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(54) Title: PROCESS OF AND SYSTEM FOR FACILITATING CASH COLLECTIONS DEPOSITS AND DEPOSIT TRACKING

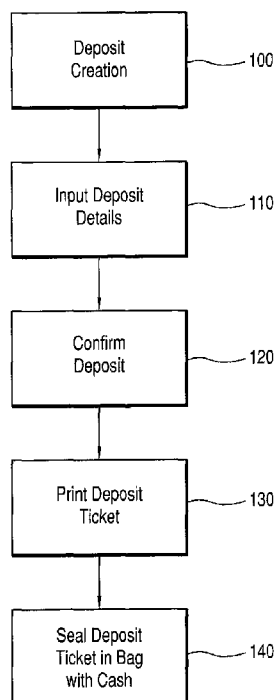


FIG. 2

(57) Abstract: A process and system for facilitating cash collection deposits and deposit tracking includes identifying by a retailer (10) an amount of cash collected by that retailer (10), including respective amounts of currency by denomination of the collected cash, creating a deposit ticket containing at least a unique identification code associated therewith, depositing the created deposit ticket and the collected cash into a deposit bag, transporting the deposit bag to a cash processing facility (30), and counting at the cash processing facility (30) the collected cash contained in the transported deposit bag to verify that the amount previously identified by the retailer (10) corresponds to the counted amount. Particularly additional novel features include at least the following: the manner in which the retailer (10) identifies the amount of collected cash; the manner in which the deposit bag may be scheduled for pickup; providing advance credit to the retailer (10) for the cash deposits during various stages of cash handling/processing; and the particular manner of tracking the status of each of the deposit bags of a retailer's multiple stores.

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