Asset Keeper Pro - Convert from Other Asset Software -Sage FAS Fixed Asset Software Assets

Convert from Other Asset Software

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

🚟 ABC Computer Consu	Itants, LLC - December 3	31, 2013 / Asset Keepe	r Pro (Subscription Expire	es 12/31/2014)					
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Client Information	Ctrl+i	cp 🔻							
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Close Window	Ctrl+W	Convert from O	ther Asset Software	q Limit					
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Select other fixed asset program

Select the Sage FAS Fixed Asset Software option for data conversion.

n ABC Computer Consultants, LLC - December 31, 2013 - Convert Data	Contraction Inc.	
File Edit Help		
Asset Keeper Pro can convert data from the following fixed asset programs.		
BNA Fixed Assets		
Fixed Assets CS		
Sage FAS Fixed Asset Software		
ProSystem FX Fixed Assets		
	N	
	43	
		Select Cancel

View Sage FAS Fixed Asset Software conversion instructions

Before proceeding, click the "View Sage FAS Fixed Asset Software conversion instructions" option at the bottom of the screen to view or print the conversion instructions.

🗱 Convert Sage FAS Fixed Asset Data	
File Edit Help	
Select the following CSV files containing your FAS data:	
Federal asset data:	
Internal (Book) accet data:	
State asset data:	
New file will be created using the following company name and year-end:	
Company Name New File Name	Year-End 12/31/2015
Review Field Mapping Field mapping refers to the link between Pro where the data will be copied.	the location of data in the CSV files and the fields in Asset Keeper
Most of the mapping is done automatic: are some optional fields that you can sp	ally by Asset Keeper Pro by analyzing the CSV files; however, there
Click this	link to view instructions.
View FAS conversion instructions	Convert Cancel

Sage FAS Fixed Asset Software Instructions

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

Conversion Instructions - FAS Fixed Assets					
File Edit Help					
BEFORE IMPORTING YOUR DATA: Before you can convert your FAS data, you will need to create ASCII CSV (comma separated values) files from within your FAS program.					
The option to create the CSV files is located in the FILE, COMPANY UTILITIES, and EXPORT option. You will need to refer to the FAS documentation for detailed instructions on how to export your data to CSV files.					
You will need to create a CSV file for each method/book that you want to convert. We recommend that you ONLY convert the following methods:					
Federal Internal/Book State					
Be sure to make a note of the names assigned to the CSV you export your data to since you will have to select them in Asset Keeper's conversion option.					
IMPORT NOTES BEFORE EXPORTING YOUR DATA FROM FAS: 1. Include all fields before exporting.					
Caculate the current year-end in FAS for all books. You may also need to let FAS know that you want to "finish" or "complete" that year- end.					
 When specifying the year-end in the Asset Keeper conversion screen, enter the year-end AFTER. This will eliminate any problems with calculation differences between Asset Keeper and FAS. 					
DO NOT EXPORT AMT OR ACE METHODS: We do not recommend that you export the AMT or ACE methods since Asset Keeper's data for these methods is different than the data in FAS. Instead, we recommend that you generate an AMT and/or ACE method using the options in Asset Keeper.					
Print Done					

Sage FAS Fixed Asset Software Conversion Options

When you have created the CSV export files in Sage FAS Fixed Asset Software, you are then ready to convert your data. You will need to select the csv files you just created using the folder select buttons.

🌉 Convert Sage FAS Fixed Asset Data	
File Edit Help	
Select the following CSV files containing your FAS data:	
Federal asset data:	
Internal (Book) asset data:	Click these buttons to select the csv export files from Sage FAS for the methods you which to import
State asset data:	
New file will be created using the following company name and year-end: Company Name New File Name	Year-End 12/31/2015
Review Field Mapping Field mapping refers to the link between Pro where the data will be copied. Most of the mapping is done automatics are some optional fields that you can spo	the location of data in the CSV files and the fields in Asset Keeper ally by Asset Keeper Pro by analyzing the CSV files; however, there ecify what data you want copied into them.
View FAS conversion instructions	How To? Convert Cancel

Select Sage FAS Fixed Asset Software Excel file

This is the dialog screen that is used to select one of the CSV files that contains your Sage FAS Fixed Asset Software data.

🚆 Select CSV file	containing FAS Federal data		23
Look in:	☐ File_Convert_SageFA.S	G 🤌 📂 🛄 -	
Recent Places Desktop Libraries	Name Book.csv Federal.csv State.csv State.csv	Date modified 11/25/2013 11:30 11/25/2013 11:29 11/25/2013 11:29	Type Microsoft Microsoft
Network	< III		4
	File name: Files of type: CSV (*.csv)	▼	Select Cancel

Select new file company name and year-end

Next you will need to enter the company name and year-end for the new file Asset Keeper Pro will create from your converted data.

🍓 Convert Sage FAS Fixed Asset Data	
File Edit Help	
Select the following CSV files containing your FAS data:	
Federal asset data:	
C:\File_Convert_SageFAS\Federal.csv	
Internal (Book) asset data:	
C:\File_Convert_SageFAS\Book.csv	
State asset data:	Enter the company name and
C:\File_Convert_SageFAS\State.csv	year-end for the new file
New file will be created using the following company name and year-end:	
Company Name New File Name	Year-End 12/31/2014
Review Field Mapping Field mapping refers to the link between the location of da	ata in the CSV files and the fields in Asset Keeper
Pro where the data will be copied.	
Most of the mapping is done automatically by Asset Keep	er Pro by analyzing the CSV files; however, there
are some optional fields that you can specify what data yo	u want copied into them.
View FAS conversion instructions	How To? Convert Cancel

Field Mapping

Finally, you can choose to use Asset Keeper Pro default for field mappings or set your own settings. If you select the 'Set MY field mappings' option, you can map certain Sage FAS Fixed Asset Software fields to select Asset Keeper Pro fields. Note that you can also save your field mappings for future conversions.

Convert Sage FAS Fixed Asset Data - Field Mapping			
ile Edit Help			
MANDATORY FIELD MAPPING		OPTIONAL FIELD MAPPING	
This listbox contains the fields that will be populated selected. All these fields MUST be mapped. Double mapping.	d by the data in the CSV files click a field to change the	The fields below can be OPTIONALLY mapped from the FAS selecting an Asset Keeper Pro field from the drop down com	fields by bo box.
AKPRO Field Descriptions	Col	AKPRO Field Name (Length) FAS Field Names	
Acquired Date	BL		
Status Code	L	Description #2 (50 chrs)	•
Asset Description	AO		
G/L Asset Account	AY	Sort Code #1 (10 chrs)	•
G/L Accumulated Depr Account	AX		
G/L Expense Account	AZ	Sort Code #2 (10 chrs)	•
Depreciation Method	AO		
Depreciation Life	AU	Sort Code #3 (10 chrs)	•
Asset Cost	К	Sect Certe #1 (10 etce)	
Business Use Percentage	Z	Soft Code #4 (10 chrs)	•
Salvage Value	BP	Sert Code #5 (10 chrs)	
Bonus Amount	В	Solt Code #5 (10 chis)	· · · ·
Bonus Percentage	A	Sort Code #6 (10 chrs.)	_
Qualfied for Section 179	F	Solt Code #0 (10 clis)	•
Section 179 Amount	C	Sort Code #7 (10 chrs)	_
ITC Code	BE	50h Code #7 (10 chis)	•
ITC Amount	BC	Sort Code #8 (10 cbrs)	•
Beginning Accumulated Depreciation	BM		
Date Disposed	AR	User-Defined #1 (50 chrs)	-
Selling Price			
Expense of Sale You can save	e and restore field	User-Defined #2 (50 chrs)	•
Gain/Loss on Sale			
Listed Code mappings for	luture conversions.	Restore Saved Field Mapping for Optional Fields?	
			=
		Save Field Mapping for Optional Fields?	
			Done
			Done

Create New File

When you click 'Convert' to convert your file, you will be prompted to choose a location and filename for your new file.

🌉 Convert Sage FAS Fixed	Asset Data				
File Edit Help					
Select the following CS	🚟 Create New File	e man			
Federal asset data:	Save in:	\mu AKPRO_Data	- G 👂 📂 🖽 -		
C:\File_Convert_SageF	(Ann	Name	Date modified	Туре 🔺	
Internal (Book) asset c		AK_AKPRO_TEST_FILES	5/14/2014 1:10 PM	File fol	
C:\File_Convert_SageF	Recent Places	AKPro_PP_FIles	5/1/2014 3:42 PM	File fol	
State asset data:		BACKUPS	5/14/2014 9:52 AM	File fol	
C:\File Convert Sage	Deskton		5/13/2014 12:01 PM	File fol	
	Desktop		3/13/2014 12:00 PM	File fol	
		SAMPLEDATA	5/14/2014 9:04 AM	File fol	
New file will be created	Libraries	ABC.akp	5/14/2014 10:34 AM	Asset k	
Company Name N		BC_31-DEC-2008AKZ	5/14/2014 9:48 AM	AKZ Fi 12/31	/2014
		ABC_31-DEC-2009AKZ	5/14/2014 9:48 AM	AKZ Fi	
	Computer	ABC_31-DEC-2010AKZ	5/14/2014 9:48 AM	AKZ Fi	+ K
Review Field I		ABC_31-DEC-2011_,AKZ	5/14/2014 9:48 AM	AKZ FI IS IN Asse	t Keeper
	N	↓	5/14/2014 5.40 AM	P .	
	Network	File name: New File.akp		Save s; howev	er, there
		Save as time: AKBPO (* alco: * alco: * AKB: *		Cancel	
	_				
View FAS conversion inst	ructions			<u>How To?</u>	Convert Cancel

Conversion results

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

Convert Sage FAS Fixed Asset Data		
File Edit Help		
Select the following CSV files containing your FAS data:		
Federal asset data:		
C:\File_Convert_SageFAS\Federal.csv		
Internal (Book) asset data:		
C:\File_Convert_SageFAS\Book.csv	See Keeper Pro	
State asset data:	Conversion Results!	
C:\File_Convert_SageFAS\State.csv	There was 415 south second all	
New file will be created using the following company name and ye Company Name New File Name Field mapping refers to Pro where the data will Most of the mapping is are some optional fields	the link between the location of data in the CSV files and the fields in Asset Keeper be copied. done automatically by Asset Keeper Pro by analyzing the CSV files; however, there is that you can specify what data you want copied into them.	
View FAS conversion instructions	How To? Convert	Cancel

Convert another file

You will then be asked if you want to convert additional client data from Sage FAS Fixed Asset Software.

🌉 Convert Sage FAS Fixed Asset Data	
File Edit Help	
Select the following CSV files containin	ng your FAS data:
C:\File_Convert_SageFAS\Federal.csv	
Internal (Book) asset data:	
C:\File_Convert_SageFAS\Book.csv	
State asset data:	Convert another file?
C:\File_Convert_SageFAS\State.csv	DO YOU WISH TO CONVERT ANOTHER FILE?
New file will be created using the foll Company Name New File Name Review Field Mapping	Yes No Year-End 12/31/2014 Field mapping refers to the link between the location of data in the CSV files and the fields in Asset Keeper Pro where the data will be copied. Most of the mapping is done automatically by Asset Keeper Pro by analyzing the CSV files; however, there are some optional fields that you can specify what data you want copied into them.
View FAS conversion instructions	How To? Convert Cancel

Select data file containing Sage FAS Fixed Asset Software 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.

