

Product Features & Benefits

Coop Accounting

Version 5.34

PRODUCT FEATURES

1. Online Verification of Member's Accounts Status
2. CDA Standard Chart of Accounts
3. Unlimited Subsidiary Ledger Accounts
4. Online Transaction Processing
5. Financial Accounting Reports
6. Managerial & Operational Reports like Aging of Loans, Delinquency, Daily Collection Report, Pre-Collection Report, and Unearned Income. Contains more than 50 types of reports
7. Transaction Data Checking
8. End of Period or Year Processing
9. Computations of Savings Interests, Dividends, and Patronage Refunds
10. Passbook Printing on Savings and Loans Accounts
11. Document Printing of O.R., C.V. & J.V.
12. Creates Amortization Schedule automatically for each Loan record entered
13. Includes Penalty and Interest Computations
14. Accepts Cash Deposits and Cash Withdrawals Transaction entries used by Teller/Cashier/Counter
15. Member records contains categories like Member Types, Regular or Associates, Occupation, and Income Level which can be presented on a Coop Statistics Report
16. CV and JV Transaction entered can still be checked by the Accountant or Bookkeeper before Posting into the System to update the G/L and S/L.
17. Beginning Balances for General Ledger and Members Subsidiary Ledgers are entered as JV transactions
18. Multi-Project Accounting Program
19. Numeric Pad as Command Keys
20. Simple User Screen Designs
21. Multi-User for Network Environment
22. Administrator and User Access Levels
23. User Logins Recorded for Audit Trailing
24. Runs on Microsoft Windows XP System
25. Supported by Add-On Programs

YOUR BENEFITS

- Replaces Manual Update of the Ledger Cards
- Compliance to CDA Standards
- Program Flexibility
- Quick & Accurate Update of Accounts Balances
- F/S can be generated at any time daily
- Most Complete Reporting for Coop Operations and Management
- Helps to Check the Accuracy of Data
- Easy Closing of Accounting Period
- Complete with Standard Coop Computations Quick, Easy, & Accurate Processing
- Ready for implementing Passbook Printing
- Customized Document Printing
- Accurate Collection Efficiency, Arrears, and Delinquency Reporting
- Complete user assistance
- Can be implemented on a Teller Setup like Banks
- Ready for generating Coop Statistics Report required by CDA and other Coop Federations.
- System Control or Check and Balance implementation
- Added Control and flexibility on System Setup of Beginning Balances for later checking and editing
- Economical. One Accounting Program for All the Coop Business Projects.
- Easy and Faster Data Entry
- Easy to Learn and Use
- Powerful System Integration
- System and Data Security
- BIR Certification Requirement
- Compatible with current version of MS Windows
- Product Upgrade and Development Support