



SAGE PFW

FAS ASSET ACCOUNTING

■ CUSTOMIZATION

Maximize efficiency and productivity with customizable features that empower you to tailor your system to meet your company's specific and changing needs.

■ ACCESS BUSINESS CRITICAL INFORMATION

Streamlined integration provides quick and easy access to complete asset information, so you can eliminate redundant data entry and automate your workflow process.

■ POWERFUL FLEXIBILITY

FAS Asset Accounting puts you in control so that you can satisfy your unique business requirements today and easily adapt to future changes.

■ IMPROVE YOUR DECISION MAKING

Decision-makers benefit from accurate asset data that provides the business insight required to take advantage of the opportunities that are essential to your organization.

■ AUTOMATED EFFICIENCY

Capitalize on the most comprehensive depreciation calculation engine in the industry. FAS Asset Accounting utilizes over 300,000 IRS tax rules and GAAP-supported depreciation methods, virtually eliminating the complexities of asset tracking.

■ INSIGHTFUL REPORTING

Sophisticated, customizable reporting transforms your data into strategic decision-making tools that will help you more effectively manage your business.

■ SECURE BUSINESS INTEGRITY

FAS Asset Accounting data is secure to ensure your privacy while providing reliable and accurate information.

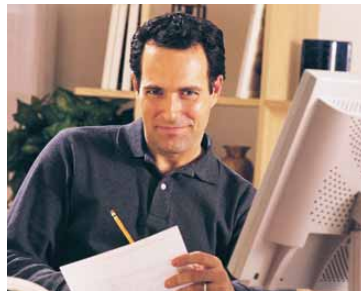
Sys No	Activity	Co Asset No	Description	Location	Class	GL Asset Acct No
1	Active	101	AUTOMATED PACK EQUIP., CONTAINMENT, SHIPPING	EASTERN CTR	ME	1550-2001-0053
2	Active	102	DRILL PRESS (MODEL 12C)	EASTERN CTR	ME	1550-2001-0053
3	Active	103	EASTERN CENTER WAREHOUSE	EASTERN CTR	BB	1660-2001-0000
4	Active	104	AUTOMOBILE/VAN	EASTERN CTR	AA	1550-2001-0049
5	Active	105	PARKING LOT	EASTERN CTR	LH	1550-2001-0052
6	Active	106	ASSEMBLER (COMPUTERIZED ARM PACKAGE ASSEMB)	SOUTHERN CTR	ME	1550-2001-0053
7	Disposed	107	DRAFT TABLE MODEL C	CORP CTR	FF	1550-2001-0047
8	Disposed	108	AUTOMOBILE 1993 LUXURY SEDAN	CORP CTR	AA	1550-2001-0049
9	Active	109	BUILDING MAIN ANNEX	CORP CTR	BB	1660-2001-0000
10	Partial	110	LAPTOP COMPUTERS (7 486/66 MHZ)	SOUTHERN CTR	CC	1550-2001-0048
11	Active	111	STORAGE (SECTION A OUTBUILDING)	SOUTHERN CTR	BB	1660-2001-0000
12	Active	112	MISC FF (MISCELLANEOUS FURNITURE & FIXTURES)	CORP CTR	FF	1550-2001-0047
14	Disposed	114	FINISHER ETCHING AND POLISHING MACHINE	EASTERN CTR	ME	1550-2001-0053
15	Active	115	HAND TOOLS - CLASS 5455 (SCHEDULE WITH FOREMA	SOUTHERN CTR	ME	1550-2001-0053
16	Active	116	FILE SERVER 20IG/P200/250MB	CORP CTR	CC	1550-2001-0048
17	Inactive	117	PRINTER HIGH SPEED LINE PRINTER	CORP CTR	DD	1550-2001-0050
18	Active	118	EASTERN CENTER DESKS (15)	EASTERN CTR	FF	1550-2001-0047
19	Active	119	20 STORAGE TANKS	EASTERN CTR	ME	1550-2001-0053
20	Partial	120	EXECUTIVE CHAIRS (THREE)	CORP CTR	FF	1550-2001-0047
21	Active	121	DESKS EXECUTIVE FOUR EXEC RIGHT RETURN LS	CORP CTR	FF	1550-2001-0047

Save time and money, without sacrificing accuracy or control. With FAS Asset Accounting, your organization will gain total control over fixed assets throughout the entire lifecycle of each one. Effective management of your organization's assets allows you to make smarter, more proactive decisions, while maximizing profits, and virtually eliminating negative impacts on profit and loss statements.

As the leading fixed asset management software for midsized companies, FAS Asset Accounting provides advanced fixed asset accounting and reporting for companies needing fully integrated solutions. With FAS Asset Accounting, you choose accurate depreciation methods, file up-to-date tax forms, make accurate tax payments, and arrive at better, more informed decisions about your fixed assets.

FAS Asset Accounting combines acknowledged depreciation expertise and user-friendliness with the added power and functionality that your situation demands. It was developed to meet the needs of your business by providing fast, dependable, customizable fixed asset management and data security. Finally, when combined with Sage PFW ERP, it creates a powerful, reliable, easy-to-use, and secure total accounting management system for your entire organization.

From developing innovative products that anticipate our customers' changing needs to providing award-winning customer support, we are dedicated to surpassing expectations in all aspects of our business. Rest assured, our software is supported by a nationwide network of specialists who are your resource for implementation, training, service, and support. For more information about Sage PFW, and to reach a higher level of performance and profitability, please contact your local business partner, or call us toll free at 888-473-5135, or contact us by e-mail at sagepfwinfo@sage.com. You may also visit our Web site at: www.sagesoftware.com



Sage PFW

FAS Asset Accounting

"When you're investing thousands of dollars in an idea, it's good to know you have a fixed asset management system like FAS Asset Accounting that can handle the highest level of detail needed to account for the creation of products."

Stephen Musin
Controller
Sunpower, Inc.

FEATURES

Customization

The FAS Asset Accounting module is designed around an easy-to-use graphical interface that can be easily customized to your business processes for maximum functionality and efficiency. Data entry screens are fully customizable, including field names, field lengths, field pictures, and field prompts—fields can even be turned off completely. To further speed processing, you can take advantage of customizable SmartLists for fast, accurate asset entry, and utilize the powerful Group Manager for instant queries and reusable group definitions. Group Manager lets you define groups of assets as you go, and you can base definitions on any characteristic, including type, location, custodian, and acquisition date. These are just a few of the productivity-boosting possibilities that will benefit your entire organization.

Access Business Critical Information

Keep valuable information such as asset images, purchase orders, maintenance agreements, warranties, invoices, and other documentation in a central location for quick and timely access. Information can be scanned into the system and viewed at any time, providing a complete and readily accessible record of all asset data.

Powerful Flexibility

Quickly and accurately create an unlimited number of assets utilizing unique templates and asset copy features. Easily maintain your assets with the innovative Tab Design. This allows you to instantly switch between Main, Transfer, and Disposal functions. You can execute partial and whole asset transfers and disposals individually to user-defined depreciation schedules. For bulk disposals, the system automatically calculates gain or loss on individual assets. Additionally, depreciation, reporting, location change, and disposal require only a few keystrokes to implement. Powerful enough to work with your current needs, yet flexible enough to meet future requirements, FAS Asset Accounting is the perfect solution for your demanding fixed asset tracking needs.

Improve Your Decision Making

Efficiently manage extensive amounts of comprehensive asset data, analyze it according to your business requirements, and you'll be able to make proactive decisions regarding your company's future. In addition to powerful query capabilities, FAS 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. The Asset Detail View allows you to view complete details of a single asset from all seven books—Internal, Tax, ACE, AMT, State, and two user-defined custom books—on a single screen. FAS Asset Accounting even allows you to work with multiple templates simultaneously, using the dynamic Asset Group View to maximize your analytical abilities.

Automated Efficiency

Increase accuracy and eliminate costly mistakes utilizing automatic calculation of AMT and ACE schedules and more than 50 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 that are 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. FAS Asset Accounting performs complex depreciation calculations accurately, quickly, and easily—saving you valuable time and money.

Insightful Reporting

Robust and versatile reports improve your company's analytic capabilities and drive better business decisions. FAS Asset Accounting equips you with more than 25 standard reports that help you effectively manage your assets and keep track of their depreciation, both for tax purposes and for your internal books. You decide which assets and books to include in each report, and how the assets should be sorted and subtotaled. Quickly 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. From the details to the big picture, you'll be equipped to capitalize on the insights behind the numbers and keep your company on track for success.

Secure Business Integrity

FAS 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. These and other user-defined safeguards, such as fully controlled access to user-definable SmartLists, provide a high level of security for sensitive data.