

Sage FAS Fixed Assets



FAS Canada Asset Accounting

Designed for those that want to manage their fixed assets, and not have their fixed assets manage them, FAS Canada Asset Accounting offers a comprehensive solution to meet the unique requirements of any business.

Providing you with the flexibility you need to meet your specific requirements, FAS Canada Asset Accounting is a comprehensive solution that provides advanced fixed asset accounting and reporting features for businesses needing effective decision-making tools in integrated accounting environments. It offers a comprehensive depreciation calculation engine and generates Schedule 8 Capital Cost Allowances for your T2 Corporation Income Tax Return.

The FAS Canada Asset Accounting family provides easy-to-use fixed asset accounting, depreciation, and reporting features for companies needing effective decision-making tools to ensure compliance with government requirements. FAS Canada 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.

Offering 16 ready-to-use fixed asset reports for year-end financial statements, and easy-to-use reporting tools for creating custom reports, FAS Canada Asset Accounting enables you to obtain the information you need quickly and accurately.

As the 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 Canada Asset Accounting, please call us toll-free at 866-945-8007 or visit us online at www.SageFAS.com and we will facilitate your fixed asset management.

Sys No	Activity	Tag No	Description	Ins Category	Class	Location	Department	GL A/c
1	Active	100000	GL Computer Software	SA	CE	Bakery	Corporate Office	15000
2	Active	100010	Alarm Copier/Fax Machine	3B	CE	Bakery	Corporate Office	15400
3	Active	100040	HP LaserJet 1150 (Office)	3B	CE	Bakery	Corporate Office	15400
4	Active	101050	Dell Outpace	3B	CE	Bakery	Corporate Office	15400
5	Active	100200	Executive Desk Chair	3F	FF	Bakery	Corporate Office	15200
6	Active	100300	Software Office Desk	3F	FF	Bakery	Corporate Office	15200
7	Active	100310	Office Bookshelves	3F	FF	Bakery	Corporate Office	15200
8	Active	100330	Printer Stand	3F	FF	Bakery	Corporate Office	15200
9	Active	101200	Fire Extinguishers	2C	BI	Store #2	Facilities	15100
10	Active	101510	Fire Protection Equipment	2C	BI	Store #3	Facilities	15100
11	Active	101010	Emergency Exit Lighting	2C	LH	Store #2	Facilities	15100
12	Active	101000	Emergency Exit Signs	2C	LH	Store #2	Facilities	15100
13	Active	101090	Recess Lighting	2D	LH	Store #2	Retail Operations	15100
14	Active	101100	Air conditioning	2B	LH	Store #2	Facilities	15100
15	Active	101110	Vinyl Flooring	2L	LH	Store #2	Facilities	15100
16	Active	101120	Sprinkler System	2L	LH	Store #2	Facilities	15100
17	Active	101140	Renovate Restroom	2L	LH	Store #2	Facilities	15100
18	Active	101190	Bakery Sign	2F	LH	Store #2	Facilities	15200
19	Active	101200	Storefront Awning	2L	LH	Store #2	Facilities	15200
20	Active	101220	Decorative Light Fixtures	2D	LH	Store #2	Facilities	15200
21	Active	101300	Window Wrapping	2L	LH	Store #2	Facilities	15200
22	Active	100130	Thermopak Bag Heat Sealer (I)	1A	BU	Bakery	Mfg Operations	15300
23	Active	100150	Donut Cutter	1A	BU	Bakery	Mfg Operations	15300
24	Active	100200	Donut Filler	1A	BU	Bakery	Mfg Operations	15300
25	Active	100250	Bread Trays	1A	BU	Bakery	Mfg Operations	15300
26	Active	100300	Renovate Heat	1A	BU	Bakery	Mfg Operations	15300
27	Active	100330	Standard Duty Bakery Racks	1A	BU	Bakery	Mfg Operations	15300
28	Active	100060	Pastry Cutters, Heart Shaped	1A	BU	Bakery	Mfg Operations	15300
29	Active	100070	Pastry Cutters, Round	1A	BU	Bakery	Mfg Operations	15300

● Group View allows you to see information about multiple assets at one time

BENEFITS:

SIMPLE MIGRATION

With the import/export wizard, you can easily import your existing data into the FAS Canada 50 Asset Accounting database, integrate with your General Ledger solution, and be up and running in no time at all.

COMPREHENSIVE TRACKING

FAS Canada 50 Asset Accounting provides an all-inclusive solution for recording all of the data for each asset, including a notes field with a time and date stamp for recording transactions involving the asset, and the ability to attach photos and documents. By attaching the unique identification information of each asset, you can rest assured that you will eliminate duplication in asset reporting and facilitate clean audits.

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 Canada 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 Canada 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 Adjustment
- Period Close Summary
- Disposal/Partial Disposal
- Disposal Worksheet
- Transfer/Partial Transfer
- Allocation Percentages
- File Listing
- Capital Assets Note Disclosure
- General Ledger Posting
- Net Book Value
- Change in Capital Assets
- Replacement Value
- Annual, Monthly, and Quick Projections
- Monthly Projection, and more!

FAS Canada 100 Asset Accounting

- Stand-alone
- Designed for entities with fewer than 1,000 assets

FAS Canada 100 Asset Accounting

- Stand-alone or multiple network user seats
- Designed for entities with fewer assets

FASCanada 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

Increase productivity with customizable features

- Includes customizable SmartLists for fast, accurate asset entry
- Asset templates for quick asset creation and input control
- Group Manager to find, filter, and sort
- Group View provides comprehensive asset list in a familiar spreadsheet view
- Over 20 predefined, automatic reports reveal the precise data needed for making fast, accurate decisions
- Integrates with virtually any general ledger or accounting system available
- Asset import wizard lets you easily utilize fixed asset data from existing spreadsheets or previous systems
- Detail View to examine fixed asset details as well as the location, history, notes, and disposal records for that asset
- Online Help and electronic documentation

QUALITY SUPPORT

Sage FAS SupportPlus members benefit from an unmatched level of customer support—both online or by phone. Our friendly, knowledgeable experts are ready to help. Sage FAS SupportPlus members can also download software upgrades, access multimedia tutorials, and take advantage of exclusive discounts on new products.