

Sage FAS Fixed Assets



FAS Asset Inventory

Efficiently create and track multiple physical inventories of assets and enjoy complete control over your entire asset inventory at every step with FAS Asset Inventory. This solution allows you to track your fixed asset inventory thoroughly, helping to eliminate lost or stolen assets and reduce insurance and tax overpayments. With automated inventory functionality and built-in reconciliation capabilities, FAS Asset Inventory offers you a complete range of inventory tracking tools so you can effectively achieve tighter control over your fixed assets.

With an easy-to-use wizard that walks you through every step of reconciling your inventory, FAS Asset Inventory makes automating your fixed asset inventory tracking simple. FAS Asset Inventory allows you to perform physical inventories efficiently using state-of-the-art Windows® Mobile bar-code readers. You can conduct multiple inventories concurrently at various sites and reconcile data at one central location. And, since FAS Asset Inventory comes with over 40 fully customizable fields, you can control data entry with notes and images to describe each asset record. Better still, FAS Asset Inventory integrates seamlessly with FAS 100 Asset Accounting, allowing physical inventory data to be reconciled easily with existing asset data.

From developing innovative products to providing certified customer support, Sage is dedicated to surpassing expectations in all aspects of our business. For more information about FAS Asset Inventory, please call us toll free at 800-368-2405, or visit our Web site at www.SageFAS.com. Sage customer service representatives are standing by to provide you with top-notch products and service.

QUALITY SUPPORT

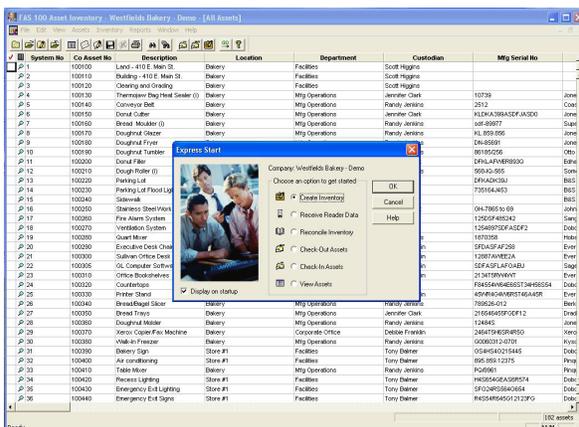
Sage FAS SupportPlus members benefit from an unmatched level of customer support—visit our online knowledgebase, or call the Sage FAS Customer Support Team and our friendly knowledgeable experts are ready to help. Sage FAS SupportPlus members can also receive software updates, access multimedia tutorials, and take advantage of exclusive discounts on new products.

COMPREHENSIVE TRACKING

Check-In/Check-Out feature with activity history enables monitoring of mobile assets, and available user fields allow for data entry to be standardized. Photos and documents for each asset can be stored including class, acquisition date, General Ledger asset account, location, and much more, eliminating duplication in asset tracking and facilitating clean audits.

FLEXIBLE CONFIGURATIONS

With the wealth of features offered, including configurable data fields, and Asset Templates that promote data integrity and accelerate the process of entering new assets, you can customize your Sage FAS Fixed Assets solution to work the way you want to.



FAS Asset Inventory combines solid fixed asset inventory capabilities with an easy-to-use interface and readily integrates with the complete line of Sage FAS solutions.



Secure Access

Security profiles can be defined differently for each individual user who has access to the system, ensuring that only those individuals allowed to change the data are able to.

Streamlined Inventory

Asset labels and bar-code readers complete the inventory solution: Optional components, durable, preprinted bar-code labels made of polyester, foil, or aluminum, and Windows Mobile bar-code readers make tracking assets quick, easy, and accurate.

Powerful Reports

The FAS Asset Inventory family provides the necessary reports for you to track your assets and obtain crucial information about individual assets or groups of assets. You can quickly and accurately report on:

- Fixed asset listing
- Asset detail
- Collected data from bar-code readers
- Checked out assets
- Overdue assets
- Transferred assets
- Inventory exceptions found
- Fixed asset history
- Duplicate asset tag notification

FAS Asset Inventory is designed to meet the number of assets of your organization:

FAS 100 Asset Inventory

- Stand-alone or multiple network user seats
- Designed for entities with fewer assets

FAS 500 Asset Inventory

- Faster processing times with Microsoft® SQL Server® infrastructures
- Designed with client/server architecture and support for multiple databases
- Easily accounts for hundreds of thousands of fixed assets

Sage FAS Fixed Assets



FAS Asset Accounting

FAS Asset Accounting is a comprehensive solution that provides advanced fixed asset accounting and reporting features. It offers more than 50 depreciation methods including MACRS 150 percent and 200 percent (formulas and tables), ACRS, Straight-Line, Modified Straight-Line (formulas and tables), Declining Balance, Sum-of-the-Years-Digits, and user-defined depreciation methods.

FAS Asset Accounting enables you to manage the entire fixed asset lifecycles of all of your assets from acquisition to transfers and disposals, and maintain reliable, relevant, useful data. The FAS Asset Accounting family also provides easy-to-use fixed asset accounting, depreciation, and reporting features for companies needing effective decision-making tools.

Offering more than 30 ready-to-use fixed asset reports, fileable IRS tax forms and worksheets, and easy-to-use reporting tools for creating custom reports, FAS Asset Accounting enables you to obtain the information you need quickly and accurately.

As an industry leader in asset accounting software, Sage develops innovative products, provides certified support, and is dedicated to surpassing your expectations in all aspects of our business. For more information about FAS Asset Accounting, please call us toll-free at 800-368-2405 or visit us online at: www.SageFAS.com

QUALITY SUPPORT

Sage FAS SupportPlus members benefit from an unmatched level of customer support online or by phone and our friendly, knowledgeable experts are ready to help. Sage FAS SupportPlus members can also download software upgrades, access multimedia tutorials and take advantage of exclusive discounts on new products.

SIMPLE MIGRATION

With the import/export wizard, you can easily import your existing data into the FAS Asset Accounting database, integrate with your General Ledger solution, and be up and running in no time at all.

COMPREHENSIVE REPORTING

FAS Asset Accounting provides an all-inclusive solution for recording asset detail data, including a notes field with a time and date stamp for recording transactions involving the asset, and the ability to attach photos and documents. Extensive, flexible reporting and snapshot summaries give you instant command over your fixed assets.



Flexible Configurations

With the wealth of features offered including customizable data fields, SmartLists that provide predefined drop-down lists for fast and accurate data entry, a Group Manager that helps you organize and view only the assets you're interested in, and "Asset Templates" that promote data integrity and accelerate the process of entering new assets, you can customize your Sage FAS Fixed Assets solution to work the way you want to.

Secure Access

Security profiles can be defined differently for each individual user who has access to the system, ensuring that only those who are allowed to change the data are able to.

Powerful Reports

The FAS Asset Accounting family provides the necessary reports for you to track your assets and obtain crucial information for the preparation of your financials.

Built-in reports

- Depreciation Expense
- Depreciation Summary
- Depreciation Adjustment
- Period Close Summary
- Disposal
- Partial Disposal
- Disposal Worksheet
- Transfer/Partial Transfer
- Annual Activity
- Asset Basis
- Fixed Asset Summary
- General Ledger Posting
- Net Book Value
- Quarterly Acquisition
- Replacement Value
- Interest on Replacement Value
- Annual Projection
- Monthly Projection

- Property Tax—Summary & Detail
- Mid-quarter Applicability
- Adjusted Current Earning (ACE)
- Alternative Minimum Tax (AMT)

IRS Forms & Worksheets

- 3468
- 4255
- 4562
- 4626
- 4797

"Our entire fixed asset process is automated now, which means that we can grow by another 50 percent without hiring staff in the fixed asset department. Not only are we running the company smarter, but we're doing accounting tasks that would've been utterly impossible before."

Denise Mattson,
Tax Manager
Round Table Pizza, Inc.

FAS 100 Asset Accounting

- Stand-alone or multiple network user seats
- Designed for entities with fewer assets

FAS 500 Asset Accounting

- Faster processing times with Microsoft® SQL Server® infrastructures
- Designed with client/server architecture and support for multiple databases

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www.SageFAS.com



Sage FAS Fixed Assets

FAS CIP Accounting

Take control over your fixed assets even before they become fixed assets with FAS CIP Accounting. Whether you're assembling multicomponent equipment, upgrading machinery, renovating buildings, or just accumulating separate invoices prior to placing a fixed asset into service, FAS CIP Accounting is the perfect solution to your construction in progress needs.

With multiple levels of detail tracking and numerous built-in reports, you can easily manage and report on projects, including current project status, actual vs. budget variance, and project details. Manage both capitalized and expensed assets for convenient project tracking, and get key project information at a glance with "Project Snapshot." Plus, with this fully integrated solution your fixed assets are instantly created in FAS Asset Accounting upon project completion.

From developing innovative products to providing award-winning customer support, Sage is dedicated to surpassing expectations in all aspects of our business. For more information about FAS CIP Accounting, please call us toll free at 800-368-2405, or visit our Web site at www.SageFAS.com. Sage customer service representatives are standing by to provide you with top-notch products and service.

CONSTRUCTION IN PROGRESS MADE EASY

Easily manage a virtually unlimited number of projects of any type or size—up to thousands of individual components

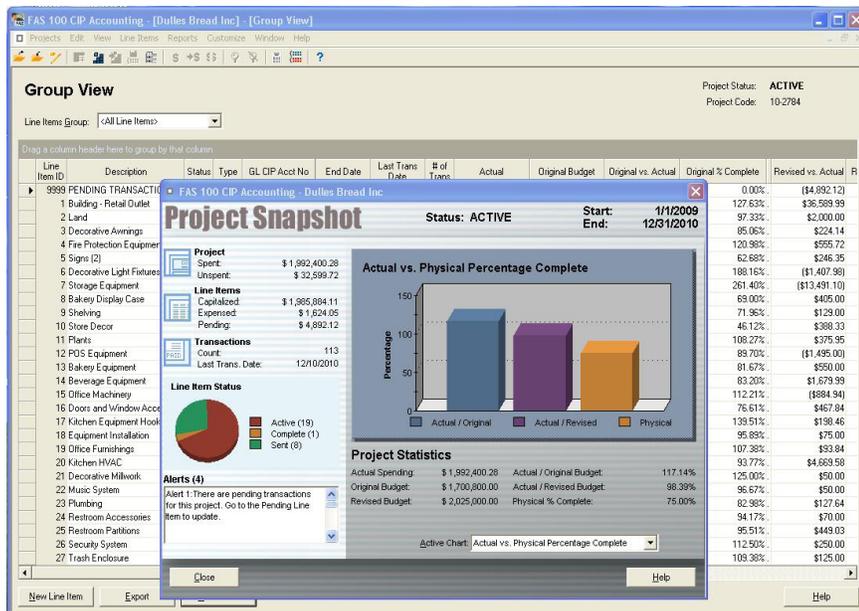
Manage both capitalized and expensed assets for convenient project tracking

The convenient "Project Snapshot" feature displays key project information at a glance, including budget tracking and project alerts

Easily accumulate and summarize numerous purchase orders, invoices, receipts, and tasks, including physical components, shipping costs, labor/assembly charges, and miscellaneous items

QUALITY SUPPORT

Sage FAS SupportPlus members benefit from an unmatched level of customer support. You can use Sage FAS SupportPlus Online to get answers 24 hours a day, seven days a week. Or call our friendly experts for help 8 a.m. to 8 p.m. Eastern. What's more, FAS SupportPlus users can also download software upgrades, access multimedia tutorials, and take advantage of exclusive discounts on new products.



FAS CIP Accounting provides a Project Snapshot feature that lets you view up-to-the-minute project status at a glance.



Manage your fixed assets before they become fixed assets.

- Track all of your project details including status, contacts, notes, and all the financials—plus monitor both physical and financial completion status of projects
- Customizable to your business with over 45 user-defined fields covering all levels of detail
- Built-in security settings to create custom access profiles for specific product features and projects
- Consolidated reports offer a broad look at your business across all projects
- Easily handle expenses with the ability to copy, move, and split line items
- Numerous reports available at the project, line-item, and transaction level
- Project Snapshot for at-a-glance status update
- Easily import invoices/purchase orders from AP/PO

Seamless integration for powerful results.

- Seamless integration with the entire line of Sage FAS Fixed Assets management solutions, including Sage FAS, Sage FAS Gov, Sage FAS Nonprofit, and Sage FAS Canada
- After project completion, instantly create new fixed assets in FAS Asset Accounting—including multiple assets from a single line item
- Point-in-time reporting helps to easily tie project balances to your general ledger
- Easily import monthly invoicing transactions from your Accounts Payable system to keep your project up to date using the convenient import wizard

“Before implementing FAS 100 CIP Accounting, we used Excel® spreadsheets to track our building expansion and equipment purchases. The Sage FAS solution has proven very useful, because it really helps us keep an accurate record of equipment installations, which are long-term projects with many different allocations.”

Scott Reed
Assistant Manager
Accounting, TOA (USA), LLC.