

Counter Receipts Management

...Windows Suite

ALLIANCE™
Information System

Counter Receipts Application - Windows

The ALLIANCE™ Counter Receipts application adds efficiencies to payment receipting, general ledger distribution, reconciliation and banking. The application provides a simple and flexible means of handling payments and associated receipts, in a "counter" setting.

Utilize this application for management of:

Centralized Receipting Management- Simplify multi-receipting environments and increase overall accountability with single entry point for all "counter" transactions. The application offers user-defined transaction codes from a drop-down selection menu and will allow for the processing of multiple transactions within one receipt entry session.

Cash Drawer, Receipt Printing & Bar Code Scanning- Operate the application standalone or with a variety of POS peripherals for added functionality. Within great efficiency, the application can scan a bar-coded receipt, calculate "change due" on transactions, open a secure cash drawer and print a receipt.

Full Integration Available- The application accommodates transactions for various ALLIANCE™ applications and many miscellaneous areas, with complete audits provided for all processed transactions. General Ledger distributions are also available.

Software Design- All of the ALLIANCE™ applications were developed utilizing a three-tiered architecture and object-oriented approach with Visual Basic as the programming language. In addition, these applications are ODBC-compliant which make it easier to access data and share it with other applications.

This new architecture includes these primary components:

Multi-tiered. That is, three tiers for separate management of screens, business rules/logic, and the data;

Object-oriented. This design will add efficiencies and reliability by recurrent use of common software functionality from a single location with the software code, rather than duplicating in various locations.

Relational. Either the MSDE or SQL Server relational database engine will be used. This will provide the ability to deploy new features with minimal time and expense.

For additional application details and screen examples, please refer to the reverse side of this data sheet.



**Automated Central
Receipting**

Miscellaneous Receipting

General Ledger Interface

**Cash Drawer & Receipt
Printer Support**

**Receipt Scanner
Integration**

...helping you serve your community & customers better than ever!

Flexible Entry....

This single entry screen provides for transactions from different ALLIANCE™ applications as well as miscellaneous receipts. Support is also available for cash drawer, scanner and receipt printer interfaces.

The screenshot shows the 'Receipts' entry screen. At the top, it displays 'User: Support (AMD)' and 'Computer: BRIANE'. The main area contains a table of transactions with columns for Transaction Date, Receipt #, and Total Amount. Below this is a 'List Total' of \$1,140.82. A summary table at the bottom shows 'Receipt Total' as \$425.00, 'Amount Received' as \$500.00, and 'Change Due' as \$75.00. There are also fields for 'Check / Ref #' and 'Payment Type' set to 'Cash'.

Transaction Date	Receipt #	Total Amount
08/14/02 9:05:37 AM	30	\$190.15
08/14/02 10:21:12 AM	34	\$9.11
08/14/02 10:19:14 AM	33	\$400.00
08/14/02 10:15:05 AM	32	\$6.54
08/14/02 10:04:54 AM	31	\$400.00
08/13/02 8:31:14 AM	25	\$4.50
08/13/02 8:14:08 AM	24	\$76.02
08/13/02 2:02:39 PM	27	\$25.00
08/13/02 2:01:08 PM	26	\$25.00
08/12/02 3:36:15 PM	23	\$4.50

Seq #	Code	Description	Amount	Account Number	Account Name
1	200	Yard Sale License Receipt	\$25.00		
2	TAP	Tap - New Customer	\$400.00		

The screenshot shows the 'Transaction Report' screen. It features a detailed list of transactions with columns for Receipt #, Computer Name, Received By, Transaction Date, Entry Date, Payment Type, Amount, and Void. A summary table at the bottom shows 'Report Totals' for various payment types: Cash (\$425.00), Checks (\$190.15), Credit Cards (\$9.11), Debit Cards (\$400.00), Money Orders (\$6.54), and Other (\$4.50).

Receipt #	Computer Name	Received By	Transaction Date	Entry Date	Payment Type	Amount	Void
33	BRIANE	Support	08/14/02 10:19:14 AM	08/14/02 10:19:14 AM	Check	400.00	
34	BRIANE	Support	08/14/02 10:21:12 AM	08/14/02 10:21:12 AM	Check	9.11	
30	BRIANE	Support	08/14/02 09:05:37 AM	08/14/02 09:05:37 AM	Check	190.15	
27	BRIANE	Support	08/13/02 2:02:39 PM	08/13/02 2:02:39 PM	Check	25.00	
26	BRIANE	Support	08/13/02 2:01:08 PM	08/13/02 2:01:08 PM	Check	25.00	
25	BRIANE	Support	08/13/02 8:31:14 AM	08/13/02 8:31:14 AM	Check	4.50	
24	BRIANE	Support	08/13/02 8:14:08 AM	08/13/02 8:14:08 AM	Check	76.02	
23	BRIANE	Support	08/12/02 3:36:15 PM	08/12/02 3:36:15 PM	Check	4.50	
31	BRIANE	Support	08/14/02 10:04:54 AM	08/14/02 10:04:54 AM	Cash	400.00	
32	BRIANE	Support	08/14/02 10:15:05 AM	08/14/02 10:15:05 AM	Cash	6.54	
23	BRIANE	Support	08/12/02 3:36:15 PM	08/12/02 3:36:15 PM	Cash	4.50	
25	BRIANE	Support	08/13/02 8:31:14 AM	08/13/02 8:31:14 AM	Cash	4.50	
24	BRIANE	Support	08/13/02 8:14:08 AM	08/13/02 8:14:08 AM	Cash	76.02	
27	BRIANE	Support	08/13/02 2:02:39 PM	08/13/02 2:02:39 PM	Cash	25.00	
26	BRIANE	Support	08/13/02 2:01:08 PM	08/13/02 2:01:08 PM	Cash	25.00	
33	BRIANE	Support	08/14/02 10:19:14 AM	08/14/02 10:19:14 AM	Cash	400.00	
34	BRIANE	Support	08/14/02 10:21:12 AM	08/14/02 10:21:12 AM	Cash	9.11	

Report Totals		F of Receipts
Cash	425.00	100.00%
Checks	190.15	44.74%
Credit Cards	9.11	2.14%
Debit Cards	400.00	94.12%
Money Orders	6.54	1.55%
Other	4.50	1.06%

Day-end Cash Drawer Balancing is a Snap!

Transaction report options allow for reporting by transaction type, date AND time range, receipt number range, user, register/station, and payment type. These options improve overall accountability and greatly simplify routine tasks such as day-end balancing.

Experience & Commitment...

Local government experience, dating back to 1977, provides United Systems with a unique perspective on your needs. This understanding, coupled with the skills of our multi-disciplined technical staff, enable us to provide solutions and services that address your operation's distinct requirements.

United Systems welcomes the opportunity to undertake full responsibility for the success of your entire system implementation--hardware, software, and all related services!

Let us help you serve your community and citizens better than ever. The strategy is clear--choose United Systems' ALLIANCE™ Information System and plan for success. Call **1-800-455-3293** for additional information or an on-site demonstration....call today!



Specific Application Features:

- ✓ Application control file provided for flexible set-up of the various transaction types and related general ledger information
- ✓ Allows for set-up of unlimited transaction codes by revenue source, along with general ledger accounts associated with each code
- ✓ Operates in stand-alone mode or in an interfaced set-up with other ALLIANCE™ applications
- ✓ If used in an interfaced set-up, provides direct access to the receipt entry screen of the related ALLIANCE™ applications
- ✓ Centralized Counter collection for all types of payments at a single location
- ✓ Allows for miscellaneous, non-ALLIANCE™ related, receipts with General Ledger integration
- ✓ Password protection and user ID codes ensure system security
- ✓ Provides time and date stamps for each transaction processed
- ✓ Numbers receipts consecutively including voided transactions
- ✓ Maintains a historical account of all transactions
- ✓ Tracks transactions by type including cash, check, credit cards, money orders
- ✓ Automatically figures "change due" per transaction
- ✓ Offers flexible receipt printing & validations and check deposit endorsements
- ✓ Offers several search routines within the receipt entry screen
- ✓ Provides operator and terminal verification on receipt
- ✓ Supports electronic cash drawers, receipt printers & scanners
- ✓ Interfaces the ALLIANCE™ Windows Suite v6.0 applications
- ✓ Executes under 32-bit operating systems including Windows 98/NT/2000/2003/XP Pro



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