

- Bank Reconciliations
- General Ledger
- Trial Balance
- Balance sheet

8. Reporting Module

Features include:

A Module that avail all reports and statements in the system, which can be exported to other software applications like, excel, printed out, or view only.

Features include:

Statements including

- Member Account Statement
- Member account mini statement
- Individual saving plan account statement

Reports

- Loan repayment report
- Guarantors report
- Guaranteed report
- Group Issued Loan Report
- Group Loan balances report
- Group savings report
- Group available balances report
- Group daily transactions report
- Group periodical transactions report
- Income report
- Expenses report
- Bank (statement) transactions report
- Withdrawal/ exit reports
- Contribution group report
- Feedback reports

9. System Administration Module

The system administrator has powers to regulate users and their activities on the system

Features include:

- Create, update, delete, suspend system users
- Assign, Denial individual user permissions and roles
- Monitor all system users via audit trail/ user activities log
- Create, Update, Delete Business/ Organization details like address and letterhead
- System database back up activities

[Home page](#)

Project information

Maintainer:

[ryanada](#)

Driver:

[ryanada](#)

Licence:

Apache Licence, MIT / X / Expat Licence

[RDF metadata](#)

Series and milestones

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