Ceto Cash Box Manager

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Overview:
CetoLogic Cash Calculator (C³) is a cash management system that is used to optimize branch/ATM cash levels throughout the financial institution and optimize cash delivery and usage. The CetoLogic Extract File application extracts cashbox information required by CetoLogic to import into the C³ application.

Key Benefits:
CETO helps keep cash at a level that is acceptable to the financial institution and helps minimize risk by enabling the financial institution to keep lower amounts of cash on hand. This application is the interface between DNA and the CetoLogic Cash Calculator (C3) software.

Processing:
The application selects all cashbox types entered in the "Cashbox Types" parameter. The application selects only the CASH fund type from each cashbox selected. The "Effective Date" parameter value is used to select the correct cashbox history for that date. Information for each cashbox is exported to a comma delimited file. The file, CetoLogicmmddyyyy (where mmddyyyy is the Effective Date), is created in the queue directory.
The total count of records exported to the file is shown in the CetoLogicExtract.lis file, also created in the queue directory.

Parameters:

Parameter	Code	Description (how used)	Required	Default
Cashbox Types	4CBX	Cashbox Types are used to select which cashbox types should be included in the file.	Yes	ATM,VLT,TELL
Effective Date	EFF	The Effective Date is used to select records from the cashbox history.	Yes	None

Variables:
None.

Scheduling and re-run information (for batch applications):

The application should be run at the end of each day to capture that day's cashbox information.

Report (s):
The report shows a summary count of the number of records that were included in the csv file.

```
                              REPORT PARAMETERS
            Cashbox Types:  ATM,VLT,TELL                    Effective Date:  04-17-2013
Bank:    Greylock Federal Credit Union        Create a Ceto Logic Extract File           Run Date:  06-05-2013
Report:  CetoLogicExtract                                                                Post Date: 06-03-2013
                                                                                         Page:  1 of 1

File M:\RPTS\20130605\137954\CetoLogic04172013.CSV created - 1,952 records.
```

File Layout(s):

Output File Layout – Comma Delimited:

The file has a header row.

Field	Format	Description
Effective Date	MM-DD-YYYY	Effective Date of the file
Branch Name	Text	Branch Name that the cashbox belongs to
Branch Number	Text	Branch Number that the cashbox belongs to
Cashbox Number	Text	Cashbox Number
Assigned to	Text	Full name of the employee that this cashbox was assigned to on the Effective Date
Cashbox Type	Text	Cashbox Type (VLT,ATM,TELL)
Denomination	Text	Cash Denomination
Amount	Text	Amount of Cash in the Denomination for the Cashbox

Additional Requirements:

- DNA™ release level 3.x
- CETO Logic Cash Calculator (C3)

Configuration Checklist:

Item	Test Environment	Production Environment
Parameters		

Revisions:

Date	App Version #	Change
04/2013	1.0.0.0	Application Created