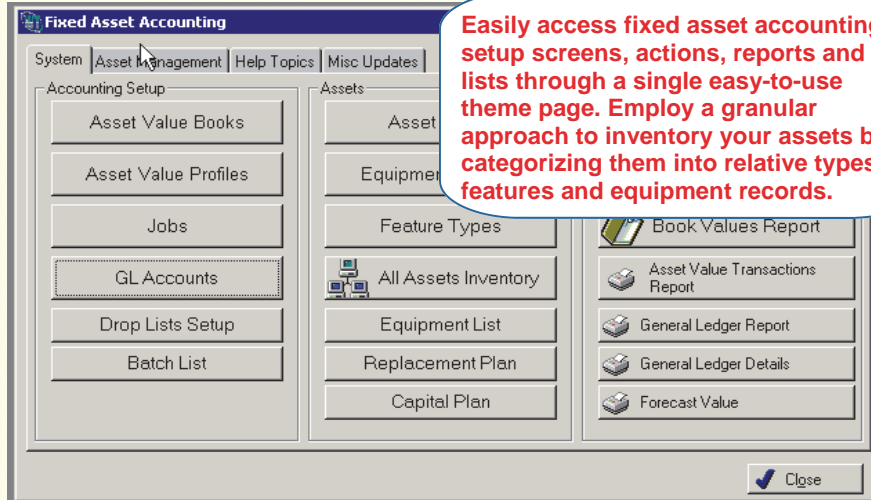


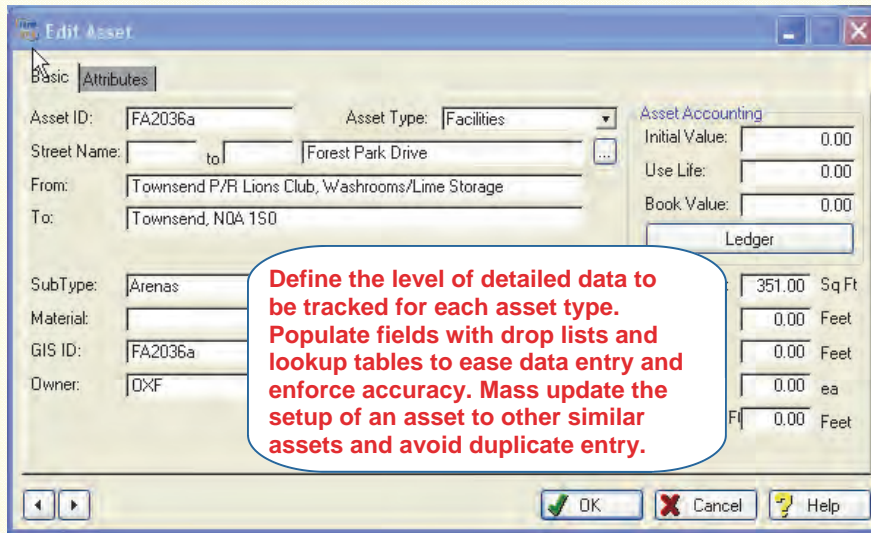


Fixed Asset Accounting Extender

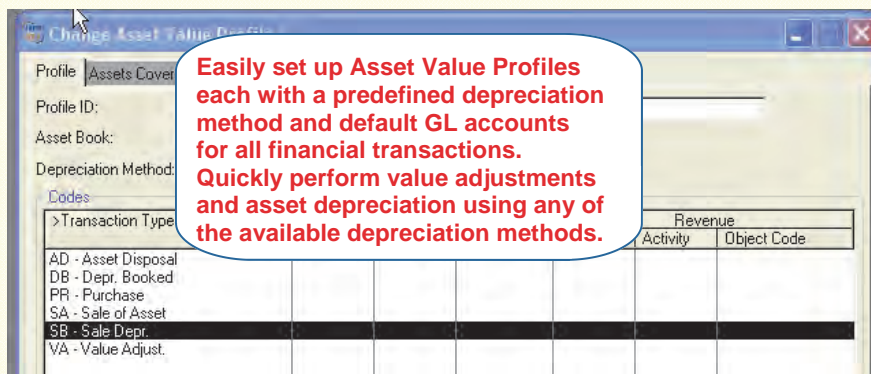
The **WorkTech Fixed Asset Accounting Extender** is the asset accounting module of the WorkTech work management, service management and asset management system. This application enables the inventory of buildings, equipment, components, machinery, facilities and any number of user-defined asset types. Perform automated financial transactions such as depreciation, disposals, transfers and value adjustments. The module can be deployed as a stand alone application, integrated with your existing financial system, and embedded within other powerful WorkTech products.



Easily access fixed asset accounting setup screens, actions, reports and lists through a single easy-to-use theme page. Employ a granular approach to inventory your assets by categorizing them into relative types, features and equipment records.



Define the level of detailed data to be tracked for each asset type. Populate fields with drop lists and lookup tables to ease data entry and enforce accuracy. Mass update the setup of an asset to other similar assets and avoid duplicate entry.



Easily set up Asset Value Profiles each with a predefined depreciation method and default GL accounts for all financial transactions. Quickly perform value adjustments and asset depreciation using any of the available depreciation methods.

PSAB COMPLIANT

FIXED ASSET ACCOUNTING

- Maintain a comprehensive inventory of assets using parent-child relationships between master assets and sub components e.g. Facility, HVAC System, Air Handling Unit.
- Track unlimited features and attributes specific to each user-defined asset or sub-component.
- Create a list of asset cost centres (Jobs) that relate to predefined GL accounts allowing a many-to-one relationship between your assets and GL accounts.
- Quickly and easily drill down on individual or Asset Book ledgers to analyze various transactions such as depreciation, disposals, transfers etc.
- Automatically transfer fixed asset accounting transactions to your financial system's General Ledger module.
- Employ this module on its own or as a steppingstone toward using the full suite of robust WorkTech asset management applications.

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