

logicpath

C3 Financial Administrative Reporting

Institution Reports

- Branch Dashboard
 - Denomination Detail/Teller Detail
- Inst. Cash Ending Vs. Usage
- Guidance Vs Actual Report
- Cash Dashboard
- Monthly Branch Cash
- Usage Comparison
- Performance Review
- Requisition Variance
- Requisition Status Audit Report

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 Notes
1	APALACHEE PARKWAY	207819	Order	Hundreds	3/10/2020	3/11/2020	0	30,000	30,000	144,000	114,000	3/11/2020	3/18/2020	
1	APALACHEE PARKWAY	207819	Order	Ones	3/10/2020	3/11/2020	1,100	3,000	-3,000	8,350	6,950	3/11/2020	3/18/2020	
1	APALACHEE PARKWAY	207889	Deposit	Fifties	3/11/2020	3/11/2020	35,000	25,000	(25,000)	34,250	24,350	3/11/2020	3/18/2020	
1	APALACHEE PARKWAY	207889	Deposit	Twenties	3/11/2020	3/11/2020	0	108,000	(108,000)	165,960	273,960	3/11/2020	3/18/2020	
1	APALACHEE PARKWAY	207889	Deposit	Tens	3/11/2020	3/11/2020	5,000	3,000	(3,000)	11,440	8,440	3/11/2020	3/18/2020	
1	APALACHEE PARKWAY	207889	Deposit	Fives	3/11/2020	3/11/2020	5,000	5,000	(5,000)	9,205	9,205	3/11/2020	3/18/2020	
2	DOWNTOWN	207805	Order	Hundreds	3/9/2020	3/9/2020	530,000	250,000	550,000	365,700	345,700	3/11/2020	3/18/2020	extra brinks run for Folmars
2	DOWNTOWN	207805	Order	Fifties	3/9/2020	3/9/2020	5,000	0	10,000	23,700	18,700	3/11/2020	3/18/2020	extra brinks run for Folmars
2	DOWNTOWN	207805	Order	Twenties	3/9/2020	3/9/2020	28,000	0	30,000	60,960	50,960	3/11/2020	3/18/2020	extra brinks run for Folmars
2	DOWNTOWN	207839	Order	Hundreds	3/10/2020	3/11/2020	130,000	550,000	550,000	365,700	(54,300)	3/11/2020	3/18/2020	ordered extra \$300,000. in 100's
2	DOWNTOWN	207839	Order	Fifties	3/10/2020	3/11/2020	0	10,000	10,000	23,700	13,700	3/11/2020	3/18/2020	ordered extra \$300,000. in 100's
2	DOWNTOWN	207839	Order	Twenties	3/10/2020	3/11/2020	18,000	30,000	30,000	60,960	48,960	3/11/2020	3/18/2020	ordered extra \$300,000. in 100's
2	DOWNTOWN	207839	Order	Tens	3/10/2020	3/11/2020	0	5,000	5,000	18,650	13,650	3/11/2020	3/18/2020	ordered extra \$300,000. in 100's
2	DOWNTOWN	207840	Deposit	Tens	3/10/2020	3/11/2020	3,000	0	5,000	18,650	18,650	3/11/2020	3/18/2020	
2	DOWNTOWN	207840	Deposit	Fives	3/10/2020	3/11/2020	6,500	2,500	(2,500)	8,230	4,230	3/11/2020	3/18/2020	
2	DOWNTOWN	207840	Deposit	Ones	3/10/2020	3/11/2020	3,600	2,500	(2,500)	6,031	4,931	3/11/2020	3/18/2020	
3	NORTH MONROE	207778	Order	Hundreds	3/5/2020	3/12/2020	60,000	0	(20,000)	74,500	154,500	3/12/2020	3/19/2020	03/05/2020 order \$5,600.00
4	WEST TENNESSEE	207801	Order	Hundreds	3/9/2020	3/10/2020	0	40,000	14,000	60,700	46,700	3/10/2020	3/17/2020	
4	WEST TENNESSEE	207801	Order	Fifties	3/9/2020	3/10/2020	5,000	10,000	(2,000)	23,350	16,350	3/10/2020	3/17/2020	
4	WEST TENNESSEE	207801	Order	Twenties	3/9/2020	3/10/2020	526,000	250,000	250,000	44,600	33,600	3/10/2020	3/17/2020	
4	WEST TENNESSEE	207802	Deposit	Hundreds	3/9/2020	3/10/2020	0	26,000	14,000	60,700	46,700	3/10/2020	3/17/2020	
4	WEST TENNESSEE	207802	Deposit	Fifties	3/9/2020	3/10/2020	0	12,000	(2,000)	23,350	25,350	3/10/2020	3/17/2020	
4	WEST TENNESSEE	207802	Deposit	Tens	3/9/2020	3/10/2020	3,000	3,000	(3,000)	11,500	11,500	3/10/2020	3/17/2020	

- The Guidance Vs Actual Report Designed to view positive or negative residual cash balances if guidance was followed
- Green Line: Represents that cash ending Balance IF you had followed guidance.

Monthly Branch Cash

Institution Monthly Cash Analysis				
Institution / Region / Branch	Average Daily Cash	Service Schedule Target	Average Daily Usage	Average Days Cash
Capital City Bank	\$203,506	\$190,896	(\$102)	98.7
Region 01	\$123,646	\$64,556	\$1,232	91.9
BROOKSVILLE	\$112,605	\$71,065	(\$1,105)	82.3
Dec-2019	\$99,191	\$133,036	(\$5,592)	17.7
Jan-2020	\$121,018	\$62,851	(\$743)	162.9
Feb-2020	\$107,841	\$80,985	(\$1,011)	106.7
Mar-2020	\$122,369	\$7,389	\$2,925	41.8
FLORAL CITY	\$143,587	\$103,546	(\$501)	53.9
Dec-2019	\$134,502	\$7,651	\$3,029	44.4
Jan-2020	\$134,245	\$4,319	\$1,710	78.5
Feb-2020	\$145,616	\$226,464	(\$3,794)	38.4
Mar-2020	\$159,983	\$175,748	(\$2,947)	54.3
INVERNESS	\$112,556	\$12,375	\$4,899	36.3
Dec-2019	\$101,872	\$2,935	\$1,162	87.7
Jan-2020	\$115,865	\$17,402	\$6,889	16.8
Feb-2020	\$104,671	\$15,141	\$5,994	17.5
Mar-2020	\$127,815	\$14,022	\$5,551	23.0
SUNCOAST	\$143,699	\$69,250	\$5,045	115.8
Dec-2019	\$133,866	\$14,888	(\$2,500)	10.2

- The Institution Monthly Branch Report provides a summary of average daily balance, cash demand and inventory levels rolled up by month.
- Also displays amount of Cash ending target including Safety Stock for the Service Interval.
- Average Daily Usage: Average Usage plus safety Stock

Usage Comparison Report

- Compare Usage Date for 2 different time periods. Select Period 1, Period 2 enter in the date range
- Difference in Usage from one period to another.
- See change in Dollar and percentage

Usage Comparison Analysis

Ceto Demo Database Main

Region	Branch ID	Branch Name	Branch Number	Denom ID	Denomination	Period 1: 2/1/2020 - 2/28/2020	Period 2: 3/1/2020 - 3/21/2020	Change In Dollars	Change In Percent
						Period 1 Avg Daily Usage	Period 2 Avg Daily Usage		
Region 01	59	BROOKSVILLE	77			(1,047)	2,785	(3,832)	-366%
				1	hundreds	(763)	(163)	(600)	-79%
				2	fifties	(75)	(123)	48	64%
				3	twenties	630	1,130	(500)	79%
				4	tens	13	64	(51)	392%
				5	fives	66	119	(53)	80%
				6	twos	(176)	(173)	(3)	-2%
				7	ones	29	65	(36)	124%
				8	dollarcoin	0	0	0	
				10	halves	0	0	0	
				11	quarters	(24)	(26)	2	8%
				12	dimes	(5)	(2)	(3)	-60%
				13	nickels	(1)	(1)	0	0%
				14	pennies	(1)	(1)	0	0%
				15	remainder	0	0	0	

Performance Review

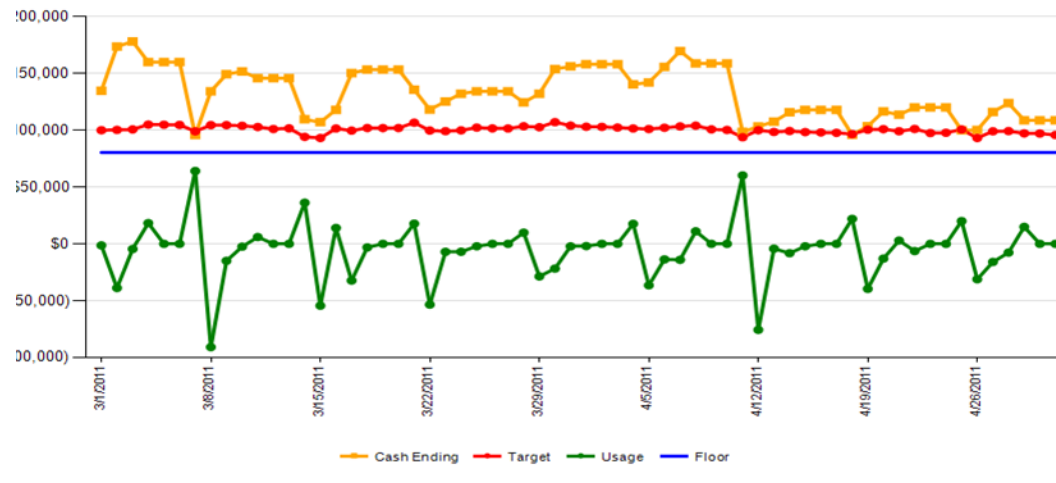
Report Name:	Data Review
Prepared for:	JD Bank
Region(s):	JD Bank
Branch(es):	12 Carlyss, 15 Eunice, 3 Iowa, 1 Jennings Main, 91 Jennings Robert Ave., 92 Jennings West Division, 5 Kinder, 20 Lafayette, 2 Lake Arthur, 14 Lake Charles Big Lake, 11 Lake Charles Hwy 14, 8 Lake Charles Kirby, 6 Lake Charles McNeese, 13 Lake Charles Morganfield, 10 Lake Charles Nelson, 16 Mamou, 7 Moss Bluff, 21 New Iberia, 22 Opelousas, 9 Sulphur, 18 Ville Platte, 4 Welsh, 19 Westlake
Denomination(s):	Hundreds, Fifties, Twenties, Tens, Fives, Ones
From Date:	12/1/2019
To Date:	2/29/2020
Report Run Date/Time:	3/22/2020 10:15:11 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. Best viewed in Excel.

Average Cash Kept vs Maximum vs Minimum vs Goal				
Branch Name	Cash Minimum	Goal	Cash Maximum	Avg Cash Maintained
	309,300	348,396	505,012	712,128
	172,522	220,552	324,883	730,693
	586,650	742,296	1,018,626	631,819
	200,095	486,450	550,210	542,431
	13,620	165,514	151,668	224,283
	10,590	201,483	173,576	149,547
	253,050	489,436	623,149	453,114
	185,910	199,432	255,466	232,511
	103,698	227,679	258,190	295,278
	89,520	276,682	286,206	331,129
	623,637	1,846,722	2,131,765	751,413
	355,838	1,251,511	1,429,392	868,821
	148,120	806,597	962,354	627,005
	161,994	409,080	463,377	434,948
	221,214	341,698	433,839	405,025
	199,878	298,871	322,742	599,897
	215,278	569,959	703,866	770,204
	7,224	20,277	22,452	120,588

Institution Cash Ending Vs. Usage



- The Usage vs. Cash Ending & chart illustrates the difference between the actual daily cash ending and the actual daily usage over the specified date range.
- Yellow Line: Represents your Cash Ending at the Branch
- 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.

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%	

Branch Dashboard

- Verify you see your Branch
- Verify all Orders/Deposits
- Toggle between branches via the reports dropdown
- Cash Ending Total
 - Cash Ending Totals (populated via automated file)
- Orders/Deposits (Non Customer Transactions)
 - Entered thru Branch requisition
 - Order : cash coming in from money supplier
 - Deposits Cash shipped back to money supplier
- Usage (Customer Demand)
 - () indicates outflow day, no () inflow day.

C3 Financial
Branch Summary
4/7/19 - 5/7/19

APALACHEE PARKWAY #1 View: Branch Dashboard

Select Historical Range: select a period ...
or
Enter Start and End Dates: 4/7/2019 5/7/2019 +Go

Date	Cash Ending	Order	Deposit	Usage
Sun 04/07/2019	\$205,969			
Mon 04/08/2019	\$302,558			\$96,589
Tue 04/09/2019	\$310,632			\$8,074
Wed 04/10/2019	\$213,338	\$46,900	\$172,000	\$27,806
Thu 04/11/2019	\$238,704			\$25,366
Fri 04/12/2019	\$189,179			(\$49,525)
Sat 04/13/2019	\$202,315			\$13,136
Sun 04/14/2019	\$202,315			
Mon 04/15/2019	\$264,875			\$62,560
Tue 04/16/2019	\$263,419			(\$1,456)
Wed 04/17/2019	\$169,302	\$8,200	\$110,100	\$7,783
Thu 04/18/2019	\$160,266			(\$9,036)
Fri 04/19/2019	\$177,087			\$16,821
Sat 04/20/2019	\$203,183			\$26,096
Sun 04/21/2019	\$203,183			
Mon 04/22/2019	\$279,669			\$76,486
Tue 04/23/2019	\$298,830			\$19,161
Wed 04/24/2019	\$218,403	\$53,100	\$160,100	\$26,573
Thu 04/25/2019	\$227,300			\$8,897
Fri 04/26/2019	\$191,996			(\$35,304)
Sat 04/27/2019	\$191,996			
Totals:	\$7,036,347	\$162,950	\$582,200	\$516,020
Averages:	\$226,978	\$40,738	\$145,550	\$16,645
Minimum:	\$160,266			
Maximum:	\$310,632			

Reports dropdown menu options:
 REGIONS
 District 01
 District 02
 District 03
 District 04
 District 05
 District 06
 District 07
 District 08
 District 09
 District 10
 District 11
 District 12
 District 13
 District 14
 District 15
 District 16
 District 17

BRANCHES dropdown menu options:
 BROOKSVILLE (#77)
 FLORAL CITY (#84)
 SUNCOAST SPRINGHILL (#79)
 SUNSHINE GROVE (#78)

Summary Metrics:
 AVG Cash Ending: \$226,978
 MAX Usage: (\$49,525)
 AVG Target: \$184,565
 Goal: \$260,000

The Data is displayed in the ledger; This is not where it is entered.

Dashboard Breakdown

Navigating to Denomination Detail

C3 Financial
 Branch Summary: 4/17/19 - 5/17/19
 Cash Ending: \$224,243
 MIN: \$160,266
 MAX: \$302,739
 Usage: \$442,463
 Limits: \$115,000
 Goal: \$260,000
 MAX: \$200,000

APALACHEE PARKWAY #1
 View: Branch Dashboard
 Select Historical Range: [dropdown]
 Enter Start and End Dates: 4/17/2019 to 5/17/2019
 Reports: [dropdown] → Denomination Detail

Date	Cash Ending	Order	Deposit	Usage
Wed 04/17/2019	\$169,302	\$8,200	\$110,100	\$7,288
Thu 04/18/2019	\$160,266			(\$1,036)
Fri 04/19/2019	\$177,087			\$16,821
Sat 04/20/2019	\$203,183			\$26,096
Sun 04/21/2019	\$203,183			
Mon 04/22/2019	\$279,669			\$76,486
Tue 04/23/2019	\$298,830			\$19,161
Wed 04/24/2019	\$218,403	\$53,100	\$160,100	\$26,573
Thu 04/25/2019	\$227,300			\$8,897
Fri 04/26/2019	\$191,996			(\$35,304)
Sat 04/27/2019	\$191,047			(\$949)
Sun 04/28/2019	\$191,047			
Mon 04/29/2019	\$273,852			\$82,805
Tue 04/30/2019	\$300,121			\$26,269
Wed 05/01/2019	\$205,972	\$54,750	\$140,000	(\$8,899)
Thu 05/02/2019	\$215,961			\$9,989
Fri 05/03/2019	\$189,380			(\$26,581)
Sat 05/04/2019	\$180,647			(\$8,733)
Sun 05/05/2019	\$180,647			
Mon 05/06/2019	\$282,411			\$101,764
Tue 05/07/2019	\$302,739			
Wed 05/08/2019	\$207,418	\$44,600	\$171,300	\$31,718
Hundreds:	\$88,200	\$40,000		\$1,718
Fifties:	\$27,500		\$10,000	\$9,179
Twenties:	\$53,600		\$158,000	\$18,128
Tens:	\$5,610		\$3,000	\$440
Fives:	\$7,105		\$200	\$1
Twos:	\$40			(\$83)
Ones:	\$6,836	\$2,000		\$9
\$1 coins:	\$836			
Half Dollars:	\$62			
Total:	\$6,951,538	\$181,750	\$666,500	\$442,463
Average:	\$224,243	\$36,350	\$133,300	\$14,273
Hundreds:	\$62,235	\$40,000		(\$5,961)
Fifties:	\$25,805		\$12,500	\$1,979
Twenties:	\$98,888		\$118,800	\$18,128
Tens:	\$7,694		\$4,000	\$440
Fives:	\$7,053	\$2,500	\$2,100	\$1
Twos:	\$123			\$1
Ones:	\$6,304	\$2,500		(\$83)
\$1 coins:	\$839			\$9
Half Dollars:	\$65			
Quarters:	\$4,474	\$1,800		(\$239)
Dimes:	\$2,287	\$875		(\$52)
Nickels:	\$722	\$300		(\$14)

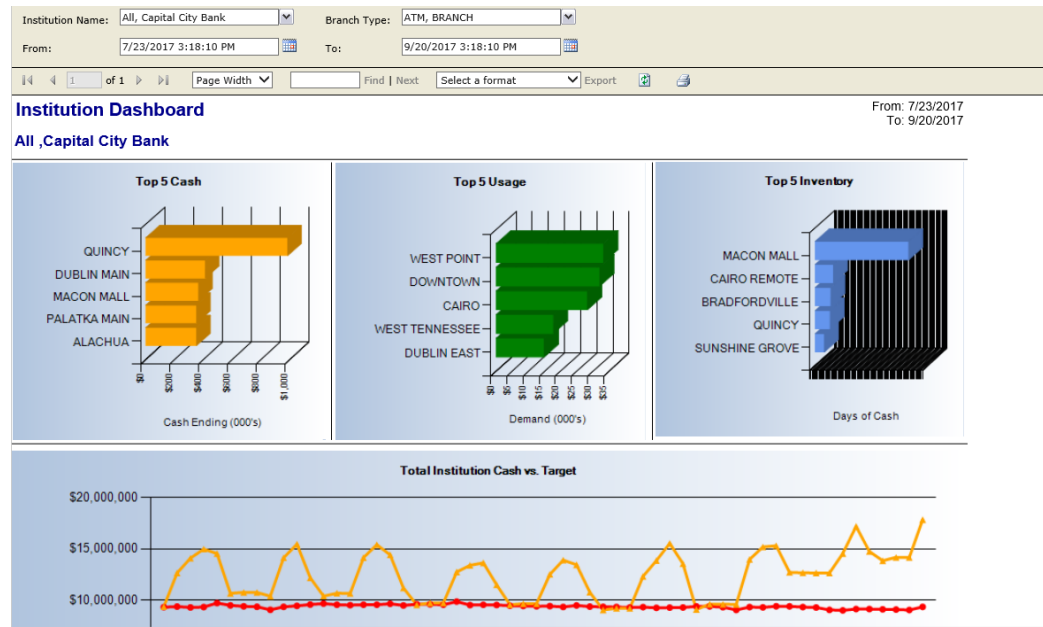
View Dashboard by Denom

Enter Start and End Dates: 4/17/2019 to 5/17/2019
 Expand all denoms. Collapse all denoms.

Date	Cash Ending	Order	Deposit	Usage
Mon 04/29/2019	\$273,852			\$82,805
Tue 04/30/2019	\$300,121			\$26,269
Wed 05/01/2019	\$205,972	\$54,750	\$140,000	(\$8,899)
Thu 05/02/2019	\$215,961			\$9,989
Fri 05/03/2019	\$189,380			(\$26,581)
Sat 05/04/2019	\$180,647			(\$8,733)
Sun 05/05/2019	\$180,647			
Mon 05/06/2019	\$282,411			\$101,764
Tue 05/07/2019	\$302,739			
Wed 05/08/2019	\$207,418	\$44,600	\$171,300	\$31,718
Hundreds:	\$88,200	\$40,000		\$1,718
Fifties:	\$27,500		\$10,000	\$9,179
Twenties:	\$53,600		\$158,000	\$18,128
Tens:	\$5,610		\$3,000	\$440
Fives:	\$7,105		\$200	\$1
Twos:	\$40			(\$83)
Ones:	\$6,836	\$2,000		\$9
\$1 coins:	\$836			
Half Dollars:	\$62			
Total:	\$6,951,538	\$181,750	\$666,500	\$442,463
Average:	\$224,243	\$36,350	\$133,300	\$14,273
Hundreds:	\$62,235	\$40,000		(\$5,961)
Fifties:	\$25,805		\$12,500	\$1,979
Twenties:	\$98,888		\$118,800	\$18,128
Tens:	\$7,694		\$4,000	\$440
Fives:	\$7,053	\$2,500	\$2,100	\$1
Twos:	\$123			\$1
Ones:	\$6,304	\$2,500		(\$83)
\$1 coins:	\$839			\$9
Half Dollars:	\$65			
Quarters:	\$4,474	\$1,800		(\$239)
Dimes:	\$2,287	\$875		(\$52)
Nickels:	\$722	\$300		(\$14)

Looks like ledger, click on any day/ averages to see Denominational Breakdown

Cash Dashboard



- The Cash Dashboard is a high level report that offers a quick view of the branches from the perspective of:
 - the top five cash ending,
 - top five usage
 - top five inventory.
- Also available on the Cash Dashboard is the Total Institution Cash vs. Target. This report shows the total Cash Ending of the Institution versus the calculated Target for the Institution.

Service Schedule Review

- List all Branches by Region
- How many times a week cash is received and day of the week
- Displays Ruleset.

Ceto Demo Database Main													
<i>Service Schedule Review</i>													
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
ALACHUA													
JONESVILLE (19)	Weekly	Brinks	1				●		Brinks Order	0	Brinks Deposit	0	Yes
NEWBERRY (20)	Weekly	Brinks	1				●		Brinks Order	0	Brinks Deposit	0	Yes
MILLHOPPER (94)	Weekly	Brinks	1				●		Brinks Order	0	Brinks Deposit	0	Yes
ALACHUA (96)	Weekly	Brinks	1				●		Brinks Order	0	Brinks Deposit	0	Yes
HIGH SPRINGS (97)	Weekly	Brinks	1				●		Brinks Order	0	Brinks Deposit	0	Yes
MAIN STREET (95)	Weekly	Brinks	1				●		Brinks Order	0	Brinks Deposit	0	Yes
APALACHEE PARKWAY													
APALACHEE PARKWAY (1)	Weekly	Brinks	1			●			Brinks Order	0	Brinks Deposit	0	Yes
MONTICELLO (8)	Weekly	Brinks	1				●		Brinks Order	0	Brinks Deposit	0	Yes
CRAWFORDVILLE (44)	Weekly	Brinks	1				●		Brinks Order	0	Brinks Deposit	0	Yes
PERRY (74)	Weekly	Brinks	1			●			Brinks Order	0	Brinks Deposit	0	Yes
MADISON (75)	Weekly	Brinks	1				●		Brinks Order	0	Brinks Deposit	0	Yes
BELL													
BRANFORD (9)	Weekly	Brinks	1				●		Brinks Order	0	Brinks Deposit	0	Yes
CROSS CITY (16)	Weekly	Brinks	1				●		Brinks Order	0	Brinks Deposit	0	Yes

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 is status it is stamped with an audit of who changed the status, date and time.

How to Increase Cash Recommendations

- Ways to increase cash recommendation
 - Increase Floors (guidance adjustment)
 - Increase Safety stock (Contact Account Manager)
 - Increase requested Amount in requisition Screen.
 - Order Thru Central Requisitions if needed

Increase Guidance Adjustment

1. Institution Tab
2. Highlight Institution
3. Guidance Settings
4. Increase floor amount will allow you to place an EXTRA reserve into the forecast.

The screenshot displays two side-by-side windows from the LogicPath software. The left window is titled 'Institution Management' and features a navigation menu with tabs: Institution, Regions, Branches, Logistics, Users, Roles, Activity, and Upload. The 'Institution' tab is selected and highlighted with a yellow circle '1'. Below the menu, there are input fields for 'Institution Name' and 'Phone #'. A table lists institutions, with 'Capital City Bank' highlighted by a yellow circle '2'. Below the table are fields for 'Phone #' and 'Fax:'. The 'Operation Parameters' section includes 'Financial Inputs' and 'Guidance Settings'. The 'Guidance Settings' section has a yellow circle '3' and a 'Set Floors' link highlighted with a yellow circle '4'. The right window is titled 'Floor Management' and shows a table with columns: Name, Number, Total Floor, Hundreds, and Fifties. The table lists various locations like APALACHEE PARKWAY, DOWNTOWN, etc. The status bar at the bottom reads '543 | 8:46:03 AM - Exported to: Open in imaaq editor'.

Increase Requisition requested column

Admin Billing LogOut Help

Institution Regions Branches Logistics Users Roles Activity Upload

Service Interval
 From: 3/25/2020 To: 4/1/2020 Fulfill Date

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

Denomination Detail			
Denomination	Recommendation	Request	Fulfill
Hundreds	20000	40000	0
Fifties	5000	50000	0
Twenties	0	30000	0
Tens	0	0	0
Fives	0	0	0
Twos	Guidance Suppressed	0	0
Ones	0	0	0
\$1 coins	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:	\$25,000	\$120,000	\$0

Order Centrally

Institution Reports Central Requisitions

Filters

Select Requisitions from: 3/26/2020 to 04/02/2020 Refresh

Filter results by Requisition stage: Un-serviced Serviced

Filter results by Requisition type: Order

Filter results by Branch type: All

Filter results by Region: All

Filter results by Carrier Ruleset:

Actions

Set Status of Selected Requisitions to: Submit Approve Cancel Fulfill Save

Check All Uncheck All

Requisitions							
	Branch Name	Branch Type	Region	Next Delivery Date	Order Type	Recommendation	Action
<input type="checkbox"/>	Clovis	Branch	Metro	4/2/2020	Order	\$40,000	Edit
<input type="checkbox"/>	Delano	Branch	Metro	4/2/2020	Order	\$767,000	Edit
<input type="checkbox"/>	Dinuba	Branch	Central Valley	3/27/2020	Order	\$753,250	Edit
<input type="checkbox"/>	East Hills	Branch	Metro	4/2/2020	Order	\$0	Edit
<input type="checkbox"/>	Exeter	Branch	Central Valley	4/2/2020	Order	\$0	Edit
<input type="checkbox"/>	Fillmore	Branch	So Cal	4/2/2020	Order	\$0	Edit
<input type="checkbox"/>	Hanford	Branch	Central Valley	3/27/2020	Order	\$171,000	Edit
<input type="checkbox"/>	Lindsay	Branch	Central Valley	4/2/2020	Order	\$0	Edit

1. Central Requisition Tab
2. Un-serviced
3. Guidance for what to order for each branch.
4. Place bulk Orders for all Branches.