

# FIXED ASSETS

OUR COMPLETE  
FINANCIAL SUITE  
INCLUDES:

**Flagship Financial  
Management Product:**

Navigator – designed for nonprofits, international NGO's and the public sector.

**Navigator Extended  
Product Suite:**

AwardVision  
CommunityCare  
DonorVision  
Human Resources/Payroll  
Investments  
MinistryView  
Portals

**Navigator Functional Areas:**

Advanced Allocations  
Budgeting/Forecasting  
Fixed Assets  
Core Financials  
Inventory  
Procurement  
Sales Orders

**Navigator Suite  
Key Product Features:**

Multi-Currency  
Multi-Language  
Integrated Excel Report Writer  
Financial Reporting  
    Excel Consolidated  
    Export Tool  
Workflow Management with  
    Approvals  
Microsoft Office Integration

## MINIMIZE THE TIME SPENT TRACKING AND RECORDING YOUR FIXED ASSETS

The time and effort required to track and manage your fixed assets can be substantial. Serenic Navigator makes this process more efficient, significantly reducing the amount of time required, time that can now be spent on more important tasks.

Serenic Navigator Fixed Assets is a fully integrated solution that manages the life cycle of your fixed assets, acquisition, depreciation through disposal. Additionally, it integrates directly and seamlessly with Navigator's General Ledger as well as its Purchase Requisitions, Purchase Orders and Accounts Payable functions.

## TRACKING AND RECORDING YOUR FIXED ASSETS MADE SIMPLE

Just look at how easy and productive Serenic Navigator Fixed Assets makes tracking and managing your fixed assets. Navigator Fixed Assets allows you to:

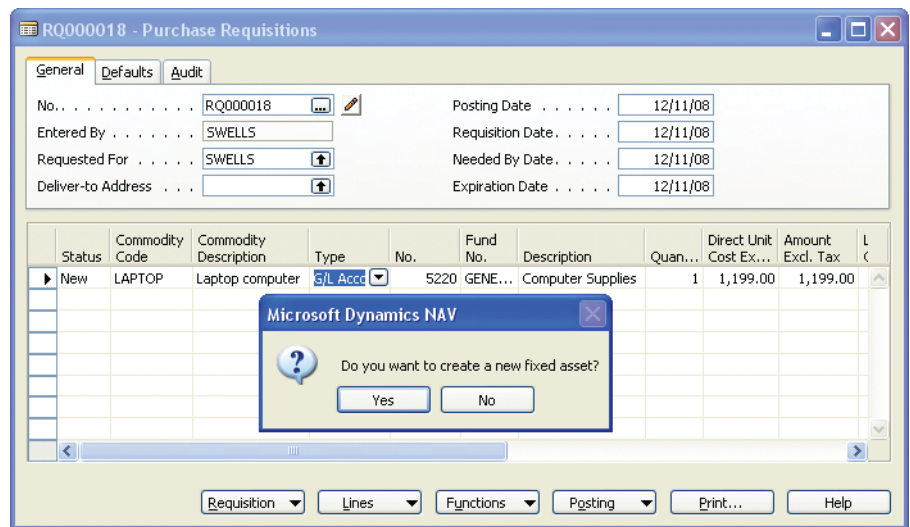
- Select how fixed asset activity will integrate with your GL
- Maintain multiple depreciation "books" for each asset
- Use multiple depreciation methods, including half-year convention as an option
- Automatically create depreciation entries and post to your GL
- Account for grant requirements to expense the year of purchase, meeting GAAP rules
- Budget for anticipated acquisition or sales of assets
- Create FA reclassification journals to transfer, split up and/or combine fixed assets
- Automatically create entries to sell or salvage fixed assets; record appropriate gains and losses
- Create a main asset from unlimited component assets
- Record key fixed asset information
- Record maintenance data by vendor (purchase, maintenance, warranty date, next service date)
- Record insurance policy information by individual fixed asset or group of fixed assets
- Scan in supporting documentation using Matriks Document

# FIXED ASSETS

**HOW DOES SERENIC NAVIGATOR FIXED ASSETS DO ALL THIS? SEE FOR YOURSELF.**

**Q:** What general ledger integration options does Serenic Navigator Fixed Assets offer?

**A:** Navigator Fixed Assets allows you to determine how and when fixed assets activity is recorded, acquisition, depreciation, changes to the asset and disposal. For example, acquisition cost can be recorded during the purchase process or by entering the asset directly in Fixed Assets, or not at all.



**Q:** Why is it important that Serenic Navigator Fixed Assets integrates so closely with the general ledger and accounts payables?

**A:** The full integration provides the flexibility to record transactions to the general ledger when you want them to, saving time and ensuring accuracy.

**Q:** How does Serenic Navigator's "logical" chart of accounts increase efficiency?

**A:** Coding to the GL can be driven by the posting group codes defaulting the various dimension, i.e. funds, departments, locations. In addition line allocations can be used to allocate the fixed asset and associated activity across accounts.

**Q:** How does Serenic Navigator Fixed Assets handle depreciation schedules?

**A:** Serenic Navigator Fixed Assets is built on Dynamics NAV and allows you to select one or more of the standard depreciation methods for each asset, including the exclusion of depreciation calculation for non-depreciable assets.

# FIXED ASSETS

FA000001 Laptop Computers - Fixed Asset Card

General Posting Maintenance Defaults

No. . . . . FA000001 Search Description . . . LAPTOP COMPUT...

Description . . . . . Laptop Computers Responsible Employee . . .

Serial No. . . . . Inactive . . . . .

Main Asset/Component . . . . . Blocked . . . . .

Component of Main As... Last Date Modified . . . 11/14/07

Asset Tag Number. . . . .

Depreciation Book Code	FA Posting Group	Depreciation Method	Depreciation Starting Date	Depreciation Ending Date	No. of Depreciation Years	No. of Depreciation Months
▶ CAPITALIZE	COMPUTER	Straight-Line	01/15/08	01/14/11	3.00	36.00
		Straight-Line				
		Declining-Balance 1				
		Declining-Balance 2				
		DB1/SL				
		DB2/SL				
		User-Defined				
		Manual				

Fixed Asset Depr. Book Help

**Q:** Does Serenic Navigator Fixed Assets offer half-year conventions?

**A:** Yes, we recognize many nonprofits want the half-year convention to record depreciation regardless of the month of acquisition.

**Q:** How difficult is it to create depreciation entries and post them to the GL?

**A:** Navigator Fixed Assets automates the procedure, relieving your organization from having to manually track and calculate depreciation by fixed asset.

**Q:** How does Serenic Navigator Fixed Assets account for grant requirements?

**A:** Navigator Fixed Assets accounts for grant requirements to expense an asset in the year of purchase and meet GAAP rules, recording the appropriate depreciation expense.

**Q:** How does Serenic Navigator Fixed Assets assist with Budgeting for fixed assets?

**A:** Navigator Fixed Assets allows you to optionally enter budgeted assets, record projected disposal amounts as well as project depreciation expense or budget purposes.

**Q:** How flexible is Serenic Navigator Fixed Assets regarding reclassification?

**A:** Navigator Fixed Assets lets you create fixed asset reclassification journals to transfer, split up and combine fixed assets, removing the difficulty of updating fixed asset activity for changes in the structure of the organization, or changes in asset classification when restrictions have been satisfied.

# FIXED ASSETS

## ABOUT SERENIC

*Serenic Corporation is a Microsoft Industry Solutions Vendor with a mission to deliver highly functional software solutions for nonprofits, international NGO's and the public sector. 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.*



**SERENIC  
SOFTWARE**

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## THE SERENIC/MICROSOFT CONNECTION

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

**Q:** How does Serenic Navigator Fixed Assets record/track fixed assets?

**A:** Navigator Fixed Assets records serial number, asset tag number, asset class and subclass, asset location and responsible party in the system. Additionally it allows you to track maintenance activity, maintaining service dates and warranty information.

**Q:** What options are offered regarding adding notes and documentation?

**A:** Navigator Fixed Assets will retain user-defined notes regarding each asset, purchase information and other asset-specific data. In addition you can scan in supporting documentation using Matriks, allowing you to import all relevant documents with each transaction.

**Q:** What feature does Serenic Navigator Fixed Assets offer regarding recording insurance information?

**A:** With Navigator Fixed Assets you can maintain complete insurance information for each asset, including costs and asset valuation, ensuring everything is accounted for and the appropriate amount of insurance is being carried.

**Minimize the time required to manage your fixed assets with Serenic Navigator's Fixed Asset solution today. Call 877-737-3643 or visit [www.serenic.com](http://www.serenic.com).**

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