Asset Keeper Pro - Convert from Other Asset Software -Fixed Assets CS Fixed Assets

Convert from Other Asset Software

To convert data from Fixed Assets CS Fixed Assets, select the Convert from Other Asset Software option in the File, Import / Exports Assets submenu.

- Henry Contract (1997)	🗧 ABC Computer Consultants, LLC - December 31, 2013 / Asset Keeper Pro (Subscription Expires 12/31/2014)												
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Select other fixed asset program

On this screen, you select what fixed asset program you are converting from. Since you are converting from Fixed Assets CS Fixed Assets, you would select the second option.

File Edit Help Asset Keeper Pro can convert data from the following fixed asset programs. BNA Fixed Assets BNA Fixed Assets Fixed Assets Sage FAS Fixed Asset Software ProSystem FX Fixed Assets	🚝 ABC Computer Consultants, LLC - December 31, 2013 - Convert Data	
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 Fixed Assets CS Sage FAS Fixed Asset Software 	Asset Keeper Pro can convert data from the following fixed asset programs.	
Sage FAS Fixed Asset Software	BNA Fixed Assets	
Sage FAS Fixed Asset Software	Fixed Assets CS	
Select Cancel		Select Cancel

View Fixed Assets CS conversion instructions

Before proceeding, click the "View Fixed Assets CS conversion instructions" option at the bottom of the screen to view or print the conversion instructions.

🌉 Convert Fixed Asse	t CS Data	
File Edit Help		
Select the following	DIF files containing your Fixed Assets CS data:	
Federal asset data:		
Book asset data:		
BOOK asset data:		
New file will be crea	ted using the following company name and year-end:	
Company Name	New File Name Year-End 12/31/2014	
🔲 Import Group Co	des from Import Group Codes from Fixed Assets CS?	
	Click this link to view instructions.	
	Read instructions thoroughly before proceeding.	
View Fixed Assets C		Cancel

Fixed Assets CS Conversion Instructions

Be sure to read the instructions thoroughly before proceeding with the conversion of your data.

📲 Conversion Instructions - Fixed Assets CS	x
File Edit Help	
BEFORE IMPORTING YOUR DATA: Before you start the Asset Keeper conversion program, you will need to create two export files, one for your Tax information using the Template Tax Asset Detail and one for your book detail using the Template Book Asset Detail or, if you are converting Fixed Asset CS's Group Codes for your assets, you will first create a "Book Detail" custom report which you will be using for your book data file.	
** Creating an Export File that contains group codes **	
Note: Please skip to step #6 if you do not need to convert Group Codes from Fixed Assets CS	
Step #1 - Start Depreciation Solution and select the option "Custom Reports" from the Setup Menu optionand then click "Add".	
Step #2 - Enter "Book Detail" as the description for this custom report, choose the "Book Asset Detail" template from the dropdown list and then click "Continue" to proceed.	
Step #3 - On this screen, select the "Associations" category from the dropdown list. Next, scroll down the list and highlight "Group" by clicking once on it, then click the "Select" button. Click "OK" to the message that tells you that the fields have exceeded the report length.	
Step #4 - On the right hand side of the screen, click "Move up" until the "Group" item is the third one down (below the "Disposal Asterisk" item.)	
Step #5 - Highlight the "Description" item (the fourth item listed on the right-hand side) and click the "Remove" button to remove the "Description field from the items to be included on the custom report. Click "Continue" to proceed and then click "OK" and then "Done" to complete the custom report/export wizard.	
Creating the Export Files in Depreciation Solution	
Sten #6 - Start Denreciation Solution and select "Export Asset Data" from the Utilities Menu ontion	
Print Done]

Fixed Assets CS Conversion Options

When you have created the Federal and/or Book DIF files in Fixed Assets CS, you are then ready to convert your data.

You should then click the first button with the Folder icon to select the DIF file containing Federal data from Fixed Assets CS. Then, if you choose to import book data, click the second Folder icon button and select the DIF file containing Book data from Fixed Assets CS.

You should then enter the company name and year-end. The year-end should be the year following the last year calculated in Fixed Assets CS. For example, if you have already completed 12/31/12 and prepared financial statements or tax returns, then you should enter 12/31/2013 for the year-end. Finally click the Convert button.

🌉 Convert Fixed Asset CS Data	
File Edit Help	
Select the following DIF files containing your Fixed Assets CS data: Federal asset data:	Click this button to select one of the DIF file that contains your Fixed Assets CS Federal data.
Book asset data:	
New file will be created using the following company name and year-end:	Click this button to select one of the DIF file that contains your Fixed Assets CS Book data.
Company Name New File Name	
Import Group Codes from Import Group Codes from Fixed Assets CS?	
View Fixed Assets CS conversion instructions	How To? Convert Cancel

Select Fixed Assets CS DIF file

This is the dialog screen that is used to select one of the DIF files that contains your Fixed Assets CS Federal data.

Select DIF file	containing Fixed Asset CS Federal data		_ X
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Desktop			
Libraries			
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	٠ III		
Network	File name:	•	Select
	Files of type: DIF (*.dif)	•	Cancel

Create New File

After clicking the Convert button, you will be prompted to select a location and enter a file name for your Asset Keeper Pro data file that will contain your converted data. If you enter a file name that already exists, you will be asked if you want to overwrite it.

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Network			5/14/2014 9:48 AM	AKZ Fi 🏾		
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		File name: New File.akp		Save		

Conversion results

After your data is converted, you will see a message box that will tell you how many assets were converted.

🌉 Convert Fixed Asset CS Data		
File Edit Help		
Select the following DIF files containing you	r Fixed Assets CS data:	
Federal asset data:		
C:\File_Convert_CS\2012TAX.DIF		
Book asset data:		
C:\File_Convert_CS\2012BOOK.DIF	Asset Keeper Pro	
New file will be created using the followin	Conversion Results!	
Company Name New File Name	There were 1,657 assets converted! Year-End 12/31/2014	
Import Group Codes from Import Group	ОК	
View Fixed Assets CS conversion instructions	How To? Convert	Cancel

Convert another file

You will then be asked if you want to convert additional client data from Fixed Assets CS.

🚾 Convert Fixed Asset CS Data		
File Edit Help		
Select the following DIF files containing your Fixed Ass	sets CS data:	
Federal asset data:		
C:\File_Convert_CS\2012TAX.DIF		
Book asset data:		
C:\File_Convert_CS\2012BOOK.DIF	See Asset Keeper Pro	
New file will be created using the following company Company Name New File Name	Convert another file? DO YOU WISH TO CONVERT ANOTHER FILE?	
Import Group Codes from Import Group Codes fro	Yes No	
View Fixed Assets CS conversion instructions	How To? Conver	t Cancel

Select data file containing Fixed Assets CS converted data

After your data is converted, you can use the Open button on the Home screen toolbar to select the AKPRO data file that was created and contains your converted data.

