



FundWare Fixed Assets

Track your critical assets in one convenient location. Kintera FundWare's **Fixed Assets** module offers the ability to track all of your assets through a full life-cycle, including acquisition, depreciation, and disposal. It includes a full list of depreciation methods – including straight-line, double declining balance, and MACRS – allowing users to record depreciation several ways for each asset. The system is very flexible so you can determine if, how, and when assets in your organization are posted to General Ledger.

The Fixed Assets module includes several standard reports, including Asset Master, History, and Depreciation Summary. You can include any of the asset fields on reports or use them to filter your report results. User-defined reports allow you to create additional reports containing only the information that you need.

Integrating seamlessly with FundWare General Ledger, Fixed Assets uses a familiar Windows-based interface and navigation for greater ease-of-use.

www.fundware.com

FEATURE HIGHLIGHTS:

Reporting – The Fixed Assets module allows you to define how assets are depreciated and transactions posted to General Ledger, allowing you to record and report asset cost, replacement cost, or other values associated with assets.

Classes & Cost Centers – When you complete an action that posts to General Ledger, FundWare uses the account masks defined for the Class (usually defining the GL dimensions) and the Cost Center (usually defining the fund and department dimensions) assigned to the asset to determine the account impacted.

Data Items – Additional user-defined fields, or data items, can be used for tracking financial or non-financial information, such as warranty information, physical location, and service dates. These can be integrated with financial information for better reporting.

Calculation Reports – FundWare allows you to produce a preliminary depreciation calculation report prior to posting for verification purposes.

Calculation Dates – Automatically calculate depreciation from date of last depreciation recorded. Control depreciation calculation by posting date.

Journal Posting – Include a description and up to three references when posting to General Ledger journals.

Replacement Value – Using asset selector, adjust replacement value for a group of assets instead of modifying each record.

Historical Transactions – Track historical transactions for each asset.

Individual Asset Records – Access individual asset records from the grid view, sort columns in priority, or filter assets by status.

Security Features – Ensure that all access levels are authorized through individual employee and workgroup security features.

Rpt Type*	Description	Cost*	Depreciation*	Disposal*
10	Depreciate	1 - Post all entries in detail	1 - Post all entries in detail	1 - Post all entries in detail
20	Replacement	0 - No posting to GL	0 - No posting to GL	0 - No posting to GL
30	Leased Equip.	2 - Compress cash	2 - Compress accum depreciation	1 - Post all entries in detail
40	Amortization	1 - Post all entries in detail	1 - Post all entries in detail	1 - Post all entries in detail
50	No Deprec.	0 - No posting to GL	0 - No posting to GL	0 - No posting to GL
*				

Reporting types allow you to control what information is posted to General Ledger, and in what format.

Home Page

- Frequently used reports
- Activity reminders

Asset Summary Window

- Display of all assets in one place
- Sort assets by any field
- Filter assets by any column

Processing

- Acquire/modify asset records
- Adjust asset values
- Record depreciation
- Dispose assets
- Purge disposed assets

Reports

- Summary and detail reports
- Asset History
- Asset Master
- Depreciation Summary
- User-defined reports

Depreciation Methods

- Straight-line
- Double declining balance
- MACRS

Call toll-free 866.KINTERA (546.8372) or info@kintera.com
9605 Scranton Road, Suite 200 San Diego, CA 92121 www.kintera.com

