



Fixed Assets

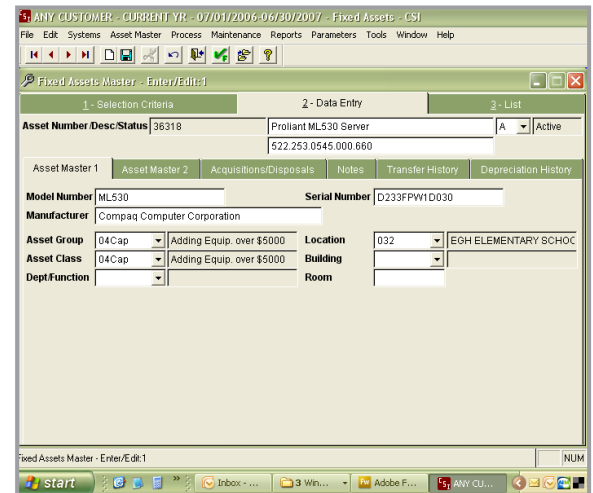
TRACK ASSETS

- GASB34 compliant.
- Multiple invoices supporting the purchase of a single asset can be recorded within the asset record to provide details of the total cost of the asset.
- Optionally, track expenditures for fixed assets by expenditure account and fund source.
- Use system-assigned asset numbers or assign them manually.
- Tracks asset transfers between locations or between departments. Depreciable life can be assigned in the asset group parameter file and automatically applied to each asset that is subsequently assigned to the group.
- Record service agreement and warranty expiration dates for each asset.
- Utilize user-defined note fields to track information that is not covered by a standard data entry field.
- Record unlimited notes and information for each assets in the Memo field.
- Maintain transfer history for each asset.

IMPROVE CONTROL

- Monitor depreciable and non-depreciable assets.
- Automatically calculates depreciation.
- Maintains a complete depreciation history. Access this history in the Asset Master screen, under the Depreciation History tab.
- Interfaces allow the use of automated bar-coding solutions.

Module Screenshot



ASSET MASTER - ENTER/EDIT

REPORTING

- Asset Master Report - detail or summary, printed in sequence by asset number, asset group, class, location, building or department.
- Certain information included in the Asset Master Report can be selected by the user at the time of printing.
- Depreciation Schedule & Use Tax Report
- Asset Transfers and Retirements Report
- Parameter Reports