

## Automate the cash flow process

In a busy restaurant, employees handle currency as frequently as they do food and drink. But while most point-of-sale (POS) systems have developed automated processes for recording menu item selection, preparation, and pricing; tracking the exchange of currency has remained a time-consuming, manual task. MICROS Cash Management (CM) is a tool used to better control

the flow of monies through the restaurant. With MICROS CM, users now have an automated tool for managing the flow of cash through the restaurant by tracking till and workstation assignments, monetary exchanges between customers and cashiers/servers, currency transfers and deposits between tills and/or safes, and managerial oversight and accountability.



**Cash Management** is available with the purchase of MICROS POS solutions and does not require special licensing. This application supports both Table Service Restaurant (TSR) and Quick Service Restaurant (QSR) business models.

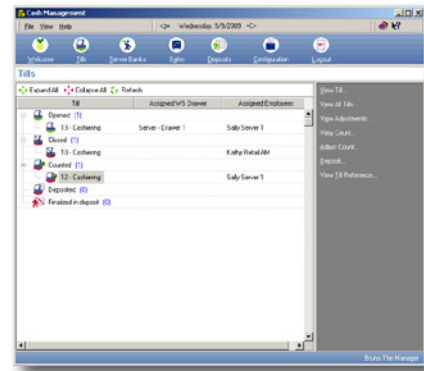
# Improve efficiency and reliability of the cash flow process

The MICROS Cash Management (CM) application improves the efficiency and reliability of the cash flow process by tracking the movement of currency across the entire restaurant operation. MICROS CM reduces the amount of time a manager spends monitoring and counting tills, which in turn, allows him or her to oversee other aspects of the business operation. It also provides oversight of managers' activities — an important check and balance in any system.

**MICROS CM** allows managers and restaurant operators to take the focus off of the meticulous task of counting cash and automates the process to eliminate inevitable human error.

## Detailed features allow restaurant operators to:

- Create customized templates for configuring:
  - Tills
  - Deposits
  - Safes
- Create customized count sheets
- Configure special CM tenders to track POS tender/media items; such as credit and gift
- Assign par levels by day of week and prompt for change orders
- Define currency denominations
- Open and close tills, deposits, and safes
- Assign/unassign tills to employees or workstations
- Keep track of authorized paid in and paid out transactions
- Monitor currency transfers
- Monitor the current cash balance of a till and prompt for cash pull
- View the status of all tills, deposits, and safes



MICROS Cash Management Tills

## Find out more about how MICROS can help you grow

Get in touch with us for more information or to schedule a demo and consultation appointment.

Phone: 866.287.4736 (US and Canada)

### Profit From:

- Improved accuracy of cash management
- Better management of cash to reduce loss
- Greater productivity as tedious cash management is no longer manual
- Eliminates the potential for human error
- Included application, lowering the Total Cost of Ownership

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