



## Cash Register and Receipts System

### Product Definition

The Cash Register and Receipts System allows your terminal or personal computer to function as a cash register, print receipts, and post cash transactions to the general ledger or other application.

### ACS' Solution

ACS provides an integrated suite of financial systems for state, county, and city government. The Cash Register and Receipts System performs all receipt functions and provides excellent record keeping with the following benefits:

- ◆ *User-defined fields and titles for ease of learning and understanding*
- ◆ *Clear, concise record of business dealings with the city in the form of a counter receipt for the customer*
- ◆ *Register validation of invoice stub or tax statement replaces need to stamp documents*
- ◆ *Consolidation of collections into one system and location*
- ◆ *Appropriate audit listings for control purposes*

### Benefits of ACS

ACS is one of the largest providers of government software in the nation with nearly 200 office locations nationwide. We have been in the business of helping government help people for nearly 30 years. ACS has an in-depth understanding of the government arena and the requirements that must be fulfilled for public servants to faithfully meet the demands of their professions. We have delivered financial systems to more than 450 government clients. The Cash Register and Receipts System improves cash management and processes multiple transactions easily.

### Important Features

- ◆ *Collections handled for organizations such as utility companies or local clubs*
- ◆ *Transactions posted to appropriate accounts with distributed entries*
- ◆ *Interface with ACS Accounts Receivable and collection systems*
- ◆ *Interactive account number editing at time of receipt collection*
- ◆ *Check endorsements at the cash register*

*This combination gives you the great advantage of using your terminal or computer for system inquiries and switching to the cash register mode for recording the receipts.*



# Cash Register and Receipts System

## Product Functions and Specifications

<p><b>Automation</b></p>	<p>Prints and records all transactions • Totals all entries online • Keeps running balance for user • Makes appropriate entries to other ACS products • Validates or date-stamps checks • Menu items supply the default information for the general ledger system • Hardware combination allows continuous, reliable performance • Prints clear, concise receipt for customer • Register totals can be obtained prior to posting</p>	<p><b>Control</b></p>	<p>Overrides editing and voiding of transactions • Central location for cash entry • User security allows only authorized users to access the system • Manual override of payment terms • Controls and records partial payments • Access code allows only authorized users to change transaction type • Account numbers verified before accepting transactions • Supervisor status allows higher level security to monitor staff • User-assigned register numbers</p>
<p><b>Flexibility</b></p>	<p>Multiple-user input • Handles multiple funds and multiple transactions • Splits payments or outside collections • All transactions can be edited before final posting • Cash drawers can be sub-totaled by user • Provides instant receipt to customer • Allows interactive account number editing • User-defined fields for ease of use</p>	<p><b>Multiple Use Capabilities</b></p>	<p>Terminal can be used for cash processing and system inquiry • Transactions may be performed without printing receipts at remote terminals • Collections for outside entities can be performed and totaled • Documents can be date validated for other uses • Interface saves double entry into other applications • Can cross over to other applications without leaving system</p>
<p><b>Reports</b></p>	<p>Total transaction listing • Transaction listing by register, operator, or application • Totals by fund • Totals by operator • Deposit lists by bank or check</p>	<p><b>Ease of use</b></p>	<p>Use of summary screens to find records quickly • Consistent action code and command key usage with Government Fund Accounting System • Step by step run instructions and user documentation</p>
<p><b>Integration</b></p>	<p>Updates other financial systems upon posting • Allows interactive account number editing with other products at time of entry • Automatically totals transactions by multiple criteria • Creates reports to balance end of day transactions • All payments forwarded to Government Fund Accounting System for further posting</p>		

## Features/Services Available

## Technical Facts

- ◆ Customization
- ◆ On-site installation and training
- ◆ Maintenance program
- ◆ Toll-free telephone and modem support

- ◆ Platforms/OS: IBM AS/400
- ◆ Programming Language: COBOL
- ◆ Database compatibility
- ◆ Other software compatibility



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