



# Co-op Housing Matters Software Solutions

Software Solutions Created for Co-op Housing, Non-Profit and Cohousing Facilities

**"Affordable Software for Affordable Housing"**

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## CashMatters App



This comprehensive Financial Software is designed to simplify your financial management and empower you to take control of your income and expenses like never before.

Here are some of the Softwares key functions

- General ledger for income and expense transactions
- Track all grants, subsidies and funding programs
- Easily update ledger entries until closed
- Detailed tax calculations with five customisable tax categories
- Track and report accounts payable and receivable
- Connect any income/expense to an asset, piece of equipment or location
- Simplified bank reconciliation
- Track asset purchases, improvements and disposals
- Track equipment purchases and disposals
- Purchase order creation, authorisation and tracking to completion
- One-click reporting and projections
- One-click balance sheets for any time frame
- Custom filtered reporting and projections
- One-click data export
- Simplifies your accountants job and reduces costs