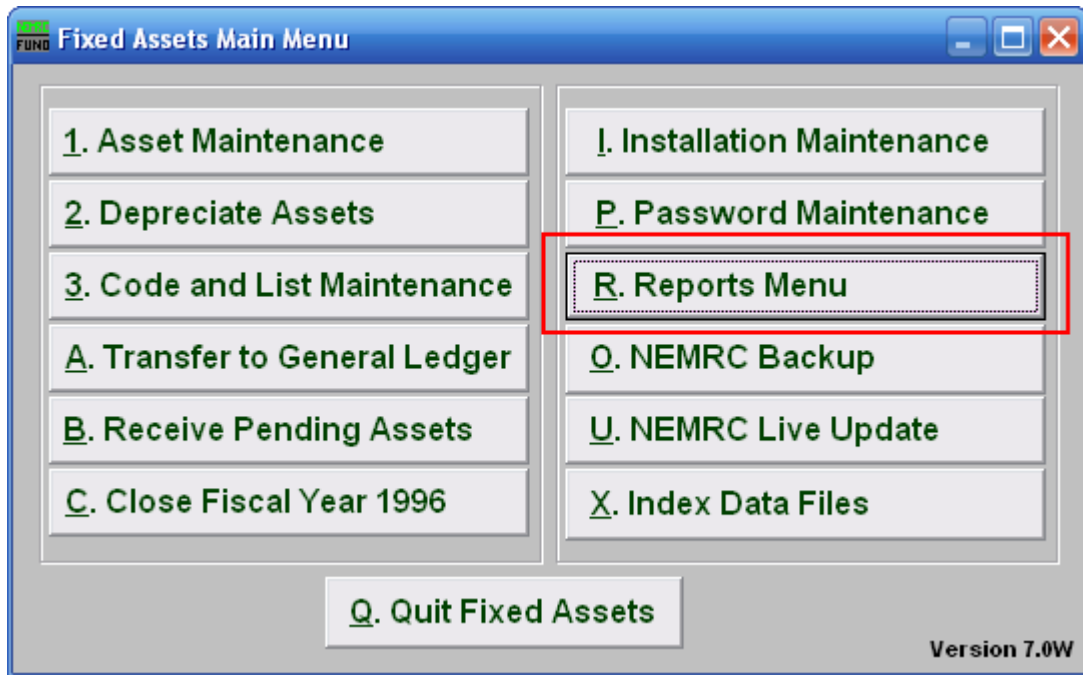


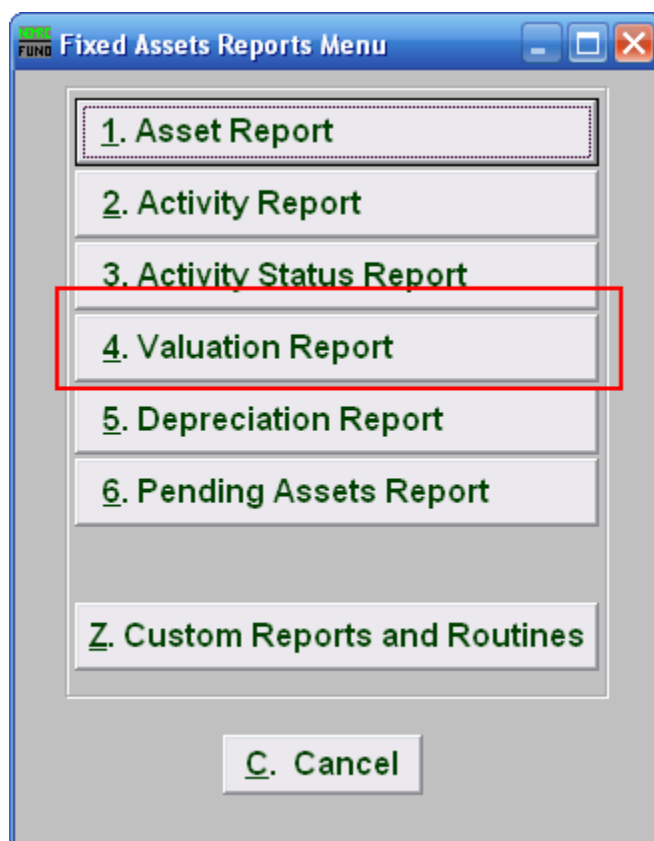
## Fixed Assets

### R. Reports Menu: 4. Valuation Report



Click on “R. Reports Menu” from the Main Menu and the following window will appear:

## Fixed Assets



Click on “4. Valuation Report” from the Reports Menu and the following window will appear:

# Fixed Assets

## Valuation Report

### Data ranges and grouping

- 1. All asset tags OR Range of asset tags:** Select whether you want the report to be for All asset tags or a Range of asset tags.
- 2. Tag range:** If you chose Range of asset tags, this field will become available for you to enter the Asset tag or you can click on the “Find” button and select from the drop down menu, then enter the Asset tag you wish to end with OR leave blank for all.
- 3. Include asset detail:** Check off this box if you wish to show asset detail in your report.
- 4. All departments OR Individual department:** Select whether you want the report to be for All departments or an Individual department.
- 5. Selector:** If you chose Individual department, click on the drop down arrow and select from the table.

## Fixed Assets

- 6. Subtotal by department:** If you chose **4 All departments**, AND you click on **13 Group by: Department, Department and group OR Department, group and category**, this option becomes available to you. Click on this to Subtotal by department.
- 7. All groups OR Individual group:** Select whether you want the report to be for All groups or an Individual group.
- 8. Selector:** If you chose Individual group, click on the drop down arrow and select from the table.
- 9. Subtotal by group:** If you chose **7 All groups**, AND you click on **13 Group by: Department, Department and group OR Department, group and category**, this option becomes available to you. Click on this to Subtotal by group.
- 10. All categories OR Individual categories:** Select whether you want the report to be for All categories or an Individual category.
- 11. Selector:** If you chose Individual category, click on the drop down arrow and select from the table.
- 12. Subtotal by category:** If you chose **10 All categories**, AND you click on **13 Group by: Department, Department and group OR Department, group and category**, this option becomes available to you. Click on this to Subtotal by category.
- 13. Group by:** Select how you would like the report to group the assets by.
- 14. Include the following asset types:** Select the type of assets you would the report to include.
- 15. Landscaped report with maximum amount of detail:** Additional fields showing date acquired, lifetime and total depreciation are shown of the landscape version.
- 16. PreView:** Click this button to preview. Refer to GENERAL PREVIEW for more information.
- 17. Print:** Click this button to print. Refer to GENERAL PRINTING for more information.
- 18. Cancel:** Click “Cancel” to cancel and return to the previous screen.

## Fixed Assets

### Miscellaneous

Click on the “Miscellaneous” tab and the following window will appear:

The screenshot shows a window titled "Asset value report" with a "FUND" icon. It has two tabs: "Data ranges and grouping" and "Miscellaneous". The "Miscellaneous" tab is active. Below the tabs is a section titled "Miscellaneous field ranges" with a red number 1 above it. This section contains a table with five rows of field names and their corresponding ranges. The field names are BUILDING, LOCATION, FILE COMP, PREV CAPIT, and NEW #. The ranges are represented by empty text boxes. At the bottom of the window are three buttons: "PreView" (with a red number 2 above it), "Print" (with a red number 3 above it), and "Cancel" (with a red number 4 above it).

Miscellaneous field ranges	
BUILDING	to
LOCATION	to
FILE COMP	to
PREV CAPIT	to
NEW #	to

2 PreView 3 Print 4 Cancel

1. **Miscellaneous field ranges:** These fields are user defined in “I. Installation” off the Main Menu.
2. **PreView:** Click this button to preview. Refer to GENERAL PREVIEW for more information.
3. **Print:** Click this button to print. Refer to GENERAL PRINTING for more information.
4. **Cancel:** Click “Cancel” to cancel and return to the previous screen.