

Fixed Assets Report Samples

This section contains representative samples of the reports available through your Fixed Assets module. You may want to review the descriptions and report contents before beginning routine processing.

Samples of the following reports are included.

- *Asset Account Listing*
- *Asset Depreciation Report*
- *Fixed Assets Journal*
- *Posting Exception Report*



Asset Account Listing

Run Date: 05/31/03 ABC Distribution and Service Corp. Page: 1
F/L Date: 05/31/03 Asset Account Listing Time: 03:07 PM

ACCOUNT #	DESCRIPTION	ACCOUNT TYPE
155-00-00	Buildings	Asset Account
155-01-00	Accum. depr. - buildings	Accumulated Depreciation
160-00-00	Furniture	Asset Account
160-01-00	Accum. depr. - furniture	Accumulated Depreciation
165-00-00	Office and computer equipment	Asset Account
165-01-00	Accum. depr. - off & cmp equip	Accumulated Depreciation
170-00-00	Warehouse equipment	Asset Account
170-01-00	Accum. depr. - warehse equip	Accumulated Depreciation
175-00-00	Trucks	Asset Account
175-01-00	Accum. depr. - trucks	Accumulated Depreciation
520-00-03	Depreciation expense	Expense Account
620-01-00	Depreciation expense	Expense Account
620-01-01	Depreciation expense - East	Expense Account
620-01-02	Depreciation expense - West	Expense Account



Asset Depreciation Report

ASSET #	ASSET DESCRIPTION	POST DATE	DEBIT	CREDIT
Run Date: 05/31/03 ABC Distribution and Service Corp. Page: 1				
F/L Date: 05/31/03 ASSET DEPRECIATION REPORT Time: 03:15 PM				
SORTED BY ACCOUNT NUMBER				
FROM 05/01/2003 THROUGH 05/31/2003				
Accum. depr. - buildings				
155-01-00	Accum. depr. - buildings			
9	BUILDING MAIN ANNEX	05/31/03		11,062.25
11	STORAGE (SECTION A OUTBUILDING	05/31/03		394.16
23	BUILDING MAIN BRANCH OFFICE	05/31/03		24,722.22
25	LIGHTS EXTERIOR NIGHT LIGHTS	05/31/03		13.07
31	STORAGE COMPLEX - ON SITE UNIT	05/31/03		117.21
33	CAR LOT PARKING LOT SW	05/31/03		132.85
47	BUILDING	05/31/03		15,060.65
	Accum. depr. - buildings TOTAL:		.00	51,502.41
Accum. depr. - furniture				
160-01-00	Accum. depr. - furniture			
7	DRAFT TABLE MODEL C	05/31/03		9.63
12	MISC FF (MISCELLANEOUS FURNITU	05/31/03		295.12
27	CABINETS - WAREHOUSE STORAGE C	05/31/03		17.71
28	WORK CENTER ADMINISTRATIVE ARE	05/31/03		29.16
30	RECPIN STATION (RECEPTION AREA	05/31/03		45.79
38	CORPORATE LOBBY RECEPTION DESK	05/31/03		140.00
43	MOD. FURNITURE (MODULAR DESK	05/31/03		211.87
	Accum. depr. - furniture TOTAL:		.00	749.28
Accum. depr. - off & crp equip				
165-01-00	Accum. depr. - off & crp equip			
3	COMPUTER - MAINFRAME (ORDER FR	05/31/03		3,009.37
17	PRINTER HIGH SPEED LINE PRINTE	05/31/03		70.44
22	TELE SYS TELEPHONE SYSTEMS, SW	05/31/03		125.00
29	MICROWAVE OVEN (600 WATTS)	05/31/03		38.52
35	NETWORK CABLING	05/31/03		172.36
39	PARTITIONS PLANT 101 OFFICE	05/31/03		45.32
41	TYPEWRITER SELECTRIC MODEL 1	05/31/03		37.50
48	SOFTWARE ORDER ENTRY	05/31/03		416.67
	Accum. depr. - off & crp equip TOTAL:		.00	3,915.18
Depreciation expense - East				
620-01-01	Depreciation expense - East			
1	PACK EQUIP AUTOMATED PACKAGE,	05/31/03	1,204.54	
6	ASSEMBLER (COMPUTERIZED ARM PA	05/31/03	281.42	
7	DRAFT TABLE MODEL C	05/31/03	9.63	
27	CABINETS - WAREHOUSE STORAGE C	05/31/03	17.71	
28	WORK CENTER ADMINISTRATIVE ARE	05/31/03	29.16	
29	MICROWAVE OVEN (600 WATTS)	05/31/03	38.52	
30	RECPIN STATION (RECEPTION AREA	05/31/03	45.79	
39	PARTITIONS PLANT 101 OFFICE	05/31/03	45.32	
43	MOD. FURNITURE (MODULAR DESK	05/31/03	211.87	
47	BUILDING	05/31/03	15,060.65	
50	DEDICATED SHIPPING LIFT (FOR	05/31/03	666.67	
	Depreciation expense - East TOTAL:		17,611.08	.00
	REPORT TOTALS:		58,923.95	58,923.95

Fixed Assets Journal

Run Date: 05/31/03		ABC Distribution and Service Corp.			Page: 1
F/L Date: 05/31/03		FIXED ASSETS JOURNAL			Time: 03:02 PM
		REGISTER NO: FL-0001			
CLOSING DATE: MAY 31, 2003					
POSTED FROM : INTERNAL BOOK					
ASSET #	DESCRIPTION	ASSET ACCT	ACCLM. ACCT	EXP. ACCT	ACCUMULATED DEPR.
1	PACK EQUIP AUTOMATED PACKAGE, CONTAINMENT, SHIPPIN	170-00-00	170-01-00	620-01-01	1,204.34
2	DRILL PRESS (MODEL L2C)	170-00-00	170-01-00	620-01-00	304.17
3	COMPUTER - MAINFRAME (ORDER PROCESSING, ACCOUNTING	165-00-00	165-01-00	620-01-00	3,009.37
4	AUTOMOBILE 1993 VAN	175-00-00	175-01-00	620-01-00	300.48
6	ASSEMBLER (COMPUTERIZED ARM PACKAGE ASSEMBLER)	170-00-00	170-01-00	620-01-01	281.42
7	DRAFT TABLE MODEL C	160-00-00	160-01-00	620-01-01	9.63
9	BUILDING MAIN ANNEX	155-00-00	155-01-00	620-01-00	11,062.25
11	STORAGE (SECTION A OUTBUILDING)	155-00-00	155-01-00	620-01-00	394.16
12	MISC FF (MISCELLANEOUS FURNITURE & FIXTURES)	160-00-00	160-01-00	620-01-00	295.12
17	PRINTER HIGH SPEED LINE PRINTER	165-00-00	165-01-00	620-01-00	70.44
22	TELE SYS TELEPHONE SYSTEMS, SWITCHES, CONSOLE, SOF	165-00-00	165-01-00	620-01-00	125.00
23	BUILDING MAIN BRANCH OFFICE	155-00-00	155-01-00	620-01-00	24,722.22
25	LIGHTS EXTERIOR NIGHT LIGHTS	155-00-00	155-01-00	620-01-00	13.07
27	CABINETS - WAREHOUSE STORAGE CABINETS	160-00-00	160-01-00	620-01-01	17.71
28	WORK CENTER ADMINISTRATIVE AREA (MARKETING)	160-00-00	160-01-00	620-01-01	29.16
29	MICROWAVE OVEN (600 WATTS)	165-00-00	165-01-00	620-01-00	38.52
30	RECPIN STATION (RECEPTION AREA) WORK STATION	160-00-00	160-01-00	620-01-01	45.79
31	STORAGE COMPLEX - ON SITE UNIT	155-00-00	155-01-00	620-01-00	117.21
33	CAR LOT PARKING LOT SW	155-00-00	155-01-00	620-01-00	132.85
35	NETWORK CABLING	165-00-00	165-01-00	620-01-00	172.36
38	CORPORATE LOBBY RECEPTION DESK	160-00-00	160-01-00	620-01-00	140.00
39	PARTITIONS PLANT 101 OFFICE PARTITIONS (40)	165-00-00	165-01-00	620-01-01	45.32
41	TYPEWRITER SELECTIC MODEL L2-A	165-00-00	165-01-00	620-01-00	37.50
43	MOD. FURNITURE (MODULAR DESK & STORAGE UNITS)	160-00-00	160-01-00	620-01-01	211.87
47	BUILDING	155-00-00	155-01-00	620-01-01	15,060.65
48	SOFTWARE ORDER ENTRY	165-00-00	165-01-00	620-01-00	416.67
50	DEDICATED SHIPPING LIFT (FORKLIIFT)	170-00-00	170-01-00	620-01-01	666.67
TOTAL DEPRECIATION:					58,923.95

Run Date: 05/31/03		ABC Distribution and Service Corp.		Page: 1
F/L Date: 05/31/03		FIXED ASSETS JOURNAL		Time: 03:02 PM
		REGISTER NO: FL-0001		
FIXED ASSETS POSTING RECAP				
G/L ACCOUNT	DESCRIPTION	DEBIT	CREDIT	
155-01-00	Accum. depr. - buildings		51,502.41	
160-01-00	Accum. depr. - furniture		749.28	
165-01-00	Accum. depr. - off & cmp equip		3,915.18	
170-01-00	Accum. depr. - warehse equip		2,456.60	
175-01-00	Accum. depr. - trucks		300.48	
620-01-00	Depreciation expense	41,312.87		
620-01-01	Depreciation expense - East	17,611.08		
		58,923.95	58,923.95	

Posting Exception Report

ASSET #	ASSET DESCRIPTION	CLOSING DATE
6	ASSEMBLER (COMPUTERIZED ARM PACKAGE ASSEMBLER)	05/31/2003*
	G/L ASSET ACCOUNT: 170-00-00 F/L ASSET ACCOUNT: 170-00-00	
	G/L DEPRECIATION ACCOUNT: 170-01-00 F/L DEPRECIATION ACCOUNT: 170-01-00	
	G/L EXPENSE ACCOUNT: 620-01-01 F/L EXPENSE ACCOUNT: 620-01-01	
7	DRAFT TABLE MODEL C	05/31/2003*
	G/L ASSET ACCOUNT: 160-00-00 F/L ASSET ACCOUNT: 160-00-00	
	G/L DEPRECIATION ACCOUNT: 160-01-00 F/L DEPRECIATION ACCOUNT: 160-01-00*	
	G/L EXPENSE ACCOUNT: 620-01-01 F/L EXPENSE ACCOUNT: 620-01-01	
9	BUILDING MAIN ANNEX	05/31/2003*
	G/L ASSET ACCOUNT: 155-00-00 F/L ASSET ACCOUNT: 155-00-00	
	G/L DEPRECIATION ACCOUNT: 155-01-00 F/L DEPRECIATION ACCOUNT: 155-01-00	
	G/L EXPENSE ACCOUNT: 620-01-00 F/L EXPENSE ACCOUNT: 620-01-00	
11	STORAGE (SECTION A OUTBUILDING)	05/31/2003*
	G/L ASSET ACCOUNT: 155-00-00 F/L ASSET ACCOUNT: 155-00-00	
	G/L DEPRECIATION ACCOUNT: 155-01-00 F/L DEPRECIATION ACCOUNT: 155-01-00	
	G/L EXPENSE ACCOUNT: 620-01-00 F/L EXPENSE ACCOUNT: 620-01-00	
12	MISC FF (MISCELLANEOUS FURNITURE & FIXTURES)	05/31/2003*
	G/L ASSET ACCOUNT: 160-00-00 F/L ASSET ACCOUNT: 160-00-00	
	G/L DEPRECIATION ACCOUNT: 160-01-00 F/L DEPRECIATION ACCOUNT: 160-01-00*	
	G/L EXPENSE ACCOUNT: 620-01-00 F/L EXPENSE ACCOUNT: 620-01-00	
17	PRINTER HIGH SPEED LINE PRINTER	05/31/2003*
	G/L ASSET ACCOUNT: 165-00-00 F/L ASSET ACCOUNT: 165-00-00	
	G/L DEPRECIATION ACCOUNT: 165-01-00 F/L DEPRECIATION ACCOUNT: 165-01-00	
	G/L EXPENSE ACCOUNT: 620-01-00 F/L EXPENSE ACCOUNT: 620-01-00	
47	BUILDING	
	G/L ASSET ACCOUNT: 155-00-00 F/L ASSET ACCOUNT: 155-00-00	
	G/L DEPRECIATION ACCOUNT: 155-01-00 F/L DEPRECIATION ACCOUNT: 155-01-00	
	G/L EXPENSE ACCOUNT: 620-01-01 F/L EXPENSE ACCOUNT: 620-01-01	
48	SOFTWARE ORDER ENTRY	05/31/2003*
	G/L ASSET ACCOUNT: 165-00-00 F/L ASSET ACCOUNT: 165-00-00	
	G/L DEPRECIATION ACCOUNT: 165-01-00 F/L DEPRECIATION ACCOUNT: 165-01-00	
	G/L EXPENSE ACCOUNT: 620-01-00 F/L EXPENSE ACCOUNT: 620-01-00	
50	DEDICATED SHIPPING LIFT (FORKLIFT)	05/31/2003*
	G/L ASSET ACCOUNT: 170-00-00 F/L ASSET ACCOUNT: 170-00-00	
	G/L DEPRECIATION ACCOUNT: 170-01-00 F/L DEPRECIATION ACCOUNT: 170-01-00	
	G/L EXPENSE ACCOUNT: 620-01-01 F/L EXPENSE ACCOUNT: 620-01-01	

*DEPRECIATION THROUGH DATE IS DIFFERENT THEN THE CURRENT PERIOD DATE.
 *ACCUMULATED DEPRECIATION G/L ACCOUNT NUMBER DOES NOT MATCH THE F/L ACCUMULATED DEPRECIATION ACCOUNT NUMBER.

