

FIXED ASSETS™

Tomorrow's Integrated Information Systems

The Keystone Fixed Asset module is designed to assist you by complying with PSAB Section 3150- Tangible Capital Assets.

- Fully integrated with the General Ledger module
- Optional integration with the Accounts Payable module
- Record your current inventory of capital assets with detailed information including description, location, acquisition cost and insurable value for each individual asset
- You have the option to create pools of like assets
- Group your assets into categories or asset types. Each asset type is linked to an asset and contra asset (accumulated depreciation) account in the general ledger
- Specify a depreciation method and rate for each asset category
- Specify a depreciation general ledger expense account for each individual asset (If an asset is shared between departments a further allocation can be made using auto-allocations in the general ledger)
- Record acquisitions and disposals and post any profit or loss directly to the general ledger
- Import and export options exist for interfacing with asset management software
- Extensive report options including FIR Schedules 51A, B and C and Schedule 75