



insights for the life of your business™

MAS 90 MAS 200

Client/Server
Client/Server for SQL Server

MAS 500

- Enhanced history tracking which allows capture of critical “before and after” asset conditions.
- Seamless integration with the Asset Inventory module, for fixed asset tracking and reconciliation.
- Automatically add assets when purchased or received. (Requires MAS 500 Purchase Order and/or Accounts Payable modules.)
- Custom Report Writer with graphics, drill down and batch reporting capabilities.
- 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 20 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



FAS - FIXED ASSET ACCOUNTING

Sys No	Activity	Co Asset No	Description	Location	Class	G/L
1	Active	101	AUTOMATED PACK EQUIP, CONTAINMENT, SHIPPING	EASTERN CTR	ME	1550-2001-
2	Active	102	DRILL PRESS (MODEL 12C)	EASTERN CTR	ME	1550-2001-
3	Active	103	EASTERN CENTER WAREHOUSE	EASTERN CTR	BB	1680-2001-
4	Active	104	AUTOMOBILE/VAN	EASTERN CTR	AA	1550-2001-
5	Active	105	PARKING LOT	EASTERN CTR	LH	1550-2001-
6	Active	106	ASSEMBLER (COMPUTERIZED ARM PACKAGE ASSEMBLER)	SOUTHERN CTR	ME	1550-2001-
7	Disposed	107	DRAFT TABLE MODEL C	CORP CTR	FF	1550-2001-
8	Disposed	108	AUTOMOBILE 1993 LUXURY SEDAN	CORP CTR	AA	1550-2001-
9	Active	109	BUILDING MAIN ANNEX	CORP CTR	BB	1680-2001-
10	Partial	110	LAPTOP COMPUTERS (7 486/66 MHZ)	SOUTHERN CTR	CC	1550-2001-
11	Active	111	STORAGE (SECTION A OUTBUILDING)	SOUTHERN CTR	BB	1680-2001-
12	Active	112	MISC FF (MISCELLANEOUS FURNITURE & FIXTURES)	CORP CTR	FF	1550-2001-
14	Disposed	114	FINISHER ETCHING AND POLISHING MACHINE	EASTERN CTR	ME	1550-2001-
15	Active	115	HAND TOOLS - CLASS 5455 (SCHEDULE WITH FOREMAN)	SOUTHERN CTR	ME	1550-2001-
16	Active	116	FILE SERVER 2GIG/P200/256MB	CORP CTR	CC	1550-2001-
17	Inactive	117	PRINTER HIGH SPEED LINE PRINTER	CORP CTR	DD	1550-2001-
18	Active	118	EASTERN CENTER DESKS (15)	EASTERN CTR	FF	1550-2001-
19	Active	119	20 STORAGE TANKS	EASTERN CTR	ME	1550-2001-
20	Partial	120	EXECUTIVE CHAIRS (THREE)	CORP CTR	FF	1550-2001-
21	Active	121	DESKS EXECUTIVE FOUR EXEC RIGHT RETURN LS	CORP CTR	FF	1550-2001-

In large or decentralized organizations, fixed asset management can pose complex challenges in administration, access, user-specific customization and system security. Compatibility with existing accounting and business management software can be of equal concern.

The Fixed Asset Accounting module is the leading fixed asset management software for medium-sized companies. Fixed Asset Accounting combines acknowledged depreciation expertise and user friendliness with the added power and functionality your situation demands. It was developed to meet the needs of your business, providing fast, dependable, customizable fixed asset management performance and data security.

FAS provides 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.

Plus, it provides 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 asset system. In addition, SmartLists provide user-defined values for each asset descriptor, ensuring a high level of consistency throughout the asset system. Finally, when combined with the rest of MAS 90, MAS 200 or MAS 500, it creates a powerful, reliable, easy-to-use, and secure total accounting management system for your entire organization.



MAS 90, MAS 200 and MAS 500 Fixed Asset Accounting

“MAS 500 has allowed our finance team to catch up with the growth in our business. Before we were bursting at the seams. Now our accounting records are more up to date [and] our capital asset records are more complete.”

*Mike Baldwin, Manager of Finance
Trincan Well Service, Ltd.*

FEATURES:

Easy to Use	Fixed Asset Accounting provides asset templates to help ensure that new assets can be created both quickly and accurately. Assets can also be created by copying an existing asset. This facility is very important for system usability.
Transfers and Disposals	With Fixed Asset Accounting, you can execute partial and whole asset transfers and disposals individually to user-defined depreciation schedules. For bulk disposals, the system also 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. Depreciation, reporting, location change and disposal require only a few keystrokes to implement.
Asset Templates	Templates provide an easy way to create a new asset. When an asset is added, the selected template automatically fills out the asset information, reducing errors and improving efficiency. An unlimited number of assets can be created.
Asset Views	Asset Detail View allows you to view all details of a single asset from all seven books on a single screen. In Asset Group View, you can work with and view multiple templates simultaneously.
Asset Images	Pictures of an asset, purchase order, maintenance agreement, warranty, invoice and other documentation can be scanned into the file and viewed on screen at any time, providing a complete and readily accessible record of all asset data.
Asset Navigation and History	In addition to the system's powerful query capabilities, Fixed Asset Accounting provides instant switching between Main and Disposal functions, a complete audit trail of the major events in an asset's life, and the facility for attaching notes to record important details.
Extended Fields	Description fields can be up to 80 characters in length, and extended user fields can accommodate up to 25 characters, affording optimal space for easy and complete asset definition. Up to 100 characters can be entered for general ledger account numbers.
Automatic Calculations	Fixed Asset Accounting automatically creates AMT and ACE schedules using your choice of more than 20 methods of depreciation including MACRS 150% and 200%, ACRS, Straight Line, Modified Straight Line, Declining Balance and Sum-of-the-Years Digits. Other automatic calculations available range from Full Month Convention, Mid Quarter Convention and Half Year Convention to Section 179, ITC, Gain/Loss, Salvage Value and Tax Preference Amounts. The system also provides the flexibility to create customized methods in each company.
Part of MAS 90, MAS 200 and MAS 500	FAS Asset Accounting integrates with the MAS 90 and MAS 200 General Ledger for comprehensive accounting management performance. And, for even more integration, assets can be added automatically when purchased or received, if used in conjunction with MAS 500 Accounts Payable and Purchase Order modules. The assets automatically transfer from the purchasing system into Fixed Asset Accounting using an asset template based on the purchased item type. After transfer, Fixed Asset Accounting can customize the asset information, if necessary.
Custom Report Writer	More than 20 standard reports are available, each allowing user-defined sort and range criteria on all fields. You can also create custom reports with built-in report helpers, produce custom consolidated reports that let you “roll up” data without changing the underlying database and specify totals-only reporting for standard reports.
Extra Security	Fixed Asset Accounting can assure complete security at user, user-defined menu, system and company levels, protecting important or proprietary data from unauthorized access or manipulation. This security feature also includes fully controlled access to user-definable SmartLists for fewer data entry errors.
Online Help	Instant context-sensitive online Help is always available. Furthermore, customizable Help for online corporate guidelines can be added easily.
Technical Support and Updates	A SupportPlus membership provides access to toll-free phone assistance, automatic free system enhancements and updates, automatic tax law updates, 24-hour access to SupportPlus Online and a wide array of other privileges and value-added benefits.