



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% and 200% (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 20 ready-to-use fixed asset reports, federal tax compliant reports for year end financial statements, 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 the industry leader in asset accounting software, Sage Software 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.

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 solution to work the way you want to.

SECURE ACCESS

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

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. FAS SupportPlus members can also download software upgrades, access multimedia tutorials and take advantage of exclusive discounts on new products.

FAS 100 Asset Accounting Westfields Bakery - Demo

Select a book: **Internal** Current reporting period: 12/31/2008

Assets Snapshot

Asset Listing

Active Assets Net Value	\$1,653,243.00	
Assets	Acq Value	Count
Active	\$3,059,392.12	160
Disposed	\$21,851.00	6
Inactive	\$95,000.00	4
Transferred	\$0.00	0
Other	\$0.00	0
Total	\$3,176,243.12	170

Active Assets by Property Type
Based on Acquisition Value

Real Property	05%
Personal	29%
Automobiles	5%
Trucks and Vans	1%

Investment by Remaining Life
Based on Acquisition Value of Active Assets

0 - 2 Years	12%
3 - 5 Years	9%
6 - 10 Years	7%
11+ Years	1%
Fully Depr	71%

Term Years	Acq Value	Accum Depr	Net Book Value	Count
Short 0-2	\$355,711.62	\$293,453.73	\$62,257.89	34
Mid 3-5	\$288,815.18	\$154,998.73	\$133,816.45	35
Long 6-10	\$214,315.99	\$10,974.67	\$203,341.32	10
Extended 11+	\$36,101.95	\$7,365.86	\$28,736.09	7
Fully Depr 0	\$2,164,447.38	\$939,356.13	\$1,225,091.25	74
Total	\$3,059,392.12	\$1,406,149.12	\$1,653,243.00	160

Latest Activity Dates

Last depreciation run: 12/31/2008
 Last period closed: N/A
 Last asset purchased: System No. 170 on 12/05/2008
 Last asset disposed: System No. 144 on 10/31/2008
 Last asset transferred: N/A

Buttons: Help, Print, Close

Do not display on startup

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

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 infrastructures
- Designed with client/server architecture and support for multiple databases
- Easily accounts for hundreds of thousands of fixed assets
- Allows for centralization of fixed asset databases for a more secure operating environment

“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.



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