Group Counts and Revenues Application System (GCR) For ScanNet **Software Manual**



Created by:



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GCR 07-01-2010

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Group Counts and Revenues Desktop Icon

To use the GCR Software, first you must open the GCR application by finding the desktop shortcut icon and



double clicking on it.

When opening the program the main GCR form looks like the following:

Counts and Rev	enues Form			PROCESS	ן												1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	■ ■ 2
Enter Beginnin	g Date 🚺	2/01/2010	•			Γ	SETUP											
Enter Ending [oate 0	7/01/2010		PRINT REPORT			GROUPS)										
Week Day	Date	Month Rever /Year Cash	nue Revenue Credit	Color	Counts - Paying Citizens	Counts - Public Validations	Counts - Public Jurors	Counts - Total Validation	Counts - Group WC Payroll Deduct	Counts - Group EMS	Counts - Group EMS Temp	Counts - Group Detention	Counts - Group Specials	Group	Counts - Group Contract	Group all	Total Card Access Count	Total Parker

In order to process records the operator must first select the beginning and ending date range. The default date range is the current day. The process will select all records from the beginning date thru the ending date when the process button is clicked.

PROCESS

Process Data

PRINT REPORT

Print Report

SETUP GROUPS SELECTED

Setup Groups Selected

Prerequisites

The system requires that ScanNet from Federal APD has been purchased and is installed.

All groups that are to be reported on for their revenues and ticket counts need to be added in the Groups Selected Setup Section of this application. See the Setup Selected Groups section of this document for more information on setting up the selected groups.

PROCESS

The operator should select the date range they wish to process. After clicking the process button the program will begin to accumulate the data and fill in the grid with the appropriate data when the processing is complete. You may click on any of column headers that represent counts or revenues and it will display a detail grid below the summary grid of the detail transactions. You can see from the screen shot that the operator selected a date range of 06-14-2010 to 06-18-2010. They then clicked on the total sales column header to see the detail transactions.

Ent	te <mark>r B</mark> eginning D	ate 06	/1 <mark>4/2</mark> 010			PROCESS	Data	Processing (Complete!										1	/er 06/28/201/
Ent	ter Ending Date	• 06	/18/2010			PRINT REPORT			SETUP GROUPS SELECTED	,										
Week	Day	Date	Month / Year	Revenue Cash	Revenue Credit	Total Sales	Counts - Paying Citizens	Counts - Public Validations	Counts - Public Jurors	Counts - Total Validation	Counts - Group WC Payroll Deduct	Counts - Group EMS	Counts - Group EMS Temp	Counts - Group Detention	Counts - Group Specials	Counts - Group Carpool	Counts - Group Contract	Counts - Group all Others	Total Card Access Count	Total Parker
5	Monday	06/14/2010	Jun-10	\$674.00	\$613.00	\$1,287.00	498	71	107	178	842	22	0	70	19	4	7	159	1123	15
25	Wednesday	06/16/2010	Jun-10	\$697.00	\$454.00	\$1,151.00	473	93	72	165	843	31	0	53	22	12	11	165	1137	1
5	Tuesday	06/15/2010	Jun-10	\$650.00	\$440.00	\$1,090.00	436	80	86	166	879	22	0	80	17	8	16	178	1200	
		06/17/2010	Jun-10	\$565.00	\$427.00	\$992.00	374	68	56	124	859	30	0	54	21	10	16	172	1162	1
5	Thursday	00/1//2010	our ro	0000.00																
	Thursday Friday	06/18/2010		\$451.00	\$324.00	\$775.00	294	57	10	67	786	23	8	87	19	4	20	137	1084	
5			Jun-10		\$324.00 Crev	\$775.00 dit Card	294 Valida Rever	tion	10 Devic Name	e	786	23	8	.87	19	4	20		PRINT	
5	Friday	06/18/2010	Jun-10 Out	\$451.00 Cash Revenue	\$324.00 Crev	dit Card renue	Valida	tion	Devic	e	786	23	8	87	19	4	20		PRINT	
5	Friday Clock In	06/18/2010 Clock 14 PM 06/14/	Jun-10 Out	Cash Revenue 0 AM \$0.00	\$324.00 crea	dit Card renue 0	Valida Rever	tion	Devic Name Cab Pl	e	786	23	8	87	19	4	20		PRINT	DET
; (0	Friday Clock In 96/13/2010 10:	06/18/2010 Clock 14 PM 06/14/ 2 AM 06/14/	Jun-10 Out 2010 12-4	Cash Revenue 0 AM \$0.00 AM \$0.00	\$324.00 e Cree Rev \$5.0	dit Card renue 0 0	Valida Rever \$0.00	tion	Devic Name Cab Pl	e L RL ob APS L	786	23	8		19	4	20		PRINT	DET
5 (0 0 0	Friday Clock In 96/13/2010 10: 96/14/2010 7:11	06/18/2010 Clock 14 PM 06/14/ 2 AM 06/14/ 1 AM 06/14/	Jun-10 Out 2010 12:4 2010 7:53	Cash Revenu- 0 AM \$0.00 AM \$0.00 AM \$0.00	\$324.00 e Crec e Rev \$50 \$2.0	dit Card venue 0 0 0	Valida Rever \$0.00 \$0.00	tion	Devic Name Cab Pl Main L Dav Pl	e L RL ob APS L	786	23	8		19	4	20		PRINT	DET
5 0 0 0 0 0	Friday Clock In 16/13/2010 10: 16/14/2010 7:11 16/14/2010 7:2	06/18/2010 Clock 14 PM 06/14/ 2 AM 06/14/ 1 AM 06/14/ 7 AM 06/14/	Out 2010 7:53 2010 7:59	Cash Revenu- 0 AM \$0.00 AM \$0.00 AM \$0.00 AM \$0.00 AM \$1.00	\$324.00 cree e \$5.0 \$2.0 \$2.0	dit Card renue D D D D D D D	Valida Rever \$0.00 \$0.00 \$0.00	tion	Devic Name Cab PI Main L Dav Pi Main L	e LRL ob APS L LRL	786	23	8		19	4	20		PRINT	DET
0 0 0 0 0	Friday Glock In 96/13/2010 10: 96/14/2010 7:1 96/14/2010 7:2 96/14/2010 7:3	06/18/2010 14 PM 06/14/2010 2 AM 06/14/2010 1 AM 06/14/10 5 AM 06/14/10	Out 2010 12:4 2010 7:53 2010 7:59 2010 8:03	Cash Revenue 0 AM \$0.00 AM \$0.00 AM \$0.00 AM \$0.00 AM \$1.00 AM \$2.00	\$324.00 e Cree \$50 \$2.0 \$2.0 \$2.0 \$0.0	dit Card enue D D D D D D D	Valida Rever \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	tion	Devic Name Cab PI Main L Dav Pi Main L	e ob APS L IL RL ob APS R ob APS R	786	23	8		19	4	20		PRINT	DET

When you are done with Group Counts and Revenues form, click the X or close button on the form.

Print Report

The program allows the user to print a report of the grid. An example for the date range of 06-14-2010 thru 06-18-2010 is provided below:

5/13/2010	Main Report																		
									Rever										
					Da	ate Fro	om: 06	6/14/20	010 Tł	nru: 06	5/18/2	010							
							Counts -			Counts - Group W	C Counts	Counts - Group	Counts -	Counts -	Counts -	Counts -	Counts -	Total Caro	<u>1</u>
	Week Date	Month/ Year	Revenue Cash	Revenue Credit		Paying Citizens	Public Validations		Counts - Tota Validations	deduct	Group EMS	EMS Temp	Group Detention	Group Specials	Group Carpool	Group Contract	Group all other	Access Count	Total Parkers
	06/13/2010																		
	25 Man 06/14/2010	Jun-10	674.00	613.00	1287.00	498	71	107	178	842	22	0	70	19	4	7	159	1,123	1,799
	25 Tue 06/15/2010	Jun-10	650.00	440.00	1090.00	435	80	86	165	879	22	0	80	17	8	16	178	1,200	1,802
	25 Wed 06/16/2010	Jun-10	697.00	454.00	11 <mark>51.00</mark>	473	93	72	165	843	31	0	53	22	12	11	165	1,137	1,775
	25 Thu 06/17/2010	Jun-10	565.00	427.00	992.00	374	68	56	124	859	30	0	54	21	10	16	172	1,162	1,660
	25 Fri 06/18/2010	Jun-10	451.00	324.00	775.00	294	57	10	67	785	23	8	87	19	4	20	137	1,084	1,445
	06/13/2010	-	3037.00	2258.00	5295.00	2075	369	331	700	4209	128	8	344	98	38	70	811	5705	8481
	Grand Tot	als:	3037.00	2258.00	5295.00		369	331	700	4209	128	8	344	98	38	70	811	5705	8481

Setup Selected Groups

The Selected Groups setup screen is utilized to identify the groups that are to be reported on and the default merchant id for the merchant information. The operator will specify the same merchant id that is being utilized in the power pads for the merchant they wish to report on. When clicking on the setup selected groups button the following screen will appear:

Groups Setup Form	State Cases and	Canada Canada	
Group WC Payroll Deduct:	WC Payroll Deduct		
Group EMS:	EMS		
Group EMS Temp:	EMS Temp		
Group Detention:	Detention		
Group Specials:	GSA		
Group Carpool:	CarPool		
Group Contract:	Contractor		SAVE
Public Juror Merchant ID:	L01		

The combo boxes are utilized to select each group so they correspond to the group order in the grid. This order represents counts for group 1 through 7. It also allows the user to select the default merchant id. The merchant id of LO1 is currently assigned as the Public Juror merchant id.

Reports

This application allows you to run related reports directly on your PC. Each report is described below.

The application will print a summary report by clicking on the REPORT after selecting a date range and clicking the process button. It will display the Group Counts and Revenues report to the screen. The report can be exported to a .pdf, .xls, .doc, or .rtf format by clicking the export button on the Crystal Report viewer form. The user can also select the print button to output the report to the printer. All reporting for this application utilizes the Crystal Report viewer and works the same way.

Group Counts and Revenues Report – This is a report of the group's counts and revenues between the selected dates.

The detail reports are printed after a count or revenue column header has been clicked and the detail

PRINT DETAIL
DEDODT

grid has been displayed. Click on the print detail report button to print a detail report. The following detail reports are available:

Tickets Cashiered Detail Activity Report – This is a report of all detail activity for tickets cashiered between the selected dates.

Groups Detail Activity Report – This is a report of all detail activity for each of the groups between the selected dates.

Other Groups Detail Activity Report – This is a report of all detail activity for all other groups not in the selected groups between the selected dates.

Revenues Detail Activity Report – This is a report of all detail activity for revenue transactions.

Validations Detail Activity Report – This is a report of all validation transactions.

Sample Reports

Group Counts and Revenues Report

6/13/2010	Main Report		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
							Сош	nts and	d Rever	ues R	eport								
					Da	ate Fro			010 TI										
	Week Date	Month/ Year	Revenue Cash	Revenue Credit	Total	Paying	<u>Counts -</u> <u>Public</u> Validations		Counts - Tots Validations		C Counts -	EMS		Group	Group		Counts - Group all other	Total Caro Access Count	<u>Total</u> Parkers
	06/13/2010																		
	25 Man 06/14/2010	Jun-10	674.00	613.00	1287.00	498	71	107	178	842	22	0	70	19	4	7	159	1,123	1,799
	25 Tue 06/15/2010	Jun-10	650.00	440.00	1090.00	436	80	86	166	879	22	0	80	17	8	16	178	1,200	1,802
	25 Wed 06/16/2010	Jun-10	697.00	454.00	1151.00	473	93	72	165	843	31	0	53	22	12	11	165	1,137	1,775
	25 Thu 06/17/2010	Jun-10	565.00	427.00	992.00	374	68	56	124	859	30	0	54	21	10	16	172	1,162	1,660
	25 Fri 06/18/2010	Jun-10	451.00	324.00	775.00	294	57	10	67	786	23	8	87	19	4	20	137	1,084	1,445
	06/13/2010	2	3037.00	2258.00	5295.00	2075	369	331	700	4209	128	8	344	98	38	70	811	5705	8481
	Grand Tota	ls:	3037.00	2258.00	5295.00	2075	369	331	700	4209	128	8	344	98	38	70	811	5706	8481

Tickets Cashiered Detail Activity Report

06/15/2010	▶ ୬ 🔄 🗵 🕅 🖓 Main Report	•			
				Activity Report	
□ <u>06/18/2010</u>	Da	ate From 06	/14/2010 Ir	nru 06/18/2010	
	Ticket Number	Clock In	Clock Out	Device Name	
		06:06:00PM		CabPPAD	
	3282	04:10:00PM	06:50:00PM	Main Lob APSR	
		07:02:00PM		CabPPAD	
		07:12:00AM		CabPPAD	
	43417	06:19:00PM	07:42:00PM	Main Lob APSL	
	43419	06:35:00PM	07:49:00PM	Main Lob APSR	
	3287	07:58:00PM	08:07:00PM	Dav PIL RL	
	43406	01:42:00PM	08:42:00PM	Cab PPAD	
	43424	08:37:00PM	08:51:00PM	CabPPAD	
	43422	07:47:00PM	08:56:00PM	Lower Lob APS	
	3288	09:00:00PM	10:58:00PM	Dav PIL RL	
	43423	08:31:00PM	11:08:00PM	McD PIL	
	43420	06:37:00PM	11:17:00PM	Main Lob APSL	
	3292	11:02:00PM	11:32:00PM	Dav PIL RL	
	3289	09:58:00PM	11:33:00PM	Dav PIL RL	
	43426	09:57:00PM	11:53:00PM	Cab PIL RL	
	06/18/2010 Count: 2	74			
	Grand Total Count: 1	,975			_
irrent Page No.: 57	Total Pag			Zoom Factor: Page Width	

Groups Detail Activity Report

	I ▶ N 🔄 🖾 🏦 🛣 ▾ Main Report								
	G	Froups Detail Activity F	Report						
	Date F	Date From 06/14/2010 Thru 06/18/2010							
	Patron Name	Received Date/Time	Device Name	- 1					
	WEbb, Seth	06/18/2010 07:17:11PM	Dav Ext CR RL						
	Pyle, Tonya	06/18/2010 07:17:30PM	Dav Ext CRRL	_					
	Smith, Marvin	06/18/2010 07:17:41PM	Cab Ext CR RL	_					
	Cooper, Cleo	06/18/2010 07:17:43PM	Cab Ext CR LL						
	Virgin, James	06/18/2010 07:19:31PM	Dav Ext CR RL						
	Thomas, Willie	06/18/2010 07:22:18PM	Dav Ent CRRL						
	Heffernan, Joe	06/18/2010 07:25:09PM	Dav Ext CR RL						
	Thomas, Willie	06/18/2010 07:25:14PM	Cab Ext CR RL						
	PHOENIX, ELIZABETH	06/18/2010 07:25:25PM	Cab Ext CR RL	_					
	Frigoletti, Crystal	06/18/2010 07:25:33PM	Dav Ext CR RL	_					
	Ratliff, Robert	06/18/2010 07:25:56PM	Dav Ext CRRL	_					
	Holland, Elizabeth	06/18/2010 07:49:20PM	Cab Ext CR RL	_					
	Long, Becky	06/18/2010 08:04:41PM	Cab Ext CR RL	_					
	Dean, Felix	06/18/2010 10:21:40PM	Dav Ext CR RL						
	Mitchell, Jowanna	06/18/2010 11:05:02PM	Dav Ext CRRL						
	Smith, Jefferson	06/18/2010 11:06:57PM	Dav Ext CR RL						
	Lowery, Charles	06/18/2010 11:07:49PM	McD Ext CR						
	Smith, Linda	06/18/2010 11:08:10PM	Dav Ext CR RL						
	Ramos, Alexis	06/18/2010 11:41:58PM	Cab Ext CR RL						
	Wright, Patrick	06/18/2010 11:51:16PM	Cab Ext CR RL						
	WC Payroll Deduct Count: 4	167							
	Grand Total Count: 4	167							
rrent Page No.: 123	Total Page No.: 12		Zoom Factor: Page Width	1.1					

Other Groups Detail Activity Report

Y Report Viewer Form		Statement Contractory (Statement of the second se	
	(▶ ዞ 🖓 🗵 🏙 🎢 ▾ Main Report			
D 17 D 18 D 19 D 2		Other Groups Detail Activi Date From 06/14/2010 Thr	ty Report u 06/18/2010	Î
3	Patron Name Ormiston, Ben	Received Date/Time 06/14/2010 06:25:44AM	Device Name Dav Ent CRRL	H.
	Ormiston, Ben Ormiston, Ben Ormiston, Ben	06/14/2010 07:15:35PM 06/15/2010 06:30:50AM 06/15/2010 07:18:49PM	Dav Ext CRRL Dav Ent CRRL Dav Ext CRRL	
	Ormiston, Ben Ormiston, Ben District Court Count:	06/18/2010 06:31:09AM 06/18/2010 07:12:24PM	Dav Ent CRRL Dav Ext CRRL	
	Grand Total Count	<u>E</u>		
Current Page No.: 30	Total Page I	No.: 30	Zoom Factor: Page Width	

Revenues Detail Activity Report



Validations Detail Activity Report

🗋 06/15/2010	▶ ▶ 5 ⊠ 66 66 n Report Go to Last Page	•			
ርነ 06/16/2010 ርነ 06/17/2010		Validation	ns Detail Activity	Report	
<u>C</u> 06/18/2010			06/14/2010 Thru		
	Received Time	Merchant ID	Validation Amt	Device Name	
	06/18/2010 05:22:39PM	L01	10.00	Cab PPAD	
	06/18/2010 05:34:58PM	E01	10.00	CabPPAD	=
	06/18/2010 05:39:02PM	E01	10.00	Cab PPAD	
	06/18/2010 06:50:48PM	A01	2.00	Cab PPAD	
	06/18/2010 07:22:14PM	A01	10.00	Cab PPAD	
	06/18/2010 08:43:20PM	D01	10.00	Cab PPAD	
	06/18/2010 Total:		452.00		
	Grand Total:		5,074.00		
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irrent Page No.: 18	1200020	ge No.: 18		Zoom Factor: Page Width	