

Cash Transaction Monitor

This solution provides an ability to extract cash transaction information for a defined period of time. Allows staff to review data using a browser-based application.

Features

- Host-based program extracts cash transaction information based on the following options:
 - Date range
 - Teller initials Include/Exclude table
 - Total Cash Activity Amount Threshold for the period
- Browser-based user interface provides a comfortable review environment for on-line staff.
 - Viewing options:
 - Sort order – e.g., totals highest to lowest for the period
 - Account or SSN level
 - Detail transactions displayed in a new window for easier review
 - Multiple periods stored in the database for later review
 - Runs on a Windows server
 - Host data extract file automatically uploads into SQL database (once placed on server)
 - User access controls

Problem Solved

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continued

Sample screenshots:

[Account Master][SSN Master][Logout]

Account Master

Period: 01/01/03 - 01/31/06
Dollar Limit: \$100.00
Teller Initials: ATM
Search Account: 0

Order by: Total Cash Ascending Results 1 - 20 of 20 [First](#) | [Prev](#) | [Next](#) | [Last](#)

| Account | Total Cash | Cash In | Cash Out | Name | Ssn | Birth Date |
|-----------|-----------------|--------------|-----------------|-----------------------------------|-----------|------------|
| 19137 | \$12,745,378.00 | \$0.00 | \$12,745,378.00 | TIMOTHY BLESS | 540810270 | 03/14/1949 |
| 615 | \$500,095.00 | \$500,000.00 | \$95.00 | RUDYARD KIPLING | 544743024 | 08/07/1947 |
| 207 | \$200,236.00 | \$0.00 | \$200,236.00 | JAMES PADDOCK | 142578555 | 06/01/1964 |
| 987654321 | \$125,900.00 | \$125,900.00 | \$0.00 | MBRFIRSTNAME M MEMBERSLASTNAME | 666554444 | 04/01/1960 |
| 606 | \$100,043.00 | \$100,000.00 | \$43.00 | WILLIAM CLINTON | 544743020 | 10/15/1927 |

[Account Master][SSN Master][Logout]

Transaction Detail By Account

Period: 01/01/03 - 01/31/06
Account: 987654321
Ssn: 666554444
Name: MBRFIRSTNAME M MEMBERSLASTNAME
Total Cash In: \$125,900.00
Total Cash Out: \$0.00
Total Cash: \$125,900.00

Order by: Entry Date Ascending Results 1 - 2 of 2 [First](#) | [Prev](#) | [Next](#) | [Last](#)

| Date | Time | Cash In | Cash Out | Suffix | SSN | Sequence | Account Center | Teller Initials | Drawer | Command | Effective Date |
|------------|-------------|-------------|----------|--------|-----------|----------|----------------|-----------------|--------|---------|----------------|
| 01/16/2006 | 04:53:27 PM | \$45,000.00 | \$0.00 | 0 | 666554444 | 29774 | 1 | KAT | 10004 | SHDP | 01/16/2006 |
| 01/16/2006 | 12:36:27 PM | \$80,900.00 | \$0.00 | 0 | 666554444 | 29771 | 1 | KAT | 10004 | SHNU | 01/16/2006 |