shelbyneXt®
Financials

Fixed Assets

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*)	Pricing starts at $79.00/ month
Each Additional Named User (Over 3 Users)	
Each additional user	$5.00/ month
Additional Applications	
Accounts Receivable	$35.00/ month
Fixed Assets	$30.00/ month
Payroll	$50.00/ month
Purchasing Management	$35.00/ month

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

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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** HP Pavilion 21.5b410z All-in-One Desktop PC   **Tag #** 1   ⓘ

Setup
Depreciation
Miscellaneous
Comments
Attachments
Note

☑ **Was this asset purchased new?**

* **Asset Account #** 15300 - 0 🔍 Computer Equipment

* **Accumulated Depreciation Account #** 15990 - 0 🔍 Res For Accum Depreciation

* **Expense Account #** 52350 - 0 🔍 Technology-Equip Maint

Class Computer Equip- Monitor ▼

Building Main Office ▼

Room Administration ▼

Vendor Acme Office Supply (#260) 🔍 ❌

Model B410Z

Serial # 52-65289ZUP

Purchase Order #

Update   Reset or Cancel