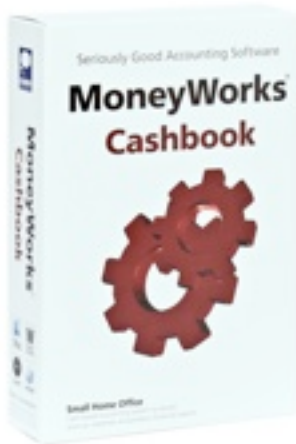


## MoneyWorks Cashbook

MoneyWorks Cashbook is the ideal cash accounting solution for cash based organizations, such as self employed, commissioned sales people, clubs, churches, charities, and is also great for personal accounts. This powerful, easy-to-use software will track your income and expenses, print profit reports, trial balances and much more. You'll spend less time on your accounts and get much better business information with MoneyWorks Cashbook.



- A cashbook to record all payments and receipts
- Automatic handling of sales tax
- Integrated general ledger that's automatically updated
- Importing of bank statements from many bank websites
- Database of your customers/suppliers and products
- Comprehensive enquiries and reports

### Overview

MoneyWorks Cashbook is an elegantly simple to use cashbook backed by the integrity of a general ledger. It makes cash accounting, bank reconciliation, and financial reporting easy, and is ideal for self employed, commissioned sale people, clubs, churches, charities—in fact any organization or business that is primarily cash based. ( does not invoice, but needs to record revenue and allocate expenses to produce a Profit & Loss / Income Statement )

If you use internet banking, MoneyWorks Cashbook can save you even more time. Simply import your downloaded bank statements and MoneyWorks Cashbook does the rest, by using user defined rules, you can automatically allocate your revenue and expenses to the appropriate accounts

MoneyWorks Cashbook has a clear, intuitive interface, making setup and operation a breeze. Your vital transaction data is available in an easily searchable “filing cabinet”. A comprehensive tutorial, manual and extensive on-line help provide all the information you need to successfully run your accounts.

## Features

- Customizable entry screens for faster data entry
- Configurable lists allow access to all your data
- General Ledger contains over 7 years of balances
- Two budgets for better planning and control
- Import your bank statements without re-keying
- Point and Click bank reconciliation
- Maintain multiple bank and credit card accounts
- Recurring transactions and reminders
- Customer & supplier database with simple contact management
- Easy data importing/exporting using copy/paste
- Product database
- Password protection
- Multi-company — run as many companies as you like on the one computer
- MS Office enabled — send reports directly to Excel or Word
- Over 60 reports, including P&L, Trial Balance and Balance Sheet
- Sales & purchases analysis by customer or product
- Sample company templates for fast setup
- Email your accounts to your accountant
- Upwardly compatible with MoneyWorks Express

## System requirements

### Mac

- Mac OS X v10.3.9 through v10.5.x or later
- PowerPC or Intel Core Duo processor
- 40MB free hard-disk space for installation (including online help)
- Approximately 1-10MB free hard-disk space for a small company's accounts; 10-600MB for a large company with high transaction volume
- Mac OS X Mail for email features
- Internet connection for free software updates

### PC

- Windows 2000/XP/Vista or later
- Pentium III or later
- 40MB free hard-disk space for installation (including online help)
- Approximately 1-10MB free hard-disk space for a small company's accounts; 10-600MB for a large company with high transaction volume
- Screen with resolution of at least 1024 x 768
- Internet connection for free software updates

## What's in the box?

- Comprehensive reference manual
- CD containing both Mac and Windows versions

## Need more information?

- Contact us at [info@moneyworks.ca](mailto:info@moneyworks.ca) or visit our web site [www.moneyworks.ca](http://www.moneyworks.ca)