

FUND ACCOUNTING SOLUTIONS

Integration with a powerful general ledger module on an open and easily adaptable software system. Momsoftware "Multiple Operations Manager" provides clients nationwide with a modern fund accounting package which goes well beyond the promises of many of its over hyped and under performing competition.

Modules Available:

- General Ledger
- Accounts Payable
- Accounts Receivable
- Cash Management
- Purchase Order
- Tribal Government
- Personnel
- Business License
- Fixed Assets
- Inventory
- Payroll
- Utility Bill



CORBIN WILLITS SYSTEMS

A Solid Presence in Fund Accounting
For Over 25 years. Offering Ethical
and Complete
Accounting Solutions.



MOMSOFTWARE

3755 Washington Blvd

Fremont, CA 94538

Phone: 510-979-5600

Fax: 510-979-5613

Email: Norm@momsoftware.com

NEW!

Magnetic Toner Laser Checks



We have your Solution...



Powered by Momsoftware

NEW!

SECURE MAGNETIC TONER LASER CHECKS

With Logo-Watermark and Signatures

CWS is now offering a Secure Magtoner Laser Check print as an option to the Payroll and Accounts Payables Modules. Developed with security and ease of use in mind, the new Magtoner Laser Check print provides the features modern financial departments demand today.

CHANGE MADE EASY

If you move to a new address or even change banks, MICR check information can be changed without wasting checks or ordering new stocks.



Joseph Smithsonian

Joseph Smithsonian*****
123 America Parkway
Anytown CA 94111

SECURE NAME FONT

Secure name font provides for the Payees name to be printed twice, the second time in a larger font making it extremely difficult to alter the payees name without destroying the check.

CHECK PRINT FEATURES

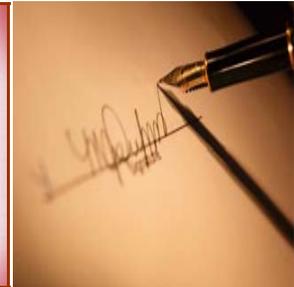
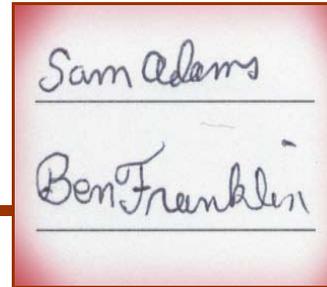
- Entire Check Printed on special stock
- Bank Information
- Issuer Name and Address
- Issuer Logo-Watermark



Vendor	Vendor Name	Date	Ck #	Corbin Willits Systems, Inc. (MOM)	
JOS00	Joseph Smithsonian	11/07/02	000007	GENERAL CHECKING ACCOUNT	
	123 America Parkway Anytown CA 94111			Bank of All Banks Account # 7777-8888	
Invoice	Date	Invoice Description	Gross	Discount	Total
*** Retain this copy for Vendor records ***					
Totals \$0,100.56 \$0.00 \$0,100.56					
Vendor	Vendor Name	Date	Ck #	Corbin Willits Systems, Inc. (MOM)	
JOS00	Joseph Smithsonian	11/07/02	000007	3755 Washington Blvd. Fremont, CA 94538	
Invoice	Date	Invoice Description	Gross	Discount	Total
Totals \$0,100.56 \$0.00 \$0,100.56					
VOID AFTER 90 DAYS					
CHECK DATE		PAY EXACTLY			
11/07/02		*****50,100.56*			
*Fifty Thousand One Hundred and 56/100*****					
Joseph Smithsonian		MOM OPERATIONS MANAGER		Sam Adams Ben Franklin	
***** Joseph Smithsonian***** 123 America Parkway Anytown CA 94111					
000007 @123456789: ????788888*					

CHECK PRINT SECURITY FEATURES

- Check Access protected by multiple levels of password security that requires user and administrator access rights
- The optional Signature Printing feature allows up to three signatures per check, with dollar limit controls associated with each signature



⑈000007⑈ @123456789: ????788888*

MICR AND CUSTOM SCRIPT FONTS

MICR (Magnetic Ink Character Recognition) font (shown above) is the industry standard used by Banks and Check Suppliers nationwide. The amount script (shown below) illustrates the ability to use any available system font on printed checks. This is an additional security feature customizable by the user.



CHECK DATE	PAY EXACTLY
11/07/02	*****50,100.56*
*Fifty Thousand One Hundred and 56/100*****	