

BANKING FUNCTIONS

Managing, auditing and reconciling cash and bank deposits are critical daily functions for all retailers. From Drawer Counts to Deposit Transactions and Bank Statement reconciliation, **Merchant Plus!** has you covered.



EFFICIENT PROCESSING

- Enter Draw Counts at POS and/or back office
- Option for Blind Counts
- Tender Reports
- Flash Sales Reports
 - By Inventory or G/L Department
 - By Class
 - By Associate
 - By Vendor

DEPOSIT ENTRY

- Integrated Bank Deposit Entry
- Pull counts from registers or hand key
- Daily Float if cash deposits aren't made daily
- Managed Cash in Drawer Adjustments
- Optional Cash Reserve

BANK RECONCILIATION

- Integrated with Bank Deposits
- Integrated with Check Processing
- EFT – Funds Transfers
- Cash Account Management

Drawer Accountability: Secured Cashier accountability and drawer reports are coupled with an optional end of day counting function, with an option for blind counts. Daily reports provide for flash sales reporting by Inventory Department, General Ledger Department, Class, Associate and Vendor. Of course, detailed reports are available throughout the system.

Deposit Entry: Record deposits for Cash and Checks as well as bankcards. The system automatically manages float if deposits aren't made daily for cash and checks. Additional functionality is provided to adjust for changes to the cash in each drawer as well as optional cash reserves.

Bank Reconciliation: By easy reconciliation of bank statements the auditing loop on cash disbursements is closed with proper audit controls.