



Financial Management System Fixed Assets

The Fixed Asset Management System has many features that allow for the complete control of your assets by maintaining a comprehensive history of asset transactions. You may create an unlimited number of asset assignments to any department and assets can be transferred between departments without losing any of the history.

Document and Imaging Management allow you to associate a picture of the asset with its record. Optional bar coding allows quick identification of assets and retrieval of information.

The picture below illustrates how a scanned photo of a laptop computer has been saved /displayed with the associated data record.

Department Name: COMPUTER EQUIP Location Code: 1140

ASSET ACQUISITION

Asset Description: DELL NOTEBOOK COMPUTER
 Model / Serial Number: CD1035
 Item Number: C-EPC015 Bar Code: 44565
 P.O. Number:
 Purchase Date: 10/01/999 Purchase
 Useful Life (in Months): 36
 Vendor Name: DELL COMPUTER
 Vendor Code: 877
 Unit: ADMIN UNIT 7
 Picture: F:\TESTING\MSFAPICTURE\DELL.JPG

ASSET DISPOSITION

Disposal Date: 07/23/2004
 Resale Price: 0.00
 Disposal Reason: Destroyed

Picture
Comments
Done

General Features:

- A comprehensive history of fixed asset transactions is maintained for any number of items per department, transfers between departments, and disposals/retirements with recognized gain or loss.
- Option to select either 150% Declining Balance or Straight Line mid-year as your depreciation method. Depreciation reports can be generated for all assets acquired within a given year.
- Assets can be tracked by department, nursing unit, or room. With optional bar coding, tracking becomes simplified.
- Document Management and Imaging capability allows you to store a picture with the asset record.
- Tracks asset disposition/retirement and the associated gain/loss.
- Reporting can be done for past, current, or future years for detailed financial analysis and has the option to include/exclude fully depreciated items.
- Produce reports for ease in completion of RHCF schedules.

P & N COMPUTER SYSTEMS, INC.

Contact us for a demo of our software:

66 North Main Street
Brockport, NY 14420

Phone: 585-637-3240

Fax: 866-670-2234

E-mail: sales@pnpcomputer.com

Key Features:

Maintain a complete history (acquisition, transfer, and disposal) for the asset no matter how many times it may be transferred between units or departments.

Ability to link scanned images to the asset data record.

User defined date ranges, data ranges, and sort options allow you to tailor reports to your needs.