

Monitor the changing value of assets with...

## ...TotalFinance Asset Register

The **Asset Register** is designed to handle the management of the organisation's asset base, and can calculate depreciation, interest charges, revaluations and grant depreciation on an automatic and manual basis, as well as allowing for the manual entry of disposals, grant receipts and improvements.

### Features

- A database for all types of assets e.g. property, buildings, vehicles, office equipment etc.
- Can be tailored to record user defined narrative as well as unlimited analysis codes to group assets
- Handles multiple transactions e.g. depreciation, revaluation and additions
- Handles straight line depreciation
- Depreciation can be generated monthly, quarterly, half yearly or annually
- Seamless integration between Asset Register and Purchase Ordering
- Comprehensive audit trails throughout
- Extensive range of standard and user-defined reports and enquiries available
- Drill-down enquiries with easy navigation from asset balances to all sourced data

### Benefits

- Provides a central source of all assets across the organisation
- Alerts users of any significant purchases without the need to monitor every single purchase
- System 'Defaults' that are set for each asset type help to speed up input and reduce user error
- Period End controls are in place to ensure that depreciation charges are not overlooked
- Depreciation charges can be generated automatically on a timely basis to provide up-to-date management and financial information
- Fully integrated with Purchase Ordering and General Ledger thus reducing risk, cost and management demands that a 3rd party application would require