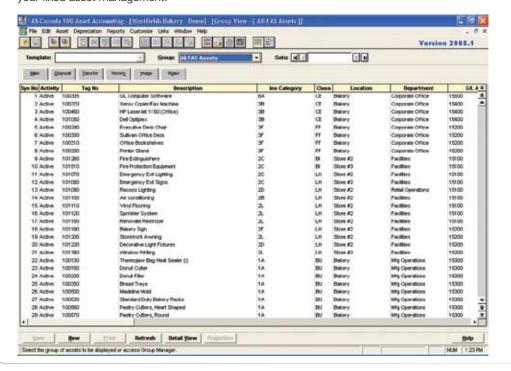# FAS Canada Asset Accounting

Designed for those that want to manage their fixed assets, and not have their fixed assets manage them, FAS Canada Asset Accounting offers a comprehensive solution to meet the unique requirements of any business.

Providing you with the flexibility you need to meet your specific requirements, FAS Canada 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 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 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 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 Asset Accounting, please call us toll-free at 866-846-1176 or visit us online at www.sagefascanada.com and we will facilitate your fixed asset management.

Group view allows you to see information about multiple assets at one time

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.

SECURE ACCESS

Security profiles can be defined differently for each individual user that has access to the system ensuring that only those that are allowed to change the data are able 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.

Powerful Reports

The FAS Canada Asset Accounting family 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!

FAS Canada 50 Asset Accounting

- Stand-alone
- Designed for entities with fewer than 1,000 assets

FAS Canada 100 Asset Accounting

- Stand-alone or multiple network user seats
- Designed for entities with a few thousand assets

FAS Canada 500 Asset Accounting

- Faster processing times with Microsoft SQL infrastructures
- Designed with client/server architecture and support for multiple databases
- Easily accounts for hundreds of thousands of fixed assets
- Allows for centralization of fixed asset databases for a more secure operating environment

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; Windows Vista	Novell® NetWare® Server v6.0, or 6.5; Windows 2000 Server with SP 4; Windows Server® 2003 (Standard or Enterprise); Microsoft SQL Server 2K and Microsoft SQL Server 2005
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 Sage FAS Canada Program, 70MB minimum for FAS Report Writer (if applicable); 200MB required for full install of FAS Report Writer (if applicable)	600MB for the Sage FAS Canada program installation

REMOTE ACCESS REQUIREMENTS

	Operating System and/or Third-party Software
Client-Based Solutions	Windows 2000 running Windows Terminal Services with SP 4; 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® Presentation Server; Third-party Virtual Private Network (VPN) NOTE: Cannot be used across subnets, VPNs or WANs without Windows Terminal Services or Citrix.

*Sage FAS 500 Fixed Assets can be divided between an application and a database server.

**Requires the following Microsoft SQL Server configurations: - Character Set = ISO 8859-1 (default) - Sort Order = Dictionary Order, Case Insensitive (default) - Mixed mode authentication.

IMS INVENTORY MANAGEMENT SOLUTIONS

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