

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.

System No.	Co Asset No.	Description	Location	Department	Custodian	Mfg Serial No.	
1	100100	Land - 410 E. Main St.	Battery	Facilities	Scott Higgins		
2	100110	Building - 410 E. Main St.	Battery	Facilities	Scott Higgins		
3	100120	Cleaning and Grading	Battery	Facilities	Scott Higgins		
4	100130	Thompson Day Hand Saver	Battery	Mfg Operations	Jennifer Clark	10779	
5	100140	Concrete Ball	Battery	Mfg Operations	Randy Jenkins	2312	
6	100150	Donut Cutter	Battery	Mfg Operations	Jennifer Clark	NL2KA388A5DF JA300	
7	100160	Sheet Metalizer	Battery	Mfg Operations	Randy Jenkins	601-69371	
8	100170	Doughnut Glezer	Battery	Mfg Operations	Randy Jenkins	NL 855 106	
9	100180	Doughnut Fryer	Battery	Mfg Operations	Randy Jenkins	DL8-85591	
10	100190	Doughnut Tanker	Battery	Mfg Operations	Randy Jenkins	89195056	
11	100200	Donut Filer	Battery	Mfg Operations	Jennifer Clark	EPHLAFM99300	
12	100210	Doughnut Mixer	Battery	Mfg Operations	Randy Jenkins	650A0-956	
13	100220	Parking Lot	Battery	Facilities	EPHAC0301		
14	100230	Parking Lot Flood Light	Battery	Facilities	77556A483		
15	100240	Stairwell	Battery	Facilities	77556A483		
16	100250	Shelving - Steel Work	Battery	Mfg Operations	04-79830 59	J091	
17	100260	Fire Alarm System	Battery	Facilities	11026140042		
18	100270	Ventilation System	Battery	Facilities	112548075EAF5E42		
19	100280	Guest Menu	Battery	Facilities	1070200		
20	100290	Electronic Desk Chair	Battery	Facilities	89195056		
21	100300	Subway Office Desk	Battery	Facilities	11287AFMEE2A		
22	100305	Co. Computer Software	Battery	Facilities	85FA4524L04043		
23	100310	Office Bookshelves	Battery	Facilities	2134789VW4C		
24	100320	Countertops	Battery	Facilities	PH045046485551248855A		
25	100330	Printer Stand	Battery	Facilities	459F6340V995E146A5E		
26	100340	Bread Bagel Slicer	Battery	Mfg Operations	Randy Jenkins	719526-012	
27	100350	Bread Fryer	Battery	Mfg Operations	Randy Jenkins	21664400F05F12	
28	100360	Doughnut Molder	Battery	Mfg Operations	Randy Jenkins	114845	
29	100370	Simon Cutter Pdu Machine	Battery	Corporate Office	Debra Franklin	248479489R950	
30	100380	Waffle Maker	Battery	Mfg Operations	Randy Jenkins	0008031 2-1701	
31	100390	Bakery Sign	Store #1	Facilities	Tony Deane	0548442011448	
32	100400	Air Conditioning	Store #1	Facilities	Tony Deane	855-611-1215	
33	100410	Fabco Mixer	Battery	Mfg Operations	Randy Jenkins	PO5061	
34	100420	Business Lighting	Store #1	Facilities	Tony Deane	PH0505626069014	
35	100430	Emergency Exit Lighting	Store #1	Facilities	Tony Deane	8F0208556A0664	
36	100440	Emergency Exit Signs	Store #1	Facilities	Tony Deane	PH0548845012120F0	

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

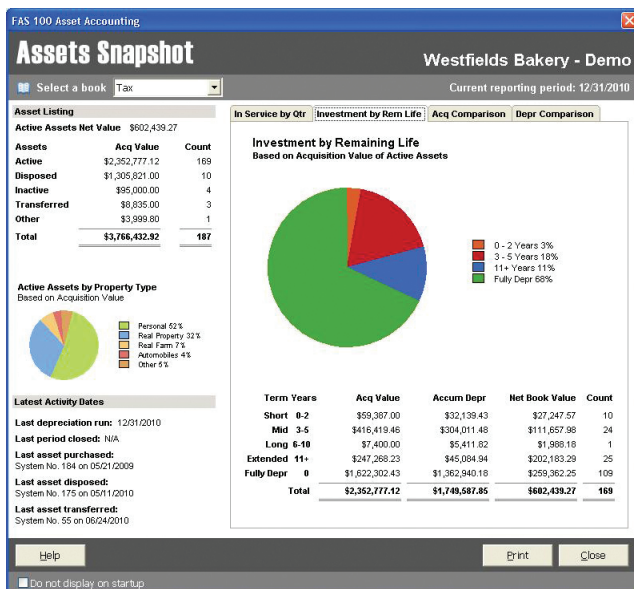
Sage FAS SupportPlus members benefit from an unmatched level of customer support online or by phone and our friendly, knowledgeable experts are ready to help. Sage FAS SupportPlus members can also download software upgrades, access multimedia tutorials and take advantage of exclusive discounts on new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

2325 Dulles Corner Blvd., Suite 800 | Herndon, Virginia 20171 | 800-368-2405

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.

Line Item ID	Description	Status	Type	GL CIP Acct No	End Date	Last Trans Date	# of Trans	Actual	Original Budget	Original vs. Actual	Original % Complete	Revised vs. Actual	R
9999	PENDING TRANSACTIONS												
1	Building - Retail Outlet							127,635.			0.00%	(\$4,992.12)	
2	Land							\$36,569.99			127.63%	\$2,000.00	
3	Decorative Awnings							95,065.			85.06%	\$224.14	
4	Fire Protection Equipment							120,965.			120.96%	\$555.72	
5	Signs (2)							62,685.			62.68%	\$246.35	
6	Decorative Light Fixtures							188,116.			188.11%	(\$1,407.98)	
7	Storage Equipment							261,403.			261.40%	(\$13,491.10)	
8	Bakery Display Case							65,000.			65.00%	\$405.00	
9	Shelving							71,365.			71.36%	\$129.00	
10	Store Decor							46,123.			46.12%	\$388.33	
11	Plants							108,273.			108.27%	\$375.95	
12	POS Equipment							89,700.			89.70%	(\$1,495.00)	
13	Bakery Equipment							81,673.			81.67%	\$550.00	
14	Beverage Equipment							83,200.			83.20%	\$1,679.99	
15	Office Machinery							112,213.			112.21%	(\$884.94)	
16	Doors and Window Acc							78,365.			78.36%	\$487.84	
17	Kitchen Equipment Hook							139,513.			139.51%	\$198.46	
18	Equipment Installation							95,895.			95.89%	\$75.00	
19	Office Furnishings							107,385.			107.38%	\$93.84	
20	Kitchen HVAC							93,773.			93.77%	\$4,669.58	
21	Decorative Millwork							125,000.			125.00%	\$50.00	
22	Music System							96,673.			96.67%	\$50.00	
23	Plumbing							62,365.			62.36%	\$127.64	
24	Restroom Accessories							94,173.			94.17%	\$70.00	
25	Restroom Partitions							95,513.			95.51%	\$449.03	
26	Security System							112,500.			112.50%	\$250.00	
27	Trash Enclosure							109,383.			109.38%	\$125.00	

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.