

## Safe Count

The Safe Count module replaces and enhances manual safe count processes with a straightforward, easy to use online tool.

### What?

#### What is the Safe Count module?

- A highly configurable, web-based safe count module that replaces the traditional and manual safe count process, creating a cash and valuables inventory tool
- Provides a fast and easy way for locations to log safe counts
- Tracks and details every safe count performed, ensuring visibility and oversight
- Analyzes safe count activity using real-time, intelligent reports

### How?

#### How does it work?

- Headquarters establishes rules: user access, categories, thresholds, target operating funds and much more
- Users create online safe counts
- System automatically records and tracks every detail of each safe count
- Headquarters tracks, manages and analyzes safe count activities at all locations

Search Safe Counts

Search  From 2/1/2016 To 2/19/2016

Enter a location #. You can also enter keywords. Show Key OR Show Keywords OR Show Examples

Next Page >> Now showing 100 records at a time (1 up to 100 on-screen) Download

| #     | Completed At        | Amount Towards Safe Threshold | Primary Currency Amount | Counts Included | Employee # | Reviewed | Details |
|-------|---------------------|-------------------------------|-------------------------|-----------------|------------|----------|---------|
| 210   | 2/3/2016 9:53:36 AM | 200.00                        | 5,969.14                |                 | 3,9577     |          | View    |
| 140   | 2/3/2016 9:50:18 AM | 300.00                        | 2,502.03                |                 | 2,1099     |          | View    |
| 1301  | 2/3/2016 9:44:40 AM | 5,720.00                      | 5,720.00                |                 | 2,9875     |          | View    |
| 1111  | 2/3/2016 9:41:38 AM | 12,000.00                     | 12,000.00               |                 | 1,3455     |          | View    |
| 10501 | 2/3/2016 9:40:58 AM | 400.00                        | 400.00                  |                 | 1,4355     |          | View    |
| 130   | 2/3/2016 9:40:18 AM | 1,720.00                      | 4,662.90                |                 | 6,3454     |          | View    |

### Why?

#### Why DTS Connex?

- Standardizes and streamlines safe count procedures at all locations
- Optimizes location-based cash and non-cash holdings through accurate, real-time tracking
- Reduces management workload by providing remote updates on each store's cash position
- Compares cash and non-cash inventory against company standards proactively communicating non-standard practices to all appropriate personnel
- Integrates seamlessly with other DTS Connex modules

Safe Count

Location: 1001 - Westwood  Operating Fund: 20,000.00

ITEMS IN YOUR SAFE

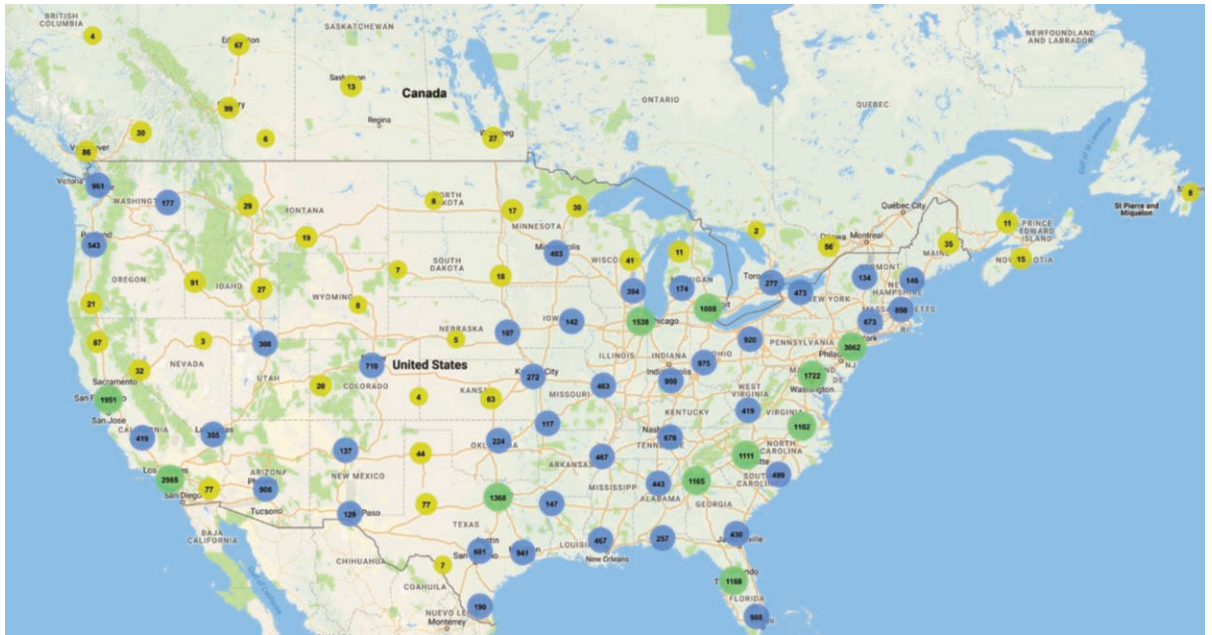
| Type                    | Created              | Amount          | Edit | Remove |
|-------------------------|----------------------|-----------------|------|--------|
| Deposits                | 2/18/2016 9:13:35 AM | 2,245.00        |      |        |
| Change Order            | 2/19/2016 9:35:09 AM | 1,220.00        | Edit | Remove |
| Working Fund            | 2/19/2016 9:34:57 AM | 3,080.00        | Edit | Remove |
| Miscellaneous Paperwork | 2/19/2016 9:34:58 AM | 1,000.00        | Edit | Remove |
| Tills                   | 2/18/2016 6:34:14 AM | 750.00          | Edit | Remove |
| <b>Total</b>            |                      | <b>7,295.00</b> |      |        |
| Operating Fund          |                      | 20,000.00       |      |        |
| Difference              |                      | 12,705.00       |      |        |



877.387.7737

www.DTSConnex.com

## DTS Connex Services More Than 40,000 Locations in North America



### Industries Served:

- Apparel
- Convenience Stores
- Department Stores
- Education
- Entertainment
- Grocery
- Health Care & Hospitals
- Home Improvement
- Hospitality & Hotels
- Personal Credit
- Petroleum
- Restaurants
- Specialty
- Telecommunication
- Transportation
- Utilities

### Web-based Services:

- Change Orders
- Deposits
- Change Order Payments
- Cash-In-Transit
- Safe Reconciliation
- Supply Ordering & Control

ENHANCING OPERATIONAL EFFICIENCY. CENTRALIZING YOUR DATA.  
CONNECTING YOU TO YOUR PARTNERS.



877.387.7737

[www.DTSConnex.com](http://www.DTSConnex.com)