

1

Asset Code: 80001      Asset Class: \_\_\_\_\_  
 Asset Quantity: 1.00000      Lookup Code: ADMINSTRA  
 Description: ADMINISTRATION SCHOLARSHIPS

General | Base Depreciation | Transaction Asset Depreciation | Value 4 Depreciation | Value 3 Depreciation

Depreciation Settings

Base Depreciation Method: Straight Line      Start Period: 01/1

Choose Depreciation by Percentage OR Start/End Period

Base Percentage: 1.330      End Period: \_\_\_\_\_

Asset Currency Code: USD      Base Days for First Period: \_\_\_\_\_

Base Final Value: \_\_\_\_\_      Base Active Days: \_\_\_\_\_

Asset Balance

Transaction Gross Value: 44,512,862.09      **NET**

Transaction Depreciation Value: 6,090,513.34

Transaction Net Value: 37,962,348.75

Last Period: 06/17

Depreciation Accounts

Balance Sheet: 206200

Profit and Loss: 903200

Asset Status

- Active
- Suspended/Yield
- Ready for Disposal

Asset Posting Profile

Asset Status

2

Asset Code: 8001      Asset Class: \_\_\_\_\_  
 Asset Quantity: 1.00000      Lookup Code: ADMINSTRA  
 Description: ADMINISTRATION SCHOLARSHIPS

General | Base Depreciation | Transaction Asset Depreciation | Value 4 Depreciation | Value 3 Depreciation

Value 1 Depreciation

Asset Balance

Base Gross Value: 44,512,862.09

Base Depreciation Value: 6,090,513.34

Base Net Value: 37,962,348.75

Depreciation Settings

Base Depreciation Method: Straight Line

Base Percentage: 1.330

Base Final Value: 0.00

Base Posting Final Value: \_\_\_\_\_

Base Table Code: \_\_\_\_\_

Base Table Column: \_\_\_\_\_

Asset Code:  Asset Class:

Asset Quantity:  Lookup Code:  Description:

General | Base Depreciation | Transaction Asset Depreciation | Value 4 Depreciation | Value 5 Depreciation

Value 1 Depreciation

Asset Balance

Transaction Gross Value:   
 Transaction Depreciation Value:   
 Depreciation Net Value:   
 Asset Currency Code:

Depreciation Settings

Trans. Depreciation Method:   
 Transaction Percentage:   
 Transaction Final Value:   
 Trans. Ending Final Value:   
 Transaction/Year Code:   
 Transaction/Year Location:   
 Trans. Days for Post Period:   
 Transaction Active Days:

Asset Code:  Asset Class:

Asset Quantity:  Lookup Code:  Description:

General | Base Depreciation | Transaction Asset Depreciation | Value 4 Depreciation | Value 5 Depreciation

Value 4 Depreciation

Value 4 Gross Value:   
 Value 4 Depreciation Value:   
 Value 4 Advanced Value:   
 Value 4 Net Value:   
 4th Currency Code:

# Asset Posting Presets

Asset Code:  ADMINISTRATION SCHEM WBSG

Analysis Fields:

Asset Subcode:

Factor:	<input type="text" value="1.0000"/> <input type="text" value="1.0"/>	Default Value
Fund:	<input type="text" value="00"/>	00
Resource:	<input type="text" value="LFRS"/>	LFRS
Function:	<input type="text" value="PSGEMER01"/>	PSGEMER01
Restriction:	<input type="text" value="1"/>	0
Organization:	<input type="text"/>	
Who:	<input type="text"/>	
Flag:	<input type="text"/>	
Project:	<input type="text"/>	
Detail:	<input type="text"/>	