

Financials Online: Fixed Assets

Web-based Fund Accounting Software

The Fixed Assets Application allows users to catalog fixed assets, conduct periodic inventories of tags and create depreciation entries which update the General Ledger. Along with multiple canned reports, the application also includes a completely new way to filter data to quickly provide the information you need.

Features and Benefits

- Data can be tracked by tag #, location, class, vendor number, purchase order number and serial number
- Creates depreciation and allows extensive comment space
- Information for replacement costs and projected replacement date
- Warranty and contract information
- Types of depreciation: all current and prior supported (allow methods based on capitalized date)
- Can record depreciation for Book (interface with GL) and Tax (for reporting only)
- Depreciation calculation upon entry of asset
- Provides ways to manage long-range planning
- Assures that depreciations are managed to fit your organization's tracking methods
- Validates information supplied to banks, lending institutions and business organizations
- Supports miniSCAN to create an inventory list of tagged assets
- Updates application and creates a list of missed assets as well as lists of tagged assets not set up in Fixed Assets

Pricing

Base Package includes General Ledger, Accounts Payable, and Bank Account Management (allows for 3 users*)	\$199.00/mo
Each Additional Named User (Over 3 Users)	
Each additional user	\$5.00/mo
Additional Applications	
Payroll	\$50.00/mo
Accounts Receivable	\$35.00/mo
Fixed Assets	\$30.00/mo
Purchasing Management	\$35.00/mo

*Pricing includes 3 "named" users who are identified and recognized by email address.

Financials > Fixed Assets > Control Table Information

Class

Add New Type

Description	
	Audio/Visual
	Automobile
	Church Furnishings
	Comp System (no Monito
	Computer Equip- Monitor
	Office Equipment
	Office Furnishings
	Telephony
	Transportation
9 entries	

Financials > Fixed Assets > Asset Information > Update

Name Tag #

Setup	<input checked="" type="checkbox"/> Was this asset purchased new?
Depreciation	* Asset Account # <input type="text" value="15300"/> - <input type="text" value="0"/> Computer Equipment
Miscellaneous	* Accumulated Depreciation Account # <input type="text" value="15990"/> - <input type="text" value="0"/> Res For Accum Depreciation
Comments	* Expense Account # <input type="text" value="52350"/> - <input type="text" value="0"/> Technology-Equip Maint
Attachments	Class <input type="text" value="Computer Equip- Monitor"/>
Note	Building <input type="text" value="Main Office"/>
	Room <input type="text" value="Administration"/>
	Vendor <input type="text" value="Acme Office Supply (#260)"/>
	Model <input type="text" value="B410Z"/>
	Serial # <input type="text" value="52-65289ZUP"/>
	Purchase Order # <input type="text"/>

[Reset or Cancel](#)

