

i-Trust.net™

Windows® Software for Trust Accounting

DESIGNED FOR

Mortgage brokers, real estate brokers, foreclosure companies' trustees, property management companies, attorneys, estates, insurance agents, nonprofit organizations, payroll accounts, managing additional bank accounts for construction, escrow, money market, pool funds.

REPORTING

Client, source journals, trial balance, check register/audit, daily account register, client account statement, subsidiary ledger balances, reconciliation report, trust compliance, credit/debit report, checks and deposits report, annual CPA review, cash received and paid out.

TECH SUPPORT

Our IN-HOUSE technical support is the best in the industry, helping both novice and expert users at every step of the trust accounting process.

For more information on any of our products or services please visit us on the Web at:

www.goldenomega.net

Or email us at:

sales@goldenomega.net

The screenshot displays the 'Transactions - POSTED' window. It contains several input fields: Reference # (8D80CEBB-5449-468D-A87B-082852255507), Transaction Type (Check Writing), Client No. From (13926), Transaction Date (02/25/2008), Client Name (HURTADO, WENSESLAO), Current Subsidiary Ledger Balance (50.00), Amount (50.00), Memo (attorneys fees), Payable To (attorney001), Acct. Pay. No., Payable Name (mike smith), Year to Date (0.00), Pay to (mike smith), Address (123 Main Street), City (El Paso), State (TX), Zip, Country, and Check no. The interface includes a toolbar with buttons for Top, Prev, Next, Bottom, Find, Add, Save, Edit, Undo, Delete, and Exit.

- i-Trust.net™ is a trust fund handling software application in Windows®.
- It offers full automation and flexibility, with complete record keeping.
- It maintains a strict audit trail of all funds.
- i-Trust.net™ allows unlimited subsidiary ledgers of client accounts kept within the trust account, providing separate balances for each subsidiary account.
- The program works with an unlimited number of transactions and open history.
- i-Trust.net™ provides the State of California's required forms for quarterly Trust Fund Status reports and annual CPA review statements.

i-Trust.net™ Features and Benefits

- Easy bank account reconciliation.
- Ability to print individual checks, process credits, debits, deposits.
- Simplify paying a multi-item vendor statement by using one check per vendor and utilizing the multi-invoice option with the automatic debiting of specific client accounts.
- Ability to enter and post a manually written check without needing to reprint another check.
- Verify input accuracy prior to posting by printing a Transaction Listing report of all entries made.

i-Trust.net™ Features the Latest in Technology

- Microsoft Windows® 2000/XP/VISTA.
- LAN, CITRIX®, and Microsoft® Terminal Server.
- Choice of laser or MICR encoded checks.
- ACH add-on module (optional).

SERVICES AVAILABLE

Technical Support

Installation and Setup

Maintenance

Customization

On-Site Training

Training via Internet & Phone

GOLDENOMEGA.NET®



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