

ABSTRACT

PROCESS OF AND SYSTEM FOR FACILITATING CASH COLLECTIONS DEPOSITS AND DEPOSIT TRACKING

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 amounts of currency by denomination, creating a deposit ticket containing at least a unique identification code, depositing the deposit ticket and the cash into a deposit bag, transporting the deposit bag to a cash processing facility (30), and counting the cash contained in the transported deposit bag to verify that the amount previously identified by the retailer (10) corresponds to the counted amount. Other novel features include the manner in which the retailer (10) identifies the amount of collected cash; the manner the deposit bag may be scheduled for pickup; providing advance credit to the retailer (10); and tracking the status of the deposit bags of a retailer's multiple stores.

[FIG. 2]