



logicpath

# C3 Financial User refresh training

## Conclusion of Session

- Improve Cash Inventory
- Avoid Data Issue
- Verify Data
- Communicate Effectively to Centralized ordering



logicpath

# Agenda

- Terminology
- Website and Login Screen
- Dashboard Review
- Branch Requisitions
- Troubleshoot

# Terminology

- ▶ Cash Ending .....Cash in branch at the close of day
- ▶ Order – None Customer Transaction .....Cash being rec'd from armored car
- ▶ Deposit – Non customer Transaction .....Excess cash being shipped back
- ▶ Fulfill .....The requisition has been rec'd or shipped
- ▶ Usage .....Customer demand (outflow) inflow
- ▶ Requisition .....Orders/ Deposits
- ▶ Money Supplier .....Where you get you money
- ▶ Armored car .....Who delivers your money
- ▶ Inter Branch Transfer .....Shipping cash from one branch to another
- ▶ Recommendation .....Ceto's guidance based on usage
- ▶ Request .....Amount being ordered
- ▶ Guidance Suppressed .....Denominations rarely ordered no guidance given
- ▶ No requisition required .....If no cash ordered check box to prevent from getting insufficient data
- ▶ Service Interval dates .....The next 2 cash delivery dates

# Website and Login

**C<sup>3</sup> Financial**

**Current Users:**

Username:

Password:

Client Identification:

[Reset Password](#)

**Interested in Learning More about C<sup>3</sup> Financial?**

CetoLogic offers Free Live Demonstrations of our C<sup>3</sup> Financial solution. To sign up for a live custom demonstration, please click here: [Live Demonstration](#).

To download the C<sup>3</sup> Financial brochure, please click here: [C<sup>3</sup> Financial Brochure](#)

**C<sup>3</sup> Financial**  
Optimizing cash levels.  
For more information, please [contact us](#)

- ▶ Website: <https://C3financial.cetologic.com>
- ▶ Username: company email address
- ▶ Password:
- ▶ Client Identifier will auto populate
- ▶ Click Enter
-

# Branch Dashboard

**Central Vault #1** View: Branch Dashboard

Select Historical Range: select a period ...

or

Enter Start and End Dates: 1/19/2017 2/19/2017 + Go

| Date             | Cash Ending         | Order              | Deposit        | Usage                |
|------------------|---------------------|--------------------|----------------|----------------------|
| Thu 01/19/2017   | \$554,607           | \$119,500          |                | \$32,643             |
| Fri 01/20/2017   | \$438,156           |                    |                | (\$116,451)          |
| Sat 01/21/2017   | \$438,156           |                    |                |                      |
| Sun 01/22/2017   | \$438,156           |                    |                |                      |
| Mon 01/23/2017   | \$423,266           |                    |                | (\$14,890)           |
| Tue 01/24/2017   | \$402,919           |                    |                | (\$20,347)           |
| Wed 01/25/2017   | \$351,792           |                    |                | (\$51,127)           |
| Thu 01/26/2017   | \$523,809           | \$156,000          |                | \$16,017             |
| Fri 01/27/2017   | \$411,473           |                    |                | (\$112,336)          |
| Sat 01/28/2017   | \$411,473           |                    |                |                      |
| Sun 01/29/2017   | \$411,473           |                    |                |                      |
| Mon 01/30/2017   | \$361,848           |                    |                | (\$49,625)           |
| Tue 01/31/2017   | \$332,205           |                    |                | (\$29,643)           |
| Wed 02/01/2017   | \$249,622           |                    |                | (\$82,583)           |
| Thu 02/02/2017   | \$494,620           | \$253,500          | \$1,050        | (\$7,452)            |
| Fri 02/03/2017   | \$309,889           | \$6,000            |                | (\$190,731)          |
| Sat 02/04/2017   | \$309,889           |                    |                |                      |
| Sun 02/05/2017   | \$309,889           |                    |                |                      |
| Mon 02/06/2017   | \$271,123           |                    |                | (\$38,766)           |
| Tue 02/07/2017   | \$263,818           |                    |                | (\$7,305)            |
| Wed 02/08/2017   | \$225,638           |                    |                | (\$38,180)           |
| Thu 02/09/2017   | \$225,638           |                    |                |                      |
| Fri 02/10/2017   | \$225,638           |                    |                |                      |
| Sat 02/11/2017   | \$225,638           |                    |                |                      |
| Sun 02/12/2017   | \$225,638           |                    |                |                      |
| Mon 02/13/2017   | \$225,638           |                    |                |                      |
| Tue 02/14/2017   | \$225,638           |                    |                |                      |
| Wed 02/15/2017   | \$225,638           |                    |                |                      |
| Thu 02/16/2017   | \$225,638           |                    |                |                      |
| Fri 02/17/2017   | \$225,638           |                    |                |                      |
| Sat 02/18/2017   | \$225,638           |                    |                |                      |
| Sun 02/19/2017   | \$225,638           |                    |                |                      |
| <b>Totals:</b>   | <b>\$14,766,728</b> | <b>\$1,312,000</b> | <b>\$1,100</b> | <b>(\$1,060,728)</b> |
| <b>Averages:</b> | <b>\$461,460</b>    | <b>\$218,667</b>   | <b>\$550</b>   | <b>(\$33,147)</b>    |
| <b>Minimum:</b>  | <b>\$225,638</b>    |                    |                |                      |
| <b>Maximum:</b>  | <b>\$792,477</b>    |                    |                |                      |

Legend: AVG Cash Ending: \$461,460; MAX Usage: (\$190,731); AVG Target: \$269,133; Goal: \$475,000

Selected dates: 1/19/17 - 2/19/17

**Central Vault #1** View: Branch Dashboard

Select Historical Range: select a period ...

or

Enter Start and End Dates: 1/19/2017 2/19/2017 + Go

| Date             | Cash Ending         | Order              | Deposit        | Usage                |
|------------------|---------------------|--------------------|----------------|----------------------|
| Thu 01/19/2017   | \$554,607           | \$119,500          |                | \$32,643             |
| Fri 01/20/2017   | \$438,156           |                    |                | (\$116,451)          |
| Sat 01/21/2017   | \$438,156           |                    |                |                      |
| Sun 01/22/2017   | \$438,156           |                    |                |                      |
| Mon 01/23/2017   | \$423,266           |                    |                | (\$14,890)           |
| Tue 01/24/2017   | \$402,919           |                    |                | (\$20,347)           |
| Wed 01/25/2017   | \$351,792           |                    |                | (\$51,127)           |
| Thu 01/26/2017   | \$523,809           | \$156,000          |                | \$16,017             |
| Fri 01/27/2017   | \$411,473           |                    |                | (\$112,336)          |
| Sat 01/28/2017   | \$411,473           |                    |                |                      |
| Sun 01/29/2017   | \$411,473           |                    |                |                      |
| Mon 01/30/2017   | \$361,848           |                    |                | (\$49,625)           |
| Tue 01/31/2017   | \$332,205           |                    |                | (\$29,643)           |
| Wed 02/01/2017   | \$249,622           |                    |                | (\$82,583)           |
| Thu 02/02/2017   | \$494,620           | \$253,500          | \$1,050        | (\$7,452)            |
| Fri 02/03/2017   | \$309,889           | \$6,000            |                | (\$190,731)          |
| Sat 02/04/2017   | \$309,889           |                    |                |                      |
| Sun 02/05/2017   | \$309,889           |                    |                |                      |
| Mon 02/06/2017   | \$271,123           |                    |                | (\$38,766)           |
| Tue 02/07/2017   | \$263,818           |                    |                | (\$7,305)            |
| Wed 02/08/2017   | \$225,638           |                    |                | (\$38,180)           |
| Thu 02/09/2017   | \$225,638           |                    |                |                      |
| Fri 02/10/2017   | \$225,638           |                    |                |                      |
| Sat 02/11/2017   | \$225,638           |                    |                |                      |
| Sun 02/12/2017   | \$225,638           |                    |                |                      |
| Mon 02/13/2017   | \$225,638           |                    |                |                      |
| Tue 02/14/2017   | \$225,638           |                    |                |                      |
| Wed 02/15/2017   | \$225,638           |                    |                |                      |
| Thu 02/16/2017   | \$225,638           |                    |                |                      |
| Fri 02/17/2017   | \$225,638           |                    |                |                      |
| Sat 02/18/2017   | \$225,638           |                    |                |                      |
| Sun 02/19/2017   | \$225,638           |                    |                |                      |
| <b>Totals:</b>   | <b>\$14,766,728</b> | <b>\$1,312,000</b> | <b>\$1,100</b> | <b>(\$1,060,728)</b> |
| <b>Averages:</b> | <b>\$461,460</b>    | <b>\$218,667</b>   | <b>\$550</b>   | <b>(\$33,147)</b>    |
| <b>Minimum:</b>  | <b>\$225,638</b>    |                    |                |                      |
| <b>Maximum:</b>  | <b>\$792,477</b>    |                    |                |                      |

Legend: AVG Cash Ending: \$461,460; MAX Usage: (\$190,731); AVG Target: \$269,133; Goal: \$475,000

Selected dates: 1/19/17 - 2/19/17

**Central Vault #1** View: Branch Dashboard

Select Historical Range: select a period ...

or

Enter Start and End Dates: 1/19/2017 2/19/2017 + Go

| Date             | Cash Ending         | Order              | Deposit        | Usage                |
|------------------|---------------------|--------------------|----------------|----------------------|
| Thu 01/19/2017   | \$554,607           | \$119,500          |                | \$32,643             |
| Fri 01/20/2017   | \$438,156           |                    |                | (\$116,451)          |
| Sat 01/21/2017   | \$438,156           |                    |                |                      |
| Sun 01/22/2017   | \$438,156           |                    |                |                      |
| Mon 01/23/2017   | \$423,266           |                    |                | (\$14,890)           |
| Tue 01/24/2017   | \$402,919           |                    |                | (\$20,347)           |
| Wed 01/25/2017   | \$351,792           |                    |                | (\$51,127)           |
| Thu 01/26/2017   | \$523,809           | \$156,000          |                | \$16,017             |
| Fri 01/27/2017   | \$411,473           |                    |                | (\$112,336)          |
| Sat 01/28/2017   | \$411,473           |                    |                |                      |
| Sun 01/29/2017   | \$411,473           |                    |                |                      |
| Mon 01/30/2017   | \$361,848           |                    |                | (\$49,625)           |
| Tue 01/31/2017   | \$332,205           |                    |                | (\$29,643)           |
| Wed 02/01/2017   | \$249,622           |                    |                | (\$82,583)           |
| Thu 02/02/2017   | \$494,620           | \$253,500          | \$1,050        | (\$7,452)            |
| Fri 02/03/2017   | \$309,889           | \$6,000            |                | (\$190,731)          |
| Sat 02/04/2017   | \$309,889           |                    |                |                      |
| Sun 02/05/2017   | \$309,889           |                    |                |                      |
| Mon 02/06/2017   | \$271,123           |                    |                | (\$38,766)           |
| Tue 02/07/2017   | \$263,818           |                    |                | (\$7,305)            |
| Wed 02/08/2017   | \$225,638           |                    |                | (\$38,180)           |
| Thu 02/09/2017   | \$225,638           |                    |                |                      |
| Fri 02/10/2017   | \$225,638           |                    |                |                      |
| Sat 02/11/2017   | \$225,638           |                    |                |                      |
| Sun 02/12/2017   | \$225,638           |                    |                |                      |
| Mon 02/13/2017   | \$225,638           |                    |                |                      |
| Tue 02/14/2017   | \$225,638           |                    |                |                      |
| Wed 02/15/2017   | \$225,638           |                    |                |                      |
| Thu 02/16/2017   | \$225,638           |                    |                |                      |
| Fri 02/17/2017   | \$225,638           |                    |                |                      |
| Sat 02/18/2017   | \$225,638           |                    |                |                      |
| Sun 02/19/2017   | \$225,638           |                    |                |                      |
| <b>Totals:</b>   | <b>\$14,766,728</b> | <b>\$1,312,000</b> | <b>\$1,100</b> | <b>(\$1,060,728)</b> |
| <b>Averages:</b> | <b>\$461,460</b>    | <b>\$218,667</b>   | <b>\$550</b>   | <b>(\$33,147)</b>    |
| <b>Minimum:</b>  | <b>\$225,638</b>    |                    |                |                      |
| <b>Maximum:</b>  | <b>\$792,477</b>    |                    |                |                      |

Legend: AVG Cash Ending: \$461,460; MAX Usage: (\$190,731); AVG Target: \$269,133; Goal: \$475,000

Selected dates: 1/19/17 - 2/19/17

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

# Branch Requisitions

**Branch Requisitions**

Mall of Georgia #12

Select a branch: Mall of Georgia

Filters

Select Requisitions from: 2/3/2017 to 3/3/2017 Submit

Requisition Type: All

Requisition Status: Submit, Approve, Fulfill, Cancel

Actions

Submit  Approve  Cancel  Fulfill [View](#)

Check All Uncheck All \* denotes Requisitions that have notes.

| Requisitions                   |               |       |           |           |           |           |   |
|--------------------------------|---------------|-------|-----------|-----------|-----------|-----------|---|
| Id                             | Delivery Date | Type  | Guidance  | Requested | Fulfilled | Status    | Action                                      |
| <input type="checkbox"/> 40275 | 3/2/2017      | Order | \$24,787  | \$24,787  | \$0       | Approved  | <a href="#">Edit</a> <a href="#">Delete</a> |
| <input type="checkbox"/> 40268 | 2/23/2017     | Order | \$5,842   | \$5,842   | \$0       | Approved  | <a href="#">Edit</a> <a href="#">Delete</a> |
| <input type="checkbox"/> 40212 | 2/16/2017     | Order | \$61,500  | \$65,500  | \$0       | Approved  | <a href="#">Edit</a> <a href="#">Delete</a> |
| <input type="checkbox"/> 40138 | 2/9/2017      | Order | \$118,500 | \$121,000 | \$121,000 | Fulfilled | <a href="#">Edit</a> <a href="#">Delete</a> |

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

- ▶ Branch Requisition tab
- ▶ Filter : conditions of which requisitions to see
- ▶ Actions: change the requisition from one status to another
- ▶ Requisitions : displayed selected requisitions

# Requisitions – Cash Orders

[Institution](#) | [Regions](#) | [Branches](#) | [Logistics](#) | [Users](#) | [Roles](#) | [Activity](#) | [Upload](#)

[Institution Reports](#) | [Central Requisitions](#)

**Mall of Georgia #12**

**Misc Requisition Information**

| Type  | Carrier Ruleset | Notes                      |
|---|-----------------|----------------------------|
| <input checked="" type="radio"/> Order<br><input type="radio"/> Deposit | Fedline_Order-1 | Click Here to Enter a Note |

**Requisitions Service Interval Date Range**

| Service Interval             | Fulfill Date |
|------------------------------|--------------|
| From: 2/23/2017 To: 3/2/2017 |              |

**Requisition Status Information**

| Requisition Status   | Zero Requisition(Optional)                       |
|--|--|
| <input checked="" type="radio"/> Submit <input type="radio"/> Approve <input type="radio"/> Cancel <input type="radio"/> Fulfill | <input type="checkbox"/> No requisition required |

**Denomination Detail**

| Denomination   | Recommendation      | Request         | Fulfill    |
|----------------|---------------------|-----------------|------------|
| Hundreds       | 0                   | 0               | 0          |
| Fifties        | 55000               | 55000           | 0          |
| Twenties       | 0                   | 0               | 0          |
| Tens           | 10000               | 10000           | 0          |
| Fives          | 5000                | 5000            | 0          |
| Ones           | 1000                | 1000            | 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          |
| <b>Totals:</b> | <b>\$72,000</b>     | <b>\$72,000</b> | <b>\$0</b> |

- ▶ Type - order
- ▶ Carrier Ruleset – who are you placing your cash order to
- ▶ Service Interval – next 2 cash delivery dates
- ▶ Requisition Status: Move req from one status to another.
- ▶ No requisition required: if no cash needed
- ▶ Recommendation – Ceto's recommendation based on usage at branch
- ▶ Request – amount you are ordering
- ▶ Save

# Requisitions – Cash Deposit

**Branch Summary**  
1/15/17 - 2/15/17

Cash Ending

AVG \$80,338

MIN \$65,136

MAX \$94,848

Usage

TOTAL (\$37,554)

MAX (\$12,661)

AVG (\$1,798)

Limits

MIN \$14,400

MAX

**Mall of Georgia #12**

Misc Requisition Information

Type:  Order  Deposit

Carrier Ruleset: Fedline\_Deposit-1

Notes: Click Here to Enter a Note

Requisitions Service Interval Date Range

Service Interval: From: 2/23/2017 To: 3/2/2017

Requisition Status Information

Requisition Status:  Submit  Approve  Cancel  Fulfill

Zero Requisitions(Optional):  No requisition required

Denomination Detail

| Denominations  | Recommenadation     | Request         | Fulfill    |
|----------------|---------------------|-----------------|------------|
| Hundreds       | 30000               | 30000           | 0          |
| Fifties        | 0                   | 0               | 0          |
| Twenties       | 20000               | 20000           | 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          |
| Mutilated      | Guidance Suppressed | 0               | 0          |
| <b>Totals:</b> | <b>\$50,000</b>     | <b>\$50,000</b> | <b>\$0</b> |

Fedline Upload Information

Coin Bag Count: Currency Bag Count: Coin Ticket Number: Currency Ticket Number:

Save (Submit) Cancel

- ▶ Type - Deposit
- ▶ Carrier Ruleset – who are you shipping cash to
- ▶ Service Interval – next 2 cash shipment dates
- ▶ Recommendation – Ceto's recommendation based on usage at branch
- ▶ Request – amount you are shipping
- ▶ Fed-line upload requirements if you have the Fed-line Integration.

# Fulfil Requisition

**Ceto Demo Database Main**  
Admin Billing LogOut Help

Institution Regions Branches Logistics Users Roles Activity Upload

Branch Requisitions Ledger Entry Branch Dashboard  
Institution Reports Central Requisitions

APALACHEE PARKWAY #1 Select a branch APALACHEE PARKWAY

**Filters**  
Select Requisitions from 9/11/2018 to 10/9/2018 Submit  
Requisition Type: All  
Requisition Status: Submit Approve Fulfill Cancel

**Actions**  
 Submit  Approve  Cancel  Fulfill [Save](#)

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

|                                     | Id     | Delivery Date | Type    | Guidance | Requested | Fulfilled | Status    | Action                                      |
|-------------------------------------|--------|---------------|---------|----------|-----------|-----------|-----------|---|
| <input checked="" type="checkbox"/> | 168542 | 9/19/2018     | Deposit | \$69,300 | \$223,500 | \$223,500 | Fulfilled | <a href="#">Edit</a> <a href="#">Delete</a> |
| <input type="checkbox"/>            | 168503 | 9/19/2018     | Order   | \$575    | \$0       | \$0       | Fulfilled | <a href="#">Edit</a> <a href="#">Delete</a> |
| <input type="checkbox"/>            | 168380 | 9/12/2018     | Deposit | \$97,200 | \$233,800 | \$233,800 | Fulfilled | <a href="#">Edit</a> <a href="#">Delete</a> |
| <input type="checkbox"/>            | 168353 | 9/12/2018     | Order   | \$1,100  | \$2,900   | \$2,900   | Fulfilled | <a href="#">Edit</a> <a href="#">Delete</a> |

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

- ▶ Go to Branch Requisition
- ▶ Put a check box next to the requisition you would like to Fulfill.
- ▶ Click on edit under the action column of that requisition.
- ▶ This will open the requisition for you to Edit.

# Requisition – Fulfill

- ▶ Requisition Status - Fulfill
- ▶ Denomination detail fulfill column automatically populates – can be edited if you did not receive what you ordered
- ▶ Fulfill date populates with from date ( expected date) Must match date cash was received or shipped and GL tickets were run. – can be changed if order not received or shipped on expected day
- ▶ Save

The screenshot shows the 'Mall of Georgia #12' requisition form in 'Fulfill' status. The 'Requisition Status Information' section has 'Fulfill' selected. The 'Denomination Detail' table is as follows:

| Denomination   | Recomm. Estimation  | Request         | Fulfill         |
|----------------|---------------------|-----------------|-----------------|
| Hundreds       | 0                   | 0               | 0               |
| Fifties        | 55000               | 55000           | 55000           |
| Twenties       | 0                   | 0               | 0               |
| Tens           | 10000               | 10000           | 10000           |
| Fives          | 5000                | 5000            | 5000            |
| Ones           | 1000                | 1000            | 1000            |
| \$1 coins      | Guidance Suppressed | 0               | 0               |
| Eisenhowers    | Guidance Suppressed | 0               | 0               |
| Half Dollars   | Guidance Suppressed | 0               | 0               |
| Quarters       | 1000                | 1000            | 1000            |
| Dimes          | 0                   | 0               | 0               |
| Nickels        | 0                   | 0               | 0               |
| Pennies        | 0                   | 0               | 0               |
| <b>Totals:</b> | <b>\$72,000</b>     | <b>\$72,000</b> | <b>\$72,000</b> |

Buttons at the bottom: Save (Fulfill) and Cancel.

# Troubleshooting Guide

| Requisitions Service Interval Date Range |           |              |          |
|--|-----------|--------------|----------|
| Service Interval                         |           | Fulfill Date |          |
| From:                                    | 2/23/2017 | To:          | 3/2/2017 |

  

| Requisition Status Information   |  |
|--|--|
| Requisition Status   | Zero Requisition(Optional)                       |
| <input checked="" type="radio"/> Submit <input type="radio"/> Approve <input type="radio"/> Cancel <input type="radio"/> Fulfill | <input type="checkbox"/> No requisition required |

  

| Denomination Detail |                     |            |            |
|---------------------|---------------------|------------|------------|
| Denomination        | Recommendation      | Request    | Fulfill    |
| Hundreds            | Insufficient Data   | 0          | 0          |
| Fifties             | Insufficient Data   | 0          | 0          |
| Twenties            | Insufficient Data   | 0          | 0          |
| Tens                | Insufficient Data   | 0          | 0          |
| Fives               | Insufficient Data   | 0          | 0          |
| Twos                | Guidance Suppressed | 0          | 0          |
| Ones                | Insufficient Data   | 0          | 0          |
| \$1 coins           | Guidance Suppressed | 0          | 0          |
| Eisenhowers         | Guidance Suppressed | 0          | 0          |
| Half Dollars        | Guidance Suppressed | 0          | 0          |
| Quarters            | Insufficient Data   | 0          | 0          |
| Dimes               | Insufficient Data   | 0          | 0          |
| Nickels             | Insufficient Data   | 0          | 0          |
| Pennies             | Insufficient Data   | 0          | 0          |
| Mutilated           | Insufficient Data   | 0          | 0          |
| ATM Twenties        | Insufficient Data   | 0          | 0          |
| <b>Totals:</b>      | <b>\$0</b>          | <b>\$0</b> | <b>\$0</b> |

Save (Submit) Cancel

## Insufficient Data

- ▶ Confirm Cash Ending totals are no greater than two (2) days old.
- ▶ Ensure you have FULFILLED all expected requisitions to the application
- ▶ If still getting insufficient data contact support

# Troubleshooting Guide

Warnings and Errors

- Error - Coin Bag Count is required
- Error - Currency Bag Count is required
- Error - Coin Ticket Number is required
- Error - Currency Ticket Number is required

Misc Requisition Information

Type:  Order  Deposit  
 Carrier Ruleset: Fedline\_Deposit-1  
 Notes: Click Here to Enter a Note

Requisitions Service Interval Date Range

Service Interval: From: 2/23/2017 To: 3/2/2017  
 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        | 60000               | 60000            | 0          |
| Twenties       | 100000              | 100000           | 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        | 200                 | 200              | 0          |
| Pennies        | 50                  | 50               | 0          |
| Mutilated      | Guidance Suppressed | 0                | 0          |
| <b>Totals:</b> | <b>\$160,250</b>    | <b>\$160,250</b> | <b>\$0</b> |

Fedline Upload Information

| Coin Bag Count | Currency Bag Count | Coin Ticket Number | Currency Ticket Number |
|----------------|--------------------|--------------------|------------------------|
|                |                    |                    |                        |

Save (Submit) Cancel

- ▶ When making a deposit and use Fed-line upload must fill in the fields at the bottom of the page or you will see the following error when saving.
- ▶ Error : Coin Bag Count is required
- ▶ Error : Currency Bag Count is required
- ▶ Error : Coin Ticket Number is required
- ▶ Error : Currency Ticket Number is required

# Troubleshooting Guide

Institution Regions Branches Logistics Users Roles Activity Upload

## Server Error in '/C3Net' Application.

*Input string was not in a correct format.*

**Description:** An unhandled exception occurred during the execution of the current web request. Please review the stack trace for more information about the error and where it originated in the code.

**Exception Details:** System.FormatException: Input string was not in a correct format.

**Source Error:**

An unhandled exception was generated during the execution of the current web request. Information regarding the origin and location of the exception can be identified using the exception stack trace below.

**Stack Trace:**

```
[FormatException: Input string was not in a correct format.]
  System.Number.StringToNumber(String str, NumberStyles options, NumberBuffer& number, NumberFormatInfo info, Boolean parseDecimal) +7472055
  System.Number.ParseInt32(String s, NumberStyles style, NumberFormatInfo info) +119
  System.Int16.Parse(String s, NumberStyles style, NumberFormatInfo info) +39
  System.Int16.Parse(String s) +23
  C3Net.Orders.Details.UpdateRequisitionWithFormValues(RequisitionView requisition) in C:\tfs\Legacy\C3NetCurrentRelease\Orders\Details.aspx.cs:815
  C3Net.Orders.Details.Save_Click(Object sender, EventArgs e) in C:\tfs\Legacy\C3NetCurrentRelease\Orders\Details.aspx.cs:744
  System.Web.UI.WebControls.LinkButton.OnClick(EventArgs e) +111
  System.Web.UI.WebControls.LinkButton.RaisePostBackEvent(String eventArgument) +79
  System.Web.UI.WebControls.LinkButton.System.Web.UI.IPostBackEventHandler.RaisePostBackEvent(String eventArgument) +10
  System.Web.UI.Page.RaisePostBackEvent(IPostBackEventHandler sourceControl, String eventArgument) +13
  System.Web.UI.Page.RaisePostBackEvent(NameValueCollection postData) +175
  System.Web.UI.Page.ProcessRequestMain(Boolean includeStagesBeforeAsyncPoint, Boolean includeStagesAfterAsyncPoint) +1565
```

## Server Error/Application Error.

- ▶ When you receive an error screen like this please contact support. There is a null field in the database.