Sage 100 cloud Fixed Assets

Fixed Assets^{*}

Manage your fixed assets effectively from acquisition to disposal, account for their value, and reap tax benefits whether you have a fixed asset inventory of 10 or 1,500. The Sage 100 ERP (formerly Sage ERP MAS 90 and 200) system offers Fixed Assets – designed to meet the needs of small and midsized businesses, providing you with fast, dependable, customizable fixed asset management to maximize your bottom line. Fixed Assets combines acknowledged depreciation expertise and user friendliness with the added power, data security, and functionality that your business situation demands.

Run projection depreciation calculations, create IRS-ready depreciation tax forms, and move fixed assets between business units with ease. Fixed Assets provides you with the additional ability to execute partial and whole transfers and disposals, conduct bulk disposals with automatic gain/loss calculations, and track transfer activity with as little as a single keystroke.

You also get extra security features at the system level, company level, and user-defined menu levels, such as complete audit histories on all changes made to the fixed asset system. In addition, SmartLists provide user-defined values for each asset descriptor, ensuring a high level of consistency throughout the asset system. Easy to install, customize, and use, the Fixed Assets module is a comprehensive solution within your Sage 100 ERP system.

	Jopessi Januter	Hattery Jinapa Nataz	
	Contraction in contraction	The second	
ni No Activity		and the second se	Location Class GL Asset Acct No Custodian
45 Active	315	File Cabinet, 4-dr Lateral	Central Warehouse FF 160-00-00 J. Devis
47 Active	313	File Cabinet, 4-dr Vertical	Central Wavehouse FF 160-00-00 J. Davis
40 Active	412	File Cabinet, 4-dr Vertical	East Warehouse FF 160-00-00 T. Wilson
49 Active	511	File Cabinet, 4-dr Vertical	viest Warehouse FF 160-00-00 T. Wilson
50 Active	113	File Cabinet, 4-dr Vertical	Main Office/Warehouse FF 160-00-00 J. Jacobs
51 Active	314	Computer, Deoldop	Central Warehouse CE 165-08-00 J. Davis
52 Active	413	Computer, Desittop	Depreciation Expense
53 Active	512	Computer, Desidop	
54 Partial	114	Computer, Desitiop	Beport: Depreciation Expense v Book : Internal v Bint All Ru
55 Active		Computer, Laptop	
56 Active		and a second second	
	414	Computer, Leptop	×⊕ @ T= 1000 ▼ 4 4 1 d t+ ► H = M ?
57 Active	513	Congular, Lagtop	× ∰ ∯ Ta 100% ▼ i < 1 of t+ ► H = # Y
57 Active 58 Active	513 115	Computer, Laptop Computer, Laptop	
57 Active 58 Active 59 Active	513 115 316	Computer, Leptop Computer, Leptop Monitor, Computer	
57 Active 58 Active 59 Active 60 Active	513 115 316 415	Computer, Lagtop Computer, Lagtop Monitor, Computer Monitor, Computer	
57 Active 58 Active 59 Active 60 Active 61 Active	513 115 316 415 514	Computer, Laptop Computer, Laptop Monitor, Computer Monitor, Computer Monitor, Computer	Peries
57 Active 58 Active 59 Active 60 Active 61 Active 62 Active	513 115 316 415 514 116	Consputer, Laptop Consputer, Laptop Monitor, Consputer Monitor, Consputer Monitor, Consputer Monitor, Consputer	Perview
57 Active 58 Active 59 Active 60 Active 61 Active 62 Active 63 Active	513 115 316 415 514 116 317	Contputer, Laptop Contputer, Laptop Monitor, Computer Monitor, Conguter Monitor, Conguter Monitor, Conguter Monitor, Conguter Copier	Peries
57 Active 58 Active 59 Active 60 Active 61 Active 62 Active 63 Active 63 Active	513 115 316 415 514 116 317 319	Computer, Leptop Computer, Leptop Monter, Computer Monter, Computer Monter, Computer Monter, Computer Copier Copier	Perview
57 Active 58 Active 59 Active 60 Active 61 Active 63 Active 63 Active 65 Active	513 115 316 415 514 116 317 515	Computer, Leptop Computer, Leptop Montor, Computer Montor, Computer Montor, Computer Montor, Computer Cogier Cogier	Preview ABC Distribution Corp. Depreciation Expense Report As of May 31, 2010
57 Active 58 Active 59 Active 60 Active 61 Active 63 Active 65 Active 66 Active 66 Active	513 115 316 415 514 116 317 515 515 117	Computer, Leptop Computer, Leptop Montor, Computer Montor, Computer Montor, Computer Montor, Computer Cogier Cogier Cogier Cogier	Perview ABC Distribution Corp. Depreciation Expense Report As of May 31, 2010 Beek = Internal
57 Active 58 Active 59 Active 60 Active 61 Active 62 Active 63 Active 65 Active 66 Active 67 Active	513 115 316 415 514 116 317 515 515 515 117 318	Computer, Leptop Computer, Leptop Montor, Computer Montor, Computer Montor, Computer Copier Copier Copier Copier Parter, High Volume	Preview ABC Distribution Corp. Depreciation Expense Report As of May 31, 2010
57 Active 58 Active 59 Active 60 Active 61 Active 62 Active 63 Active 65 Active 66 Active 66 Active 68 Active	513 715 716 415 514 116 317 516 515 117 318 417	Computer, Leptop Computer, Leptop Montor, Computer Montor, Computer Montor, Computer Cogier Cogier Cogier Cogier Cogier Printer, High Volume	Perview ABC Distribution Corp. Depreciation Expense Report As of May 31, 2010 Book = Internal FYE Manth = December
57 Active 58 Active 59 Active 60 Active 61 Active 62 Active 63 Active 65 Active 66 Active 66 Active 69 Active 69 Active	513 115 316 514 116 317 515 515 117 318 417 319	Computer, Leptop Computer Lastop Montor, Computer Montor, Computer Montor, Computer Montor, Computer Copier Copier Printer, High Volume Printer, High Volume Printer, High Volume	Perview ABC Distribution Corp. Depreciation Expense Report As of May 31, 2010 Book = Internal FYE Manth = December In Sive Acquired P Depr. Est. Jaly / 198(k Depreciable Prior. "Fior Accurr
57 Active 58 Active 59 Active 60 Active 61 Active 63 Active 63 Active 64 Active 65 Active 66 Active 69 Active 70 Active 70 Active	513 316 415 514 116 515 515 515 515 517 218 417 218 417 320	Computer, Leptop Computer, Leptop Montor, Computer Montor, Computer Montor, Computer Cogier Cogier Cogier Cogier Printer, High Volume Printer, High Volume Printer, High Volume	Perview ABC Distribution Corp. Depreciation Expense Report As of May 31, 2010 Book = Internal FYE Manth = December
57 Adive 58 Adive 59 Adive 59 Adive 61 Adive 62 Adive 62 Adive 63 Adive 65 Adive 66 Adive 69 Adive 70 Adive 71 Adive	513 115 316 415 514 116 317 515 515 117 318 417 319 3200 416	Computer, Leptop Computer, Leptop Montor, Computer Montor, Computer Montor, Computer Montor, Computer Cognier Cognier Cognier Priveter, High Volume Priveter, High Volume Priveter, Jugh Volume Priveter, Jugh Volume Priveter, Jugh Volume Priveter, Jugh Volume	Perview ABC Distribution Corp. Depreciation Expense Report As of May 31, 2010 Book = Internal FYE Manth = December In Sive Acquired P Depr Est July / 168(& Depreciable Prior Prior Accur Sys 1 Ex Date Value T Meth Life Sec 179 Basis Thru Depreciable
57 Adive 58 Adive 59 Adive 60 Adive 61 Adive 62 Adive 63 Adive 64 Adive 65 Adive 66 Adive 69 Adive 70 Adive 70 Adive 71 Adive 72 Adive 72 Adive	513 115 316 415 514 317 515 515 515 515 319 319 320 417 319 320 415 516	Computer, Laptop Computer, Laptop Montor, Computer Montor, Computer Montor, Computer Cogier Cogier Cogier Parter, High Volume Parter, High Volume Parter, High Volume Parter, High Volume Parter, Jigh Volume Parter, Low Volume Parter, Low Volume	Perview ABC Distribution Corp. Depreciation Expense Report As of May 31, 2010 Book = Internal FYE Manth = December In Sive Acquired P Depr. Est. Jaly / 198(k Depreciable Prior. "Fior Accurr
57 Adive 58 Adive 59 Adive 59 Adive 60 Adive 61 Adive 62 Adive 65 Adive 65 Adive 66 Adive 69 Adive 69 Adive 70 Adive 71 Adive 71 Adive 73 Adive	513 115 316 415 514 116 317 515 117 319 417 320 410 516 516 117 320 410 516 516 517 517 519 519 519 519 519 519 519 519	Computer, Leptop Computer, Leptop Montay, Computer Montay, Computer Montay, Computer Montay, Computer Cogier Cogier Priveter, Nigh Volume Priveter, Nigh Volume Priveter, Nigh Volume Priveter, Nigh Volume Priveter, Low Volume Priveter, Low Volume Priveter, Low Volume Priveter, Low Volume Priveter, Low Volume	Perview ABC Distribution Corp. Depreciation Expense Report As of May 31, 2010 Book = Internal FYE Manth = December In Sive Acquired P Depr Est latv / 168(k Depreciative Price
57 Adive 58 Adive 59 Adive 59 Adive 50 Adive 60 Adive 61 Adive 63 Adive 65 Adive 66 Adive 69 Adive 69 Adive 70 Adive 71 Adive 72 Adive 72 Adive	513 115 316 415 514 317 515 515 515 515 319 319 320 417 319 320 415 516	Computer, Laptop Computer, Laptop Montor, Computer Montor, Computer Montor, Computer Cogier Cogier Cogier Parter, High Volume Parter, High Volume Parter, High Volume Parter, High Volume Parter, Jigh Volume Parter, Low Volume Parter, Low Volume	Perview ABC Distribution Corp. Depreciation Expense Report As of May 31, 2010 Book = Internal FYE Menth - December is Sive Acquired P Depr Est latv / 1989/k Depreciable Price ?vior Accur Sys 3 Est Date Weblan T Meth. Late Sec 179 Basis Thru Depreciation GLL Accur Acct No = -ino value 0015 00 1150/9 105000 125109 680

COMPREHENSIVE FEATURES

Complete fixed asset accounting and depreciation for better business management and compliance Over 300,000 IRS and GAAP rules built in Seven books—all visible on one screen:

- Internal
- Tax
- ACE
- AMT
- State
- Two user-definable books

..... Automatic creation of AMT and ACE schedules and over 50 methods of depreciation, including:

- MACRS 150% and 200% (formulas and tables)
- ACRS
- Straight Line
- Modified Straight Line (formulas and tables)
- Declining Balance
- Sum-of-the-Years-Digits
- Customized depreciation methods

Easy to install, customize, and use, the Fixed Assets module is a comprehensive fixed asset management solution.





Edition

Compatible with Sage 100 Standard and Advanced ERP

Features

Transfers and Disposals	Execute partial and whole asset transfers and disposals individually to user-defined depreciation schedules. For bulk disposals, the system automatically calculates gain/loss on individual assets.
Group Manager	Group Manager lets you define groups of assets as you go. Definitions can be based on any characteristic, including type, location, custodian, and acquisition date.
Asset Templates	Templates provide you with an easy way to create a new asset. When a new asset is purchased, the selected template automatically fills out the asset information.
Asset Views	See details of a single asset from all seven books on a single screen using the Asset Detail View. You can also work with and view multiple templates simultaneously through Asset Group View.
Asset Images	Store asset photos, purchase orders, maintenance agreements, warranties, invoices, and other documentation in the asset file and view them on screen at any time. These images provide you with a complete and readily accessible record of all asset data.
Asset Navigation and History	In addition to the powerful query capabilities at your fingertips, Fixed Assets provides you with the means to instantly switch between Main and Disposal functions, a complete audit trail of the major events in an asset's life, and the facility for you to attach notes and record important details.
Reporting and Tax Forms	More than 30 standard reports are available, each allowing user-defined sort and range criteria on all fields. Plus, print ready-to-file IRS tax forms or worksheets, including IRS forms 4562 and 4794.
Online Help	Instant, context-sensitive online Help is always available to you. Also, customizable Help for online corporate guidelines can be easily added.
Extra Security	Ensure complete security at user, user-defined menu, system, and company levels to protect important or proprietary data from unauthorized access or manipulation.
Benefits	
Easy to Use	Fixed Assets utilizes an intuitive interface that's easy to implement, learn, and use. Asset templates ensure that you can create new assets quickly and accurately.
Reduce Errors and Improve Efficiency	Choose from more than 50 methods of depreciation to automatically create AMT and ACE schedules or create customized methods in each company.
Compliance	Simplify Sarbanes-Oxley compliance for your business with custom-tailored security features and an advanced audit trail that red-flags potential compliance issues.
Built-In Security	Password security at the user level also includes fully controlled access to user-definable SmartLists for fewer data entry errors.



