

Sage FAS Fixed Assets

Simplified Tracking
Accurate Depreciation
Confident Compliance

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 Business Care members benefit from an unmatched level of customer support online or by phone and our friendly, knowledgeable experts are ready to help. Sage Business Care 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.

The screenshot displays the 'Asset Detail' window for 'Westfields Bakery - Demo'. The asset is 'Bread Moulder (I)' with System Number 7. The interface includes a navigation pane on the left with options like 'Add an Asset', 'Calculate Depreciation', and 'Reports'. The main area shows 'General Information' and 'Book Information'.

General Information		Description		Bread Moulder (I)	
Asset ID	100160	Location	Bakery	G/L Asset Account	100-15300
Department	Mfg Operations	G/L Accum Account	100-15350		
Class	ME	G/L Expense Account	100-70000		
Purchase Order	211293	Invoice	2M		
Vendor	Super Grain	Serial Number	sdf-89977		
Quantity	1	Owner	Randy Jenkins		
Replacement Value	VA	Override RV			
Custom Field 1	VA	Custom Field 2	461286		
Custom Field 3	9/17/1999	Custom Field 4	54-3D		

Book Information		Acquisition Date: 01/15/2000		Acquired by: Purchase		Exchange or Conversion	
Property Type	Tax	Internal	State	AMT	ACE	Budget 1	Budget 2
Placed-in-Service Date	11/19/2000	11/19/2000	11/19/2000	11/19/2000	11/19/2000	11/19/2000	11/19/2000
Acquisition Value	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
Depreciation Method	MF200	SP	MF200	MF150	MF150	SL	SL
Estimated Life	05 yrs 00 mos	05 yrs 00 mos	05 yrs 00 mos	05 yrs 00 mos	05 yrs 00 mos	05 yrs 00 mos	05 yrs 00 mos
ADS Life	05 yrs 00 mos	N/A	N/A	05 yrs 00 mos	05 yrs 00 mos	N/A	N/A
Business Use %	100	100	100	100	100	100	100
179 Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 Allowance %	0	0	0	0	0	0	0
Salvage Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Assistance Center

The Assistance Center provides fast access to the tools and resources that will help you get the most from Sage FAS.



Learn tips and best practices for using Sage FAS, or even interact with peers and industry experts.

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

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
- Easily accounts for hundreds of thousands of fixed assets
- Global Task Manager automates depreciation calculation and reporting across multiple companies

"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.