

FIXED ASSETS

Manages inventory and capitalized assets without having to set up special definitions.

Easily establishes hierarchies to include location, building, room, and person responsible.

Identifies and classifies assets by tag, item class, type class, organization, description, remarks, and asset status.

Records, quantity, unit cost, total cost, date acquired, replacement value, salvage value, useful life, depreciation method, and disposal date.

Calculates adjusted first year depreciation, annual depreciation and total depreciation.

Establishes all associated accounting entries for the life of the asset: acquisition accounting, depreciation, transfers, and disposal.

- **ACCOUNTING** supplies acquisition accounting from claim invoices upon entry of vendor code
- Once, depreciation accounting is set up, it automatically generates each year's depreciation entries and history
- Makes it easy to record transfer accounting when moving an asset to a new fixed asset account
- Makes it easy to enter disposal account lines to complete an asset's useful life

Add the MOBILE ASSET TRACKING sub-module anytime after implementing FIXED ASSETS for a fast and easy way to track inventory and fixed assets with a barcode scanner and laptop.

Tracks sale proceeds and trade-in values.

Automatically generates and journalizes accounting entries. Journal vouchers are sent to **ACCOUNTING** for posting at your convenience.

Automatically updates insurance replacement values using the most recent Consumer Price Index (CPI), which is updated annually in **FIXED ASSETS.**

Imports digital photographs of assets and inventory items for viewing anytime the asset record is accessed

Easily generates lists of assets and inventory items not in **FIXED ASSETS.** Locates assets and inventory by accessing **ACCOUNTING** claims. Simplifies entry and paperwork by including items marked as inventory or coded as "capitalized" expenditures. Items no longer appear on the list once they have been added as fixed asset records and their acquisition accounting has been recorded.

GASB34-compliant, enabling retention of an existing fund accounting structure for internal use in addition to full accrual statements.

REPORTS

FIXED ASSETS enables you to selectively tailor reports. Choose from a large selection of built-in variations; all can be previewed on screen, sent to a file or printer, or emailed to any number of recipients.

- Assets by:
 - Tag
 - Physical Location
 - Person Responsible
 - Item Class
 - Organization
 - Type Class
 - Disposal Assets

- Acquisition History by:
 - Fund
 - Account
 - Object

- Depreciation Reports:
 - Depreciation by: Tag, Fund, Account, Object
 - Depreciated Value by: Location, Type Class, Asset Fund Group

- Schedules by (Exportable to Microsoft Excel):
 - Depreciation
 - Disposal
 - Acquisition
 - Changes in Fixed Assets

- Insurance Detail by:
 - Location
 - Type Class



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