

Coop CDA-SCA Conversion Program 2006 Add-On Program

Product Code: **CDA-SCA**

Product Features:

This add-on program is for your Accountant or the System Administrator of the Coop Accounting Software to be used for converting the existing Accounting Data into the CDA Standard Chart of Accounts coding system. After the data conversion, you can continue using the Coop Accounting Software normally and generate the Financial Statement Reports such as Trial Balance, Financial Condition, and Statement of Operation Reports showing the New CDA-SCA Account Codes.

Benefits:

- ✓ Automates the process of converting all the data including the Master Files and Transaction Files of the Coop Accounting Software.
- ✓ Generates a Report showing the CDA Standard Chart of Accounts after incorporating the Coop's existing account codes which is used for final verification before the conversion.
- ✓ This program can also be used for converting the account codes to other user-defined Chart of Accounts and not just for CDA-SCA coding system.

Sample Screenshot:

Coop CDA-SCA Conversion Program 2006

Select a Project: **SAMPLE COOPERATIVE (SAMPLE)**

Coop's Chart of Accounts:

- 100.00 - Current Assets:
- 101.00 - Cash on Hand & in Bank:
- 101.01 - Cash On Hand
- 101.02 - Petty Cash Fund
- 101.03 - Revolving Fund
- 101.04 - E-Load Fund
- 101.05 - Educ.-Revolving Fund
- 101.10 - CIB-IRBI SA 61-1562-3
- 101.11 - CIB-IRBI CA 61-1562-3
- 101.12 - CIB-COOP.BANK TD 0781
- 101.13 - CIB-IRBI LPM 37137
- 101.14 - CIB-LAND BANK
- 101.15 - CIB- Foreign Currency I
- 102.00 - Loan Receivables:
- 102.01 - Regular Loan
- 102.02 - Providential (close)
- 102.03 - Petty Cash Loan
- 102.04 - Accounts Receivable-CC
- 102.05 - Accounts Receivable-Liv
- 102.20 - Allowance for Probable
- 102.30 - Other Receivables:
- 102.31 - Interest Receivables

CDA's Standard Chart of Accounts:

- 100.00 +>CURRENT ASSETS
- 101.00 + Cash On Hand
- 102.00 + Cash In Bank
- 103.00 + Petty Cash Fund
- 104.00 + Revolving Fund
- 112.00 + Cash Advances to Officers and Emp
- 140.00 + Short Term Investment
- 150.00 + Loans Receivable - Current
- 151.00 + Loans Receivable - Restructured
- 152.00 + Loans Receivable - Past Due
- 153.00 + Loans Receivable - Loans in Litig
- 154.00 - Allowance for Probable Losses on
- 161.00 + Receivable frm Accountable Office
- 162.00 + Other Receivables
- 170.00 + Unused Office Supplies
- 174.00 + Prepaid Expenses
- 180.00 +>LONG TERM INVESTMENTS
- 182.00 + Long Term Investments - Cooperati
- 184.00 + Long Term Investments - Gov't Sec
- 185.00 + Long Term Investments - Others
- 190.00 +>PROPERTY AND EQUIPMENT
- 191.00 + Land

Buttons: Replace >, Add >, Edit >, Detail >, Credit >, < Remove

Old Code: 100.00 - Current Assets: 100.00 +>CURRENT ASSETS

100.00

Buttons: Quick Help, Load SCA, Save New SCA, Print SCA, Convert Now..., EXIT

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Sample Report Generated by CDA-SCA Conversion Program

The report shows the Account Titles with the Old and New Account Codes to be used for converting the Accounting Data. Also shown are the Nature of the Account, Sub-Title Flag, and the Coop Account Flag which indicates a "Yes" if that account is a Coop Account added to the CDA-SCA Format.

Edited Coop Standard Chart of Accounts

2 of 3 100% Total:128 100% 128 of 576

SAMPLE MULTI-PURPOSE COOPERATIVE (Credit)
CDA Standard Chart of Accounts

OLD CODE	CODE	ACCOUNT TITLE	NATURE	SUB TITLE	COOP ACCT.
322.00	322.00	Retirement Fund Payable	Credit	No	No
323.00	323.00	Other Long Term Payables	Credit	No	No
330.00	330.00	OTHER LIABILITIES	Credit	Yes	No
331.00	331.00	Deposits for Share Capital Subscription	Credit	No	No
332.00	332.00	Project Subsidy Fund Payable	Credit	No	No
333.00	333.00	Mutual Benefit Funds Payable	Credit	No	No
334.00	334.00	Due to Head Office/Branch/Subsidiary	Credit	No	No
350.00	350.00	MEMBERS' EQUITY	Credit	Yes	No
351.00	351.00	Subscribed Share Capital - Common	Credit	No	No
352.00	352.00	Subscription Receivable - Common	Credit	No	No
353.00	353.00	Paid-up Share Capital - Common	Credit	No	No
354.00	354.00	Treasury Share Capital - Common	Credit	No	No
355.00	355.00	Subscribed Share Capital - Preferred	Credit	No	No
356.00	356.00	Subscription Receivable - Preferred	Credit	No	No
357.00	357.00	Paid-up Share Capital - Preferred	Credit	No	No
358.00	358.00	Undivided Net Surplus (Loss)	Credit	No	No
359.00	359.00	Net Surplus (Loss)	Credit	No	No
380.00	380.00	DONATIONS / GRANTS	Credit	Yes	No
381.00	381.00	Donations and Grants	Credit	No	No
390.00	390.00	STATUTORY FUNDS	Credit	Yes	No
391.00	391.00	Reserve Fund	Credit	No	No
392.00	392.00	Education and Training Fund (Local)	Credit	No	No
393.00	393.00	Optional Fund	Credit	No	No
400.00	400.00	REVENUES	Credit	Yes	No
401.00	401.00	Interest Income from Loans	Credit	No	No
405.00	405.00	Service Fees	Credit	No	No
406.00	406.00	Filing Fees	Credit	No	No
407.00	407.00	Fines, Penalties, and Sur-charges	Credit	No	No
408.00	408.00	Membership Fees	Credit	No	No
409.00	409.00	Income/Interest from Investment	Credit	No	No
410.00	410.00	Miscellaneous Income	Credit	No	No
500.00	500.00	FINANCING COSTS	Debit	Yes	No
501.00	501.00	Interest Expense on Deposits	Debit	No	No
502.00	502.00	Interest Expense on Borrowings	Debit	No	No
503.00	503.00	Other Charges on Borrowings	Debit	No	No
515.00	515.00	ADMINISTRATIVE COSTS	Debit	Yes	No

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