CPA

Practice Advisor

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<u>A</u> sset Code:	AST00021 < >	Status: Active
Part No:	1	Disposal Type:
Asset <u>D</u> escription:	Custom Teller Software	Company Code: COMP
Batch No:	FAS00011	100
	▼ New	User Defined: BR CC PROD 000 000
	☑ Update G/L	0E /10 /2010
	Purge Request	Acquisition bace:
Purchase Cost:	4,000	Installation Date:
Installation Cost:	0	In Service Date: 05/18/2010
Residual Value:	0	GL Effective Date: 05/18/2010
Source Currency:	USD	Estimated Life: 5 Quantity: 1
Property Type:	Personal(1245)	Asset Group: Soft
Std Description 1:	IT	Category With Books: MACRSEQ
Std Description 2:		Account Group: Main
Std Description 3:		Location 1: Head Office
Invoice:		Location 2: East
PO:		Location 3: 1st Floor
Custom Info Rule:	More	Location 4:
	Image	Lease Info

FlexiAssets is the Fixed Assets module available within the FlexiFinancials suite and is seamlessly integrated with FlexiLedger, FlexiPayables, FlexiPurchasing, and FlexiProjects.

FlexiAssets automates complex tasks such as calculating depreciations, and fully supports unlimited sets of books such as GAAP, state tax, and federal tax. Users can quickly and easily track detailed information about assets including where they are

located, acquisition date, in service date, and asset lives. Easily attach supporting

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can rest assured that all Fixed Assets are accounted for. The FlexiProjects module allows you the ability to transfer assets to FlexiAssets.

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