Sage MAS 90 ERP Sage MAS 200 ERP

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. Sage MAS 90 and Sage MAS 200 ERP offers Fixed Assets – designed to meet the needs of small and medium-sized 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 MAS 90 or 200 system.

Eile Edit 4	Seet Depreciation	Reports Customize Window Help	. 68	III (E				_8
Template:		<u>G</u> roup: All Assets		▼ Goto: N		P H		
Main Di	isposal <u>T</u> ransfer	History Image Ngtes						
s No Activity	Co Asset No	D Description		Location	Class	G/L Asset Ac	ct No Custodi	an 🗳
46 Active	312	File Cabinet, 4-dr Lateral		Central Warehouse		160-00-00	J. Davis	1
47 Active	313	File Cabinet, 4-dr Vertical		Central Warehouse		160-00-00	J. Davis	2
48 Active	412	File Cabinet, 4-dr Vertical		East Warehouse	FF	160-00-00	T. Wilson	
49 Active	511	File Cabinet, 4-dr Vertical		vVest VVarehouse	FF	160-00-00	T. Wilson	
50 Active	113	File Cabinet, 4-dr Vertical		Main Office/Warehouse		160-00-00	J. Jacobs	
51 Active	314	Computer, Desktop		Central Warehouse	CE	165-00-00	J. Davis	
52 Active	413	Computer, Desktop	Depreciation I		~		* 140	- 9
53 Active	512	Computer, Desktop	Depreciation	Expense				
54 Partial	114	Computer, Desktop	Report : Depreci	iation Expense		- Bool	k: Internal	Print All Re
55 Active	315	Computer, Laptop				_		
56 Active	414	Computer, Laptop	× 🖨 💩	100% 💌 🛛 🕅	- ∢ [1 of 1+	► ► = #å 🖇	2
	414 513	Computer, Laptop Computer, Laptop	J	™ 100% ▼		1 of 1+	► ► = \$P\$ §	•
56 Active			× 🖨 🏝 Preview	7= 100% 💌 🍴 🕅		1 of 1+	▶ ▶ = #4s %	
56 Active 57 Active 58 Active 59 Active	513 115 316	Computer, Laptop Computer, Laptop Monitor, Computer	J	Te 100% Y		1 of 1+	▶ ▶ = #4 §	
56 Active 57 Active 58 Active 59 Active 60 Active	513 115 316 415	Computer, Laptop Computer, Laptop	J	Te 100% Y		1 of 1+	▶ ▶ = #4 §	
56 Active 57 Active 58 Active 59 Active	513 115 316	Computer, Laptop Computer, Laptop Monitor, Computer	J	T= 100% • 4	•		<u>1</u> 1	
56 Active 57 Active 58 Active 59 Active 60 Active 61 Active 62 Active	513 115 316 415 514 116	Computer, Laptop Computer, Laptop Monitor, Computer Monitor, Computer Monitor, Computer Monitor, Computer	J	T= 100% V 4			>>> >> >> >> >> >> >> >> >> >> >> >> >>	
56 Active 57 Active 58 Active 59 Active 60 Active 61 Active	513 115 316 415 514 116 317	Computer, Laptop Computer, Laptop Monitor, Computer Monitor, Computer Monitor, Computer	J	T= 100% V 4	•	AE	BC Distribution Corp.	- -
56 Active 57 Active 58 Active 59 Active 60 Active 61 Active 62 Active	513 115 316 415 514 116	Computer, Laptop Computer, Laptop Monitor, Computer Monitor, Computer Monitor, Computer Monitor, Computer	J	F= 100% V 4	•	AE	BC Distribution Corp.	- -
56 Active 57 Active 58 Active 59 Active 60 Active 61 Active 62 Active 63 Active	513 115 316 415 514 116 317	Computer, Laptop Computer, Laptop Monitor, Computer Monitor, Computer Monitor, Computer Monitor, Computer Copier	J	T <u>=</u> 100% ▼ 4		AE	BC Distribution Corp.	- -
56 Active 57 Active 58 Active 59 Active 60 Active 61 Active 63 Active 64 Active 65 Active 66 Active	513 115 316 415 514 116 317 416 515 117	Computer, Lestop Computer, Lestop Monitor, Computer Monitor, Computer Monitor, Computer Conject Cogier Cogier Cogier	Preview	T= <u>1002</u>		AE	BC Distribution Corp.	-
56 Active 57 Active 58 Active 59 Active 60 Active 61 Active 62 Active 63 Active 64 Active 65 Active 66 Active 67 Active	513 115 316 415 514 116 317 416 517 515 515	Computer, Leptop Computer, Leptop Monitor, Computer Monitor, Computer Monitor, Computer Copier Copier Copier Copier Copier Printer, High Volume	Preview			AE	BC Distribution Corp.	
56 Active 57 Active 58 Active 59 Active 60 Active 61 Active 63 Active 63 Active 64 Active 65 Active 66 Active	513 115 316 415 514 116 317 416 515 117	Computer, Lestop Computer, Lestop Monitor, Computer Monitor, Computer Monitor, Computer Conject Cogier Cogier Cogier	Preview	: = Internal		AE	BC Distribution Corp.	
56 Active 57 Active 58 Active 59 Active 60 Active 61 Active 62 Active 63 Active 64 Active 65 Active 66 Active 67 Active	513 115 316 415 514 116 317 416 515 117 318 417 319	Computer, Leptop Computer, Leptop Monitor, Computer Monitor, Computer Monitor, Computer Copier Copier Copier Copier Copier Printer, High Volume	Preview	:= Internal Month - December In Svc Acquired	P Dep	AE Dep r Est jalv / 168(3C Distribution Corp. reciation Expense Report As of May 31, 2010 (# Depreciable Prior Prior Prior	Accur
56 Active 57 Active 58 Active 59 Active 60 Active 61 Active 62 Active 63 Active 64 Active 65 Active 66 Active 67 Active 68 Active 68 Active	513 115 316 415 514 116 317 418 515 515 117 318 417	Computer, Laptop Computer, Laptop Montor, Computer Montor, Computer Montor, Computer Conjer Copier Copier Copier Copier Printer, High Yolume Printer, High Yolume	Preview	:= Internal Month = December		AE Dep r Est jalv / 168(3C Distribution Corp. reciation Expense Report As of May 31, 2010 (# Depreciable Prior Prior Prior	Accur
56 Active 57 Active 58 Active 59 Active 60 Active 61 Active 62 Active 63 Active 64 Active 65 Active 66 Active 67 Active 68 Active 69 Active 69 Active 69 Active 70 Active	513 115 316 415 514 416 317 318 515 117 318 417 319 320 418	Computer, Laptop Computer, Laptop Monitor, Computer Monitor, Computer Monitor, computer Copier Copier Copier Printer, High Volume Printer, High Volume Printer, High Volume Printer, Jugh Volume Printer, Jugh Volume	Preview Book FYE Sys 1	= Internal Month = December In Svc Acquired NEx Date Value	P Dep T Met	AE Dep r Est jalv / 168(3C Distribution Corp. reciation Expense Report As of May 31, 2010 (# Depreciable Prior Prior	Accur
56 Active 57 Active 58 Active 60 Active 61 Active 62 Active 63 Active 64 Active 65 Active 66 Active 67 Active 68 Active 69 Active 70 Active 71 Active 72 Active	513 115 316 415 514 317 416 317 416 515 515 117 318 320 418 320 418 3516	Computer, Leptop Computer, Leptop Monitor, Computer Monitor, Computer Monitor, Computer Copier Copier Copier Printer, High Volume Printer, High Volume Printer, Ligh Volume Printer, Low Volume Printer, Low Volume	Preview Book FYE Sys 1 G/L A	:= Internal Month = December In Svc Acquired N Ex Date Value Accum Acct No = <no< td=""><td>P Dep T Met</td><td>AE Dep r Est Ialv / 1690 h Life Sec 179</td><td>3C Distribution Corp. reciation Expense Report As of May 31, 2010 (* Depreciable Prior Prior Basis Thru Depre</td><td>Accur</td></no<>	P Dep T Met	AE Dep r Est Ialv / 1690 h Life Sec 179	3C Distribution Corp. reciation Expense Report As of May 31, 2010 (* Depreciable Prior Prior Basis Thru Depre	Accur
56 Active 57 Active 58 Active 59 Active 61 Active 62 Active 63 Active 64 Active 65 Active 66 Active 67 Active 68 Active 69 Active 70 Active 71 Active 73 Active 73 Active	513 115 316 415 514 116 317 515 515 515 318 417 318 417 319 320 418 516 516	Computer, Lestop Computer, Lestop Monitor, Computer Monitor, Computer Monitor, Computer Copier Copier Copier Printer, High Volume Printer, High Volume Printer, High Volume Printer, Low Volume Printer, Low Volume Printer, Low Volume Printer, Low Volume	Preview Book FYE Sys 1 G/L A	= Internal Month = December In Svc Acquired K Ex Date Value Accum Acct No = <no :<br="">000 1001/9 = 55000</no>	P Dep T Men Value> 2 R NoDe	At Dep r Est jaiv / 1680 h Life Sec 179 p 00.00 0.00	3C Distribution Corp. reciation Expense Report As of May 31, 2010 (* Depreciable Prior *rior Basis Thru Depre 0	Accur sciatior
56 Active 57 Active 58 Active 50 Active 60 Active 61 Active 62 Active 63 Active 64 Active 65 Active 66 Active 67 Active 68 Active 70 Active 71 Active 73 Active 74 Active	513 115 316 415 514 116 317 416 515 515 117 318 417 319 320 418 516 118 321	Computer, Laptop Computer, Laptop Montor, Computer Montor, Computer Montor, Computer Copier Copier Copier Printer, High Yolume Printer, High Yolume Printer, High Yolume Printer, High Yolume Printer, Low Yolume Printer, Low Yolume Printer, Low Yolume Printer, Low Yolume Printer, Low Yolume Printer, Low Yolume	Preview Book FYE <u>Sys 1</u> G/L A 00015 Vcccu	:= Internal Month = December In Svc Acquired NEX Date Velue Accum Acct No = <no 000 1001/99 </no 	P Dep T Men Value> 2 R NoDe	AE Dep r Est Ialv / 1690 h Life Sec 179	3C Distribution Corp. reciation Expense Report As of May 31, 2010 (* Depreciable Prior Prior Basis Thru Peprio 9 95,000.00 120109	Accur
56 Active 57 Active 58 Active 59 Active 61 Active 62 Active 63 Active 64 Active 65 Active 66 Active 67 Active 68 Active 69 Active 69 Active 70 Active 71 Active 72 Active 73 Active	513 115 316 415 514 116 317 515 515 515 318 417 318 417 319 320 418 516 516	Computer, Lestop Computer, Lestop Monitor, Computer Monitor, Computer Monitor, Computer Copier Copier Copier Printer, High Volume Printer, High Volume Printer, High Volume Printer, Low Volume Printer, Low Volume Printer, Low Volume Printer, Low Volume	Preview Book FYE <u>Sys 1</u> G/L A 00015 Vcccu	= Internal Month = December In Svc Acquired K Ex Date Value Accum Acct No = <no :<br="">000 1001/9 = 55000</no>	P Dep T Men Value> 2 R NoDe	At Dep r Est jaiv / 1680 h Life Sec 179 p 00.00 0.00	3C Distribution Corp. reciation Expense Report As of May 31, 2010 (* Depreciable Prior *rior Basis Thru Depre 0	Accur sciation
56 Active 57 Active 58 Active 59 Active 60 Active 61 Active 62 Active 63 Active 64 Active 65 Active 66 Active 68 Active 70 Active 71 Active 72 Active 73 Active 74 Active	513 115 316 415 514 116 317 416 515 515 117 318 417 319 320 418 516 118 321	Computer, Laptop Computer, Laptop Montor, Computer Montor, Computer Montor, Computer Copier Copier Copier Printer, High Yolume Printer, High Yolume Printer, High Yolume Printer, High Yolume Printer, Low Yolume Printer, Low Yolume Printer, Low Yolume Printer, Low Yolume Printer, Low Yolume Printer, Low Yolume	Preview Book FYE <u>Sys.1</u> G/LA 00115 Vcoum	:= Internal Month = December In Svc Acquired NEX Date Velue Accum Acct No = <no 000 1001/99 </no 	P Dep T Men Value> 2 R NoDe	At Dep r Est jaiv / 1680 h Life Sec 179 p 00.00 0.00	3C Distribution Corp. reciation Expense Report As of May 31, 2010 (* Depreciable Prior *rior Basis Thru Depre 0	Accur sciatior

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.



Sage MAS 90 ERP and 200 ERP | Fixed Assets

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-tofile 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.

About Sage North America

Sage North America is part of The Sage Group plc, a leading global supplier of business management software and services. Sage North America employs approximately 4,100 people and supports nearly 2.9 million small and medium-size business customers. The Sage Group plc, formed in 1981, was floated on the London Stock Exchange in 1989 and now employs 14,500 people and supports 5.8 million customers worldwide. For more information, please visit the Web site at www.sagenorthamerica.com.

©2010 Sage Software, Inc. All rights reserved. Sage, the Sage logos and the Sage product and service names mentioned herein are registered trademarks or trademarks of Sage Software, Inc., or its affiliated entities. All other trademarks are the property of their respective owners. 09-19420 02/10

56 Technology Drive Irvine, California 92618 800-854-3415 www.SageMAS.com

