



INVISION™ Fixed Assets



- Fixed Assets features user definable fields to make customization easy.
- Fixed Assets eliminates the need to maintain separate asset spreadsheets.
- Fixed Assets automates journal entries to GL for asset depreciation transactions.
- Fixed Assets Reports can be exported to MS Office, which makes providing data to auditors a snap.

Integration

Fixed Assets is fully integrated with the INVISION General Ledger module, which automates the tedious depreciation journal entries process.

Flexibility

Fixed Assets allows flexibility in deciding how much to maintain, what to depreciate, and when to generate reports.

Accuracy

Fixed Assets provides an accurate inventory management of your fixed assets. This in turn guarantees the accuracy and reliability of your Fixed Assets accounting.

A Complete Picture

The INVISION Fixed Assets module enables municipal government and utilities to maintain detailed records of assets, including depreciation. It allows users to know where the Fixed Assets are, when they were put into service, why they were taken out of service and everything in between. Fixed Assets tightly integrates with other INVISION modules and provides comprehensive reporting, as well as documentation to make tracking assets easy and accurate.

Fixed Assets allows for an unlimited number of individual assets to be tied to master assets, simplifying record maintenance and reporting. Fixed Assets also allows for comprehensive tracking of information that you need about assets. You can record purchasing information, the vendor from whom the item was purchased, when it was put into service, ongoing depreciation, as well as when it was disposed of and why. You can even attach images to the assets.

Tracking and Reporting

Fixed Assets allows you to generate an accurate and complete set of financial statements, both to fulfill auditor's requirements and to fully reflect your investment in Fixed Assets. The Fixed Assets module can also be used to assist with capital planning (replacement and enhancement of assets). Fixed Assets also provides a convenient and cost effective way to track items transferred, missing, not in use, due for maintenance or in need of replacement.



Northern Data Systems

362 US Route 1
Falmouth, ME 04105
Voice 800-649-7754
Fax 207-781-3226

www.ndsys.com