

Demystifying Asset Management

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Why are we here?

- Oracle has put a lot of work into improving the Asset Management module over the years.
- These incremental improvements over the years have resulted in a smoother interface experience and improved ability to correct errors.
- Since these improvements were gradual and not new functionality, the word never really got out.
- Some of our institutions have some old beliefs about what you can and can't do in Asset Management

Myth #1: Split distribution assets can't be added through the AP Interface.

Truth: Split distribution assets can be added through the AP Interface

- Vouchers with multiple quantity on the line, with each distribution line representing a separate asset
- Vouchers with a quantity of 1 where the cost needs to be split

BOR_AM_ASSET_AP_TO_AM_LOAD

PO No.	PO Line	Receipt No	Receipt Line	Voucher	Vchr Line Num	Distrib Line Num	Line Description	Quantity	Unit Price	Freight	Amount	Profile ID	AM Dist Status
0000534644	1	0000542160	1	05369672	1	1	718-3800 Bionic Hybrid Simulat	0.7439	12,500.00	-	9,298.75	OTHEQ05YR	N
0000534644	1	0000542160	1	05369672	1	2	718-3800 Bionic Hybrid Simulat	0.2561	12,500.00	-	3,201.25	OTHEQ05YR	N
0000534709	1	0000542086	1	05369609	1	1	C9300-48P-A Catalyst 9300 48-p	1.0000	5,516.50	-	5,516.50	COMP05YR	N
0000534709	1	0000542086	1	05369609	1	2	C9300-48P-A Catalyst 9300 48-p	1.0000	5,516.50	-	5,516.50	COMP05YR	N
0000534709	1	0000542086	1	05369609	1	3	C9300-48P-A Catalyst 9300 48-p	1.0000	5,516.50	-	5,516.50	COMP05YR	N
0000534709	1	0000542086	1	05369609	1	4	C9300-48P-A Catalyst 9300 48-p	1.0000	5,516.50	-	5,516.50	COMP05YR	N
0000534709	1	0000542086	1	05369609	1	5	C9300-48P-A Catalyst 9300 48-p	1.0000	5,516.50	-	5,516.50	COMP05YR	N

- This query was updated to include the distribution line number and unit price to better facilitate the loading of split distribution vouchers.
- Each distribution line will come over into the Pre AM tables as separate interface rows

Summary | Related Documents | **Invoice Information** | Payments | Voucher Attributes | Error Summary

Business Unit 63000
 Voucher ID 05319723
 Voucher Style Regular Voucher
 Invoice Date 09/19/2019
 Invoice Received 09/19/2019
 Supplier ID 0000000157
 ShortName CANONUSA-001
 Location MAIN
 *Address 1

Invoice No ASSETS
 Accounting Date 09/19/2019
 *Pay Terms NOW
 Basis Date Type Inv Date
 Control Group

Invoice Total
 Line Total 100.00
 *Currency USD
 Miscellaneous
 Freight
 Total 100.00
 Difference 0.00

Non Merchandise Summary
 Session Defaults
 Comments(0)
 Attachments (0)
 Template List
 View Audit Logs
 Advanced Supplier Search
 Preview Approval
 Supplier Hierarchy
 Supplier 360

Save Action Run Calculate Print Submit Approval

Copy From Source Document

Invoice Lines Find | View All First

Line 1 Copy Down
 *Distribute by Amount
 Quantity 2.0000
 UOM
 Unit Price 50.00000
 Line Amount 100.00

SpeedChart
 Ship To RECEIVING
 Description
 One Asset
 Calculate

▼ Distribution Lines Personalize | Find | View 1 | First

Copy Down	Line	Merchandise Amt	Quantity	Account	OpenItem	Fund	Dept	Program	Class	Bud Ref	Project	Budget Date	Asset	Business Unit	Profile ID	Asset ID	Sequence Number
<input type="checkbox"/>	1	50.00	1.0000	833000		10000	1001010	11100	11000	2020		09/19/2019	<input checked="" type="checkbox"/>	63000	OTHEQ05YR	NEXT	1
<input type="checkbox"/>	2	30.00	0.6000	833000		10000	1401070	11100	11000	2020		09/19/2019	<input checked="" type="checkbox"/>	63000	OTHEQ05YR	NEXT	2
<input type="checkbox"/>	3	20.00	0.4000	833000		10000	1501030	11100	11000	2020		09/19/2019	<input checked="" type="checkbox"/>	63000	OTHEQ05YR	NEXT	2

- How those interface lines eventually load to Asset Management depends on how the Receipt/Voucher is set up.
- This can also be managed via Consolidation and Unitization.

Myth #2: You always have to run the Receipt Push process to move physical info to AM.

Truth: As long as the voucher and receipt are matched, the tag and serial number will carry over into Asset Management in the AP to AM interface.

- Since GaFIRST has a non overrideable match rule for asset vouchers, this should always be the case.
- Not running the Receipt push process can prevent issues with Non Financials Adds, etc.

Myth #3: A DBI is the only way to remove vouchers from the BOR_AM_ASSET_AP_TO_AM_LOAD query.

Truth: Many times, vouchers can be loaded into AM and then deleted from the Pre AM Interface tables

- Interfacing the voucher will cause the AM_DISTRIB_STATUS field on the voucher to be set to “Distributed” and it will drop off of the query.

Pre-Interface rows can then be deleted

Pre-AM Financial

Pre-AM Physical

Pre-Interface ID 422836

Line 1

Asset Information

1 of 1 View All

Business Unit 53000

Date/Time 08/03/2018 8:58:13AM

Asset ID NEXT

Load Status Pending

PO Unit 53000

Interface ID Line

PO/Line 0000520923 4 Sched 1

System Source AP Online Entry Page

BU Recv 53000

Trans Date 07/17/2018

Receiver/Ln 0000527806 4 Ship Seq 1

Profile ID SVP Capitalize Y

Procurement Group ID Seq

Primary Unit N

Myth #4: AM interfaces are inflexible...I can't update what I need to update!

Truth: The AM interface allows users to update pre-interface and interface rows prior to loading to AM – as long as you have the correct security.

- Your security administrator will need to update your User Preferences to allow you to edit the fields on the Pre-Interface and Interface pages

Set Up Financials > Common Definitions > User Preferences > Asset Management

Edit Options for Interface Transactions

Edit Review AP/PO Information	All
Edit Review Transactions Info.	All
Edit Unitization Information	All
Edit Consolidation Information	All
<input type="checkbox"/> To Default Distribution Only	

Options:

- All
- Dates Only
- None
- Operational Asset Details

- I recommend that anybody that has the ability to add assets to Asset Management have these set to 'All'
- Do not choose the "To Default Distribution Only" checkbox

Pre-interface pages

Pre-AM Financial Pre-AM Physical

Pre-Interface ID 401861 Line 1

Asset Information 1 of 1 View All

Business Unit 43000	Date/Time 05/27/2010 9:13:17AM
Asset ID NEXT	Load Status Pending
AP Unit 43000	Interface ID <input type="text"/> Line <input type="text"/>
Voucher/Ln 04018593 1 Dist 1	Cost 4,920.00
Supplier ID 0000010634 ATLANTICPI-001	Base Cost 4,920.00
Invoice RWW8927 Date 03/02/2010	Quantity 2.0000
System Source AP Online Entry Page	Sales Tax
Trans Date 03/02/2010	Base Sales Tax Amount
Accounting Date 09/18/2019	Use Tax
Currency USD	Use Tax Amt Base Curr
Base Currency USD	Freight
Cost Type	Base Freight Amount
Fund Code 10600	Misc Charge Amount
Department 1001056	Base Misc. Amount
Program Code 17660	VAT Amount
Class Field 16500	Total VAT Base Amount
Project	Merchandise Amt 4,920.00
Budget Reference 2010	Merch Amt Base 4,920.00

Pre-AM Financial Pre-AM Physical

Pre-Interface ID 401861 Line 1

Asset Information 1 of 1 View All

Business Unit 43000	Date/Time 05/27/2010 9:13:17AM
Asset ID NEXT	Load Status Pending
PO Unit 43000	Interface ID <input type="text"/> Line <input type="text"/>
PO/Line 0000401969 3 Sched 1	System Source AP Online Entry Page
BU Recv 43000	Trans Date 03/02/2010
Receiver/Ln 0000400302 2 Ship Seq 1	Profile ID COMP05YR Capitalize Y
Procurement Group ID	Seq
Primary Unit N	An Type
AP Unit 43000	Serial ID FDO1345X1AQ-D
Voucher/Ln 04018593 1 Dist 1	UPC Code
Supplier ID 0000010634 ATLANTICPI-001	VIN
Invoice RWW8927	Location <input type="text"/>
Invoice Date 03/02/2010	Manufacturer <input type="text"/>
Tag 102722-4	Model <input type="text"/>
Descr 740274 CISCO 10GBASE-LR X2 MOD	
Item <input type="text"/>	
Custodian <input type="text"/>	
Empl ID <input type="text"/>	
CAP # <input type="text"/>	

Interface Page

Review

Interface ID	40005797	Interface Line Number	184
Physical Inventory ID		Transaction	

Interface Transaction Information 1 of 1 | View All

Trans Load Type	FAD	Load Status	Pending	<input checked="" type="checkbox"/> Auto Approval Status
Load Type Description	Financial & Physical Add	System Source	AP Online Entry Page	

Asset Information

Business Unit	36000	Description	Dell Server	<input type="checkbox"/> Linear Asset
*Asset ID	NEXT	Short Description	DellServer	
Tag Number	501988	Parent ID		
Serial ID	2014LH2	Component of Asset		
Profile ID	COMP05YR	Threshold ID		
Detailed Description	Dell Servers - as listed on 3000013620270.1 211 characters remaining			

Cost Information

Acquisition Date	06/28/2017	In Service Date	06/28/2017
Transaction Date	06/28/2017	Accounting Date	08/01/2017
Book		Transaction Code	
Quantity	1.0000	Salvage Value	0.00 USD
Cost	18,983.62 USD	Base Cost	18,983.62 USD
Depreciation	0.00 USD	YTD Depr	0.000 USD
Transaction Proceeds	0.00	Transaction Removal Cost	0.000

Distribution

Fund Code	Department	Program Code	Class Field	Budget Reference	Project	Analysis Type
10600	1067012	16700	11000	2017		

Myth #5: Consolidation and Unitization are just too complicated, and aren't that helpful.

Truth: Once you've done a few consolidations and unitizations, they'll come naturally.

(Ok, I admit this "Truth" is more of an Opinion)

- Becoming comfortable with consolidations and unitizations will greatly reduce the number of manual asset additions necessary.

< Demo Consolidation and Unitization >



Consolidation

Load - Consolidate Assets

Enter any information you have and click Search. Leave fields blank for a list of all values.

Search Criteria

Interface ID =

Interface Line Number =

Business Unit =

Asset Identification begins with

Voucher ID begins with

Voucher Line Number =

PO Number begins with

Trans Load Type =

[Basic Search](#)

Search

Use Saved Search

Interface ID =

Interface Line Number =

Trans Load Type =

Business Unit =

Base Currency =

AP Business Unit =

Voucher ID =

Voucher Line =

Invoice Number =

Supplier ID =

PO Business Unit =

Purchase Order =

Purchase Order Line =

Receiving Business Unit =

Receipt ID =

Receipt Line =

- Add a new value
- Search for consolidation candidates

Chartfields		Cost	Acquisition Details	Interface									
		Consolidate	Business Unit	Profile ID	Asset ID	Interface ID	Interface Line Number	Trans Load Type	AP Business Unit	Voucher ID	Voucher Line	Invoice Number	PO Business Unit
<input type="radio"/>	<input type="text" value="-"/>	<input type="checkbox"/>	63000	SVP	NEXT	40007163	38	FAD	63000	04007776	1	23369061	63000
<input checked="" type="radio"/>	<input type="text" value="-"/>	<input checked="" type="checkbox"/>	63000	OTHEQ05YR	NEXT	40007163	39	FAD	63000	04007776	2	23369061	63000
<input type="radio"/>	<input type="text" value="-"/>	<input checked="" type="checkbox"/>	63000	OTHEQ05YR	NEXT	40007163	40	FAD	63000	04007776	2	23369061	63000
<input type="radio"/>	<input type="text" value="-"/>	<input checked="" type="checkbox"/>	63000	OTHEQ05YR	NEXT	40007163	41	FAD	63000	04007776	2	23369061	63000
<input type="radio"/>	<input type="text" value="-"/>	<input checked="" type="checkbox"/>	63000	OTHEQ05YR	NEXT	40007163	42	FAD	63000	04007776	2	23369061	63000
<input type="radio"/>	<input type="text" value="-"/>	<input checked="" type="checkbox"/>	63000	OTHEQ05YR	NEXT	40007163	43	FAD	63000	04007776	2	23369061	63000
<input type="radio"/>	<input type="text" value="-"/>	<input checked="" type="checkbox"/>	63000	OTHEQ05YR	NEXT	40007163	44	FAD	63000	04007776	2	23369061	63000
<input type="radio"/>	<input type="text" value="-"/>	<input checked="" type="checkbox"/>	63000	OTHEQ05YR	NEXT	40007163	45	FAD	63000	04007776	2	23369061	63000
<input type="radio"/>	<input type="text" value="-"/>	<input checked="" type="checkbox"/>	63000	OTHEQ05YR	NEXT	40007163	46	FAD	63000	04007776	2	23369061	63000

- Choose what interface rows to consolidate
- Radio button indicates what to use as default profile, description, etc.

To Asset Information

Interface ID	40007163	Interface Line Number	57	Trans Load Type	Financial & Physical Add
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Asset Information

Business Unit	63000	Description	Advanta2 Bed System Pkg: Item	<input type="checkbox"/> Linear Asset
*Asset ID	NEXT	Short Description	Advanta2 B	
Tag Number		Parent ID		
Serial ID	L347AT3469	Component of Asset		
*Profile ID	OTHEQ05YR	Threshold ID		
Detailed Description	<div style="border: 1px solid #ccc; height: 40px;"></div>			
	254 characters remaining			

Acquisition Related Fields

Transaction Currency	USD	Base Currency	USD
Transaction Amount	43,355.04	Amount	43,355.04
Merchandise Amt	43,355.04	Merchandise Amount Base	43,355.04
Sales Tax	0.00	Base Sales Tax Amount	0.00
Use Tax	0.00	Use Tax Amt Base Curr	0.00
Freight	0.00	Base Freight Amount	0.00
Misc Charge Amount	0.00	Base Misc. Amount	0.00

Click on "To Asset" tab and update any fields that need to be updated (dependent on security discussed earlier)

VAT Amount	0.00	Total VAT Base Amount	0.00
VAT Non Recoverable	0.00	Non-Recoverable Amount Base	0.00
Recoverable VAT	0.00	VAT Recovery Base Amount	0.00

▼ Cost Information

Acquisition Date	12/21/2010	In Service Date	12/21/2010
Transaction Date	12/21/2010	Accounting Date	09/18/2019
Quantity	8.0000	Salvage Value	0.00
Cost	43,355.04 USD	Base Cost	43,355.04 USD

Chartfields

Chartfields | **Cost** | Acquisition Details

	Quantity	Transaction Cost	Transaction Currency	Asset Category	Cost Type	Base Cost	Salvage Value	Base Currency	
1	8.0000	43,355.04	USD			43,355.04	0.00	USD	+

- Can update quantity, cost, accounting date, etc.

Unitization

Search for a candidate to unitize

Load - Unitize Assets

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

▼ Search Criteria

Interface ID	=	▼	<input type="text"/>
Interface Line Number	=	▼	<input type="text"/>
Business Unit	=	▼	<input type="text" value="63000"/> <input type="button" value="Q"/>
Asset Identification	begins with	▼	<input type="text"/>
Voucher ID	begins with	▼	<input type="text"/>
Voucher Line Number	=	▼	<input type="text"/>
PO Number	begins with	▼	<input type="text"/>
System Source	=	▼	<input type="text"/>
Trans Load Type	=	▼	<input type="text"/>
Description	begins with	▼	<input type="text"/>
Qty Interface	=	▼	<input type="text"/>

Case Sensitive

Search

Clear

Basic Search



Save Search Criteria

Interface ID	40007163	Interface Line Number	37	Trans Load Type	Financial & Physical Add
--------------	----------	-----------------------	----	-----------------	--------------------------

Asset Information

Business Unit	63000	Description	BID# ES-RFQ-56300-27 Hill-Ro	<input type="checkbox"/> Linear Asset
*Asset ID	NEXT	Short Description	BID# ES-RF	EZ Unitize...
Tag Number		Parent ID		
Serial ID	L343AP3448	Component of Asset		
Profile ID	SVP	Threshold ID		
Detailed Description				
	254 characters remaining			

Acquisition Related Fields

Transaction Currency	USD	Base Currency	USD
Transaction Amount	4,910.98	Amount	4,910.98
Merchandise Amt	4,910.98	Merchandise Amount Base	4,910.98
Sales Tax	0.00	Base Sales Tax Amount	0.00
Use Tax	0.00	Use Tax Amt Base Curr	0.00
Freight	0.00	Base Freight Amount	0.00
Misc Charge Amount	0.00	Base Misc. Amount	0.00

Click on EZ unitize and enter quantity that you want to end up with

FROM Asset

TO Assets

To Asset Information

1 of 4 | View All

Interface ID	40007163	Interface Line Number	58	Trans Load Type	Financial & Physical Add
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▼ Asset Information

Business Unit	63000	Description	BID# ES-RFQ-56300-27 Hill-Ro	<input type="checkbox"/> Linear Asset
*Asset ID	NEXT	Short Description	BID# ES-RF	
Tag Number		Parent ID		
Serial ID	L343AP3448	Component of Asset		
*Profile ID	SVP	Threshold ID		
Detailed Description				
	254 characters remaining			

▼ Acquisition Related Fields

Transaction Currency	USD	Base Currency	USD
Transaction Amount	1,227.73	Amount	1,227.73
Merchandise Amt	1,227.73	Merchandise Amount Base	1,227.73
Sales Tax	0.00	Base Sales Tax Amount	0.00
Use Tax	0.00	Use Tax Amt Base Curr	0.00
Freight	0.00	Base Freight Amount	0.00
Misc Charge Amount	0.00	Base Misc. Amount	0.00

Cost and quantity will get divided evenly

VAT Amount	0.00	Total VAT Base Amount	0.00
VAT Non Recoverable	0.00	Non-Recoverable Amount Base	0.00
Recoverable VAT	0.00	VAT Recovery Base Amount	0.00

▼ Cost Information

Acquisition Date	<input type="text" value="12/21/2010"/>	In Service Date	<input type="text" value="12/21/2010"/>
Transaction Date	<input type="text" value="12/21/2010"/>	Accounting Date	<input type="text" value="09/18/2019"/>
Quantity	0.2500	Salvage Value	0.00
Cost	1,227.73 USD	Base Cost	1,227.73 USD

Chartfields

1-1 of 1 ▼

	Quantity	Transaction Cost	Transaction Currency	Asset Category	Cost Type	Base Cost	Salvage Value	Base Currency	
1	<input type="text" value="0.2500"/>	<input type="text" value="1,227.73"/>	USD	<input type="text"/>	<input type="text"/>	1,227.73	<input type="text" value="0.00"/>	USD	<input style="float: right;" type="button" value="+"/>

But can be updated to 1 quantity each if appropriate

< End Demo of Consolidation and Unitization >

Myth #6: If you miss a month of depreciation, the only way to fix it is for ITS to insert the rows with a DBI.

Truth: Rerunning depreciation close for the month that is missing will create the depreciation according to the schedule in the DEPRECIATION table.

- The DEPRECIATION table holds the schedule that was calculated at the beginning of the asset (or after the last update to the asset).
- DIST_LN is what is missing the accounting entries when you're "missing depreciation".

- Depreciation Close can be run for past periods to generate the missing depreciation entries.
- Accounting entries will still go into current GL period.

Close Depreciation

Run Control ID DEPR_CLOSE

[Report Manager](#)

[Process Monitor](#)

[Run](#)

Request 1 of 1 [View All](#)

*Request ID *Unit *Book Name ENTERPRISE *Fiscal Year 2019 Process Frequency Always Currency USD *Period

Options

- Rerun depreciation close
- Reverse Posted Entries
- Create budgeted depreciation
- Process a range of assets

From Asset ID To Asset ID

Accounting Definition

Process GL Journal Generator

SetID Accounting Definition Name

Myth #7: Transfers have to be done one chartfield at a time.

Truth: Transfers can be done for the entire chartstring at the same time.

- It's unclear whether this was a limitation in prior version of PeopleSoft. I have not been able to find this statement in the version 8.9 Oracle documentation.
- It's possible that it originated from a misunderstanding of a note in the Peoplebook that is not worded very clearly.

Note: To establish an audit trail, you should change cost information one field at a time. For example, if you need to change the department and adjust the cost, enter the new department and save your change, and then go back and adjust the cost.

Adjustment

Book 1-2 of 2 [View 1](#)

Book Name ALLASSETS All Assets Base Currency USD Convention Actual Month

▶ Cost History

Edit Cost Information -

Quantity	Cost	Salvage	Category	Cost Type	Unit
1.0000	129,853.00	0.00	ITEQP		30000

Chartfields 1-1 of 1 [View All](#)

Fund	Dept	Program	Class	Project	Bud Ref
10500	2000160	11300	11000		2014

Adjust Current Row By USD [Apply](#)

Do amount adjustments separately

Chartfields can be done at same time

Myth #8: The penny differences can't be corrected.

Truth: The depreciation calculation accuracy has improved in AM and if the periods are identified, depreciation close can be rerun for that period.

AM Asset NBV to Dist Line Compare Report

Accounting Date: 31-AUG-2019

CATEGORY: INF

<u>ASSET ID</u>	<u>DESCRIPTION</u>	<u>ASSET STATUS</u>	<u>NBV AMOUNT</u>	<u>DIST LN AMOUNT</u>	<u>DIFFERENCE</u>
000000014030	LIGHTING SYSTEM/EXTERIOR	I	\$ 103,477.29	\$ 103,477.30	\$ 0.01
000000018560	STREET CONVERSION AND WALKWAYS	I	\$ 306,186.53	\$ 306,186.52	\$ -0.01
000000019442	RAC GROUNDS-LIGHTING	I	\$ 362,182.49	\$ 362,182.48	\$ -0.01
000000019450	CAMPUS PARRISH DRIVE	I	\$ 74,152.00	\$ 74,151.99	\$ -0.01
000000019452	CAMPUS-PAVEMENT SOU, HERTY	I	\$ 89,465.57	\$ 89,465.56	\$ -0.01
240000000399	FIBER OPTIC NETWORKING	I	\$ 26,020.00	\$ 26,020.01	\$ 0.01
240000000607	ELECTRICAL DISTRIBUTION SYSTEM	I	\$ 963,750.44	\$ 963,750.45	\$ 0.01
Category Totals			\$ 1,925,234.32	\$ 1,925,234.31	\$ -0.01

- When correcting depreciation, choose “Rerun depreciation close” and “Reverse Posted Entries”.
- The incorrect entries will be reversed and the correct entries inserted.

Close Depreciation

Run Control ID DEPR_CLOSE

Report Manager

Process Monitor

Run

Request
1 of 1
View All

*Request ID

*Unit

*Book Name

*Fiscal Year

Process Frequency

Currency

*Period

Options

Rerun depreciation close

Reverse Posted Entries

Create budgeted depreciation

Process a range of assets

From Asset ID

To Asset ID

Accounting Definition

Process GL Journal Generator

SetID

Accounting Definition Name

- ITS is working on a query to identify the specific accounting period related to the incorrect or missing depreciation.
- This will likely not be available until Spring 2020.
- The prerequisite to be able to do this is to get all DEPRECIATION entries stored by accounting period as opposed to fiscal year.
 - Requires running an expansion process for each Business Unit and Fiscal Year

ASSET_ID	BOOK	DTTM_STAMP	CF_SEQNO	FISCAL_YEAR	START_PD	END_PD	DEPR	TRANS_TYPE
000000502649	ENTERPRISE	8/31/18 1:10 PM	3	2019	1	1	1121.73	DPR
000000502649	ENTERPRISE	8/31/18 1:10 PM	3	2019	2	2	1121.73	DPR
000000502649	ENTERPRISE	8/31/18 1:10 PM	3	2019	2	2	1121.73	DPR
000000502649	ENTERPRISE	8/31/18 1:10 PM	3	2019	3	3	1121.73	DPR
000000502649	ENTERPRISE	8/31/18 1:10 PM	3	2019	4	4	1121.73	DPR
000000502649	ENTERPRISE	8/31/18 1:10 PM	3	2019	5	5	1121.73	DPR
000000502649	ENTERPRISE	8/31/18 1:10 PM	3	2019	6	6	1121.73	DPR
000000502649	ENTERPRISE	8/31/18 1:10 PM	3	2019	7	7	1121.73	DPR
000000502649	ENTERPRISE	8/31/18 1:10 PM	3	2019	8	8	1121.73	DPR
000000502649	ENTERPRISE	8/31/18 1:10 PM	3	2019	9	9	1121.73	DPR
000000502649	ENTERPRISE	8/31/18 1:10 PM	3	2019	10	10	1121.73	DPR
000000502649	ENTERPRISE	8/31/18 1:10 PM	3	2019	11	11	1121.73	DPR
000000502649	ENTERPRISE	8/31/18 1:10 PM	3	2019	12	12	1121.67	DPR
000000502649	ENTERPRISE	8/31/18 1:10 PM	3	2020	1	12	13460.70	DPR
000000502649	ENTERPRISE	8/31/18 1:10 PM	3	2021	1	12	13460.70	DPR

2019 has been expanded by period

Are you using the AM Workcenter yet?

Asset Management WorkCenter

Asset Management WorkCenter

Asset Management WorkCenter <<

Main Reports/Queries

My Work

Edit Filters

My Work

- Business Unit AP/PO Transactions
- Pre-Interface Lines in Error
- Interface Lines in Error
- Load Transactions into AM
- Pending Depreciation Calculation
- Pending Accounting Entry Creation

Links

- AM Interface Process
 - Push Receipts to AM
 - Loading Vouchers into AM
 - Preview AP/PO Information
 - Retrieve Info from AP/PO
 - Review Interface Transactions
 - Consolidate
 - Unitize
 - Transloader Process
- Asset Processing
 - Basic Add
 - Define Tax/Depr Criteria
 - Cost Adjust/Transfer Asset
 - Open Transactions (Review)
 - Review Book
 - Review Cost
 - Review Asset Depreciation
 - Retire/Reinstate Asset
- Month End Processing
 - Depreciation Calculation
 - Create Accounting Entries
 - Close Depreciation
 - Load Net Book Value Table

Pending Depreciation Calculation

[Refine Filter Criteria](#)

Pending by Business Unit

1-1 of 1

	Business Unit	Total Rows Pending	Run Process
<input type="checkbox"/>	36000	12	

Select All Deselect All Run Depreciation Calculation

Pending Transaction Details

Pending by Asset ID

1-12 of 12 | View All

	Action	Business Unit	Asset ID	Book	Transaction Type	Transaction Date	Accounting Date
<input type="checkbox"/>	▼ Action	36000	000000006460	ALLASSETS	RET	09/09/2019	09/09/2019
<input type="checkbox"/>	▼ Action	36000	000000006464	ALLASSETS	RET	09/09/2019	09/09/2019
<input type="checkbox"/>	▼ Action	36000	000000006471	ALLASSETS	RET	09/09/2019	09/09/2019
<input type="checkbox"/>	▼ Action	36000	000000400186	ALLASSETS	ADJ	06/01/2010	06/08/2010
<input type="checkbox"/>	▼ Action	36000	000000400188	ALLASSETS	ADJ	06/01/2010	06/08/2010
<input type="checkbox"/>	▼ Action	36000	000000400190	ALLASSETS	ADJ	06/01/2010	06/08/2010

Roles Needed:

- BOR_AM_WORKCENTER
- BOR_WORKCENTER_USER

Questions?

Please remember to fill out the session survey in the app.

