

Fixed Assets

Contents

Fixed Assets Overview	7
Fixed Assets System Setup	11
System Setup	11
Constants	12
User Defined Codes	13
Next Numbers	19
Ledger Types	24
Fixed Asset Automatic Accounting Instructions	27
Depreciation Settings	29
Depreciation Spread Patterns	29
User Defined Depreciation	32
Depreciation Rules/Conventions	34
Depreciation Formulas	37
Depreciation Life Year Rules	41
Depreciation Default Coding	43
Other Setup Issues	47
Mapping Category Codes	47
Disposal Account Rules	49
Short Years	51
Revaluation Indexes	53
Beginning Balance Setup	54
Supplemental Data Setup	56
Setting Up Supplemental Databases	56
Setting Up Data Types	58
Code Format	60
Program Format	62
Daily Operations	63
Before We Begin	63
Company Period and Fiscal Year	63
Fiscal Date Patterns	64
Work with Asset Master Records	66
Add a Record	66
Deletion of a Record	76
Additional Information	77
Parent/Component Setup	83
Message Logs	90
Fixed Assets Balances	94
Review Asset Costs	98

Fixed Assets Entries	99
Work with G/L Entries	99
Post G/L Entries to Fixed Assets	102
Supplemental Data Entry & Inquiries	135
Supplemental Data Entry	135
Supplemental Data Inquiries	138
Periodic Operations	141
Understanding Depreciation Concepts	141
Depreciation Calculation and Posting	142
Asset Transactions	153
Location Tracking	153
Asset Transfers	158
Split Transactions	168
Disposal Transactions	181
Depreciation Projections	250
Year End Processing	270
Integrity and Fixed Assets Reports	273
Integrity Reports and Corrections	273
Fixed Asset to G/L Integrity	274
G/L to Fixed Asset Integrity	278
Unposted Fixed Assets Transactions	282
Fixed Asset Transaction Integrity	284
Correcting Integrity Discrepancies	285
On-Line Depreciation Schedule	286
Correcting Depreciation Entries	290
Fixed Assets Reports	290
Asset Master List	291
Additions & Retirements Report	295
Fixed Assets Retirements	298
Asset Master Schedule	301
Fixed Assets Reconciliation Report	302
Fixed Assets Account Reconciliation	307
Depreciation Reports	310
Depreciation Expense Report	310
Depreciation Rules Report	315
Depreciation Defaults Report	317
Depreciation Schedule	319
Advanced and Technical Topics	323
Asset Revaluation	324
Global Updates	335
Depreciation Rules	335
Depreciation Values	337
Update Asset Number in G/L	338
Update Ledgers	339

Other	340
Data Purges	343
Repost Fixed Assets	345
EnterpriseOne 9.2 User Interface	347
Introduction	347
Queries	348
Sharing User Defined Objects	349
One View Watchlists	350
Grid Formats	353
Composite Application Framework (aka CafeOne)	354
Personal Forms	359
EnterpriseOne Search	361
Images	363
EnterpriseOne Pages	365
Attachments via Side Panel	371
UX One	371
Summary	372