



## FAS Canada 50 Asset Accounting

Designed for those that want to manage their fixed assets, and not have their fixed assets manage them, FAS Canada 50 Asset Accounting offers a comprehensive solution to meet the unique requirements of businesses with fewer than 1,000 assets.

Providing you with the flexibility you need to meet your specific requirements, FAS Canada 50 Asset Accounting is a comprehensive solution that provides advanced fixed asset accounting and reporting features for businesses needing effective decision-making tools in integrated accounting environments. It offers a comprehensive depreciation calculation engine, and generates Schedule 8 Capital Cost Allowances for your T2 Corporation Income Tax Return.

The FAS Canada 50 Asset Accounting family provides easy-to-use fixed asset accounting, depreciation, and reporting features for companies needing effective decision-making tools to ensure compliance with government requirements. FAS Canada 50 Asset Accounting enables you to manage the entire fixed asset lifecycles of all of your assets from acquisition to transfers and disposals, and maintain reliable, relevant, useful data.

Offering 16 ready-to-use fixed asset reports for year end financial statements, and easy to use reporting tools for creating custom reports, FAS Canada 50 Asset Accounting enables you to obtain the information you need quickly and accurately.

As the industry leader in asset accounting software, Sage Software develops innovative products, provides certified support, and is dedicated to surpassing your expectations in all aspects of our business. For more information about FAS Canada 50 Asset Accounting, please call us toll-free at 866-846-1176 or visit us online at [www.sagefascanada.com](http://www.sagefascanada.com) and we will facilitate your fixed asset management.

**Contact a Sage Software Representative now at 866-846-1176.**

Sys No	Activity	Tag No	Description	Inv Category	Class	Location	Department	GL #
1	Active	100205	GL Computer software	54	CE	Bakery	Corporate Office	15000
2	Active	100370	Xerox Copier/Fax Machine	58	CE	Bakery	Corporate Office	15400
3	Active	100480	HP LaserJet 1150 (Office)	58	CE	Bakery	Corporate Office	15400
4	Active	101050	Dell Optiplex	58	CE	Bakery	Corporate Office	15400
5	Active	100290	Executive Desk Chair	59	FF	Bakery	Corporate Office	16000
6	Active	100200	Sullivan Office Desk	59	FF	Bakery	Corporate Office	16000
7	Active	100210	Office Bookshelves	59	FF	Bakery	Corporate Office	16000
8	Active	100230	Printer Stand	59	FF	Bakery	Corporate Office	16000
9	Active	101200	Fire Extinguishers	2C	BI	Store #2	Facilities	10100
10	Active	101810	Fire Protection Equipment	2C	BI	Store #2	Facilities	10100
11	Active	101070	Emergency Exit Lighting	2C	LI	Store #2	Facilities	10100
12	Active	101080	Emergency Exit Signs	2C	LI	Store #2	Facilities	10100
13	Active	101090	Recess Lighting	2D	LI	Store #2	Retail Operations	10100
14	Active	101100	Air conditioning	2B	LI	Store #2	Facilities	10100
15	Active	101110	Vinyl Flooring	2L	LI	Store #2	Facilities	10100
16	Active	101120	Sprinkler System	2L	LI	Store #2	Facilities	10100
17	Active	101130	Renovate Restroom	2L	LI	Store #2	Facilities	10100
18	Active	101180	Bakery Sign	2P	LI	Store #2	Facilities	15200
19	Active	101200	Storefront Awning	2L	LI	Store #2	Facilities	15200
20	Active	101220	Decorative Light Fixtures	2D	LI	Store #2	Facilities	15200
21	Active	101380	Window Wrink	2L	LI	Store #2	Facilities	16200
22	Active	100130	Thermopak Bag Heat Sealer (I)	14	BU	Bakery	Mfg Operations	15300
23	Active	100150	Donut Cutter	14	BU	Bakery	Mfg Operations	15300
24	Active	100200	Donut Filler	14	BU	Bakery	Mfg Operations	16300
25	Active	100150	Bread Tray	14	BU	Bakery	Mfg Operations	15300
26	Active	100500	Madeleine Mold	14	BU	Bakery	Mfg Operations	15300
27	Active	100030	Standard Duty Bakery Rack	14	BU	Bakery	Mfg Operations	10300
28	Active	100980	Pastry Cutters, Heart Shaped	14	BU	Bakery	Mfg Operations	15300
29	Active	100970	Pastry Cutters, Round	14	BU	Bakery	Mfg Operations	15300

### BENEFITS

#### SIMPLE MIGRATION

With the import/export wizard, you can easily import your existing data into the FAS Canada 50 Asset Accounting database, integrate with your General Ledger solution and be up and running in no time at all.

#### COMPREHENSIVE REPORTING

FAS Canada 50 Asset Accounting provides an all-inclusive solution for recording all of the data for each asset, including a notes field with a time and date stamp for recording transactions involving the asset, and the ability to attach photos and documents. By attaching the unique identification information of each asset, you can rest assured that you will eliminate duplication in asset reporting and facilitate clean audits.

#### FLEXIBLE CONFIGURATIONS

With the wealth of features offered including customizable data fields, SmartLists that provide predefined drop-down lists for fast and accurate data entry, a "Group Manager" that helps you organize and view only the assets you're interested in, and "Asset Templates" that promote data integrity and accelerate the process of entering new assets, you can customize your Sage FAS Canada solution to work the way you want to.

#### QUALITY SUPPORT

Sage FAS SupportPlus members benefit from an unmatched level of customer support—both online or by phone, our friendly, knowledgeable experts are ready to help. Sage FAS SupportPlus members can also download software upgrades, access multimedia tutorials and take advantage of exclusive discounts on new products.

◀ *FAS Canada 50 Asset Accounting is a highly affordable, complete fixed asset management solution, which includes many software wizards to help you take control of your fixed assets.*

**Powerful Reports**

FAS Canada 50 Asset Accounting provides the necessary reports for you to track your assets and obtain crucial information for the preparation of your financials.

**Built-in reports**

- Depreciation Expense
- Depreciation Adjustment
- Period Close Summary
- Disposal/Partial Disposal
- Disposal Worksheet
- Transfer/Partial Transfer
- Allocation Percentages
- File Listing
- Capital Assets Note Disclosure
- General Ledger Posting
- Net Book Value
- Change in Capital Assets
- Replacement Value
- Annual, Monthly, and Quick Projections
- Monthly Projection, and more!

**MINIMUM SYSTEM REQUIREMENTS****Single User / Network Client Requirements**

<b>Operating System</b>	Microsoft® Windows 2000 with SP 4; Windows XP (Professional or Home) with SP 1 or 2; Windows Vista
<b>Processor</b>	600 Mhz or higher minimum; 1 Ghz or higher recommended
<b>RAM</b>	128MB or higher
<b>Free Disk Space</b>	300MB for the Sage FAS Canada Program



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Sage Software supports the needs, challenges, and dreams of 2.7 million small and mid-sized business customers in North America through easy-to-use, scalable and customizable software and services. Sage Software is a subsidiary of The Sage Group plc, a leading international supplier of business management software and services formed in 1981 and listed on the London Stock Exchange since 1989.

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*Your business in mind.*

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