

Minimizing your fixed asset liability and maximizing your investment



Accountability

Acronyms for regulatory agencies, laws, and even forms run the gamut: IRS, IFRS, GAAP, SOX, GASB, CCA, T2S8—but your compliance can't. Even the most minute changes in financial and tax rules, including exemptions, can mean the difference between major penalties and major cost savings. And the detailed administrative tasks required to manage fixed assets effectively can overwhelm an organization of any size. Whether you're a business entity, government office, or nonprofit organization, you need Sage Fixed Assets—Depreciation.

Thanks to an intuitive user interface, Sage Fixed Assets—Depreciation gives you the flexibility to manage the entire fixed asset lifecycle—from acquisition to transfers and disposals—for both public and private organizations. And with advanced fixed asset accounting and reporting features, Sage Fixed Assets—Depreciation can help you prepare your year-end financials, allocate costs, calculate depreciation, eliminate redundant data entry, and store digital images of key asset records such as purchase orders, warranty information, and insurance records.

A comprehensive solution, Sage Fixed Assets—Depreciation 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, as well as user-defined. It helps ensure compliance with government regulations, integrates with popular general ledger systems, and comes with more than 30 ready-to-use reports, including year-end financial statements, fileable U.S. IRS tax forms and worksheets, as well as Schedule 8 Capital Cost Allowances for Canadian T2 Corporation Income Tax Returns. Sage Fixed Assets—Depreciation also includes the ability to allocate cost and depreciation for an individual asset or groups of assets to more than one funding source, decision making tools to ensure GASB 34/35 compliance, and the ability to create budgetary books for asset budgeting projections.

Sage Fixed Assets: A leader in fixed asset management

Sage Fixed Assets—Depreciation

Enjoy simplified fixed asset tracking with comprehensive depreciation calculations including over 300,000 U.S. and Canadian regulations for businesses, governments, and nonprofits.

Sage Fixed Assets—Tracking

Conduct thorough physical inventories of your fixed assets with an easy graphical step-by-step process and state-of-the-art mobile devices.

Sage Fixed Assets—Planning

Take control of your fixed assets before they even become fixed assets with flexible management of capital budgeting and construction-in-progress projects.

Sage Fixed Assets—Reporting

Create an endless variety of custom reports, including charts, graphs, and advanced formatting options.

Sage Fixed Assets—Services

Get up and running quickly with customized inventory and professional services as well as expert, hands-on training.



Manage the entire fixed asset lifecycle—from acquisition to transfers and disposals—for both public and private organizations.

Want more information about Sage Fixed Assets—Depreciation? We're here to help! Give us a call toll free at 800-719-3307 or visit: www.netatwork.com/sage-fas

Simple migration and integration

With the import/export assistant, you can easily import your existing data into the Sage Fixed Assets—Depreciation database. In addition, by utilizing built-in links for Sage general ledgers or adding the Universal Link, you can integrate with virtually any general ledger solution. You'll be up and running in no time.

Comprehensive tracking

Sage Fixed Assets—Depreciation provides an all-inclusive solution for recording the data for each asset, including a notes field with a time and date stamp for recording transactions and the ability to attach photos and documents. In addition, by adding Sage Fixed Assets—Tracking, you never have to worry about a disconnect between your inventory database and asset registry thanks to seamless integration.

Flexible configurations

With the wealth of features offered including customizable data fields, predefined drop-down lists for fast and accurate data entry, and the ability to organize and view only the assets you're interested in, you can customize your Sage Fixed Assets—Depreciation solution to work the way you want to.

Built-in tax forms and worksheets

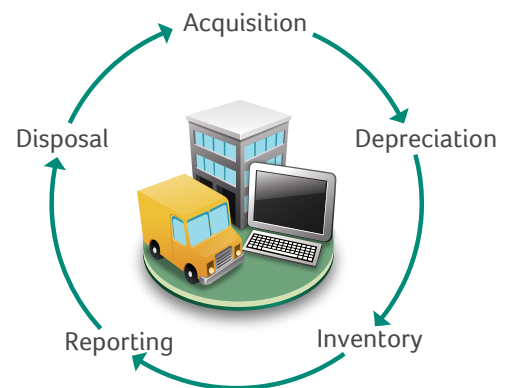
Sage Fixed Assets—Depreciation includes the following tax forms and worksheets:

- 3468
- 4255
- 4562
- 4626
- 4797
- T2S8

Powerful reports

Sage Fixed Assets—Depreciation comes standard with over 30 reports, including the following:

- Allocation percentage
- Annual activity
- Annual projection
- Asset basis
- Capital assets notes disclosure
- Change in capital assets
- Depreciation adjustment
- Depreciation expense
- Depreciation summary
- Disposal/partial disposal
- Fixed asset summary
- General ledger posting
- Interest on replacement value
- Mid-quarter applicability
- Monthly projection
- Net book value
- Period close summary
- Property tax—summary and detail
- Quarterly acquisition
- Replacement value
- Transfer/partial transfer



Sage Fixed Assets: We have you covered

Whether you're reporting to senior management, a government agency, auditors, donors and executive boards, or the IRS, you're accountable for the status and value of your organization's many fixed assets. Those assets can take the form of buildings, machinery, computers and other electronic equipment, office furnishings, even assets you build. Accurately tracking their varied lifecycles can be a daunting task—especially when there's so much at stake. Sage Fixed Assets can help.

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| <input checked="" type="checkbox"/> U.S. tax rules with IRS regulations and forms | <input checked="" type="checkbox"/> Physical inventory tracking |
| <input checked="" type="checkbox"/> Canadian regulations and T2S8 capital cost allowance | <input checked="" type="checkbox"/> Capital budgeting projects and construction in progress |
| <input checked="" type="checkbox"/> GASB 34/35 compliance | <input checked="" type="checkbox"/> Custom reporting |
| <input checked="" type="checkbox"/> Comprehensive depreciation | <input checked="" type="checkbox"/> Seamless ERP integration |

For more info, visit: www.netatwork.com/sage-fas
or contact us at 800-719-3307