

Smart MONEYTM

Manager

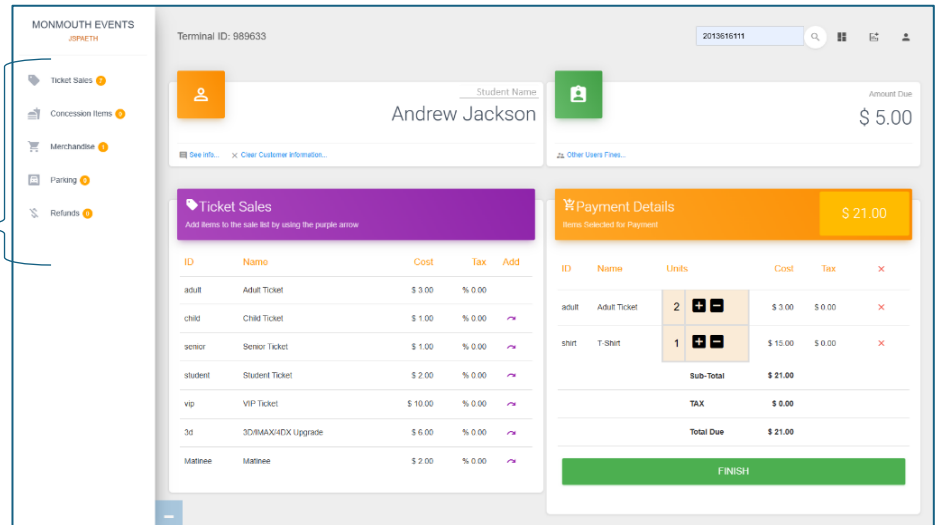
Fully Hosted POS For Over-the-Counter Sales

Smart Money Manager Point-of-Sale is for financial transactions unique to a public services environment.

It uses an Item Category Menu that is tailored to display the kinds of transactions that meet your needs:

- Account lookup & payment
- Membership w/expiration
- Event tickets
- Merchandise/services
- Concession sales

Smart Money Manager can accept cash, check, digital wallet, or payment card transactions and issue refunds. It eliminates dual entry, reduces errors, and produces complete reports. Run End of Shift or End of Day reports to view sales and prepare management reports faster than ever!



Get a same-day view of transactions wherever they occur!



Smart Money Manager is Designed to be Tailored to Fit All Your Needs!

Smart Money Manager features an Administrator configuration utility to create classifications and individual item descriptions. It can manage the inventory of physical goods, capacity limits, and On Sale Date windows.

Smart Money Manager is one POS system you can use everywhere!



PCI compliant secure Hardware options to fit your needs



Counter PCs with Card Terminals



Handheld Mobile Devices with/without Printer

Smart Money Manager Reports

Rely on Smart Money Manager for audit-quality sales, and inventory reports. All reports are date range driven and can be run in summary or detail.

Cash Drawer Reconciliation

SMM™		Cash Drawer Count Report - Terminal 10	
Administrator Manager		Location ID: POSBTR	
		Invoiced On: 10/20/08 12:21 AM	
100 dollar bills: 0	Total: \$0	1 dollar coins: 0	Total: \$0
50 dollar bills: 0	Total: \$0	50 cent coins: 0	Total: \$0
20 dollar bills: 0	Total: \$0	25 cent coins: 25	Total: \$6
10 dollar bills: 10	Total: \$100	10 cent coins: 10	Total: \$1
5 dollar bills: 20	Total: \$100	5 cent coins: 30	Total: \$1.5
1 dollar bills: 30	Total: \$30	1 cent coins: 60	Total: \$0.6
Opening Balance = \$300			
Total Cash in Drawer = \$350.1			
Total in Cash Collected = \$0			
Total in Checks Collected = \$0			
Total in Credit Card Collected = \$0			
Total Transactions = \$350.1			
Amount Owe or Under = \$25.1			

Sales by Revenue Code

SMM™		Merchandise Report - Terminal ID: 101					
Approved and Shipped		<div> <div>Location ID: Print of Sales Report</div> <div> <div>Date Range: 10/2/2018 to 10/2/2018</div> <div> <div>Terminal ID: 101</div> <div>Terminal ID: 101</div> </div> </div> </div>					
		Total Sales By Payment Method					
Category	Item	Sales Total	Cash	Check	Gift	Card	
BOOKS	Book of Days	\$1.02	\$1.00	\$0.00	\$0.00	\$0.00	
	Book of Days	\$1.02	\$1.00	\$0.00	\$0.00	\$0.00	
	Experiences Book	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	
	St. Francis Dev. Cal.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	
	World of California Travel	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	
	Visual On 20th-Century Ship	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	
	Visual On 6	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	BOOKS	\$7.20 \$2	\$6.00	\$0.00	\$0.00	\$0.00	\$1.20 \$2

Single or Multi Terminal Activity

Smart MONEY

4/30/2018

Smart Money Movement Activity - Detail - All Locations

Period: 04/01/2018 - 04/30/2018

Terminated All Transactions

Location

Cashier: Brian PMA

Payment Method

Cashier	Item	Itemname	Date/Time	Cash	Smart	Credit	Gift	Total
Book Store								
Audie Book Store		7515	05/01/2018 15:27:47PM	4.24	0.00	0.00	0.00	4.24
		7515	05/01/2018 15:27:47PM	4.24	0.00	0.00	0.00	4.24
		7515	05/01/2018 15:27:47PM	4.24	0.00	0.00	0.00	4.24
		7515	05/01/2018 15:27:47PM	4.24	0.00	0.00	0.00	4.24
				16.12	0.00	0.00	0.00	16.12
Way of Robin Books, Inc.		7515	05/01/2018 15:25:50PM	0.00	0.00	0.00	0.00	0.00
		7515	05/01/2018 15:25:50PM	0.00	0.00	0.00	0.00	0.00
Way of Robin Books, Inc.				10.00	0.00	0.00	0.00	10.00
Hendrickson Books								
7515		05/01/2018 12:00:04PM	3.18	0.00	0.00	0.00	0.00	3.18
		05/01/2018 12:02:09 PM	0.00	0.00	0.00	0.00	0.00	0.00
		05/01/2018 12:03:30 PM	1.18	0.00	0.00	0.00	0.00	1.18
		7515	05/01/2018 12:03:30 PM	3.18	0.00	0.00	0.00	3.18
		05/01/2018 12:03:30 PM	0.00	0.00	0.00	0.00	0.00	
		05/01/2018 12:03:30 PM	0.00	0.00	0.00	0.00	0.00	
7515		05/01/2018 15:26:26 PM	0.00	0.00	0.00	3.18	0.00	3.18
		05/01/2018 15:26:26 PM	0.00	0.00	0.00	3.18	0.00	3.18

Inventory

Terminal ID: Central 1						Date: March 25, 2006				
						Total Sale by Payment Method				
Transaction	Staff Member	Type	Pay Method	Sub-Total	Sale Tax	Sales Total	Cash	Check	SAM	Card
208	MaryLou	Pur	C	2.65	0.16	2.81	2.81			
209	MaryLou	Pur	Ch	6.47	0.39	6.86		6.86		
210	Suzanne	Pur	C	0.25	0.02	0.27	0.27			
212	Kyle	Pur	Ch	5.10	0.31	5.41		5.41		
Purchases				14.47	0.88	15.35	3.08	12.27	0	0
208	Kyle	Ref	C	-0.45	-0.03	-0.48	-0.48			
Refunds				-0.45	-0.03	-0.48	-0.48			
Net Sales				14.02	0.85	14.87	2.60	12.27	0	0

Smart Money Manager is Easy On Your Budget!

Smart Money Manager is available as a software-only solution or can be provided with a complete line of POS hardware including industrial grade All-In-One computers, Hand-held devices, cash draws, receipt printers, touch screen monitors along with secure card terminals.