

logicpath

C3 FINANCIAL | ADMIN TRAINING

AGENDA



Overview



Log In



Branch Administration



Branch Dashboard



Branch/Central Requisitions



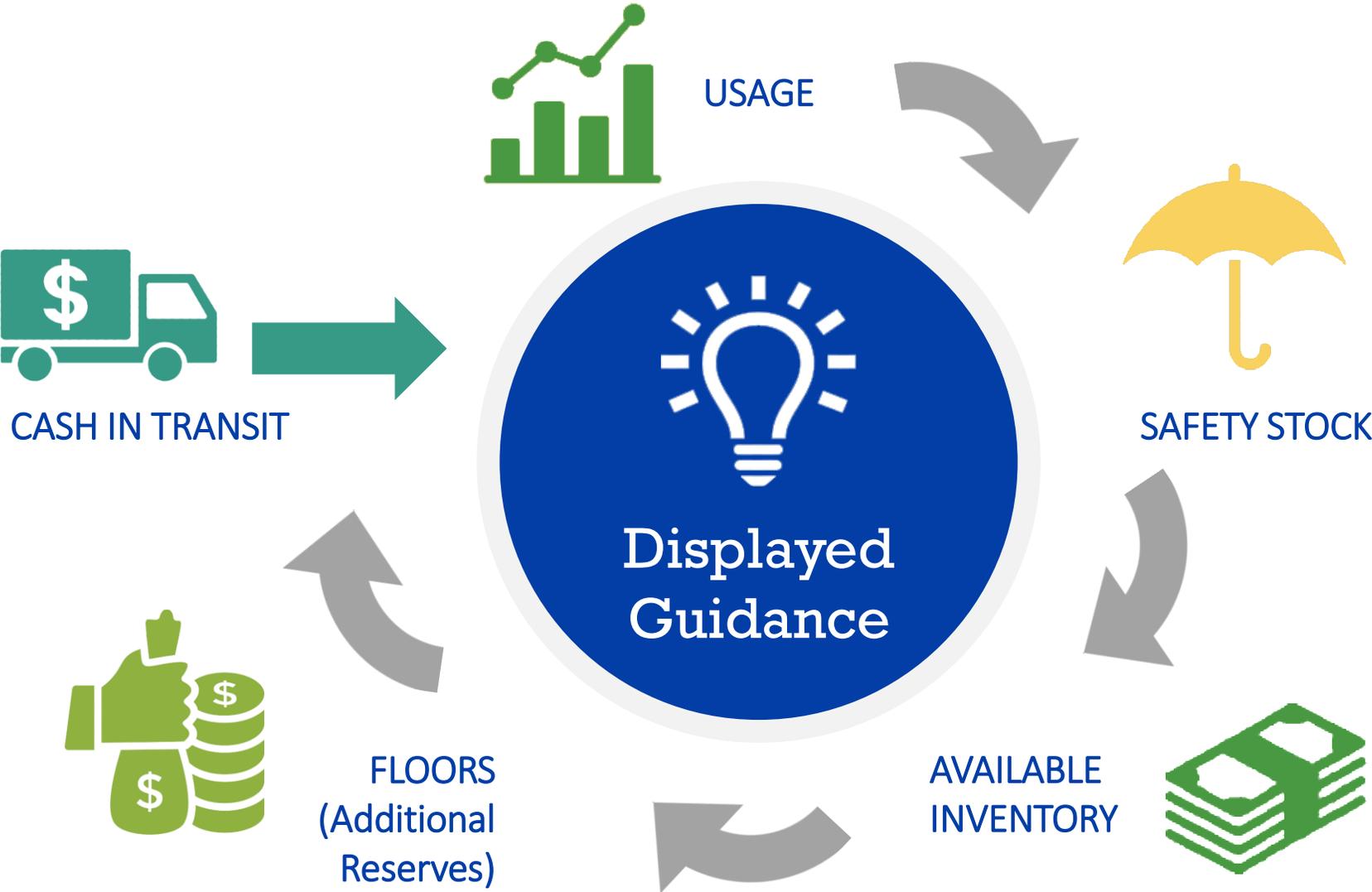
Administrative Reporting



Overview

C3 Financial

Displayed Guidance





Login

C3 Financial

Website and Login: C3Financial.cetologic.com

(Compatible with IE)

Username:
Company Email Address

Password: LPc3v2

C3
Financial

Current Users:

Username:

Password:

Client Identification:

[Reset Password](#)

Enter >>

Learn more about C3 Financial

Would you like a personalized demo of our C3 Financial solution? Please [click here](#) to request a demo.

To download the C3 Financial brochure, please click here: [C3 Financial Brochure](#)

C3 Financial
Optimizing cash levels and streamlining operations.
For more information, please [contact us](#)



Branch Administration

C3 Financial

Admin Maintenance

Institution Regions Branches Logistics Users Roles Activity Upload

Branch Requisitions Ledger Entry Branch Dashboard

Institution Reports Central Requisitions

Main Office #10 View: Branch Dashboard

Select Historical Range: select a period ...

or

Enter Start and End Dates: 6/9/2020 7/9/2020 + Go

Reports

Date Cash Ending Order Deposit Usage



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

Institution Maintenance

Access Institution Management from Institution Tab

- Institution
- Regions
- Branches
- Logistics
- Users
- Roles
- Activity
- Upload

Institution Management

Institution Name: Phone #:

Institution Name	Phone #	Fax #
Ceto Demo Institution	(248) 398-1210	(248) 584-5230

Institution Name:

Address:

City, State:

Zip:

Phone:

Fax:

Contact Name:

Contact Title:

ABA Number:

Guidance Settings:
Insert Floors for additional reserve

Carry Cost:
Insert % or reinvestment rate

Operation Parameters

Financial Inputs

Fixed Deliveries?

Carry Cost: %

Guidance Settings

[Set Floors](#)

Floor Management						
Name	Number	Total Floor	Hundreds	Fifties	Twenties	
Central Vault	1	153,072	<input type="text" value="60,700"/>	<input type="text" value="43,971"/>	<input type="text" value="37,311"/>	
Drive Up	2	73,472	<input type="text" value="36,747"/>	<input type="text" value="25,613"/>	<input type="text" value="2,000"/>	
Southwest	3	147,489	<input type="text" value="42,970"/>	<input type="text" value="50,593"/>	<input type="text" value="43,776"/>	
DMC	4	44,400	<input type="text" value="20,000"/>	<input type="text" value="10,000"/>	<input type="text" value="8,000"/>	
Demo 01	5	134,768	<input type="text" value="59,818"/>	<input type="text" value="29,986"/>	<input type="text" value="32,501"/>	
Westland	6	150,445	<input type="text" value="39,991"/>	<input type="text" value="47,660"/>	<input type="text" value="56,786"/>	

Regions Maintenance

Access Regions Management from Regions Tab

Enter all detailed information about the Region

Institution | **Regions** | Branches | Logistics | Users | Roles | Activity | Upload

Region Management

Institution Name: Region Name:

Institution Name	Region Name
Ceto Demo Institution	ATM
Ceto Demo Institution	Ceto Demo Institution
Ceto Demo Institution	OFFSITE ATM

Region Detail

Region Name: Institution:

Address:

City, State:

Zip:

Phone:

Fax:

Contact Name:

Contact Title:

Operation Parameters

Use Institution Values as default?

Financial Inputs

Carry Cost: %

Add, Edit or Delete Regions

Logistics Maintenance

Institution Regions Branches **Logistics** Users Roles Activity Upload

Manage Cash Logistics

Create New

- Money Supplier
- Ruleset

Edit Existing

- Money Supplier
- Ruleset
- Clone Ruleset

Delete Existing

- Money Suppl
- Ruleset

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

Branch Maintenance – Branch Detail

Navigation tabs: Institution | **Regions** | Branches | Logistics | Users | Roles | Activity | Upload

Branch Management

Region Name: Branch Name: **Search**

Region Name	Branch Name	Branch Num
Ceto Demo Institution	Central Vault	1
Ceto Demo Institution	Demo 01	5
ATM	HWY 141 Kroger ATM	66
Ceto Demo Institution	Mall of Georgia	12
ATM	Mall of Georgia ATM 1	83
ATM	Mall of Georgia DR Up ATM	63
ATM	Peachtree Street ATM 1	92

Branch Detail

Branch Name:

Address:

City, State:

Zip:

Phone:

Fax:

Contact Name:

Contact Title:

Branch #:

Region:

Is ATM?

Is Central Vault FedLine Branch Number

FRB Office:

Operation Parameters

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

Branch Maintenance – Service Schedule

Branch Name: **Demo 01**
 Address: 28B45 Woodward Ave
 City, State: Berkley, MI
 Zip: 48072
 Phone: (248) 399-5040
 Fax: (248) 399-5026
 Contact Name:
 Contact Title:

Operation Parameters
 Use Region Values as default?

Financial Inputs
 Carry Cost: 4.29999999 %

Guidance Adjustments

Service Schedule Settings
 Assign Carrier Rulesets
 Service Schedule: Weekly
 recurring every 1 week(s) beginning: 11/16/2015
 Sun Mon Tue Wed Thu Fri Sat
 1st
 Weekly: Service scheduled to occur for each interval of weeks indicated on the specified day(s) e.g. to establish service every other week, enter "2"

Carrier Rulesets
 STEP 1: Assign at least one Order and one Deposit Ruleset for this branch from the "Available Rulesets". Highlight the ruleset(s) and click the ">" to move the ruleset(s) to the "Used Rulesets" window. Repeat this process to add more rulesets (e Deposits, interbranch transfers, special strap sizes, etc).
 Available Rulesets: Strap Size_Order-3, Strap Size_Order-4, Strap Size_Deposit-3, Strap Size_Deposit-4
 Used Rulesets: Fedline_Order-1, Fedline_Deposit-1, Strap Sizes_Order, FedLine_Order
 STEP 2: Enter your delivery cost (optional) and put a check mark beside the order and one deposit to designate a default ruleset. This ruleset will be used automatically each time a user adds a new order and deposit requisition (requests guidance). Select Save, then Close window.

Ruleset Name	Delivery Cost	Req. Type	Default for Requisition Type
Fedline_Order-1	\$75	Order	<input type="checkbox"/>
Fedline_Deposit-1	\$75	Deposit	<input type="checkbox"/>
Strap Sizes_Order	\$75	Order	<input type="checkbox"/>
FedLine_Order	\$75	Order	<input type="checkbox"/>
FedLine_Deposit	\$75	Deposit	<input checked="" type="checkbox"/>
Strap Sizes_Deposit	\$75	Deposit	<input type="checkbox"/>
Fedline_Order-3	\$75	Order	<input type="checkbox"/>

Assign Delivery Days

Assign Rules to be used when placing an Order/Deposit

Delivery Days, and Rules will default when placing an order

Institution Regions Branches Logistics Users Roles Activity Upload

Branch Requisitions Ledger Entry Branch Dashboard
 Institution Reports Central Requisitions

Demo 01 #5

Misc Requisition Information
 Type: Order Deposit
 Carrier Ruleset: Fedline_Order-1
 Notes: Click Here to Enter a Note

Requisitions Service Interval Date Range
 Service Interval: From: 7/18/2020 To: 7/20/2020
 Fulfill Date:

Requisition Status Information
 Requisition Status: Submit Approve Cancel Fulfill
 Zero Requisition(Optional): No requisition required

Denomination Detail

Denomination	Recommendation	Request	Fulfill
Hundreds	40000	40000	0
Fifties	0	0	0
Twenties	0	0	0
Tens	0	0	0
Fives	0	0	0
Ones	0	0	0
\$1 coins	Guidance Suppressed	0	0
Eisenhowers	Guidance Suppressed	0	0
Half Dollars	Guidance Suppressed	0	0
Quarters	0	0	0
Dimes	0	0	0
Nickels	0	0	0
Pennies	0	0	0
Totals:	\$40,000	\$40,000	\$0

Save (Submit) Cancel

Branch Maintenance – Alert Settings/Email Notifications

Branch Name: Demo 01
Address: 28845 Woodward Ave
City, State: Berkley, MI
Zip: 48072
Phone: (248) 399-5040
Fax: (248) 399-5026
Contact Name:
Contact Title:

Branch #: 5
Region: Ceto Demo Institution
Is ATM?
Is Central Vault
FedLine Branch Number
FRB Office: 0005

Operation Parameters
Use Region Values as default?

Financial Inputs
Carry Cost: 4.29999999 %

Guidance Adjustments

Service Schedule Settings
Assign Carrier Rulesets
Service Schedule: Weekly
recurring every 1 week(s) beginning: 11/16/2015
Sun Mon Tue Wed Thu Fri Sat
1st
Weekly: Service scheduled to occur for each interval of weeks indicated on the specified day(s) e.g. to establish service every other week, enter "2"

Alert Settings
Goal: 275000
Threshold: Minimum 20% Maximum 0%
Total Cash: 75000 450000

Email Notifications
Email Address 1: jbradley@logicpath.com
Email Address 2: pterry@logicpath.co
Email Address 3:

Branch Summary 6/8/20 - 7/8/20
Cash Ending
AVG \$360,829
MIN \$243,651
MAX \$504,216
Usage
TOTAL (\$466,691)
MAX (\$59,482)
AVG (\$15,556)
Limits
MIN \$75,000
Goal \$275,000
MAX \$450,000

Demo 01 #5
Select Historical Range: select a period ...
or
Enter Start and End Dates: 6/8/2020 7/8/2020 + Go

Date	Cash Ending	Order	Deposit	Usage
Mon 06/08/2020	\$504,216	\$0		(\$24,535)
Tue 06/09/2020	\$426,465		\$70,000	(\$7,751)
Wed 06/10/2020	\$419,945			(\$6,520)
Thu 06/11/2020	\$402,612			(\$17,333)
Fri 06/12/2020	\$374,861	\$7,500		(\$35,251)
Sat 06/13/2020	\$361,462			(\$13,399)
Sun 06/14/2020	\$361,462			
Mon 06/15/2020	\$396,807	\$52,500		(\$17,155)
Tue 06/16/2020	\$387,475			(\$9,332)
Wed 06/17/2020	\$372,414			(\$15,061)
Thu 06/18/2020	\$372,261	\$60,700	\$50,000	(\$10,853)
Fri 06/19/2020	\$341,508			(\$30,753)
Sat 06/20/2020	\$342,096			\$588
Sun 06/21/2020	\$342,096			
Mon 06/22/2020	\$412,486	\$78,500		(\$8,110)
Tue 06/23/2020	\$386,027			(\$26,459)
Wed 06/24/2020	\$363,334			(\$22,693)
Thu 06/25/2020	\$363,334	\$0		
Fri 06/26/2020	\$374,189			\$10,855
Sat 06/27/2020	\$365,981			(\$8,208)

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

Branch Maintenance – Tellers

Branch Management

Region Name: Branch Name: **Search**

Region Name	Branch Name	Branch Num
Ceto Demo Institution	Central Vault	1
Ceto Demo Institution	Demo 01	5
ATM	HWY 141 Kroger ATM	66
Ceto Demo Institution	Mall of Georgia	12
ATM	Mall of Georgia ATM 1	83
ATM	Mall of Georgia DR Up ATM	63
ATM	Peachtree Street ATM 1	92

Fax: (248) 399-5026 FRB Office:

Contact Name:

Contact Title:

Operation Parameters

Use Region Values as default?

Financial Inputs

Carry Cost: 4.29999999 %

Guidance Adjustments

Service Schedule Settings

Alert Settings

Email Notifications

Teller List

Name	Number
<input type="text"/>	<input type="text"/>
X edit TCR	71
X edit CDM	76
X edit ATM Conn.	79
X edit ITM Conn.	82
X edit Branch Vault	83
X edit UnknownTeller	84
X edit UnknownTeller	85
X edit UnknownTeller	150
X edit UnknownTeller	159
X edit UnknownTeller	81
X edit UnknownTeller	1529

Sub Cash Entities

Central Vault #1 View: Branch Dashboard

Select Historical Range: select a period ...

or

Enter Start and End Dates: 6/13/2020 7/13/2020 + Go

Date	Cash Ending	Order	Deposit	Usage
Sat 06/13/2020	\$957,728			(\$6,285)
Sun 06/14/2020	\$957,728			
Mon 06/15/2020	\$957,728			
Tue 06/16/2020	\$962,958			\$5,230
Wed 06/17/2020	\$966,119			\$3,161
Thu 06/18/2020	\$953,659	\$0		(\$12,460)
Fri 06/19/2020	\$955,809			\$2,150
Sat 06/20/2020	\$955,809			
Sun 06/21/2020	\$955,809			
Mon 06/22/2020	\$960,574			\$4,765
Tue 06/23/2020	\$960,905			\$331
Wed 06/24/2020	\$930,007			(\$30,898)
Thu 06/25/2020	\$929,839	\$0		(\$168)
Fri 06/26/2020	\$925,638			(\$4,201)
Sat 06/27/2020	\$925,638			
Sun 06/28/2020	\$925,638			
Mon 06/29/2020	\$926,737			\$1,099
Tue 06/30/2020	\$927,367			\$630
Wed 07/01/2020	\$875,717	\$50,000		(\$1,650)
Thu 07/02/2020	\$872,253	\$1,000		(\$4,464)
Totals:	\$27,608,256	\$81,000	\$90,000	(\$56,944)
Averages:	\$920,275	\$40,500	\$45,000	(\$1,898)
Minimum:	\$829,993			
Maximum:	\$966,119			

Selected dates: 6/13/20 - 7/13/20

Reports

- REGIONS
 - ATM
 - Ceto Demo Institution
- BRANCHES
 - Central Vault (#1)
 - Demo 01 (#5)
 - Mall of Georgia (#12)

Branch Dashboard

Denomination Detail

Charts

Tellers

Teller Summary

- Denomination Detail: ATM Conn. (#79)
- Denomination Detail: ATM Conn. (#83)
- Denomination Detail: CDM (#76)
- Denomination Detail: ITM Conn. (#82)
- Denomination Detail: TCR (#71)
- Denomination Detail: UnknownTeller (#84)
- Denomination Detail: UnknownTeller (#85)
- Denomination Detail: UnknownTeller (#150)
- Denomination Detail: UnknownTeller (#159)
- Denomination Detail: UnknownTeller (#81)
- Denomination Detail: UnknownTeller (#1529)

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.

Branch Maintenance Report

logicpath **logicpath Demo Institution**

Admin Billing LogOut Help

Institution Regions Branches Logistics Users Roles Activity Upload

Branch Requisitions Ledger Entry Branch Dashboard

Institution Reports ← Central Requisitions

Branch

Report Name	Report Description
Service Schedule(s) Review	Service Schedule(s) Review

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

Service Schedule Report: Validates Service Schedules and Default Rulesets

Roles Maintenance

Institution Regions Branches Logistics Users Roles Activity Upload

Role Management

Name	Description
Branch Personnel	Branch Manager
Vice President	Vice President
Central Requisition	Central Requisition

Ref Name: **Permissions**

Name:

Start Page:

Description:

New Save Delete

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.

Save Close

Activity	<input checked="" type="checkbox"/> view
Activity Upload	<input type="checkbox"/> view
Advanced Reports	<input type="checkbox"/> Institution Cash <input type="checkbox"/> Branch <input type="checkbox"/> Institution Requisition <input type="checkbox"/> Executive Dashboards <input checked="" type="checkbox"/> Public
Branches	<input checked="" type="checkbox"/> view <input type="checkbox"/> save <input type="checkbox"/> delete
Central Requisitions	<input type="checkbox"/> View
Global Reports	<input type="checkbox"/> view
Institution	<input checked="" type="checkbox"/> view <input type="checkbox"/> save <input type="checkbox"/> delete
Ledger Entry	<input type="checkbox"/> View
Manage Roles	<input type="checkbox"/> view <input type="checkbox"/> save <input type="checkbox"/> delete
Manage Users	<input type="checkbox"/> view <input type="checkbox"/> save <input type="checkbox"/> delete
Order Workflow - Approve	<input type="checkbox"/> Approve To Approve <input type="checkbox"/> Approve To Submit <input type="checkbox"/> Approve To Cancel <input checked="" type="checkbox"/> Approve To Fulfill
Order Workflow - Cancel	<input type="checkbox"/> Cancel To Cancel <input type="checkbox"/> Cancel To Submit <input type="checkbox"/> Cancel To Approve <input type="checkbox"/> Cancel To Fulfill
Order Workflow - Fulfill	<input type="checkbox"/> Fulfill To Fulfill <input type="checkbox"/> Fulfill To Submit <input checked="" type="checkbox"/> Fulfill To Approve <input type="checkbox"/> Fulfill To Cancel
Order Workflow - Submit	<input type="checkbox"/> Submit To Submit <input type="checkbox"/> Submit To Approve <input checked="" type="checkbox"/> Submit To Fulfill <input type="checkbox"/> Submit To Cancel
Regions	<input checked="" type="checkbox"/> view <input type="checkbox"/> save <input type="checkbox"/> delete

User Maintenance

User Management

Username:
First Name: Last Name:
Email: Role:

Search

First Name	Last Name	Phone	Email
Rosemary	Atwell		Rosemary_atwell@cetodemo.org
Dan	Barborich	ext379	dbarborich@cetodemo.org
Troy	Beaumont		Matt_Lahr@cetodemo.org
Troy	Beaumont Branch		Matt_Lahr@cetodemo.org
Danny	Blevins		danny_blevins@cetodemo.org
West	Bloomfield		cetodemo.org
West	Bloomfield Branch		Ruth_Reed@cetodemo.org

Application Attributes

Username: Role:
Password: Receive C3 Correspondence?
Confirm Password: Locked?

Personal Info

First Name: Last Name:
Email: Phone #:
Notes:

New Save Delete

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.

Save Close

Institution- Region- Branch

- Ceto Demo Institution
 - ATM
 - ILT
- Ceto Demo Institution
 - Central Vault
 - Demo 01
 - Mall of Georgia
 - OFFSITE ATM

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

Users Roles and Permissions Report



logicpath Demo Instituti

Admin Billing LogOut Help

Institution Regions Branches Logistics Users Roles Activity Upload

Branch Requisitions Ledger Entry Branch Dashboard

Institution Reports Central Requisitions

Branch

Report Name	Report Description
Service Schedule(s) Review	Service Schedule(s) Review
Security User Role and Permissions Report	User Role And Permissions Review
User Application Page Audit	User Application Page Audit
Branch Activity	Activity By Branch
Carry Over Tellers	Carry Over Tellers By Branch

Executive Dashboards

Report Name	Report Description
Performance Review	The Performance Review is a workbook to support external and internal data reviews while detailing cash positions relative to minimum and maximum cash ranges. Best viewed in Excel.
Missing Requisitions Branch Detail	Missing requisitions by branch
Performance 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

	Name Login		Total Branches Allowed	Branches													
	Name	Login		HWY 141 Kroger ATM - 06	Mall of Georgia ATM 1 - 83	Mall of Georgia DR Up ATM 63	Peachtree Street ATM 1 - 92	Tucker High School ATM - 77	Central Vault - 1	Demo 01 - 5	Mall of Georgia - 12						
Branch Personnel	Alloys User	AlloysUser@cuone.org	All														
	Mary Jamison	mary_jamison@cuone.org	5														
	Lincoln Park Drive Up	Lincoln2	0														
	Lincoln Park	Lincoln	0														
	Lisa Green	LGreen	3														
	Lola Rhoades	St Clair Shores	0														
	Macomb Branch	Macomb Branch	0														
	Paul Tocco	Farmington	2														
	Renee Muccioli	Sterling Heights	0														
	Roberta Profit	Ferdale	3														
	Robert Stier	DMC354	0														
	Rosemary Atwell	Shelby	0														





Branch Dashboard

C3 Financial

Activity

The screenshot displays a software interface with a navigation menu at the top. The menu items are: Institution, Regions, Branches, Logistics, Users, Roles, Activity (highlighted with a red box), and Upload. Below the menu, a yellow box highlights three sub-sections: Branch Requisitions, Ledger Entry, and Branch Dashboard. Underneath these, two more sub-sections are visible: Institution Reports and Central Requisitions. The interface also features a header for 'Central Vault #1' and a 'View: Branch Dashboard' option. At the bottom, there is a 'Select Historical Range:' dropdown menu with the text 'select a period ...' and a 'Reports' dropdown menu.

Activity tab:

Where to access, Ledger, Requisitions, Dashboard and Reports

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

logicpath Demo Institution

Admin Billing LogOut Help

Institution Regions Branches Logistics Users Roles Activity Upload

Branch Requisitions Ledger Entry **Branch Dashboard**

Institution Reports Central Requisitions

Central Vault #1 View: Branch Dashboard

Select Historical Range: select a period ...

or

Enter Start and End Dates: 7/26/2020 8/26/2020 + Go

Date	Cash Ending	Order	Deposit	Usage
Sun 07/26/2020	\$1,042,486			
Mon 07/27/2020	\$1,044,911			\$2,425
Tue 07/28/2020	\$1,024,526			(\$20,385)
Wed 07/29/2020	\$1,024,777			\$251
Thu 07/30/2020	\$914,673	\$0		(\$110,104)
Fri 07/31/2020	\$913,252			(\$1,421)
Sat 08/01/2020	\$913,252			
Sun 08/02/2020	\$913,252			
Mon 08/03/2020	\$914,644			\$1,392
Tue 08/04/2020	\$906,088			(\$8,556)
Wed 08/05/2020	\$905,600			(\$488)
Thu 08/06/2020	\$874,926	\$0		(\$30,674)
Fri 08/07/2020	\$880,126			\$5,200
Sat 08/08/2020	\$880,126			
Sun 08/09/2020	\$880,126			
Mon 08/10/2020	\$881,220			\$1,094
Tue 08/11/2020	\$882,648			\$1,428
Wed 08/12/2020	\$883,396			\$748
Thu 08/13/2020	\$877,531	\$0		(\$5,865)
Fri 08/14/2020	\$877,331			(\$200)
Totals:	\$28,989,841			(\$160,664)
Averages:	\$905,932			(\$5,020)
Minimum:	\$874,083			

Reports

- REGIONS
 - ATM
 - Ceto Demo Institution
- BRANCHES
 - Central Vault (#1)
 - Branch Dashboard
 - Denomination Detail
 - Charts
 - Tellers
 - Demo 01 (#5)
 - Mall of Georgia (#12)

AVG Cash Ending: \$905,932
MAX Usage: (\$110,104)
AVG Target: \$167,619
Goal: \$475,000

Selected dates: 7/26/2020 - 8/26/2020

Usage: Customer Demand

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

C3 Financial
Branch Summary
6/13/20 - 7/13/20

Cash Ending
AVG \$355,053
MIN \$243,651
MAX \$420,249

Usage
TOTAL (\$399,562)
MAX (\$59,482)
AVG (\$13,318)

Limits
MIN \$50,400
Goal \$275,000
MAX

Date	Cash Ending	Order	Deposit	Usage
Sat 06/13/2020	\$361,462			(\$13,399)
Sun 06/14/2020	\$361,462			
Mon 06/15/2020	\$396,807	\$52,500		(\$17,155)
Tue 06/16/2020	\$387,475			(\$9,332)
Wed 06/17/2020	\$372,414			(\$15,061)
Thu 06/18/2020	\$372,261	\$60,700	\$50,000	(\$10,853)
Fri 06/19/2020	\$341,508			(\$30,753)
Sat 06/20/2020	\$342,096			\$588
Sun 06/21/2020	\$342,096			
Mon 06/22/2020	\$412,486	\$78,500		(\$8,110)
Tue 06/23/2020	\$386,027			(\$26,459)
Wed 06/24/2020	\$363,334			(\$22,693)
Thu 06/25/2020	\$363,334	\$0		
Fri 06/26/2020	\$374,189			\$10,855
Sat 06/27/2020	\$365,981			(\$8,208)
Sun 06/28/2020	\$365,981			
Mon 06/29/2020	\$417,180	\$72,500		(\$21,301)
Tue 06/30/2020	\$378,411			(\$38,769)
Wed 07/01/2020	\$318,929			(\$59,482)
Thu 07/02/2020	\$266,715	\$0		(\$52,214)
Totals:	\$10,651,595	\$526,200	\$81,250	(\$399,562)
Averages:	\$355,053	\$75,171	\$27,083	(\$13,318)
Minimum:	\$243,651			
Maximum:	\$420,249			

Demo 01 #5 View: Denomination Detail

Select Historical Range: select a period ...
or
Enter Start and End Dates: 6/13/2020 7/13/2020 + Go

Expand all denoms. Collapse all denoms.

Date	Cash Ending	Order	Deposit	Usage
Sat 06/13/2020	\$361,462			(\$13,399)
Sun 06/14/2020	\$361,462			
Mon 06/15/2020	\$396,807	\$52,500		(\$17,155)
Tue 06/16/2020	\$387,475			(\$9,332)
Wed 06/17/2020	\$372,414			(\$15,061)
Thu 06/18/2020	\$372,261	\$60,700	\$50,000	(\$10,853)
Fri 06/19/2020	\$341,508			(\$30,753)
Sat 06/20/2020	\$342,096			\$588
Sun 06/21/2020	\$342,096			
Mon 06/22/2020	\$412,486	\$78,500		(\$8,110)
Hundreds:	\$182,200	\$76,000		(\$10,100)
Fifties:	\$120,800			(\$1,850)
Twenties:	\$66,040			\$3,660
Tens:	\$22,730			\$70
Fives:	\$11,325	\$2,500		(\$15)
Twos:	\$44			
Ones:	\$3,065			(\$88)
\$1 coins:	\$49			
Eisenhowers:				
Total:	\$10,651,595	\$526,200	\$81,250	(\$399,562)
Average:	\$355,053	\$75,171	\$27,083	(\$13,319)



Branch/Central Requisitions

C3 Financial

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

Add Cash Order

Windsor #1

Filters

Select Requisitions from 9/1/2019 to 11/27/2019

Requisition Type: All

Requisition Status: Submit, Approve, Fulfill, Cancel

Actions: Submit, Approve, Cancel, Fulfill, Save

Check All Uncheck All

Id	Delivery Date	Type	Guidance	Requested	Fulfilled	Status	Action
* denotes Requisitions that have notes.							

2 Add New Requisition Delete Selected Requisitions

Print Selected Requisitions

Type = Orders (Cash to be received)

Demo 01 #5

Misc Requisition Information

Type: Order Deposit

Carrier Ruleset: Strap Size_Order-1

Notes: Click Here to Enter a Note

Requisitions Service Interval Date Range

Service Interval: From: 7/29/2020 To: 8/5/2020

Fulfill Date:

Requisition Status Information

Requisition Status: Submit Approve Cancel Fulfill

Zero Requisition(Optional): No requisition required

Denomination Detail

Denomination	Recommendation	Request	Fulfill
Hundreds	106000	106000	0
Fifties	35000	35000	0
Twenties	0	0	0
Tens	0	0	0
Fives	0	0	0
Twos	Guidance Suppressed	0	0
Ones	0	0	0
\$1 coins	Guidance Suppressed	0	0
Eisenhows	Guidance Suppressed	0	0
Half Dollars	Guidance Suppressed	0	0
Quarters	0	0	0
Dimes	0	0	0
Nickels	0	0	0
Pennies	0	0	0
Totals:	\$141,000	\$141,000	\$0

- Carrier Ruleset: Where we get our cash.
- Service Interval- Deliveries days
- Recommendation: by C3 Financial,
- Request Amount: Amount you Order

Add Cash Deposit

1 Branch Requisitions

Windsor #1

Select Requisitions from 9/1/2019 to 11/27/2019

Requisition Type: All

Requisition Status: Submit, Approve, Fulfill, Cancel

2 Add New Requisition

Print Selected Requisitions

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

Demo 01 #5

Misc Requisition Information

Type: Deposit, Carrier Ruleset: FedLine_Deposit, Notes: Click Here to Enter a Note

Requisitions Service Interval Date Range

From: 7/15/2020 To: 7/22/2020

Requisition Status Information

Submit, Approve, Cancel, Fulfill, Zero Requisition(Optional): No requisition required

Denomination	Recommendation	Request	Fulfill
Hundreds	0	0	0
Fifties	0	0	0
Twenties	60000	60000	0
Tens	0	0	0
Fives	5000	5000	0
Twos	Guidance Suppressed	0	0
Ones	4000	4000	0
\$1 coins	Guidance Suppressed	0	0
Eisenhowers	Guidance Suppressed	0	0
Half Dollars	Guidance Suppressed	0	0
Quarters	1000	1000	0
Dimes	0	0	0
Nickels	0	0	0
Pennies	0	0	0
Mutilated	Guidance Suppressed	0	0
Totals:	\$70,000	\$70,000	\$0

FedLine Upload Information

Coin Bag Count, Currency Bag Count, Coin Ticket Number, Currency Ticket Number

Save (Submit) Cancel

- Type = Deposit (Cash to be shipped) Default Carrier Ruleset
- service date : Cash ship date
- Recommendation: by C3 Financial,
- Request Amount: Amount you Ship Back

Requisition – No requisition Required

Branch Requisitions | Ledger Entry | Branch Dashboard

Institution Reports | Central Requisitions

Demo 01 #5

Misc Requisition Information

Type: Order Deposit

Carrier Ruleset: Strap Size_Order-1

Notes: Click Here to Enter a Note

Requisitions Service Interval Date Range

Service Interval: From: 7/22/2020 To: 7/29/2020

Fulfill Date:

Requisition Status Information

Requisition Status: Submit Approve Cancel Fulfill

Zero Requisition(Optional): No requisition required

Denomination Detail

Denomination	Recommendation	Request	Fulfill
Hundreds	0	0	0
Fifties	0	0	0
Twenties	0	0	0
Tens	0	0	0
Fives	0	0	0
Twos	Guidance Suppressed	0	0
Ones	0	0	0
\$1 coins	Guidance Suppressed	0	0
Eisenhowers	Guidance Suppressed	0	0
Half Dollars	Guidance Suppressed	0	0
Quarters	0	0	0
Dimes	0	0	0
Nickels	0	0	0
Pennies	0	0	0
Totals:	\$0	\$0	\$0

Save (Submit) | Cancel

- 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

Requisition – Fulfill

Bulk/Quick Fulfill If *no changes*

Received what you order on day your delivery day.

Edit/Fulfill

Actions

Submit Approve Cancel Fulfill [Save](#)

[Check All](#) [Uncheck All](#) * denotes Requisitions that have notes.

Requisitions								
	Id	Delivery Date	Type	Guidance	Requested	Fulfilled	Status	Action
<input type="checkbox"/>	63067	7/29/2020	Order	\$141,000	\$141,000	\$0	Approved	Edit Delete
<input type="checkbox"/>	63066*	7/22/2020	Order	\$75,000	\$145,000	\$0	Approved	Edit Delete
<input checked="" type="checkbox"/>	63004	7/13/2020	Order	\$58,127	\$58,000	\$58,000	Fulfilled	Edit Delete
<input type="checkbox"/>	63017	7/9/2020	Deposit	\$25,000	\$0	\$1,200	Fulfilled	Edit Delete
<input type="checkbox"/>	62980	7/9/2020	Order	\$1,625	\$104,000	\$104,000	Fulfilled	Edit Delete
<input type="checkbox"/>	62976	7/6/2020	Deposit	\$60,050	\$0	\$50	Fulfilled	Edit Delete
<input type="checkbox"/>	62940	7/6/2020	Order	\$96,000	\$100,000	\$100,000	Fulfilled	Edit Delete
<input type="checkbox"/>	62917	7/2/2020	Order	\$0	\$0	\$0	Fulfilled	Edit Delete

[Add New Requisition](#) [Delete Selected Requisitions](#)

[Print Selected Requisitions](#)

[Generate Requisition Extract File\(s\)](#)

Demo 01 #5

Misc Requisition Information

Type: Order Carrier Ruleset: Strap Size_Order-1 Notes: [Click Here to Enter a Note](#)

Requisitions Service Interval Date Range

Service Interval: From: 7/29/2020 To: 8/5/2020 Fulfill Date: 7/29/2020

Requisition Status Information

Requisition Status: Submit Approve Cancel Fulfill Zero Requisition(Optional): No requisition required

Denomination Detail

Denomination	Recommendation	Request	Fulfill
Hundreds	106000	106000	106000
Fifties	35000	35000	35000
Twenties	0	0	0
Tens	0	0	0
Fives	0	0	0
Twos	0	0	0
Ones	0	0	0
\$1 coins	0	0	0
Eisenhowers	0	0	0
Half Dollars	0	0	0
Quarters	0	0	0
Dimes	0	0	0
Nickels	0	0	0
Pennies	0	0	0
Totals:	\$141,000	\$141,000	\$141,000

[Save \(Fulfill\)](#) [Cancel](#)

Edit/Fulfill if amount changed or date received changed.

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

Central Requisition - UnServiced

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

The screenshot shows the 'Central Requisitions' interface. At the top, there are navigation tabs: Institution, Regions, Branches, Logistics, Users, Roles, Activity, Upload. Below these are sub-tabs: Branch Requisitions, Ledger Entry, Branch Dashboard, Institution Reports, and Central Requisitions. The 'Filters' section includes: 'Select Requisitions from' (7/1/2020 to 8/20/2020), 'Filter results by Requisition stage' (UnServiced selected), 'Filter results by Requisition type' (Order), 'Filter results by Branch type' (ATM), 'Filter results by Region' (All), and 'Filter results by Carrier Ruleset'. The 'Actions' section has radio buttons for 'Submit', 'Approve', 'Cancel', and 'Fulfill', with a 'Save' button. Below the filters is a table of requisitions.

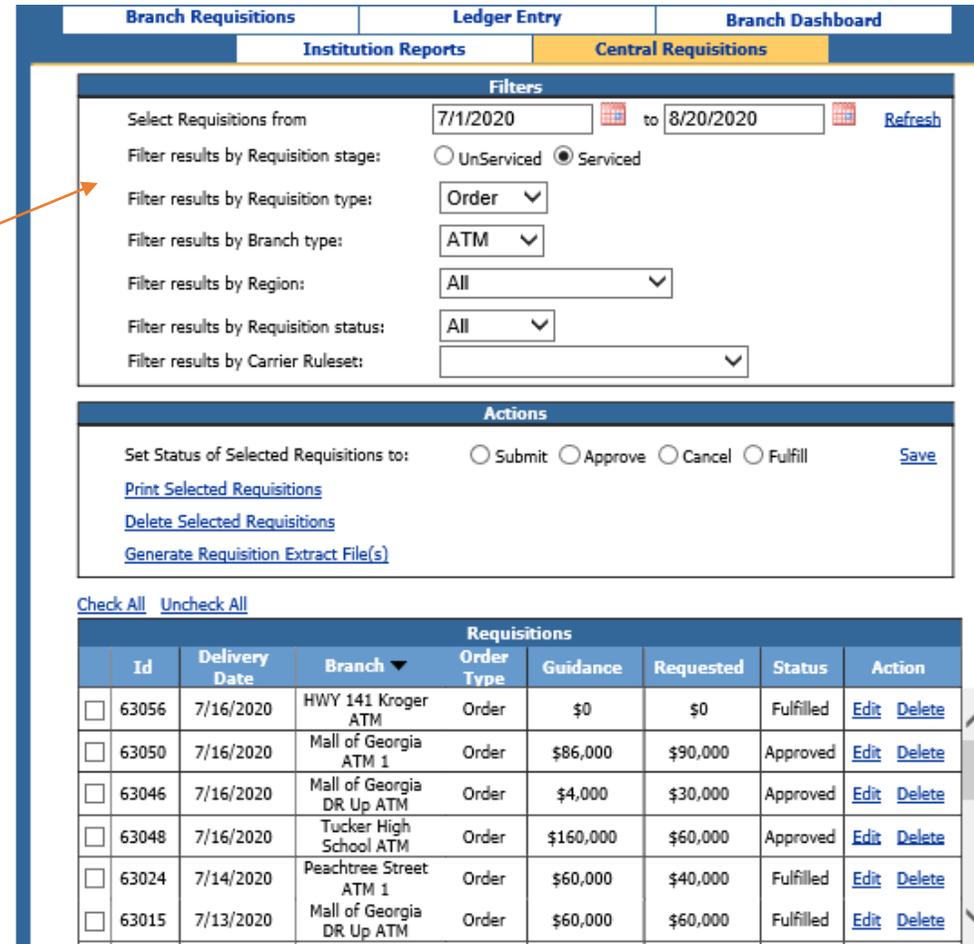
	Branch Name	Branch Type	Region	Next Delivery Date	Order Type	Recommendation	Action
<input type="checkbox"/>	HWY 141 Kroger ATM	ATM	ATM	7/16/2020	Order	\$0	Edit
<input type="checkbox"/>	Mall of Georgia ATM 1	ATM	ATM	7/23/2020	Order	\$72,000	Edit
<input type="checkbox"/>	Mall of Georgia DR Up ATM	ATM	ATM	7/20/2020	Order	\$28,000	Edit
<input type="checkbox"/>	Peachtree Street ATM 1	ATM	ATM	7/21/2020	Order	\$60,000	Edit
<input type="checkbox"/>	Tucker High School ATM	ATM	ATM	7/23/2020	Order	\$180,000	Edit

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

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

Central Requisition - Serviced

Select Filters to see which branches submitted orders..



The screenshot shows the 'Central Requisitions' interface. At the top, there are navigation tabs: 'Branch Requisitions', 'Ledger Entry', and 'Branch Dashboard'. Below these are 'Institution Reports' and 'Central Requisitions'. The 'Filters' section includes:

- Select Requisitions from: 7/1/2020 to 8/20/2020 (with a Refresh button)
- Filter results by Requisition stage: UnServiced Serviced
- Filter results by Requisition type: Order (dropdown)
- Filter results by Branch type: ATM (dropdown)
- Filter results by Region: All (dropdown)
- Filter results by Requisition status: All (dropdown)
- Filter results by Carrier Ruleset: (dropdown)

The 'Actions' section includes:

- Set Status of Selected Requisitions to: Submit Approve Cancel Fulfill (with a Save button)
- [Print Selected Requisitions](#)
- [Delete Selected Requisitions](#)
- [Generate Requisition Extract File\(s\)](#)

Below the actions are links for 'Check All' and 'Uncheck All'. The main table is titled 'Requisitions' and has the following columns: Id, Delivery Date, Branch, Order Type, Guidance, Requested, Status, and Action.

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

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.

Print Denomination Detail Report

Detailed report by denomination for each branch order

- [Print Selected Requisitions](#)
- [Delete Selected Requisitions](#)
- [Generate Requisition Extract File\(s\)](#)

[Check All](#) [Uncheck All](#)

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

Branch Name	Branch Num	Req ID	Req Type	Expected Date	CON								NOTE								Requisition Total						
					\$1 coins	Eisenhowers	Half Dollars	Quarters	Dimes	Nickels	Pennies	Con Totals	Hundreds	Fifties	Twenties	Tens	Fives	Twos	Ones	Note Totals							
HWY 141 Kroger ATM	66	62931	Ord	07/02/20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	
		62993	Ord	07/09/20	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
		62928	Ord	07/02/20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mall of Georgia ATM 1	83	62987	Ord	07/09/20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		63050	Ord	07/16/20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		62926	Ord	07/02/20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		62951	Ord	07/06/20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mall of Georgia DR Up ATM	63	62983	Ord	07/09/20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		63015	Ord	07/13/20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		63046	Ord	07/16/20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		62957	Ord	07/07/20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Peachtree Street ATM 1	92	63024	Ord	07/14/20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		62927	Ord	07/02/20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tucker 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	\$0	\$0	\$0	\$0	\$0	\$0
		63048	Ord	07/16/20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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"

Requisition File(s)

File_82320121915805.xml [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

Generate Requisition Extract File(s) 8

[Check All](#) [Uncheck All](#)

Requisitions								
	Id	Delivery Date	Branch	Order Type	Guidance	Requested	Status	Action
<input checked="" type="checkbox"/>	63416	8/27/2020	Central Vault	Order	\$0	\$5,000	Approved	Edit Delete
<input checked="" type="checkbox"/>	63410	8/27/2020	Demo 01	Order	\$137,349	\$140,500	Approved	Edit Delete
<input checked="" type="checkbox"/>	63414	8/27/2020	Mall of Georgia	Order	\$15,000	\$15,500	Approved	Edit Delete
<input checked="" type="checkbox"/>	63417	8/27/2020	Mall of Georgia ATM 1	Order	\$36,000	\$36,000	Approved	Edit Delete
<input checked="" type="checkbox"/>	63413	8/27/2020	Mall of Georgia DR Up ATM	Order	\$102,000	\$102,000	Approved	Edit Delete
<input checked="" type="checkbox"/>	63415	8/27/2020	Tucker High School ATM	Order	\$220,000	\$100,000	Approved	Edit Delete
<input checked="" type="checkbox"/>	63392	8/25/2020	Peachtree Street ATM 1	Order	\$40,000	\$0	Fulfilled	Edit Delete

Fed-line Upload Document



Microsoft Word Document





Administrative Reporting

C3 Financial

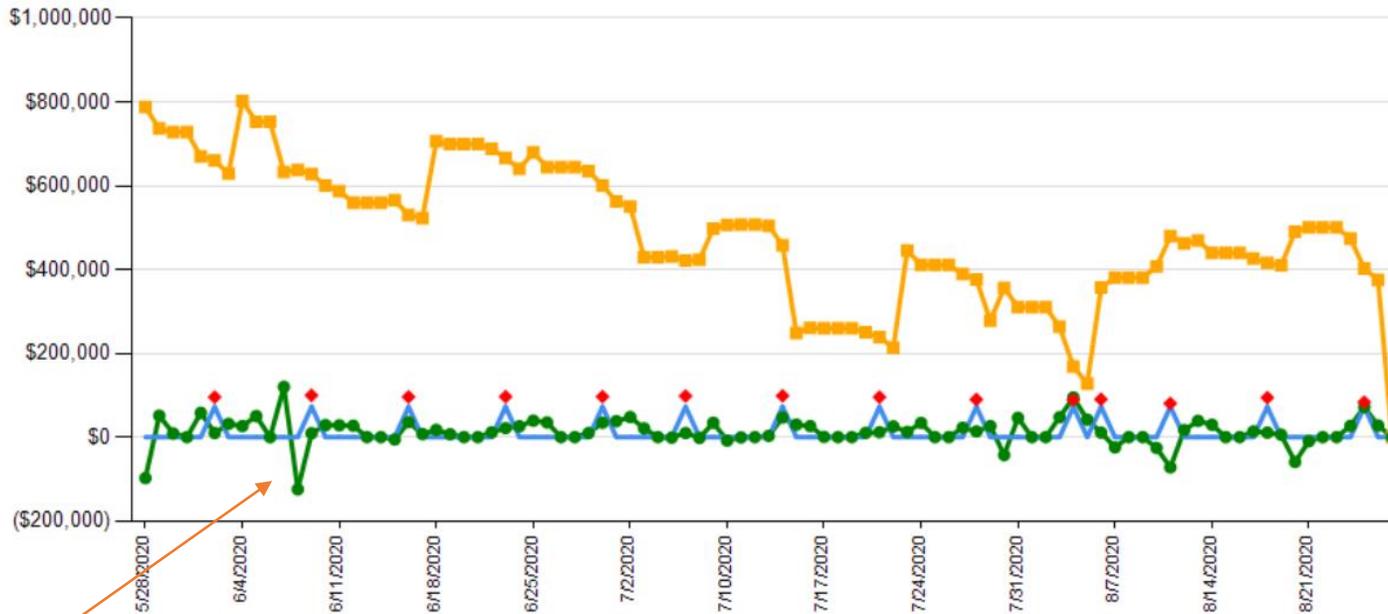
Institution Reports

- 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

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

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	0	0	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	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	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	0	0	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

Performance Review

Select Regions(s): Ceto Demo Institution, ILT Select Branch(es): 1 Central Vault, 5 Demo 01, 12
Select Denomination(s): Hundreds, Fifties, Twenties, Tens, Fives, Ones Begin Date: 4/1/2020
End Date: 7/17/2020

1 of 56 Page Width Find | Next Excel Export

Report Name:	Performance Review
Prepared for:	logicpath Demo Institution
Region(s):	Ceto Demo Institution, ILT
Branch(es):	1 Central Vault, 5 Demo 01, 12 Mall of Georgia
Denomination(s):	Hundreds, Fifties, Twenties, Tens, Fives, Ones
From Date:	4/1/2020
To Date:	7/17/2020
Report Run Date/Time:	7/17/2020 3:29:05 PM

- 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

Performance Review

Parameters

	A	B
1	Report Name:	Performance Review
2	Prepared for:	logicpath Demo Institution
3	Region(s):	Ceto Demo Institution, ILT
4	Branch(es):	1 Central Vault, 5 Demo 01, 12 Mall of Georgia
5	Denomination(s):	Hundreds, Fifties, Twenties, Tens, Fives, Ones
6	From Date:	4/1/2020
7	To Date:	7/17/2020
8	Report Run Date/Time:	7/17/2020 3:29:06 PM
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		

Report Parameters

Report Parameters

Report Parameters

Performance Review

Branch Activity

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

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

Performance Review

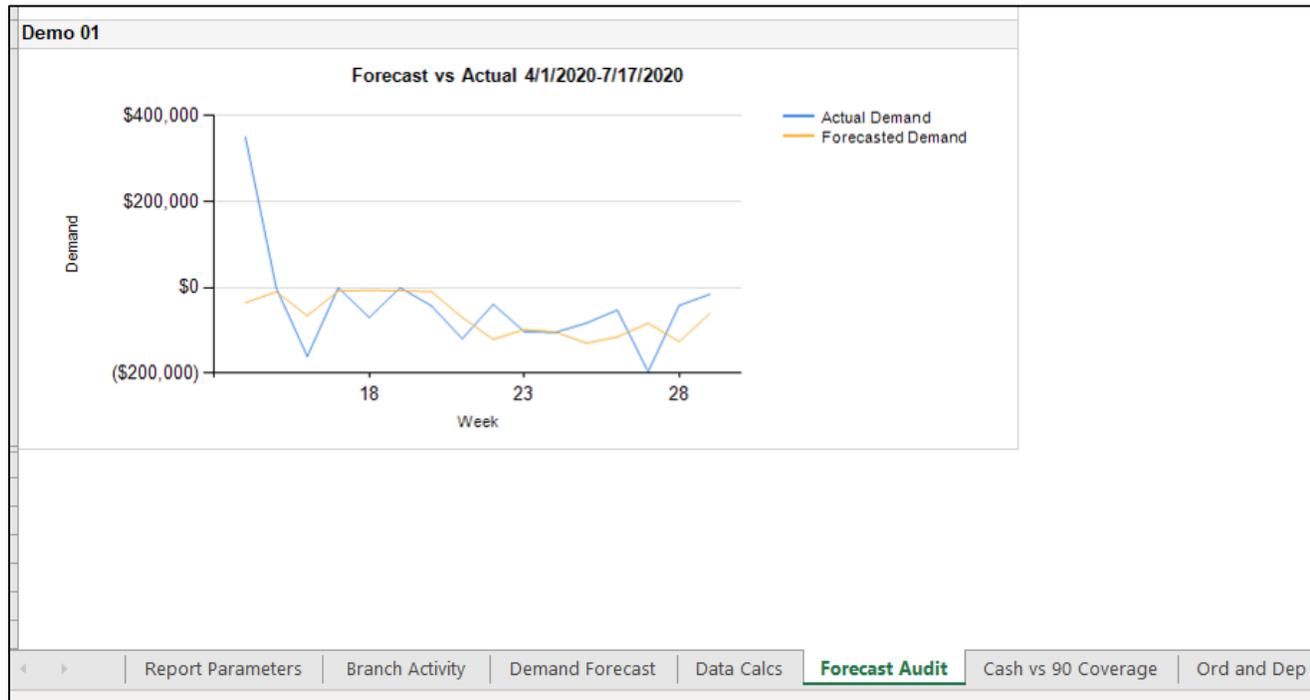
Data Calculation

	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											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											

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

Performance Review

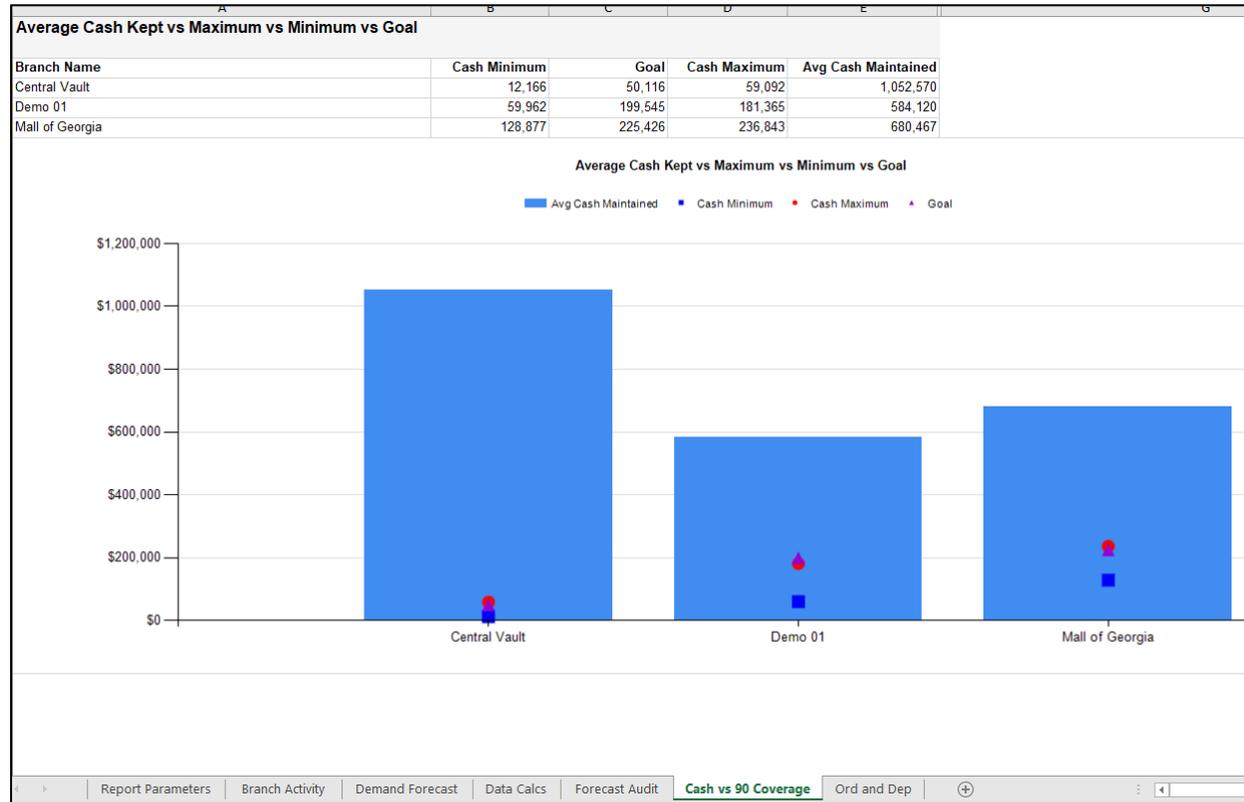
Forecast Audit



- Displays Actual Demand vs Forecasted Demand

Performance Review

Forecast Audit



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

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.

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%	

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 statuses', date and time.

Connect with us

- <https://www.logicpath.com/contact/support/>
- Help Menu inside C3Financial
- support@logicpath.com
- 1.877.495.0687
- Amy Kalar Ext. 265; Akalar@logicpath.com
- Tracy Colquitt Ext. 257; Tcolquitt@logicpath.com