



## OUR COMPLETE SUITE INCLUDES:

General Ledger  
Bank Management  
Multi-currency  
Consolidations  
Multiple Languages  
Budget Planning & Control  
Advanced Allocations  
Grant Management  
Investment Management  
Microsoft Excel Report Writer  
Commitments/Encumbrances  
Purchase Requisitions  
Purchase Orders  
Accounts Payable  
EFT and MICR Payments  
Fixed Assets  
Inventory  
Warehouse Management  
Reimbursement Billing  
Accounts Receivable  
Serenic DonorVision  
Serenic OneCare  
Human Resources  
Payroll  
Project Management  
Workflow with Approvals  
Revenue Recognition  
Indirect Cost Calculations  
Time and Effort Tracking  
Time and Expense Sheets  
Web Requisitions  
Web Time/Expense Entry

Fixed Assets is a fully integrated solution that allows organizations to manage the purchase and depreciation of fixed assets. Fixed Assets integrates directly with Navigator's General Ledger and its Purchase Requisitions, Purchase Orders, and Accounts Payable functions.

## FIXED ASSET PROCESSING ALLOWS YOU TO:

- Select the level of integration with the GL
- Select the depreciation schedule by asset
- Use the half-year convention as an option for calculation of depreciation
- Automatically create depreciation entries and post to the GL
- Account for the grant requirement to expense the asset in the year-of-purchase and meet GAAP rules
- Create FA reclassification journals to transfer, split-up and combine fixed assets
- Automatically create the entries to sell or salvage a fixed asset and record the appropriate gains and losses
- Create a main asset from unlimited component assets
- Record key fixed asset information
- Record maintenance data by purchase vendor, maintenance vendor, warranty date, and next service date
- Record insurance information by fixed asset or group of fixed assets
- Add comments to the fixed asset
- Scan-in supporting documentation using Matriks Document

## SELECT LEVEL OF INTEGRATION

The level of integration with the general ledger allows the user to determine how fixed assets are recorded, either during the purchasing process or during manual reconciliation. The user still has the ability to automatically generate depreciation transactions.

## SELECT DEPRECIATION SCHEDULE

Navision, the engine upon which Serenic Navigator is built, allows the user to select any of the standard depreciation methods for each asset and turn-off depreciation calculations for non-depreciable assets.

## USE HALF-YEAR CONVENTION

Many not-for-profits want the option to use the half-year convention to record depreciation regardless of month of acquisition.

## CREATE DEPRECIATION ENTRIES AND POST TO GL

This automatic procedure relieves the organization from manually tracking and calculating depreciation by fixed asset.



## FIXED ASSETS

### ABOUT SERENIC

Serenic Corporation is a Microsoft Industry Solutions Vendor with a mission to deliver highly functional software solutions for not-for-profits and governments. We believe passionately in developing quality software which will solve the unique requirements of our clients while lowering the total cost of ownership proposition. We measure success by the satisfaction of our clients and business partners.



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By Supporting Those Who Serve*  
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### THE SERENIC/MICROSOFT CONNECTION

We are a Gold-certified Microsoft Industry Solutions Vendor and we use the Microsoft Navision product as the basis for our Serenic Navigator product. Because the Navision product provides us complete access to its source code, we have been able to develop a fully-integrated vertical product. Our partnership with Microsoft and Microsoft products assures you of software designed to fit your needs as well as a secure long-term investment.



### ACCOUNT FOR GRANT REQUIREMENT

Account for the grant requirement to expense the asset in the year-of-purchase and meet GAAP rules by recording the appropriate depreciation expense. The ability to select the level of integration and the account structure to be used for depreciation calculations allows the user to meet these grant rules.

### CREATE FA RECLASSIFICATION JOURNALS

Create FA reclassification journals to transfer, split-up and combine fixed assets. This reclassification process removes the difficulty of updating fixed asset activity for changes in the structure of the organization.

### CREATE SELL OR SALVAGE ENTRIES

Automatically create the entries to sell or salvage a fixed asset and record the appropriate gains and losses. The sales and salvage process takes into account the original cost, accumulated depreciation and selling price. Gain or loss is calculated using either the net or the gross calculation method.

### CREATE A MAIN ASSET

Create a main asset from unlimited component assets. This allows the user to build-up a fixed asset from component modules and account for each component both in total and individually.

### RECORD FIXED ASSET STATS AND MAINTENANCE DATA

Serial number, asset tag number, asset class and subclass, asset location, and responsible party are all recorded by the system. In addition, maintenance data on each fixed asset is individually recorded, allowing the user to track the maintenance activity of the assets and maintain both service dates and warranty information.

### RECORD INSURANCE INFORMATION

This allows the user to maintain complete insurance coverage information for each asset, including costs and asset valuation.

### ADD COMMENTS AND SCAN-IN DOCUMENTATION

The system will retain user-defined notes regarding the asset, purchase information and other asset specific data. In addition, supporting documentation can be scanned-in using Matriks, which allows you to import all of the relevant documents with each transaction and maintain online records.