



FAS CIP Accounting

Take control over your fixed assets even before they become fixed assets with FAS CIP Accounting. Whether you're assembling multi-component equipment, upgrading machinery, renovating buildings, or just accumulating separate invoices prior to placing a fixed asset into service, FAS CIP Accounting is the perfect solution to your construction in progress needs.

With multiple levels of detail tracking and numerous built-in reports, you can easily manage and report on unlimited projects including current project status, actual vs. budget variance, and project details. Manage both capitalized and expensed assets for convenient project tracking, and get key project information at a glance with the convenient "Project Snapshot" feature. Plus, with this fully integrated solution your fixed assets are instantly created in FAS Asset Accounting upon project completion.

From developing innovative products to providing award-winning customer support, Sage Software is dedicated to surpassing expectations in all aspects of our business. For more information about FAS CIP Accounting, please call us toll free at 800-368-2405, or visit our Web site at www.SageFAS.com. Sage customer service representatives are standing by to provide you with top-notch products and service.

CONSTRUCTION IN PROGRESS MADE EASY

Easily manage unlimited projects of any type or size – up to thousands of individual components

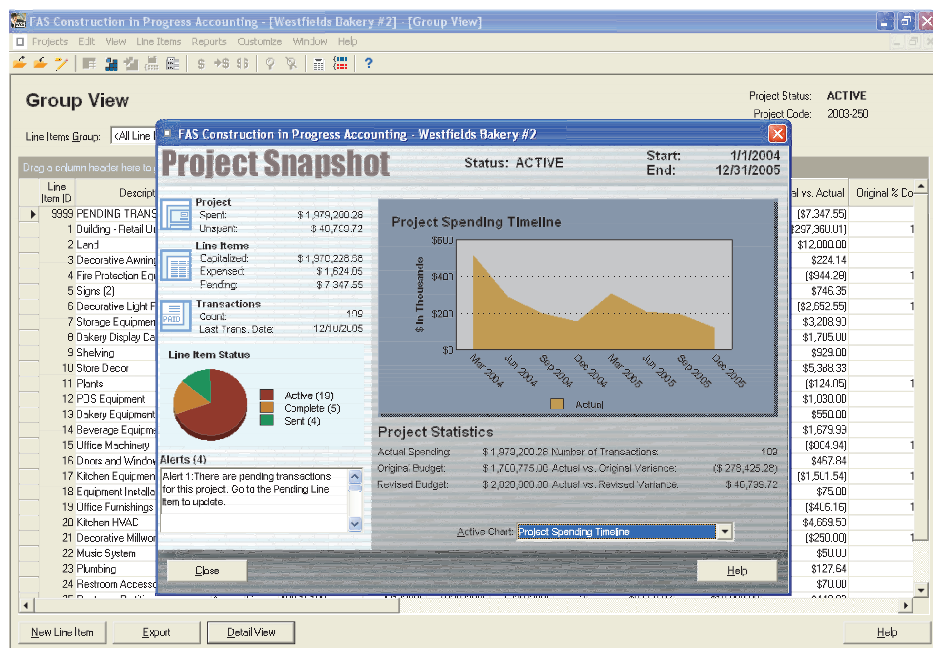
Manage both capitalized and expensed assets for convenient project tracking

The convenient "Project Snapshot" feature displays key project information at a glance, including budget tracking and project alerts

Easily accumulate and summarize numerous purchase orders, invoices, receipts, and tasks – including physical components, shipping costs, labor/assembly charges, and unlimited miscellaneous items

QUALITY SUPPORT

Sage FAS SupportPlus members benefit from an unmatched level of customer support. You can use Sage FAS SupportPlus Online to get answers 24 hours a day, 7 days a week. Or call our friendly experts for help. What's more, FAS SupportPlus users can also download software upgrades, access multimedia tutorials, and take advantage of exclusive discounts on new products.



◀ FAS CIP Accounting provides a Project Snapshot feature that lets you view up-to-the-minute project status at a glance.

Manage your fixed assets before they become fixed assets.

- Track all of your project details including status, contacts, notes, and all the financials – plus monitor both physical and financial completion status of projects
- Customizable to your business with over 45 user-defined fields covering all levels of detail
- Built in security settings to create custom access profiles for specific product features and projects
- Consolidated reports offer a broad look at your business across all projects
- Easily handle expenses with the ability to copy, move, and split line items
- Numerous reports available at the project, line item, and transaction level
- Project Snapshot for at-a-glance status update
- Easily import invoices/Purchase Orders from AP/PO

Seamless integration for powerful results.

- Seamless integration with the entire line of Sage FAS fixed asset management solutions, including FAS Asset Accounting, FAS Asset Inventory, Sage FAS Gov, Sage FAS Nonprofit, and Sage FAS Canada
- After project completion, instantly create new fixed assets in FAS Asset Accounting– including multiple assets from a single line item
- Point-in-time reporting helps to easily tie out project balances to your general ledger
- Easily import monthly invoicing transactions from your Accounts Payable system to keep your project up-to-date using the convenient import wizard

“Before implementing FAS 100 CIP Accounting, we used Excel spreadsheets to track our building expansion and equipment purchases. The Sage FAS solution has proven very useful, because it really helps us keep an accurate record of equipment installations, which are long-term projects with many different allocations.”

Scott Reed, Assistant Manager, Accounting, TOA (USA), LLC.



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Ongoing support. That's Sage 360°.

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FAS Report Writer

Gain total control over the format, appearance, and context of all your depreciation and fixed asset management reports with FAS Report Writer. This easy-to-use solution allows you to instantly create professional, custom reports that you can save and reuse whenever you wish.

FAS Report Writer's Customized Standard Reports feature allows you to make edits to the built-in reports with minimal effort. Better still, you can share fixed asset data with other programs using PDF, ASCII, HTML, XML, and other popular formats. Enjoy custom reports and data integration—all in one simple, point-and-click system.

FAS Report Writer is the perfect solution to extend the built-in reporting functionality of any Sage FAS 100 product and is included in all Sage FAS 500 solutions. With this powerful yet easy-to-use solution you can handle up to 999,999 assets in a single report. You can choose any range of assets you want to include in your reports, decide how you want to subtotal and group the data, and even combine FAS asset information from other data sources. With FAS Report Writer, you'll have a comprehensive solution that gives you total control over the creation and customization of your reports with unlimited possibilities.

From developing innovative products to providing award-winning customer support, Sage Software is dedicated to surpassing expectations in all aspects of our business. For more information about FAS Report Writer, please call us toll free at 800-368-2405, or visit our Web site at www.SageFAS.com. Sage customer service representatives are standing by to provide you with top-notch products and service.

COMPLETE FLEXIBILITY

Handle large volumes of data, up to 999,999 assets in a single report

Select any FAS Asset Accounting or FAS Asset Inventory data field you want to use as a column heading

UNLIMITED REPORTING POSSIBILITIES

Choose the range of assets you want to include in your report – you can even specify a wildcard entry which will search the database for a partial match of what you're looking for

Determine the way you want to subtotal and group the data in your reports – you'll have an unlimited number of sorts and subtotals

Customize the 18 standard reports available in FAS Asset Accounting to fit your individual needs

Combine FAS data with other financial or Tax data from a different source, such as a spreadsheet, relational database or other supported source

QUALITY SUPPORT

Sage FAS SupportPlus members benefit from an unmatched level of customer support. You can use Sage FAS SupportPlus Online to get answers 24 hours a day, 7 days a week. Or call our friendly experts for help. What's more, FAS SupportPlus users can also download software upgrades, access multimedia tutorials, and take advantage of exclusive discounts on new products.

◀ *FAS Report Writer includes easy-to-use features that allow you to completely customize or create your own reports to meet the unique needs of your organization.*

July 28, 2008

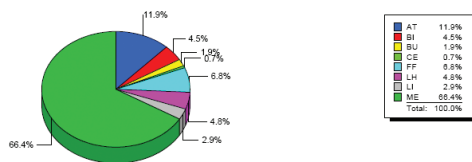
Westfields Bakery - Demo

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ASSETS BY CLASS

Internal Book

Acquisition Value by Class



System No	Class	Description	In Svc Date	Aca Value	Department
Class = AT					
142	AT	Executive Auto - Hummer H2 (i)	09/02/04	52,241.00	Corporate Office
40	AT	Ford Delivery Van 1 (i)	12/29/01	24,505.00	Facilities
132	AT	Ford Delivery Van 2 (i)	12/21/04	28,950.00	Facilities
166	AT	Ford Escape Hybrid (i)	09/05/08	32,000.00	Retail Operations
Count =	4				
		AT SubTotal:		\$137,696.00	
Class = BI					
41	BI	Sprinkler System	01/12/02	3,875.00	Facilities
47	BI	Wallpaper	04/01/02	1,200.00	Facilities
51	BI	Storefront Awning	05/18/02	4,800.00	Facilities

More Reporting Power

- Create an unlimited number of calculated columns which can be designed to hold the results of calculations based on other fields and columns, or on your own custom formulas
- Store report definitions for future use or editing
- Use visuals to make your fixed asset data stand out – create graphs using Sage FAS data, or copy and paste existing graphics
- Export data to Excel, Lotus, Word, Adobe Acrobat, WordPerfect, ASCII files, PDF, XML, HTML, and more
- Save report definitions to use for future reports or share with other users, saving hours of valuable time
- Compatible with FAS 100 Asset Accounting, FAS 100 Asset Inventory, and FAS 100 CIP Accounting
- Included at no-charge with FAS 500 Asset Accounting, FAS 500 Asset Inventory, and FAS 500 CIP Accounting

Ultimate Flexibility

- Easily modify built-in standard reports
- Enjoy unlimited possibilities for any type of report – including Consolidated, Summary, Asset Insurance, and Foreign Currency
- Easily edit report headers and footers and instantly see a preview of your report prior to finalizing it
- Favorite Reports feature allows you to create a list of frequently-used reports for easy access

“Our paperwork is half what it used to be, thanks to Sage FAS. I have information at my fingertips whenever I need it. With the growth we’ve experienced over the past 10 years and the constant changes in tax laws, it would be very difficult to manage our fixed assets efficiently without Sage FAS solutions.”

Connie Dovichi, Senior Accountant
Temple Steel Company



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FAS Asset Inventory

Efficiently create and track multiple physical inventories of assets and enjoy complete control over your entire asset inventory at every step with FAS Asset Inventory. This solution allows you to thoroughly track your fixed asset inventory, eliminating lost or stolen assets and reducing insurance and tax overpayments. With automated inventory functionality and built-in reconciliation capabilities, FAS Asset Inventory offers you a complete range of inventory tracking tools so you can effectively achieve tighter control over your fixed assets.

With an easy-to-use wizard that walks you through every step of reconciling your inventory, FAS Asset Inventory makes automating your fixed asset inventory tracking simple. FAS Asset Inventory allows you to efficiently perform physical inventories using state-of-the-art Windows Mobile bar code readers. You can conduct multiple inventories concurrently at various sites and reconcile data at one central location. And, since FAS Asset Inventory comes with over 40 fully customizable fields, you can control data entry with notes and images to describe each asset record. Better still, FAS Asset Inventory integrates seamlessly with FAS 100 Asset Accounting, allowing physical inventory data to be easily reconciled with existing asset data.

From developing innovative products to providing certified customer support, Sage Software is dedicated to surpassing expectations in all aspects of our business. For more information about FAS Asset Inventory, please call us toll free at 800-368-2405, or visit our Web site at www.SageFAS.com. Sage customer service representatives are standing by to provide you with top-notch products and service.

COMPREHENSIVE TRACKING

Check-In/Check-Out feature with activity history enables monitoring of mobile assets, and available user fields allow for data entry to be standardized. Photos and documents for each asset can be stored including class, acquisition date, GL asset account, location, and much more, eliminating duplication in asset tracking and facilitating clean audits.

FLEXIBLE CONFIGURATIONS

With the wealth of features offered including configurable data fields, and Asset Templates that promote data integrity and accelerate the process of entering new assets, you can customize your Sage FAS fixed assets solution to work the way you want to.

STREAMLINED INVENTORY

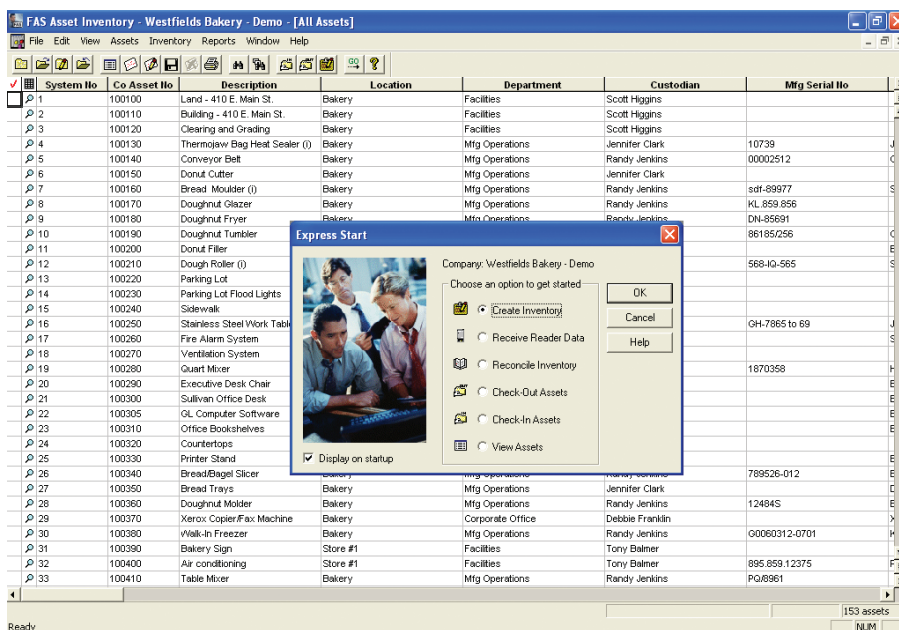
Asset labels and bar code readers complete the inventory solution: optional components, durable, pre-printed bar code labels made of polyester, foil or aluminum and Windows Mobile bar code readers make tracking assets quick, easy, and accurate.

SECURE ACCESS

Security profiles can be defined differently for each individual user that has access to the system, ensuring that only those individuals allowed to change the data are able to.

QUALITY SUPPORT

Sage FAS SupportPlus members benefit from an unmatched level of customer support—visit our online knowledgebase, or call the Sage FAS Customer Support Team and our friendly knowledgeable experts are ready to help. FAS SupportPlus members can also receive software updates, access multimedia tutorials and take advantage of exclusive discounts on new products.



▲ *FAS Asset Inventory combines solid fixed asset inventory capabilities with an easy-to-use interface and readily integrates with the complete line of Sage FAS solutions.*

Powerful Reports

The FAS Asset Inventory family provides the necessary reports for you to track your assets and obtain crucial information about individual assets or groups of assets. You can quickly and accurately report on:

- Fixed asset listing
- Asset detail
- Collected data from bar code readers
- Checked out assets
- Overdue assets
- Transferred assets
- Inventory exceptions found
- Fixed asset history
- Duplicate asset tag notification

FAS Asset Inventory is designed to meet the number of assets of your organization:

FAS 100 Asset Inventory

- Stand-alone or multiple network user seats
- Designed for entities with fewer assets

FAS 500 Asset Inventory

- Faster processing times with Microsoft SQL infrastructures
- Designed with client/server architecture and support for multiple databases
- Easily accounts for hundreds of thousands of fixed assets



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FAS Asset Accounting

FAS Asset Accounting is a comprehensive solution that provides advanced fixed asset accounting and reporting features. It offers more than 50 depreciation methods including MACRS 150% and 200% (formulas and tables), ACRS, Straight-Line, Modified Straight-Line (formulas and tables), Declining Balance, Sum-of-the-Years-Digits, and user-defined depreciation methods.

FAS Asset Accounting enables you to manage the entire fixed asset lifecycles of all of your assets from acquisition to transfers and disposals, and maintain reliable, relevant, useful data. The FAS Asset Accounting family also provides easy-to-use fixed asset accounting, depreciation and reporting features for companies needing effective decision-making tools.

Offering more than 20 ready-to-use fixed asset reports, federal tax compliant reports for year end financial statements, and easy to use reporting tools for creating custom reports, FAS Asset Accounting enables you to obtain the information you need quickly and accurately.

As the industry leader in asset accounting software, Sage Software develops innovative products, provides certified support, and is dedicated to surpassing your expectations in all aspects of our business. For more information about FAS Asset Accounting, please call us toll-free at 800-368-2405 or visit us online at www.SageFAS.com.

SIMPLE MIGRATION

With the import/export wizard, you can easily import your existing data into the FAS Asset Accounting database, integrate with your General Ledger solution and be up and running in no time at all.

COMPREHENSIVE REPORTING

FAS Asset Accounting provides an all-inclusive solution for recording asset detail data, including a notes field with a time and date stamp for recording transactions involving the asset, and the ability to attach photos and documents. Extensive, flexible reporting and snapshot summaries give you instant command over your fixed assets.

FLEXIBLE CONFIGURATIONS

With the wealth of features offered including customizable data fields, SmartLists that provide predefined drop-down lists for fast and accurate data entry, a Group Manager that helps you organize and view only the assets you're interested in, and "Asset Templates" that promote data integrity and accelerate the process of entering new assets, you can customize your Sage FAS solution to work the way you want to.

SECURE ACCESS

Security profiles can be defined differently for each individual user that has access to the system ensuring that only those that are allowed to change the data are able to.

QUALITY SUPPORT

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FAS 100 Asset Accounting
Assets Snapshot Westfields Bakery - Demo
 Select a book: Internal Current reporting period: 12/31/2008

Asset Listing
 Active Assets Net Value \$1,653,243.00

Assets	Acq Value	Count
Active	\$3,059,392.12	160
Disposed	\$21,851.00	6
Inactive	\$95,000.00	4
Transferred	\$0.00	0
Other	\$0.00	0
Total	\$3,176,243.12	170

Active Assets by Property Type
 Based on Acquisition Value

- Real Property 65%
- Personal 29%
- Automobiles 5%
- Trucks and Vans 1%

Investment by Remaining Life
 Based on Acquisition Value of Active Assets

Term Years	Acq Value	Accum Depr	Net Book Value	Count
Short 0-2	\$355,711.62	\$293,453.73	\$62,257.89	34
Mid 3-5	\$288,815.18	\$154,998.73	\$133,816.45	35
Long 6-10	\$214,315.99	\$10,974.67	\$203,341.32	10
Extended 11+	\$36,101.95	\$7,365.86	\$28,736.09	7
Fully Depr 0	\$2,164,447.38	\$939,356.13	\$1,225,091.25	74
Total	\$3,059,392.12	\$1,466,149.12	\$1,653,243.00	160

Latest Activity Dates

- Last depreciation run: 12/31/2008
- Last period closed: N/A
- Last asset purchased: System No. 170 on 12/05/2008
- Last asset disposed: System No. 144 on 10/31/2008
- Last asset transferred: N/A

Buttons: Help, Print, Close

Do not display on startup

Powerful Reports

The FAS Asset Accounting family provides the necessary reports for you to track your assets and obtain crucial information for the preparation of your financials.

Built-in reports

- Depreciation Expense
- Depreciation Summary
- Depreciation Adjustment
- Period Close Summary
- Disposal
- Partial Disposal
- Disposal Worksheet
- Transfer/Partial Transfer
- Annual Activity
- Asset Basis
- Fixed Asset Summary
- General Ledger Posting
- Net Book Value
- Quarterly Acquisition
- Replacement Value
- Interest on Replacement Value
- Annual Projection
- Monthly Projection

FAS 100 Asset Accounting

- Stand-alone or multiple network user seats
- Designed for entities with fewer assets

FAS 500 Asset Accounting

- Faster processing times with Microsoft SQL infrastructures
- Designed with client/server architecture and support for multiple databases
- Easily accounts for hundreds of thousands of fixed assets
- Allows for centralization of fixed asset databases for a more secure operating environment

"Our entire fixed asset process is automated now, which means that we can grow by another 50 percent without hiring staff in the fixed asset department. Not only are we running the company smarter, but we're doing accounting tasks that would've been utterly impossible before."

Denise Mattson, Tax Manager
Round Table Pizza, Inc.



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