



SAGE FAS

FAS 100 ASSET ACCOUNTING

BUILT-IN REPORTS

- Depreciation Expense Report
- Tax Expense Report
- Depreciation Summary Report
- Period Close Summary Report
- Depreciation Adjustment Report
- Disposal Report
- Partial Disposal Report
- Disposal Worksheet
- Transfer Report
- Partial Transfer Report
- Annual Activity Report
- Asset Basis Report
- Fixed Asset Summary Report
- General Ledger Posting Report
- Net Book Value Report
- Quarterly Acquisition Report
- Replacement Value Report
- Interest on Replacement Value Report
- Adjusted Current Earnings Report
- Alternative Minimum Tax Report
- Form 3468: Investment Tax Credit Worksheet
- Form 4562: Depreciation & Amortization
- Form 4626: Corporate AMT Worksheet
- Form 4797: Sales of Property Worksheet
- Annual Projection Report
- Monthly Projection Report
- FASB 109 Projection Report

And Many More

TOP-NOTCH SUPPORT IS JUST A CALL OR CLICK AWAY

Sage FAS SupportPlus members benefit from an unmatched level of customer support. You can use Sage FAS SupportPlus Online to get answers 24 hours a day, 7 days a week. Or call our friendly experts for help. What's more, Sage FAS SupportPlus users can also download software upgrades, access multimedia tutorials, and take advantage of exclusive discounts on new products.

Co Asset No	Tax	Internal	State	AMT	ACE	Book 6	Book 7
100130							
Prop Type	P	P	P	P	P	P	P
Serv Date	01/28/2000	01/28/2000	01/28/2000	01/28/2000	01/28/2000	01/28/2000	01/28/2000
Acq Value	\$2,075.00	\$2,075.00	\$2,075.00	\$2,075.00	\$2,075.00	\$2,075.00	\$2,075.00
Depr Meth	MF200	SF	MF200	MF150	MF150	SL	SL
Est Life	05 yrs 00 mos	03 yrs 00 mos	05 yrs 00 mos	05 yrs 00 mos	05 yrs 00 mos	03 yrs 00 mos	03 yrs 00 mos
ADS Life	03 yrs 00 mos	N/A	N/A	03 yrs 00 mos	03 yrs 00 mos	N/A	N/A
Bus Use %	100	100	100	100	100	100	100
179 Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168(k) %	0	0	0	0	0	0	0
Salvage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ITC Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg Date	00/00	00/00	00/00	00/00	00/00	00/00	00/00
Beg YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg Acum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Thru Date	(mctr) 12/2004	12/2004	(mctr) 12/2004	(mctr) 12/2004	(mctr) 12/2004	12/2004	12/2004
168(k)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Curr YTD	\$228.48	\$0.00	\$228.48	\$342.79	\$342.79	\$0.00	\$0.00
Curr Acum	\$2,096.44	\$2,075.00	\$2,046.44	\$2,032.15	\$2,032.15	\$2,075.00	\$2,075.00
Net Value	\$20.56	\$0.00	\$20.56	\$42.85	\$42.85	\$0.00	\$0.00
Prd Date	00/00	00/00	00/00	00/00	00/00	00/00	00/00
Prd YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prd Acum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FAS 100 Asset Accounting includes automatic calculation of AMT and ACE schedules and over 50 methods of depreciation

Run projection depreciation calculations, create IRS-ready depreciation tax forms and move fixed assets between business units with ease with FAS 100 Asset Accounting. This comprehensive solution provides advanced fixed asset accounting and reporting features for businesses needing effective decision-making tools in integrated accounting environments. Available for businesses requiring either a standalone fixed asset management system or a network of fixed asset data, FAS 100 Asset Accounting is scalable to a large number of seats and installations. Chosen 3-to-1 over all competing solutions combined, FAS 100 Asset Accounting is the best solution for managing fixed assets from acquisition to disposal.

You can easily share fixed asset information between your Sage FAS fixed asset management solution and your Sage Software—or any other—GL package! Designed to work with all GL systems or modules, our links allow information to travel between Sage FAS and your accounting program in a standardized format. With this fast, easy-to-use software, you'll save data entry time and ensure greater accuracy.

From developing innovative products to providing award-winning customer support, Sage Software is dedicated to surpassing expectations in all aspects of our business. For more information about Sage FAS 100 Asset Accounting, please call us toll free at 800-368-2405, or visit our Web site at www.sagefas.com. Sage customer service representatives are standing by to provide you with top-notch products and service.



FAS 100 Asset Accounting

"Our entire fixed asset process is automated now, which means that we can grow by another 50 percent without hiring staff in the fixed asset department. Not only are we running the company smarter, but we're doing accounting tasks that would've been utterly impossible before."

Denise Mattson, Tax Manager
Round Table Pizza, Inc.

Rock Solid Depreciation

- Most comprehensive depreciation calculation engine in the industry, containing over 300,000 IRS tax and GAAP rules and more than 50 standard depreciation methods—including methods which can be customized by your company
- Automatically calculates AMT and ACE schedules
- Instantly run projection depreciation calculations on any number of assets
- Includes the Sage FAS Depreciation Guide— an electronic version of the definitive resource on fixed asset management

Ease of Use

- Fully customizable data entry screen including field names, lengths, and prompts—fields can even be turned off completely
- Create IRS-ready depreciation tax forms with ease, including the 4562
- Group View for working with and viewing multiple assets simultaneously
- Transfer and Disposal features allow you to easily move fixed assets from one business unit to another, and accurately remove assets from the books
- Extensive online help and electronic documentation

Extensive Functionality

- Seven books, all visible on one screen—Internal Tax, ACE, AMT, State, and two user-defined custom books
- FAS Report Writer option provides graphics, drilldown, and batch reporting capabilities
- Customizable SmartLists for fast, accurate asset entry
- Store fixed asset images, including photos, warranty forms, etc., to make locating and servicing assets a breeze
- Powerful Group Manager for instant queries and reusable group definitions
- Built-in links to general ledger and other accounting systems offer simple transfer of fixed asset data

Built-in Security

- Password security on user-defined profiles
- Menu-level limitations on specific product features

An Eye on Compliance

- Simplifies Sarbanes-Oxley compliance with custom-tailored security features and an advanced audit trail
- Audit Advisor automatically reviews your fixed assets and red-flags potential compliance issues

Minimum System Requirements		
	Single User / Network Client Requirements	Network Server Requirements
Operating System	Microsoft® Windows 2000 with SP 4; Windows XP (Professional or Home) with SP 1 or 2	Novell® NetWare® Server v6.0, or 6.5; Windows 2000 Server with SP 4; Windows Server® 2003 (Standard or Enterprise)
Processor	600 Mhz or higher minimum; 1 Ghz or higher recommended	600 Mhz or higher minimum; 1 Ghz or higher recommended
RAM	128MB or higher	Multi-purpose servers: 256MB of RAM or higher
Free Disk Space	300MB for the FAS Program, 70MB minimum for FAS Report Writer (if applicable); 200MB required for full install of FAS Report Writer (if applicable)	600MB for the FAS program installation

Remote Access Requirements	
	Operating System and/or Third-party Software
Client-Based Solutions	Windows XP with Remote Desktop Connection enabled Third-party remote access solution (such as PC Anywhere™)
Server- and Network-Based Solutions	Windows 2000 running Windows Terminal Services with SP 4; Windows Server™ 2003 running Windows Terminal Services (Standard Edition or Enterprise Edition) Windows 2000 with SP 4 or Windows XP (Professional or Home) with SP 1 or 2, in conjunction with Citrix® MetaFrame XP(XPe, XPa, or XPs) Third-party Virtual Private Network (VPN) <i>NOTE: Cannot be used across subnets, VPNs or WANs without Windows Terminal Services or Citrix.</i>