

BASSETS[®] FIXED ASSET SYSTEM

SPECIFICATION SHEET

System Requirements

Pentium II, 400 MHz or better Processor
40 Megabytes Free Disk Space, Minimum

Operating Environment

Windows 95/98, NT, 2000 & XP

Networks

Windows NT & 2000 Server
Novell

Client/Server

MS SQL Server

Software Features

Easy to use Windows 9x interface
130 Character General Ledger Code
27 Sort Fields
22 User Definable Fields with Data Type
and Length Customization
23 Standard Reports
Report Writer for Custom Reports
4-4-5 Week or 13 Period Accounting
Image and Memo capability
Powerful Query using plain English
rather than Cryptic Names & Symbols
Asset Disposal and/or Transfer
Data Entry Templates
Robust Security down to the field level
Fully integrated Help System

Depreciation Methods Supported

MACRS (GDS)
Alternative MACRS (ADS)
ACRS
Alternative ACRS (AACRS)
Straight Line
Straight Line over Remaining NBV
Declining Balance - 125%
Declining Balance - 150%
Declining Balance - 175%
Declining Balance - 200%
Sum-of-the-year's Digits
Canadian Tax Code
Custom Depreciation Tables
Units of Production -
Mining & Manufacturing

First Year Conventions

Full Month
Next Month
Mid Month
Mid Quarter
Half Year
Modified Half Year

Tracking for Financial Reporting

Financial Book (GAAP)
Federal Tax
30% Bonus Depreciation
Alternative Minimum Tax (AMT)
Adjusted Current Earnings (ACE)
Earnings & Profit (E&P)
State and/or Local Tax
Tracks Acquisitions for Mid-Quarter
Convention (Federal Tax)

Transferability

Data Import:
ASCII
Excel
Best Software

Data Export:
ASCII
Lotus 1-2-3
Excel
Dbase

General Ledger Interface:
User Definable

Accounts Payable Interface:
User Definable

Reports

Net Asset Value
Acquisition Report
Disposal Report
Transfer Report
Depreciation Report
(2) Budget Reports
16 Additional Reports
Report Writer for
Custom Reports