

Sage 100 ERP



Fixed Assets*

Manage your fixed assets effectively from acquisition to disposal, account for their value, and reap tax benefits whether you have a fixed asset inventory of 10 or 1,500. The Sage 100 ERP (formerly Sage ERP MAS 90 and 200) system offers Fixed Assets—designed to meet the needs of small and mid-sized businesses, providing you with fast, dependable, customizable fixed asset management to maximize your bottom line. Fixed Assets combines acknowledged depreciation expertise and user-friendliness with the added power, data security, and functionality that your business situation demands.

Run projection depreciation calculations, create IRS-ready depreciation tax forms, and move fixed assets between business units with ease. Fixed Assets provides you with 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.

You also get 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 fixed asset system. In addition, SmartLists provide user-defined values for each asset descriptor, ensuring a high level of consistency throughout the asset system. Easy to install, customize, and use, the Fixed Assets module is a comprehensive solution within your Sage 100 ERP system.

Sys No	Activity	Co Asset No	Description	Location	Class	GL Asset Acct No	Custodian
46	Active	312	File Cabinet, 4-dr Lateral	Central Warehouse	FF	160-00-00	J. Davis
47	Active	313	File Cabinet, 4-dr Vertical	Central Warehouse	FF	160-00-00	J. Davis
48	Active	412	File Cabinet, 4-dr Vertical	East Warehouse	FF	160-00-00	T. Wilson
49	Active	511	File Cabinet, 4-dr Vertical	West Warehouse	FF	160-00-00	T. Wilson
50	Active	113	File Cabinet, 4-dr Vertical	Main Office/Warehouse	FF	160-00-00	J. Jacobs
51	Active	314	Computer, Desktop	Central Warehouse	CE	165-00-00	J. Davis
52	Active	413	Computer, Desktop				
53	Active	512	Computer, Desktop				
54	Partial	114	Computer, Desktop				
55	Active	315	Computer, Laptop				
56	Active	414	Computer, Laptop				
57	Active	513	Computer, Laptop				
58	Active	115	Computer, Laptop				
59	Active	316	Monitor, Computer				
60	Active	415	Monitor, Computer				
61	Active	514	Monitor, Computer				
62	Active	116	Monitor, Computer				
63	Active	317	Copier				
64	Active	416	Copier				
65	Active	515	Copier				
66	Active	117	Copier				
67	Active	318	Printer, High Volume				
68	Active	417	Printer, High Volume				
69	Active	319	Printer, High Volume				
70	Active	320	Printer, Low Volume				
71	Active	418	Printer, Low Volume				
72	Active	516	Printer, Low Volume				
73	Active	118	Printer, Low Volume				
74	Active	321	Oven, Microwave (I)				
75	Active	419	Oven, Microwave (I)				

COMPREHENSIVE FEATURES

Complete fixed asset accounting and depreciation for better business management and compliance

Over 300,000 IRS and GAAP rules built in

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 50 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

Easy to install, customize, and use, the Fixed Assets module is a comprehensive fixed asset management solution.



For more information contact:

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*This module is compatible with Sage 100 Standard and Advanced ERP.

Edition

Compatible with Sage 100 Standard and Advanced ERP

Features

Transfers and Disposals	Execute partial and whole asset transfers and disposals individually to user-defined depreciation schedules. For bulk disposals, the system 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.
Asset Templates	Templates provide you with an easy way to create a new asset. When a new asset is purchased, the selected template automatically fills out the asset information.
Asset Views	See details of a single asset from all seven books on a single screen using the Asset Detail View. You can also work with and view multiple templates simultaneously through Asset Group View.
Asset Images	Store asset photos, purchase orders, maintenance agreements, warranties, invoices, and other documentation in the asset file and view them on screen at any time. These images provide you with a complete and readily accessible record of all asset data.
Asset Navigation and History	In addition to the powerful query capabilities at your fingertips, Fixed Assets provides you with the means to instantly switch between Main and Disposal functions, a complete audit trail of the major events in an asset's life, and the facility for you to attach notes and record important details.
Reporting and Tax Forms	More than 30 standard reports are available, each allowing user-defined sort and range criteria on all fields. Plus, print ready-to-file IRS tax forms or worksheets, including IRS forms 4562 and 4794.
Online Help	Instant, context-sensitive online Help is always available to you. Also, customizable Help for online corporate guidelines can be easily added.
Extra Security	Ensure complete security at user, user-defined menu, system, and company levels to protect important or proprietary data from unauthorized access or manipulation.

Benefits

Easy to Use	Fixed Assets utilizes an intuitive interface that's easy to implement, learn, and use. Asset templates ensure that you can create new assets quickly and accurately.
Reduce Errors and Improve Efficiency	Choose from more than 50 methods of depreciation to automatically create AMT and ACE schedules or create customized methods in each company.
Compliance	Simplify Sarbanes-Oxley compliance for your business with custom-tailored security features and an advanced audit trail that red-flags potential compliance issues.
Built-In Security	Password security at the user level also includes fully controlled access to user-definable SmartLists for fewer data entry errors.

About Sage

Sage is a leading global supplier of business management software and services for small and mid-sized businesses. The Sage Group plc, formed in 1981, was floated on the London Stock Exchange in 1989 and now employs more than 12,300 people and supports more than 6 million customers worldwide. For more information about Sage in North America, please visit the company website at www.SageNorthAmerica.com. Follow Sage North America on Facebook, <http://www.facebook.com/SageNorthAmerica>, and Twitter, <http://twitter.com/#!/sagenamerica>.

Sage Fixed Assets



Sage Fixed Assets - Reporting

Gain total control over the format, appearance, and context of all your depreciation and fixed asset management reports with Sage Fixed Assets - Reporting. This easy-to-use solution allows you to instantly create professional, custom reports that you can save and reuse whenever you wish.

The Customized Standard Reports feature in Sage Fixed Assets - Reporting allows you to make edits to the builtin reports with minimal effort. Better still, you can share fixed asset data with other programs using PDF, XLS, HTML, XML, and other popular formats. Enjoy custom reports and data integration—all in one simple, point-and-click system.

Sage Fixed Assets - Reporting is the perfect solution to extend the built-in reporting functionality of any Sage Fixed Assets product and is included in all Sage Fixed Assets - Premier solutions. With this powerful yet easy-to use solution you can handle up to 999,999 assets in a single report. You can choose any range of assets you want to include in your reports, decide how you want to subtotal and group the data, and even combine Sage Fixed Assets information from other data sources. With Sage Fixed Assets - Reporting, you'll have a comprehensive solution that gives you total control over the creation and customization of your reports with unlimited possibilities.

For more information about Sage Fixed Assets - Reporting please call us toll free at 800-945-8007, or visit our Web site at www.SageFixedAssets.com. Sage customer service representatives are standing by to provide you with top-notch products and service.

BENEFITS:

Handle large volumes of data, up to 999,999 assets in a single report

Select any Sage Fixed Assets - Depreciation or Sage Fixed Assets - Tracking data field you want to use as a column heading.

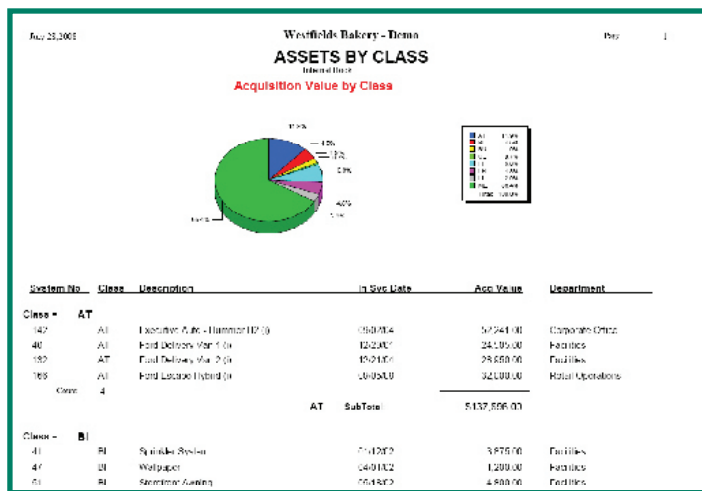
Choose the range of assets you want to include in your report—you can even specify a wildcard entry, which will search the database for a partial match of what you're looking for

Determine the way you want to subtotal and group the data in your reports—you'll have an unlimited number of sorts and subtotals

Customize the 18 standard reports available in Sage Fixed Assets - Depreciation to fit your individual needs

Combine Sage Fixed Assets data with other financial or tax data from a different source, such as a spreadsheet, relational database, or other supported source

Sage Business Care members benefit from an unmatched level of customer support. You can use Sage Business Care Online to get answers 24 hours a day, seven days a week. Or call our friendly experts for help. What's more, Sage Business Care users can also download software upgrades, access multimedia tutorials, and take advantage of exclusive discounts on new products.



- Sage Fixed Assets - Reporting includes easy-to-use features that allow you to completely customize or create your own reports to meet the unique needs of your organization.

More Reporting Power

- Create an unlimited number of calculated columns, which can be designed to hold the results of calculations based on other fields and columns, or on your own custom formulas
- Store report definitions for future use or editing
- Use visuals to make your fixed asset data stand out—create graphs using Sage FAS data, or copy and paste existing graphics
- Export data to Excel®, Lotus®, Word, Adobe® Acrobat®, WordPerfect®, ASCII files, PDF, XML, HTML, and more
- Save report definitions to use for future reports or share with other users, saving hours of valuable time
- Compatible with Sage Fixed Assets - Depreciation, Sage Fixed Assets - Tracking, and Sage Fixed Assets - Planning
- Included at no charge with Sage Fixed Assets - Premier Depreciation, Sage Fixed Assets - Premier Tracking, and Sage Fixed Assets - Premier Planning

Ultimate Flexibility

- Easily modify built-in standard reports
- Enjoy unlimited possibilities for any type of report—including Consolidated, Summary, Asset Insurance, and Foreign Currency
- Easily edit report headers and footers and instantly see a preview of your report prior to finalizing it
- Favorite Reports feature allows you to create a list of frequently used reports for easy access

“Our paperwork is half what it used to be, thanks to Sage Fixed Assets. I have information at my fingertips whenever I need it. With the growth we’ve experienced over the past ten years and the constant changes in tax laws, it would be very difficult to manage our fixed assets efficiently without Sage Fixed Assets solutions.”

Connie Dovichi
Senior Accountant
Temple Steel Company

Which version of Sage Fixed Assets—Depreciation is right for you?

	Lite	Standard	Premier
Environment			
Recommended Number of Total Managed Assets <i>(including Active, Disposed, and Fully Depreciated)</i>	Up to 1,000	1,001 - 10,000	More than 10,000
Number of Named Users	1	1, 3, or 5+	3, 5, or 10+
Installation	Local	Local	Network
Platform	Sybase™	Sybase	Microsoft® SQL Server®
Remote Access ¹		✓	✓
Core Features			
Customizable User-Defined Fields	20	28	28
Short Years	5	20	Unlimited
ERP Integration	✓	✓	✓
Partial Disposals		✓	✓
Transfers <i>(Whole/Partial/Bulk)</i>		✓	✓
Copy Company Set-up		✓	✓
Merge Companies		✓	✓
Store Asset Images		✓	✓
Attach PDF's		✓	✓
Run Depreciation Across Multiple Companies at Once <i>(GTM)</i>			✓
Accounting Features			
Compliance Monitoring <i>(Audit Advisor)</i>	✓	✓	✓
U.S. Tax Rules with IRS Regulations and Forms	✓	✓	✓
Comprehensive Depreciation	✓	✓	✓
Replacement Value		✓	✓
MACRS Convention Switch		✓	✓
Canadian Regulations and T2S8 Capital Cost Allowance		✓	✓
GASB 34/35 Compliance		✓	✓
Utility Reports for SOX Compliance		✓	✓
Alternative Accounting Period Support <i>(13 period, 5-4-4, 4-5-4, 4-4-5)</i>			✓
Reporting Features			
Standard Reports	24	28	28
Customizable Reports <i>(including Dynamic Charts and Graphs as well as interactive reports)</i>		available with Reporting ²	✓
Security Features			
Manage security settings at the User and Company Level <i>(Microsoft Windows® Authentication Security)</i>		✓	✓
Enhanced User History Log		✓	✓

¹ Via Citrix®, Windows Terminal Services. ² Available when Sage Fixed Assets-Reporting is added.