

# iCash™

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## **The first step in getting your finances under control is keeping records!**

iCash is a software intended to control your personal finances, keeping track of incomes, expenses, credits, debts and Banks transactions for you. As simple as creating the accounts you need and move money between them! You don't even need to know about accounting or even care about it! Your finances depends largely on good organization that lets you know where your money comes from and to where it goes.

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## **1.- Overview**

iCash is an easy-to-use, full featured and multi-purpose Personal Finance Manager tool for Windows intended to help you control all kinds of money issues. iCash can serve several small accounting needs for either private users, or clubs, associations, self-employed, small businesses or simply to be used at home, making keeping track of incomes, expenses and Banks transactions a snap. With a few clicks you can begin creating accounts and making transactions in minutes.

iCash is versatil and user-friendly. For this reason it doesn't use the principle of double-entry bookkeeping making it much easier to be used by people with very little or no accounting knowledge at all. Simply create accounts for all your expenses, incomes, Banks...and start moving money between them! iCash will then allow you to find out where all your money comes from and where it goes. All accounts are well organized according to user-defined categories and built-in types so reports can be tailored to include all records or only ones meeting specified criteria. iCash also allows you to have as many money manager documents as necessary so you can control almost anything from Clubs, associations, home and so on at the same time.

Please read Legal Disclaimer information carefully before using this software.

## **2.- Getting Started**

As stated before iCash uses accounts for everything from Banks to Expenses allowing the user to get individual balances at any time, generate customized reports and track every single money matter. All

those accounts are arranged into categories and types.

Categories are freely editable and are classified into types. Types are the topmost account classification. An account can belong to one only category and a category can belong to one only type. Types are not editable. Available types are: Banks, Incomes, Expenses, Debts, Portfolio, Assets and Startup. Type's names are self-explanatory, Banks will contain Bank's accounts, Incomes will contain Income's accounts and so on. Startup is a special type you can use when you need to set opening balances. All startup accounts are automatically discarded when creating reports.

It is extremely important to classify properly your accounts with corresponding types as iCash fully uses them to generate reports and to display the general balance.

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Read *User Guide* document for further assistance.

### 3.- How to register

iCash is distributed as shareware. If you want to get rid of this annoying registration dialog at launch and remove account and transaction creation limitations, you can register for only \$30 US (25 €) using whichever of the following online processing services located at: (Secure Verisign servers).

- **Kagi:** <https://order.kagi.com/?3C2> (BEST)  
Or fax your purchase order to (510) 652-6589  
Use following codes: 3C2\_iCash
- **Regnow:** <https://www.regnow.com/softsell/nph-softsell.cgi?item=4972-8>
- **PayPal:** <http://www.maxprog.com/store.html>

Note: Shareware registrations for iCash are handled by Kagi, Regnow and PayPal, companies that process registrations for several hundred authors. They are NOT software publishers, and they do not provide technical support for iCash or any of the other programs they handle. For technical support, contact us at: <http://inquiry.maxprog.com/>.

Once Kagi processes your payment, which takes up to a couple of hours, they e-mail you a registration code in a message with subject "Thanks for your payment". This code automatically converts the trial version into a full working application. If you do not receive your code within a week, contact Kagi at <[admin@kagi.com](mailto:admin@kagi.com)>. Kagi also accepts postal and Fax orders. You can get more information at <http://www.kagi.com>

Once RegNow processes your payment, which takes up to a couple of hours, they e-mail Maxprog in order to us to send your serial. This code lets you disable the Annoying unregistered footer notice. If you do not receive your code within a week, contact Regnow at <[orders@regnow.com](mailto:orders@regnow.com)>.

### 4.- Features

- No accounting knowledge required, no double-entry bookkeeping.
- Easy-to-use, straightforward and user-friendly all-in-one interface.
- Share your documents between your Mac and your PC hassle free.
- Unlimited Accounts, Categories and Contacts.

- Logical Account classification by category and type.
- Multiple currencies support with exchange rate manager.
- Transaction auto-balance and reconciliation.
- Scheduled and recurring transactions support.
- Project categorization of transactions for queries and reporting.
- Pre-defined customizable Reports.
- Advanced recordable Queries and Statistics.
- Chart creation by account, type, category including Profit & Loss.
- Fast Import and Export of Categories, Accounts and Transactions. (OFX, QIF, CSV)
- Powerful SQL database engine with auto-backup protection.
- Multi-document interface with password protection.
- Native versions for Mac OS X and Windows.

## 5.- System requirements

Windows 95/98/Me/NT/2000/XP  
 25 MB of RAM  
 800x600 resolution, thousands of colors  
 50 Mb of hard drive space

## 6.- Troubleshooting

If you are having troubles getting started or using iCash, feel free to ask us using our support inquiry form located at <http://inquiry.maxprog.com/> . Please be as descriptive as possible.

Your feedback is important to us in order to get an idea of how to make our software a better product for you. Many of features and significant portions of our program's interface have been heavily influenced by comments from users. So if you have ideas for new features, or a better way of doing something, please drop us a note.

## 7.- Updates

All new releases will be available at Maxprog web site: <http://www.maxprog.com>  
 or directly at: <http://www.maxprog.com/shareware/iCash.zip>  
 or <http://www.maxprog.net/shareware/iCash.zip>

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iCash is distributed as shareware, it is NOT free. If you use it for more than a week or two, please pay your registration fee. See How to Register for further instructions.

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