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SAGE FAS

FAS Compliance Advisor

Overview of Available Standard Reports

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Asset Group Definitions

FAS 100 Asset Accounting		
Asset Group Definitions		
Database: <DEFAULT>		
Company = Westfields Bakery - Demo		
Group Name	Group Criteria	Sort Criteria
All FAS Assets	In-use by FAS Asset Accounting	
All Non-FAS Assets	Not In-use by FAS Asset Accounting	
Active Assets	Activity is currently A,D,F,J,K,L,M,N	System No in ascending order
Disposed Assets	Activity is currently D,F	Disposal Date in ascending order
Images	Description contains (i)	Acquisition Value in ascending order Acquisition Date in ascending order
Inactive Assets	Activity is currently I	Acquisition Value in ascending order Department in ascending order
Store #1	Location is Store #1	Acquisition Date in ascending order Acquisition Value in ascending order Class in ascending order
Total Groups = 7		

This report displays the names of all of the groups, the group criteria, and the sort criteria. It includes both default groups and the groups created in Group Manager. This report can be run for multiple companies within multiple databases.

Asset History Events

FAS 100 Asset Accounting
Asset History Events
 Database: <DEFAULT>
 Company: Westfields Bakery - Demo

Asset Description = Land - 410 E. Main St.
 System No. = 000001
 Co. Asset No. = 100100

Event Action	Date	Time	Description
IMPORT	04/15/2004	10:47:40 a.m.	Imported information into asset
CHANGE	04/16/2004	12:06:37 p.m.	Changed asset information - Depreciation Method from SL to NO
CHANGE	04/16/2004	12:06:37 p.m.	Changed asset information - Depreciation Method from SF to NO
CHANGE	04/16/2004	12:06:37 p.m.	Changed asset information - Estimated Life from 40 yrs 0 mos to 0 yrs 0 mos
DEPRCALC	04/16/2004	03:07:04 p.m.	Depreciation Calculated thru 11/30/2004 Tax book
DEPRCALC	04/16/2004	03:07:04 p.m.	Depreciation Calculated thru 11/30/2004 Internal book
DEPRCALC	04/16/2004	03:07:04 p.m.	Depreciation Calculated thru 11/30/2004 State book
DEPRCALC	04/16/2004	03:07:04 p.m.	Depreciation Calculated thru 11/30/2004 AMT book
DEPRCALC	04/16/2004	03:07:04 p.m.	Depreciation Calculated thru 11/30/2004 ACE book
DEPRCALC	04/16/2004	03:07:04 p.m.	Depreciation Calculated thru 11/30/2004 Book 6
DEPRCALC	04/16/2004	03:07:04 p.m.	Depreciation Calculated thru 11/30/2004 Book 7
DEPRCALC	04/16/2004	03:07:14 p.m.	Depreciation Calculated thru 12/31/2004 Tax book
DEPRCALC	04/16/2004	03:07:14 p.m.	Depreciation Calculated thru 12/31/2004 Internal book
DEPRCALC	04/16/2004	03:07:14 p.m.	Depreciation Calculated thru 12/31/2004 State book
DEPRCALC	04/16/2004	03:07:14 p.m.	Depreciation Calculated thru 12/31/2004 AMT book
DEPRCALC	04/16/2004	03:07:14 p.m.	Depreciation Calculated thru 12/31/2004 ACE book
DEPRCALC	04/16/2004	03:07:14 p.m.	Depreciation Calculated thru 12/31/2004 Book 6
DEPRCALC	04/16/2004	03:07:14 p.m.	Depreciation Calculated thru 12/31/2004 Book 7
PRDCLOSE	04/16/2004	03:08:59 p.m.	Period close calculated.
PRDCLOSE	04/16/2004	03:08:59 p.m.	Period close calculated.
PRDCLOSE	04/16/2004	03:08:59 p.m.	Period close calculated.

This report displays the history events that are tracked for individual assets within a selected company. It can be run for multiple companies within multiple databases.

General Ledger Codes in Use

FAS 100 Asset Accounting
 General Ledger Codes in Use
 Database: <DEFAULT>
 Company: Westfields Bakery - Demo

Customized Field Name = G/L Asset Acct No
 System Field Name = G/L Asset Account No

Field Value	Description	Assets
100-15000	Bakery Land	2
100-15100	Bakery Building	7
100-15200	Bakery Furn & Fixtures	8
100-15300	Bakery Mach & Equip	50
100-15400	Bakery Computers	3
100-15600	Bakery Software	1
100-15700	Bakery Auto & Truck	2
200-15100	Store #1 Building	14
200-15200	Store #1 Furn & Fixture	13
200-15300	Store #1 Mach & Equip	10
200-15700	Store #1 Auto & Truck	1
300-15100	Store #2 Building	8
300-15200	Store #2 Furn & Fixture	13
300-15300	Store #2 Mach & Equip	9
400-15200	Store #3 Furn & Fixture	1

Total G/L Asset Account Codes in Use = 15

This report displays information on all of the general ledger codes created within a company. It can be run for multiple companies within multiple databases.

History Setup

FAS 100 Asset Accounting History Setup	
History Event	Tracking
Asset Transactions	
168(k) Allowance Switch	Yes
Activate Asset	No
Adjustment Calculated	Yes
Asset Creation	Yes
Changed Book Information	Yes
Changed General Information	No
Close Period	Yes
Copy Book Information	Yes
Delete Last Transaction	Yes
Depreciation Calculated	No
Dispose Asset	Yes
Inactivated Asset	No
Reset Asset	Yes
Transfer Asset	Yes
Utilities	
Backup Asset Data	No
Copied Asset Information	No
Extracted Asset Information	No
Imported Asset Information	No

This report displays the events that are tracked on the History tab in Detail View for each company within a database. This is a system report, so no databases and companies need to be selected. Therefore, the Databases and Companies screen will not be displayed when you click Next.

SmartList Field Entries

FAS 100 Asset Accounting
SmartList Field Entries
Database: <DEFAULT>
Company: Westfields Bakery - Demo

Customized Field Name = Class
System Field Name = Class
SmartList Activated = Yes

SmartList Entry	Description	Assets
LD	Land	1
BD	Buildings	1
LI	Land Improvements	5
BU	Bakery Utensils	20
ME	Machinery & Equipment	48
FF	Furniture & Fixtures	27
BI	Building Improvements	16
CE	Computer Equipment	4
LH	Leasehold Improvements	13
AT	Auto & Truck	3

Total SmartList Entries = 10

Field Customizations

View = Allow Entry
Entry Mask = XX
Default = <None>
Entry Order = 1
Message = Enter a one- or two-character code to group types of assets.

List Options

Display Description = Yes
Auto Drop List = No
Quick Lookup = Yes
Restrict Entry = Yes
Auto Add Option = No Auto Add

This report displays all of the SmartList entries, their descriptions, and the number of assets using each SmartList entry. The listing of Smartlist field entries can be run for multiple companies within multiple databases.

Template Listing

FAS 100 Asset Accounting		
Template Listing		
Database: <DEFAULT>		
Company: Westfields Bakery - Demo		
Template = Building		
System Field Name	Customized Field Name	Field Value
Acquisition Date		01/01/2019
Class		BI
Company Asset Number	Co Asset No	
Custodian		
Department		
Description		Building
G/L Accum Account No	G/L Accum Acct No	100-15150
G/L Asset Account No	G/L Asset Acct No	100-15100
G/L Expense Account No	G/L Expense Acct No	100-70000
Insurance Category		
Location		
Mfg Serial No		
Purchase Order No		
Vendor/Mfg	Vendor	
Warranty Date		
User Numeric 1	Quantity	0
User Field 1	State	
User Field 2	Invoice Number	
User Field 3	Invoice Date	
User Field 4	Model #	
User Field 5		

This report displays all of the templates created for each company and all of the general information fields and data that have been entered in these fields. It can be run for multiple companies within multiple databases.

Company Setup

FAS 100 Asset Accounting

Company Setup

Database: <DEFAULT>

Company Name = Westfields Bakery - Demo

EIN = 52-1234567

Starting System No: 000001

Start Date: 7/1/1968

Include 168(k) & 179 in Expense: Yes

Round Reports to Whole Dollars: No

Book Information	Tax	Internal	State	AMT	ACE	Book 6	Book 7
Book Defaults							
Open Book	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Book Title	Tax	Internal	State	AMT	ACE	Book 6	Book 7
FY End	December	December	December	December	December	December	December
Emulate Book	N/A	None	N/A	N/A	AMT: Post 1993	None	None
Default Method	N/A	SF	N/A	N/A	N/A	SL	SL
Allow Prior Depr	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Book Overrides							
Midquarter	Half Year	Half Year	Half Year	Half Year	Half Year	Half Year	Half Year
Adjustments	Immediate	Immediate	Immediate	Immediate	Immediate	Immediate	Immediate
Reduce by ITC	Yes	No	Yes	Yes	Yes	Yes	Yes

Total Companies = 1

This report displays fields and options on the New Company dialog and the information that is currently entered on the dialog. It can be run for multiple companies within multiple databases.

Customized Reports Listing

FAS 100 Asset Accounting
Customized Reports Listing
Database: <DEFAULT>

Company = Westfields Bakery - Demo

Customized Report Name	Customized Report Description	Source Report
Expense by Location	This report displays monthly depreciation values by location.	Depreciation Expense
Facilities Information	Displays physical attributes of assets.	File Listing
Purchase Detail	This report displays purchases info by fiscal year.	File Listing

Total Customized Reports = 3

This report displays the names of all of the customized reports, the descriptions of the customized reports, and the title of the source reports. It can be run for multiple companies within multiple databases.

Database and Company Summary

FAS 100 Asset Accounting Database and Company Summary

Database Logical Name = <DEFAULT>

Database Physical Name = BEST.DB

Database Path = C:\Program Files\Best Software\FAS Asset Accounting\DATA\BEST.DB

Company Name	Total Assets*	Total Acquisition Value**
Dulles Corner Bakery	138	\$ 2,736,500.91
Ginger's Ale House	200	12,999,900.00
Guitars by Daniel	34	694,000.00
Interplanetary Cafe	18	1,249,000.00
Kasey's General Store	39	548,000.00
Kelly's Travel Agency	189	1,866,000.00
Lanterns by Lexy	28	5,500,000.00
Sam & Charlie Builders	92	280,863,964.00
Shenandoah Trails	27	3,597,000.00
Stone's Waterpark	36	12,875,985.00
Westfields Bakery - Demo	142	2,831,500.91
Grand Total	943	\$ 325,761,850.82

Total Companies = 11

* All FAS assets in company whether active, inactive, disposed or transferred.

** Acquisition value is from the first open book for each company.

This report displays databases, companies and related information. It can be run for all companies within a selected database or for multiple databases.

Company Access by User

FAS 100 Asset Accounting			
Company Access by User			
Database: <DEFAULT>			
System Security Enabled = Yes			
User Name	Company Name	Company Profile	Company Security Enabled
DEBBIE FRANKLIN	Westfields Bakery - Demo	Accountant	Yes
JEFF HARRISON	Westfields Bakery - Demo	Data Processor	Yes
JENNIFER CLARK	Westfields Bakery - Demo	Accountant	Yes
KIM SANTOS	Westfields Bakery - Demo	CFO	Yes
RANDY JENKINS	Westfields Bakery - Demo	Accountant	Yes
SCOTT HIGGINS	Westfields Bakery - Demo	Manager	Yes
TONY BALMER	Westfields Bakery - Demo	Manager	Yes
Total Users Assigned = 7	Total Companies with Users Assigned = 1		

This report displays each user and the companies they have access to along with the corresponding company profile. It can be run for a selected database or for multiple databases.

Company Profile Assignments

FAS 100 Asset Accounting	
Company Profile Assignments	
Database: <DEFAULT>	
System Security Enabled = Yes	
Company = Westfields Bakery - Demo	
Company Profile	User Name
<Default Company Profile>	<Unassigned>
Accountant	DEBBIE FRANKLIN
Accountant	JENNIFER CLARK
Accountant	RANDY JENKINS
CFO	KIM SANTOS
Data Processor	JEFF HARRISON
Manager	SCOTT HIGGINS
Manager	TONY BALMER
Total Company Profiles = 5	Total Users Assigned = 7
Company Security Enabled = Yes	

This report displays all company profiles and the corresponding users for each database. It can be run for multiple companies within multiple databases.

Company Profile Definitions

FAS 100 Asset Accounting
 Company Profile Definitions
 Database: <DEFAULT>
 Company: Westfields Bakery - Demo

Company Profile = Accountant

Feature	Access		
	Edit	Read	None
Edit			
Cut	X		
Copy	X		
Paste	X		
Search		X	
Search Again		X	
Replace	X		
Asset			
New	X		
Save	X		
Inactivate	X		
Reactivate	X		
Delete			X
Delete Last Transaction			X
Force Defaults			X
Replicate	X		
Save As Template	X		
Save As Group	X		
Copy Book	X		
Bulk Disposal			X
Bulk Transfer			X
Depreciation			
Depreciate	X		
Set Period Close			X
Clear Period Close			X
Reset Depreciation			X
MACRS Convention Switch	X		
168(k) Allowance Switch	X		
Audit Advisor	X		
Budgetary Projection		X	
Monthly Projection		X	
Quick Projection		X	

This report displays the company profiles within each company and the corresponding security access level for each company feature. It can be run for multiple companies within multiple databases.

Security Status

FAS 100 Asset Accounting
Security Status
Database: <DEFAULT>

System Security Enabled = Yes

Company Name	Company Security Enabled	Users
Dulles Corner Bakery	Yes	0
Ginger's Ale House	No	N/A
Guitars by Daniel	Yes	0
Interplanetary Cafe	No	N/A
Kasey's General Store	Yes	0
Kelly's Travel Agency	Yes	0
Lanterns by Lexy	Yes	0
Sam & Charlie Builders	No	N/A
Shenandoah Trails	Yes	0
Stone's Waterpark	No	N/A
Westfields Bakery - Demo	Yes	7

Total Companies with Security Enabled = 7
Total Companies with Security Disabled = 4

This report displays the security status (enabled or disabled) for all companies in each selected database. It can be run for one or multiple databases.

System Access by User

FAS 100 Asset Accounting System Access by User

System Security Enabled = Yes

User Name	System Profile
DEBBIE FRANKLIN	Accountant
JEFF HARRISON	Data Processor
JENNIFER CLARK	Accountant
KIM SANTOS	CFO
RANDY JENKINS	Accountant
SCOTT HIGGINS	Manager
TONY BALMER	Manager

Total Users Assigned = 7
Total Users Unassigned = 0

Total System Profiles = 4

This report lists each user and the corresponding system profile. This is a system report, so no databases or companies need to be selected. Therefore, the Databases and Companies screen will not be displayed when you click Next.

System Profile Assignments

FAS 100 Asset Accounting System Profile Assignments

System Security Enabled = Yes

System Profile	User Name
<Default System Profile>	<Unassigned>
Accountant	JENNIFER CLARK
Accountant	RANDY JENKINS
Accountant	DEBBIE FRANKLIN
CFO	KIM SANTOS
Data Processor	JEFF HARRISON
Manager	SCOTT HIGGINS
Manager	TONY BALMER

Total System Profiles = 5

Total System Profiles Unassigned = 1

Total Users Assigned = 7

This report displays the list of system profiles and the corresponding users. This is a system report, so no databases or companies need to be selected. Therefore, the Databases and Companies screen will not be displayed when you click Next.

System Profile Definitions

FAS 100 Asset Accounting System Profile Definitions

System Profile = Accountant

Feature	Access		
	Edit	Read	None
File			
New Company	X		
Open Company	X		
Edit Company	X		
Delete			
Company	X		
Database	X		
Company Utilities			
Copy Company	X		
Merge Company			X
Extract Company			X
Backup Company			X
Restore Company			X
Custom Import	X		
Custom Export	X		
Purge History			X
Setup History			X
Database List Manager	X		
Preferences	X		
Password Security			
Define Profiles			X
Assign User Privileges			X
Print Assets	X		

Total Users Assigned = 3
Total System Profiles = 2 of 5

This report displays each system profile and the corresponding security access level for the system level features. This is a system report, so no databases or companies need to be selected. Therefore, the Databases and Companies screen will not be displayed when you click Next.