

# **Cashmaster**

## **StoreBalance Software v.1.0**

Designed for Use with Alpha 305, Omega 230, Sigma 170

### **Outline of StoreBalance Cash Management Software Program**

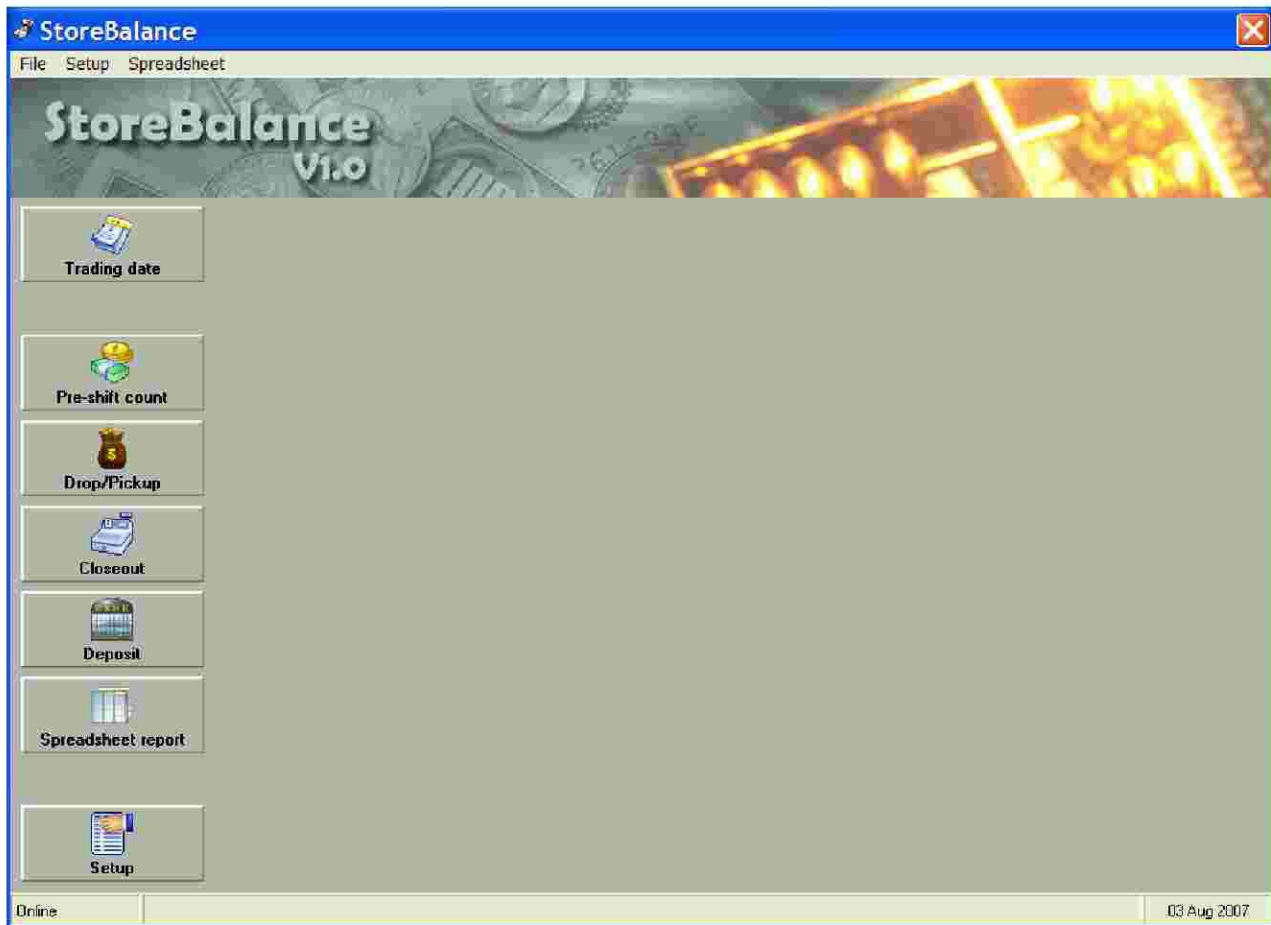
#### **Basic functionality**

The cash management system illustrated on the following pages allows a cash counter to be connected to the cash office PC (or can run on a server with a thin client in the cash office) and allows the following basic operations:

- opening drawer count for each cashier/drawer in use
- count of cash pickups throughout the day tagged to a cashier/drawer
- count/manual entry of all closeout data at the end of a shift
- overall store reconciliation & final cash recount
- spreadsheet (Excel or OpenOffice) reports

## Startup

The user is presented with a simple, clear graphical interface with the main program functions clearly identified on the main menu buttons to the left.



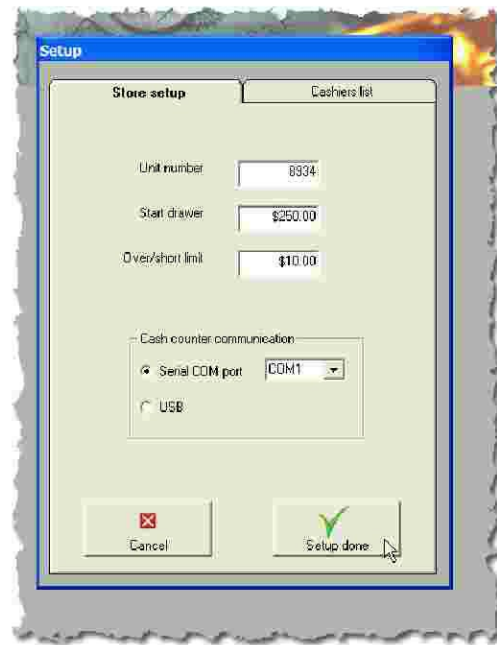
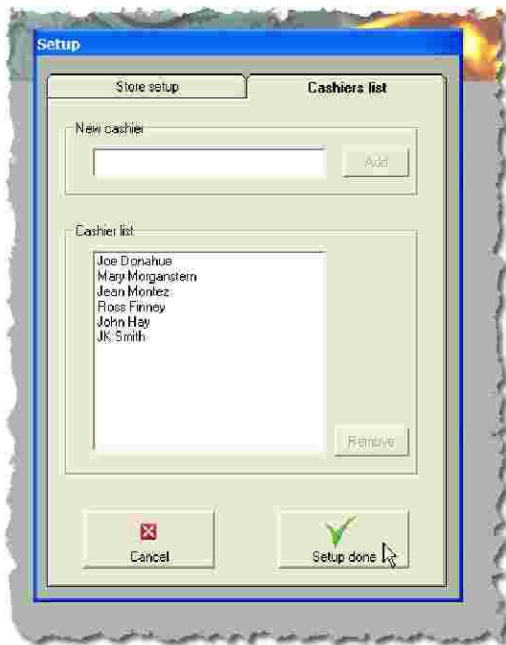
## Trading date selection

The user select the current trading date when first starting the program. Historical data from previous days/weeks can also be opened for review.



## Initial setup

During initial installation and configuration (or whenever required later) the user may setup/amend the cashiers/drawers list and other store specific parameters using the "Setup" menu options.



## Pre-shift (opening balance) count

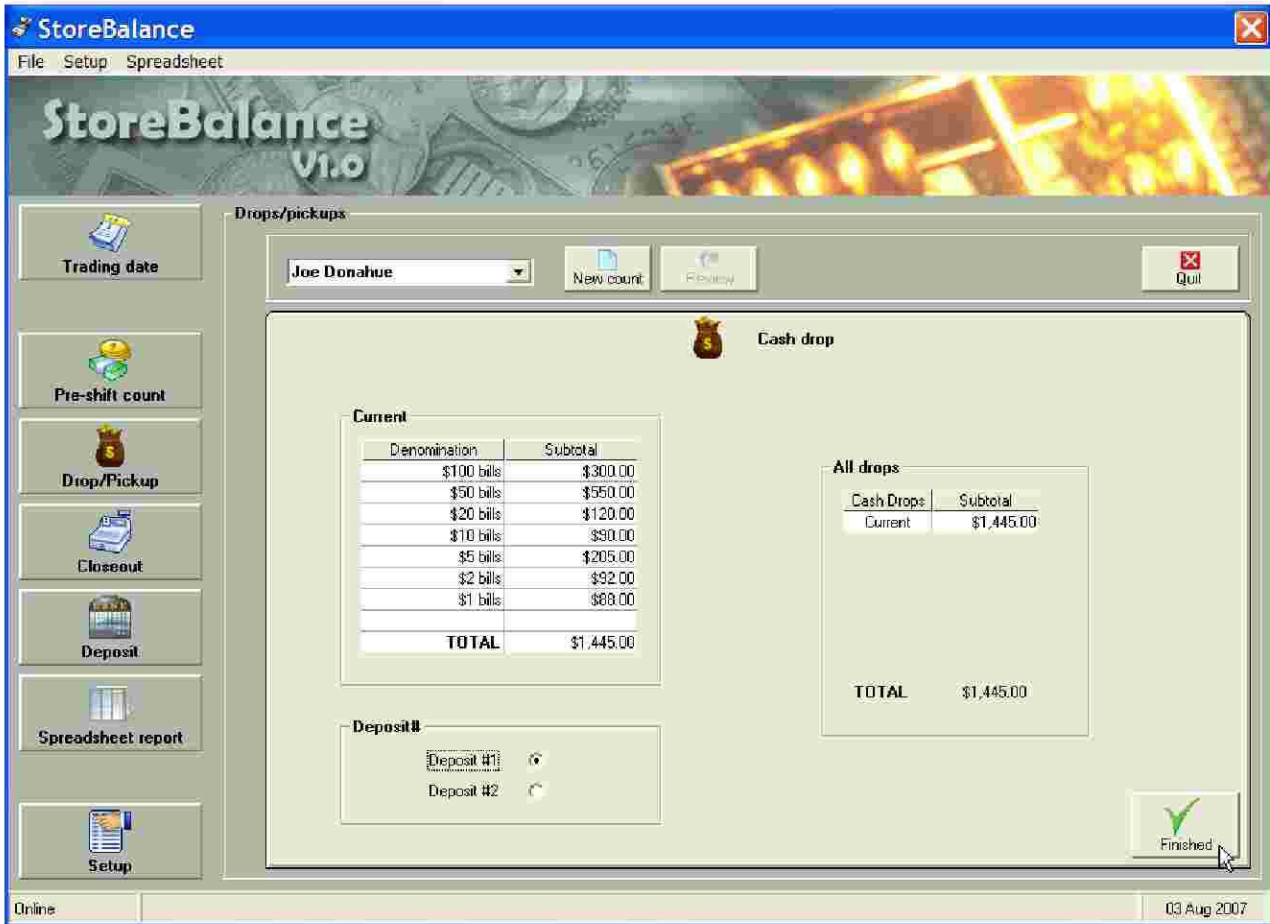
Register funds for drawers can quickly be checked with the cash counter and a record of all starting balances is held in the cash management program.

The screenshot shows the StoreBalance V1.0 software interface. The main window title is "StoreBalance" with a menu bar containing "File", "Setup", and "Spreadsheet". The background features a collage of US currency. On the left is a vertical toolbar with icons for "Trading date", "Pre-shift count", "Drop/Pickup", "Closeout", "Deposit", "Spreadsheet report", and "Setup". The main area is titled "Pre-shift count" and includes a dropdown menu for "Joe Donahue" and a "Quit" button. Below this is a "Cash counted" table with two columns: "Denomination" and "Subtotal". The table lists various bill and coin denominations and their respective subtotals, ending with an "Actual total" of \$250.00, an "Ideal total" of \$250.00, and a "Discrepancy" of \$0.00. At the bottom right of the main area are "Notes" and "Finished" buttons. The status bar at the bottom left shows "Online" and the bottom right shows the date "03 Aug 2007".

Denomination	Subtotal
\$100 bills	
\$ 50 bills	
\$ 20 bills	\$40.00
\$ 10 bills	\$120.00
\$ 5 bills	\$35.00
\$ 2 bills	\$6.00
\$ 1 bills	\$8.00
\$1 coins	\$5.00
50 ¢ coins	\$4.50
25 ¢ coins	\$6.80
10 ¢ coins	\$10.30
5 ¢ coins	\$5.05
1 ¢ coins	\$9.35
<b>Actual total</b>	<b>\$250.00</b>
<b>Ideal total</b>	<b>\$250.00</b>
<b>Discrepancy</b>	<b>\$0.00</b>

## Cash pickups

Cash lifts from drawers throughout the trading date can quickly be counted across the cash counter and downloaded to the cash management application.



## Register closeout

At the end of a shift cash in drawers, non-cash items etc. may all be quickly counted across the cash counter and/or manually entered to the cash management program to give a complete view of the reconciliation position for any drawer/cashier.

**StoreBalance V1.0**

File Setup Spreadsheet

**Closeout**

Joe Donahue [New count] [Review] [Quit]

**Cashier closeout**

**Cash counted**

Denomination	Subtotal
\$100 bills	\$1,100.00
\$50 bills	\$650.00
\$20 bills	\$1,220.00
\$10 bills	\$210.00
\$5 bills	\$505.00
\$2 bills	\$22.00
\$1 bills	\$101.00
\$1 coins	\$12.00
50 c coins	\$34.50
25 c coins	\$10.75
10 c coins	\$10.20
5 c coins	\$8.05
1 c coins	\$10.45
[Pre shift count]	-\$250.00
<b>TOTAL</b>	<b>\$3,643.95</b>

**Non-cash**

Debit/ATM   
 Visa & MC   
 AmEx   
 Discover   
 Checks

**Petty cash**

Paid in   
 Paid out

**Deposit#**

Deposit #1   
 Deposit #2

**POS**

Net cash

**Summary**

Summary	Subtotal
Total receipts	\$10,670.85
Paid in	\$50.00
Paid out	\$12.67
Cash drops	\$2,645.00
<b>Net Cash</b>	<b>\$3,890.00</b>
<b>Drawer Total</b>	<b>\$3,883.40</b>
<b>Short</b>	<b>\$8.60</b>

[Control totals] [Notes] [Finished]

Online 03 Aug 2007

Additional store specific details can be entered through additional popup screens:

**Control totals**

	Qty	\$ Amount
Employee meals:	<input type="text"/>	<input type="text"/>
Other discounts:	10	\$50.00
Coupons:	12	\$60.00
Cancelled orders:	3	\$12.55
Manager/order voids:	4	\$100.55

[Done]

Paid out   
 Deposit#  Deposit #1

## Deposit

The overall position for any particular deposit can quickly be viewed with the cash management program and a final "banking" recount performed with the cash counter.

**StoreBalance V1.0**

File Setup Spreadsheet

**Deposit**

Deposit #1 Deposit #2

**Deposit #1**

Cashier	Deposit #1	Deposit #2	Include?
Joe Donahue	\$1,445.00		<input checked="" type="checkbox"/>
Joe Donahue	\$1,200.00		<input checked="" type="checkbox"/>
Joe Donahue	\$3,643.95		<input checked="" type="checkbox"/>
May Morganstein	\$2,200.00		<input checked="" type="checkbox"/>
May Morganstein	\$2,651.58		<input checked="" type="checkbox"/>
Jean Montez	\$1,550.00		<input checked="" type="checkbox"/>
Jean Montez	\$3,020.45		<input checked="" type="checkbox"/>
Ross Finney	\$2,340.00		<input checked="" type="checkbox"/>
John Hay	\$2,500.00		<input checked="" type="checkbox"/>
John Hay	\$306.78		<input checked="" type="checkbox"/>
JK Smith	\$900.00		<input checked="" type="checkbox"/>

Denomination	Subtotal
\$100 bills	\$8,700.00
\$ 50 bills	\$5,950.00
\$ 20 bills	\$3,040.00
\$ 10 bills	\$2,680.00
\$ 5 bills	\$505.00
\$ 2 bills	\$134.00
\$ 1 bills	\$595.00
\$1 coins	\$23.00
50 ¢ coins	\$56.50
25 ¢ coins	\$23.25
10 ¢ coins	\$10.10
5 ¢ coins	\$23.05
1 ¢ coins	\$10.44
<b>Actual total</b>	<b>\$21,750.34</b>
<b>Ideal total</b>	<b>\$21,757.74</b>
<b>Discrepancy (short)</b>	<b>-\$7.40</b>

Notes Finished

Online 03 Aug 2007

Discrepancies (within permitted limits) must be explained in a popup notes screen:

**Notes**

Deposit #1 discrepancy

Petty cash not recorded

Done

# Spreadsheet reports

The store-wide position is summarised on a spreadsheet report which the program automatically generates making use of Microsoft Excel or OpenOffice (whichever is installed on the user's PC).

StoreBalance - Cash Management																	
Restaurant: 8934																	
Date: 08-03-07																	
Cashier name	Pre-shift count	Total receipts	Petty cash paid in	Petty cash paid out	Total pickups	Closeout cash	Drawer total	POS Net cash	Over/shorts	Cash deposit #1	Cash deposit #2	ATM deposit	Visa & MC deposit	AMEX deposit	Discover deposit	Check deposit	
Joe Donahue	\$250.00	\$10,870.85	\$50.00	\$12.87	\$2,845.00	\$3,843.95	\$3,883.40	\$3,880.00	-98.60	\$6,288.95		\$2,245.89	\$458.89	\$235.62	\$1,234.78	\$230.45	
Mary Morganstern	\$249.00	\$7,988.25	\$10.00	\$15.00	\$2,200.00	\$2,651.56	\$2,858.45	\$2,865.92	-\$7.47	\$4,851.56		\$1,245.78	\$245.78	\$289.45	\$1,024.34	\$268.89	
Jean Montez	\$250.00	\$7,089.06			\$1,550.00	\$3,020.45	\$3,066.24	\$3,067.27	-\$1.03	\$4,570.45		\$1,245.89	\$45.67	\$134.78	\$1,045.45	\$45.79	
Ross Finney	\$250.00	\$2,340.00			\$2,340.00					\$2,340.00							
John Hay	\$250.00	\$3,979.24		\$12.00	\$2,500.00	\$306.78	\$507.34	\$507.89	-\$0.55	\$2,808.78		\$500.56	\$214.67	\$100.45	\$123.67	\$200.56	
JK Smith	\$250.00	\$2,183.63				\$908.99	\$1,001.57	\$1,005.65	-\$4.08	\$900.00		\$235.67	\$567.34	\$246.33	\$128.64	\$101.57	
<b>Deposit Adjustment</b>																	
									-\$7.40	-\$7.40							
		\$1,499.00	\$34,249.03	\$80.00	\$39.87	\$11,295.00	\$10,522.74	\$11,317.00	\$11,338.73	-\$27.13	\$21,750.34		\$5,473.79	\$1,650.33	\$1,008.83	\$3,586.88	\$794.28
Employee meal		Other discounts		Coupons		Cancelled orders		Manager order voids		Notes:							
Cashier name	Qty	\$	Qty	\$	Qty	\$	Qty	\$	Qty	\$	Mary Morganstern - Damaged bill removed, Deposit #1 - Petty cash not recorded						
Joe Donahue	10	\$50.00	12	\$60.00	3	\$60.00	3	\$12.58	4	\$100.56							
Mary Morganstern			10	\$50.00	5	\$50.00			4	\$123.88							
Jean Montez									2	\$109.99							
Ross Finney																	
John Hay																	
JK Smith																	
<b>Total:</b>	0		20	\$100.00	17	\$110.00	3	\$12.58	10	\$334.44							