

Sage Intacct Mateo for Roman Catholic Diocese

Streamline your savings and loans program with a cloud-native, fully integrated, end-to-end solution

Many Diocesan organizations are slowed by manual work with data, spreadsheets, and disparate systems, delaying the ability to make informed decisions or share information. Sage Intacct Mateo is the modern, cloud-based savings and loans solution that automates the integration and reporting that Dioceses need to streamline processes for easy access and data analysis.

Solve today's challenges with modern technology

- **A native modern cloud solution.** Sage Intacct Mateo was built in the cloud, giving you the capabilities, features, and quality you need to manage your savings and loans program efficiently. Plus, your system is automatically updated with the latest enhancements and security.
- **Modern user interface.** Workflows, navigation, and processing of transactions are exactly how they should be—quick and straightforward. Never waste time using a cumbersome solution again.
- **Accessible anywhere, anytime.** All your data is securely stored in the cloud, giving you the flexibility to access the system no matter where you are.



Save time and eliminate unnecessary manual work

- **Streamline workflows and automation.** Managing withdrawal and transfer requests via email or interoffice mail is a thing of the past. Forget extra steps and workarounds—those days are behind you.
- **Self-service portal.** One-off manual tasks that accumulate and take up time in your day, like sending statements to parishes, can be eliminated when you provide parishes access through a convenient self-service portal.
- **Expedite transactions.** Eliminate the hassle of paying third-party vendors by paying directly from savings and loan accounts.

Gain real-time insight

- **Seamless integration.** The integration with Sage Intacct allows for a consistent and unified user interface, workflow, and management of funds and loans, enabling you to reduce manual tasks and fragmented systems.
- **Always in sync.** Sage Intacct and Sage Intacct Mateo have real-time integration, so transactions stay in sync no matter when or where you view them.
- **Reduce human error.** With Sage Intacct Mateo, automated integration means fewer mistakes and easier reconciliation.

Home Mateo

Savings Account Transaction History Export

Customer: All Saints Parish - Feeding Hills

Savings Account: DS101 St Mary's Savings

Transaction Type: All Transaction Types

Transaction Status: Posted

Account Balance = \$9,507.96

Active Accounts Only Filter 01/01/2021 to 07/18/2022

ID	Transaction Date	Customer	Account	Account Name	Type	Transaction
View 179198	5/31/2022	All Saints Parish - Feeding Hills	DS101	St Mary's Savings	Interest	\$6.05
View 178135	4/30/2022	All Saints Parish - Feeding Hills	DS101	St Mary's Savings	Interest	\$5.86
View 169813	1/31/2022	All Saints Parish - Feeding Hills	DS101	St Mary's Savings	Interest	\$6.05
View 159713	11/12/2021	All Saints Parish - Feeding Hills	DS101	St Mary's Savings	Withdrawal	(\$500.00)
View 159712	11/12/2021	All Saints Parish - Feeding Hills	DS101	St Mary's Savings	Withdrawal	(\$10.00)
View 159710	11/12/2021	All Saints Parish - Feeding Hills	DS101	St Mary's Savings	Deposit	\$10,000.00

A user-friendly, concise, and straightforward interface provides the simplicity you need for effortless savings and loans management.

Capabilities include:

Sage Intacct Mateo features

- Attach supporting documentation to savings accounts, interest rates, and all savings transactions
- Real-time integration
- Modern user interface
- Access transaction histories, portfolio reports, and bank statements
- Generate monthly interest postings and bank statements

Savings module

- Update interest rates for all savings accounts
- Request withdrawals and transfers
- Automated approval workflow
- Import deposits, withdrawals, adjustments, and vendors

Loans module

- Apply advanced payments to future payments
- Generate amortization schedules
- Import payments and write-offs

“Now that we are on Sage Intacct and Sage Intacct Mateo, I can actually take a vacation the first few days of the month.”

~ Kathy Smith, Finance Manager, Diocese of Jefferson City

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