JD Edwards EnterpriseOne Fixed Assets Accounting Rel 9.2

Business Process Overview

- Describing the Fixed Assets Business Process
- Describing Features of the Fixed Assets System
- Describing Fixed Assets System Integration
- Describing Sources of Information About Fixed Assets in Implementation Guides

Setting Up the System Foundation

- Describing System Foundation Setup
- Establishing Fixed Assets Constants
- Identifying UDCs for Fixed Assets
- Describing AAIs for Fixed Assets
- Describing Next Numbers for Fixed Assets

Setting Up Other Components of the Fixed Assets System

- Describing Other Setup Features
- Describing the Setup of Acquisition Years
- Setting Up Depreciation Default Values
- Describing Category Code Mapping
- Describing the Setup of Ledger Type Rules
- Describing the Setup of Disposal Account Rules
- Describing the Setup of Beginning Balances
- Describing Supplemental Data Setup

Setting Up User-Defined Depreciation

- Describing User-Defined Depreciation
- Setting Up Depreciation Rules
- Setting Up Depreciation Formulas
- Setting Up Depreciation Spread Patterns

Managing Asset Records

- Describing the Asset Master Record
- Creating Asset Master Records with Basic Information
- Describing When to Delete an Asset Master Record
- Verifying Depreciation Information for an Asset
- Describing Additional Information for an Asset

Calculating Asset Depreciation

- Describing Asset Depreciation
- Calculating Depreciation
- Reviewing Depreciation Batches
- Posting Depreciation to the General Ledger

Describing Fixed Asset Journal Entries

- Describing the Types of Fixed Asset Journal Entries

- Describing the Asset Split Process
- Performing an Asset Split

Transferring Assets to New Locations

- Describing the Asset Transfer Process
- Performing an Asset Transfer

Disposing of Fixed Assets

- Describing the Fixed Asset Disposal Process
- Performing Single Asset Disposals
- Performing Mass Asset Disposals

Describing Asset Revaluation

- Describing the Concept of Asset Revaluations
- Describing Revaluation Indexes

Performing Asset Revaluation

- Describing the Revaluation Journal Program

Describing Standard Fixed Asset Reports

- Describing Asset Information Reports
- Describing Depreciation Reports
- Describing Quarterly and Year-to-Date Reports

Describing Fixed Asset Integrity Reports

- Describing the Purpose of Integrity Reports
- Describing the Fixed Asset to G/L Integrity Report
- Describing the Fixed Asset Transaction Integrity Report
- Describing the G/L to Fixed Asset Integrity Report

Performing Year-End Processes for Fixed Assets

- Describing the Asset Account Balance Close Program
- Describing the Units of Production Close Program
- Running the Depreciation Projections Program

Describing Fixed Assets Global Updates

- Describing Global Update Programs for Asset Information
- Describing the Global Depreciation Rules Update Program
- Describing Global Update Programs for Accounts and Ledgers
- Describing the Asset Master and Balances Purge Program