



Cash Over/Short Module

The Agilence Cash Over/Short Module simplifies the process of monitoring and managing cash handling discrepancies.

This module enables loss prevention professionals, store managers, and treasury teams to identify and resolve variances in cash transactions, deposits, and reconciliations. By integrating POS and deposit data, it provides detailed visibility into cash discrepancies by store, register, or employee, helping businesses reduce errors, enhance accountability, and mitigate fraud.

What Can You Analyze?

Discrepancy Detection

Quickly identify cash variances across registers, stores, or employees. Analyze over/short trends, track individual discrepancies, and determine whether issues stem from errors, policy violations, or fraud.

High-Risk Transactions and Locations

Spot high-risk trends by monitoring registers, cashiers, and stores with significant or repeated discrepancies. This enables targeted auditing and training to address persistent issues.



Cash Reconciliation Insights

Understand where discrepancies occur, from registers to deposits, to improve cash reconciliation processes.



What's Included?

Discrepancy Analysis

- ✓ Identification of daily over/short variances by store for immediate insights.
- ✓ Monitoring over/short trends by register and employee to detect patterns.
- ✓ Highlighting high-value discrepancies by location to prioritize resolution.

Risk and Fraud Indicators

- ✓ Analysis of registers and employees with repeated variances for targeted investigation.
- ✓ Flagging of transactions for duplicate or manual errors to reduce inaccuracies.
- ✓ Calculation of risk scores by store and employee to pinpoint areas of concern.

Cash Reconciliation Insights

- ✓ Evaluation of cash deposit trends and variance analysis for operational efficiency.
- ✓ Assessment of cash handling performance by employee to enhance accountability.

Data Requirements

The Cash Over/Short Module requires integration with the following data sources:

- POS transaction data (including cash tender types and change)
- Deposit records from financial systems
- Employee or cashier IDs for register-level insights
- Optional video surveillance integration or enhanced fraud detection

Enhance Cash Handling Accuracy and Accountability

The **Cash Over/Short Module** provides actionable insights to address cash handling discrepancies, whether they stem from errors, fraud, or process inefficiencies. By automating reconciliation and variance tracking, this module reduces manual work, improves accuracy, and protects your bottom line.



856-366-1200 | hello@agilenceinc.com

agilenceinc.com