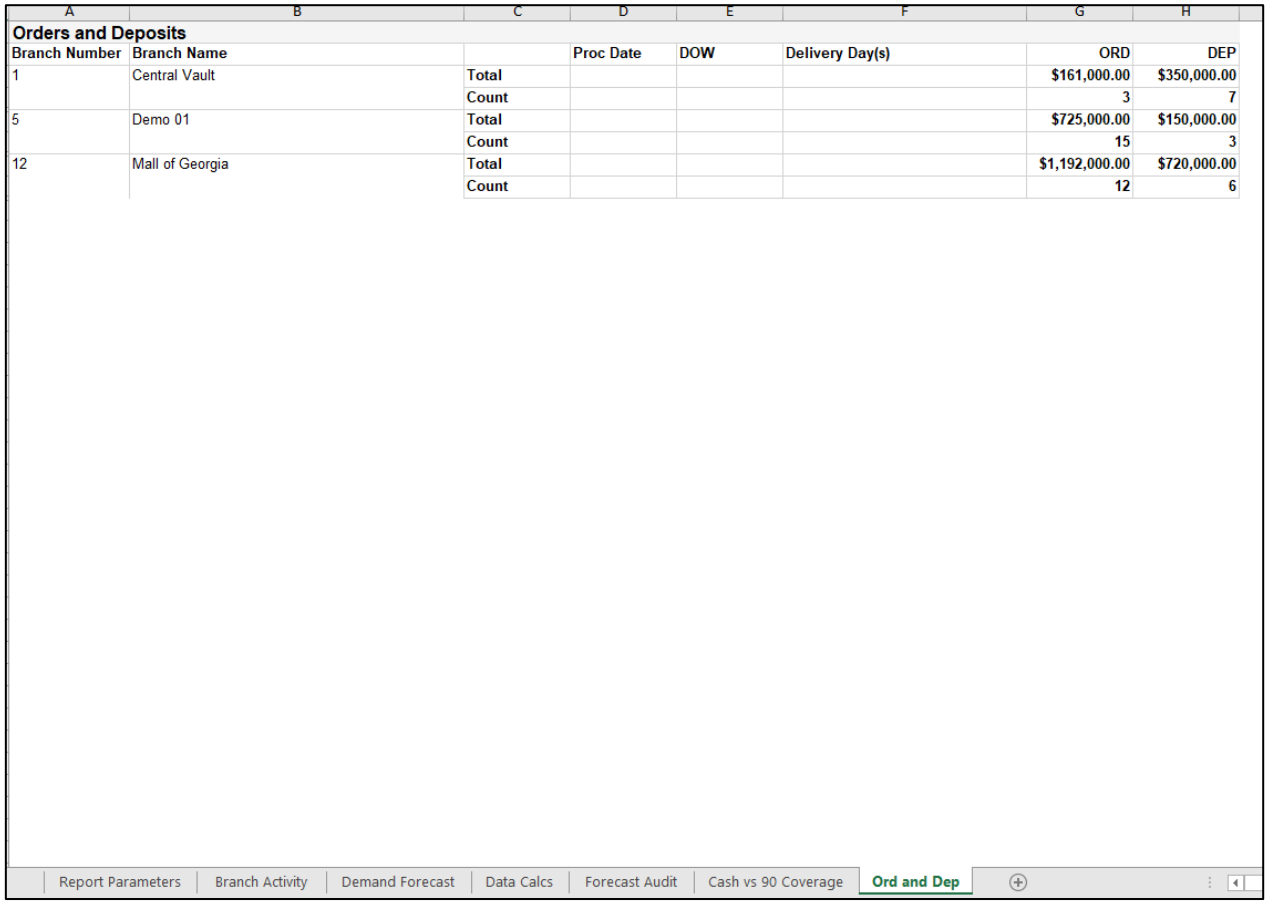
Performance Review

Order/Deposit



Orders and Deposits

Branch Number	Branch Name		Proc Date	DOW	Delivery Day(s)	ORD	DEP
1	Central Vault	Total				$161,000.00	$350,000.00
		Count				3	7
5	Demo 01	Total				$725,000.00	$150,000.00
		Count				15	3
12	Mall of Georgia	Total				$1,192,000.00	$720,000.00
		Count				12	6

Report Parameters | Branch Activity | Demand Forecast | Data Calcs | Forecast Audit | Cash vs 90 Coverage | Ord and Dep

Will list all the orders/deposits entered for each branch within the selected date range.

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Requisition Variance

- This report will display how closely the branch followed guidance when placing an order/deposit.
- Variance by % and $ amount will display.
- A note associated to why they did not follow C3 Guidance recommendation

Requisition Variance

Region Name	Branch Name	Req Type	Req ID	Expected Date	Denom Name	Denom Guidance Amount	Denom Submitted Amount	Variance From Guidance Dollars	Variance From Guidance Percent	Notes
Tulsa Central	31st & Garnett	Order	19840	11/11/2019		$104,600	$65,000	($39,600)	-37.9%	
	Brookside	Order	19808	11/6/2019		$7,000	$13,000	$6,000	85.7%	Ordering extra for change orders.
					hundreds	$0	$0	$0	0.0%	
					fifties	$5,000	$5,000	$0	0.0%	
					twenties	$0	$0	$0	0.0%	
					tens	$0	$5,000	$5,000	100.0%	
					fives	$2,000	$2,000	$0	0.0%	

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Requisition Audit Status Report

Branch Name	Req ID	Type	Current Status	Current Delivery Date	Next Order Date	Last Updated On	Modified BY	Notes	Full Filled Total
31st & Garnett	19704	Order	Approved	10/17/2019	10/18/2019	10/16/2019 9:49 AM	JakebNavarro		
		Order	Fulfilled	10/17/2019	10/18/2019	10/17/2019 9:53 AM	JakebNavarro		15900.00
	19712	Order	Approved	10/18/2019	10/21/2019	10/17/2019 9:56 AM	JakebNavarro	20k in hundreds per client request	
		Order	Fulfilled	10/18/2019	10/21/2019	10/18/2019 10:53 AM	JakebNavarro	20k in hundreds per client request	97400.00
	19728	Order	Approved	10/21/2019	10/23/2019	10/18/2019 11:56 AM	JakebNavarro		
		Order	Fulfilled	10/21/2019	10/23/2019	10/24/2019 11:32 AM	JakebNavarro		56400.00
	19760	Order	Approved	10/25/2019	10/28/2019	10/24/2019 11:33 AM	JakebNavarro		
		Order	Fulfilled	10/25/2019	10/28/2019	10/25/2019 11:51 AM	JakebNavarro		149350.00
	19767	Order	Approved	10/28/2019	10/30/2019	10/25/2019 11:53 AM	JakebNavarro		
		Order	Fulfilled	10/28/2019	10/30/2019	10/29/2019 11:51 AM	JakebNavarro		17750.00
	19785	Order	Approved	10/30/2019	11/01/2019	10/29/2019 11:53 AM	JakebNavarro		
		Order	Fulfilled	10/30/2019	11/01/2019	11/2/2019 11:20 AM	JakebNavarro		118900.00
	19804	Order	Approved	11/04/2019	11/06/2019	11/2/2019 11:21 AM	JakebNavarro		
		Order	Fulfilled	11/04/2019	11/06/2019	11/6/2019 1:11 PM	JakebNavarro		143500.00
	19840	Order	Submitted	11/11/2019	11/13/2019	11/8/2019 12:49 PM	JakebNavarro		
		Order	Fulfilled	11/11/2019	11/13/2019	11/13/2019 8:43 AM	JakebNavarro		69750.00
	19849	Order	Approved	11/14/2019	11/15/2019	11/13/2019 8:45 AM	JakebNavarro		

- Every time a requisition changed statuses' it is stamped with an audit of who statues', date and time.

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