

This powerful tool manages, tracks, and disposes of your inventory and assets—capitalized or otherwise. Create depreciation, acquisition, and disposal schedules and automatically generate journal entries that can be sent to General Ledger.

- Easily identify and classify capitalized assets & inventory
- Automatically generate and journalize accounting entries
- Quickly import digital photographs of assets
- Depreciation, Acquisition, & Disposal Schedule creation

Integrates with:
General Ledger

FEATURES



Detailed asset records include tag number, location, item classification, date acquired, and dozens of fields useful for identifying and managing assets.



Automatically updates replacement values for insurance purposes annually using the most current CPI index.



Set up depreciation rules one time to automatically calculate each year of depreciation entries and history.



Manage capitalized as well as noncapitalized assets.



Record accounting entries when assets are transferred from one department to another.



Multiple levels of security control access to specific menus, fields, commands, and functions.



Set up all associated accounting entries over the life of the asset: Acquisition Accounting, Depreciation, Transfers, and Disposal.



Integration with General Ledger eases identification of purchases that qualify as assets and supplies acquisition accounting from the claim invoice.

REPORTS

Asset Lists by Tag, Location, Class, etc

Summary and Detail by Capitalized Fund

Summary and Detail by Method Acquired

Disposed Assets

Acquisition History by Fund, Account

Asset Coding

Insurance Detail Reports

Accounting System Assets

Claim Lines Added to Tags Report

Problem Tags Troubleshooting Reports

Tags with Reporting Errors

Schedules:

- Depreciation
- Acquisition
- Disposal
- Schedule of Changes

Depreciation Reports:

- Depreciation Accounting by Tag
- Depreciation Accounting by Fund, Account
- Depreciation by Location
- Depreciation Value by Type Class
- Depreciation Value by Capitalized Fund