



# Fixed Asset History

## Report Summary

Printed Report Title: Fixed Asset History

Every brewery or distillery, whether just starting or well established, have fixed assets. These are pieces of equipment or other capital expenses that are required to be depreciated over a given period of time. Orchestrated has the capability of managing these assets for you, making appreciation, depreciation, and capitalization a simple process. This report augments the built-in reporting functionality by expanding on the grouping, filtering, and selection criteria. As an added bonus, this report can also be used for assets that are not yet commissioned to part of the CAPEX process.

## Important Notes

- Fixed Assets must be enabled. Once they are enabled, they cannot be disabled.
- An import tool is available.



## Where is this report?

- Base Module: Financial → Financial Reports → Orchestrated Reports
- Reports Module: Reports → Financial Reports → Orchestrated Reports

## Parameter Entry Options

### Required:

- Show Asset history
- Show Depreciation Transactions
- Sum Prior Year Transactions - useful if you have a long life asset
- New Assets only - enable this option to show only assets that have not been capitalized or depreciated

### Optional:

- Select Item(s)
- Select Item Group(s)
- Select Asset Class(s)
- Select Asset Group(s)
- Select Depreciation Group(s)
- Select Depreciation Area(s)
- Select Depreciation Type(s)



## Parameter Entry

Fixed Asset History- Selection Criteria

Show Asset history	<input type="checkbox"/>	
Show Depreciation Transactions	<input type="checkbox"/>	
Sum Prior Year Transactions	<input type="checkbox"/>	
New Assets only	<input type="checkbox"/>	
<u>Optional Parameters</u>		
Select Item (s)	<input type="checkbox"/>	...
Select Item Group(s)	<input type="checkbox"/>	...
Select Asset Class(s)	<input type="checkbox"/>	...
Select Asset Group(s)	<input type="checkbox"/>	...
Select Depreciation Group(s)	<input type="checkbox"/>	...
Select Depreciation Area(s)	<input type="checkbox"/>	...
Select Depreciation Type(s)	<input type="checkbox"/>	...

OK Cancel

## Sample Report



## Fixed Asset History

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BALANCE ACCOUNT 16005-00 - Brewing Equipment (CORP)

Asset Class	Asset Item	Date Capitalizd	Useful Life	Remain Life	Deprec Type	Current APC	Accum Deprec	Current NBV
Equipment	⇒ ORCB-CAN-LINE Canning Line	11/16/2015	180	134	GAAP	\$ 124,908.28	\$ 5,495.90	\$ 119,412.38

### History

Date	Transaction Type	OLD Value	NEW Value	Amount
7/1/2016	Manual Ordinary Deprec			\$ 500.00
3/1/2016	Subacquistion			\$ 5,000.00
2/1/2016	Manual Unplanned Deprec			\$ 340.00
1/1/2016	Subacquistion			\$ 119,908.28

### Transactions

Annual Total		Date Posted	Doc Num	Remarks	Ordinary Deprec	Special Deprec
2016	\$ 5,495.90	01/31/2016	⇒ 1	January 2016 Depreciation	\$ 666.16	\$ -
		02/29/2016	⇒ 2	Feb 2016 Depreciation	\$ 666.16	\$ -
		03/31/2016	⇒ 3	March 16 Depreciation	\$ 666.16	\$ -
		04/30/2016	⇒ 4	April 2016 Depreciation	\$ 666.16	\$ -
		05/31/2016	⇒ 5	May 2016 Depreciation	\$ 666.16	\$ -
		06/30/2016	⇒ 6	June 2016 Depreciation	\$ 666.16	\$ -
		07/31/2016	⇒ 7	July 2016 Depreciation	\$ 666.16	\$ -
		08/31/2016	⇒ 8		\$ 832.78	\$ -

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