

CST

Education Network

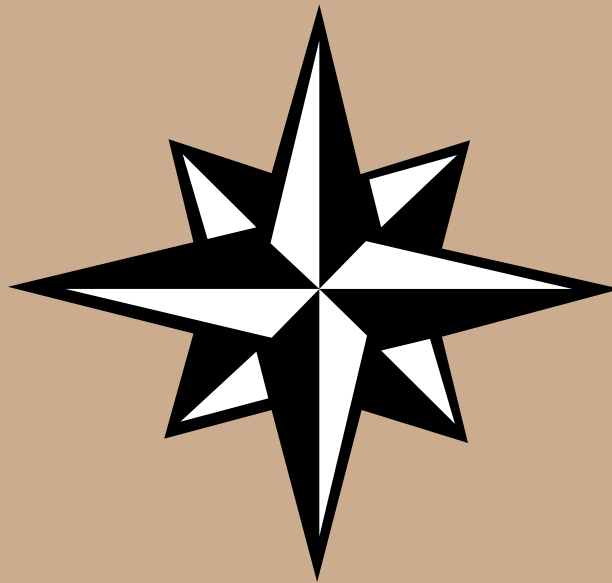
A Division of

CHI-STAR TECHNOLOGY®

Reporting – Reconciling Assets

(Oracle EBS – Assets)

High-Level Overview

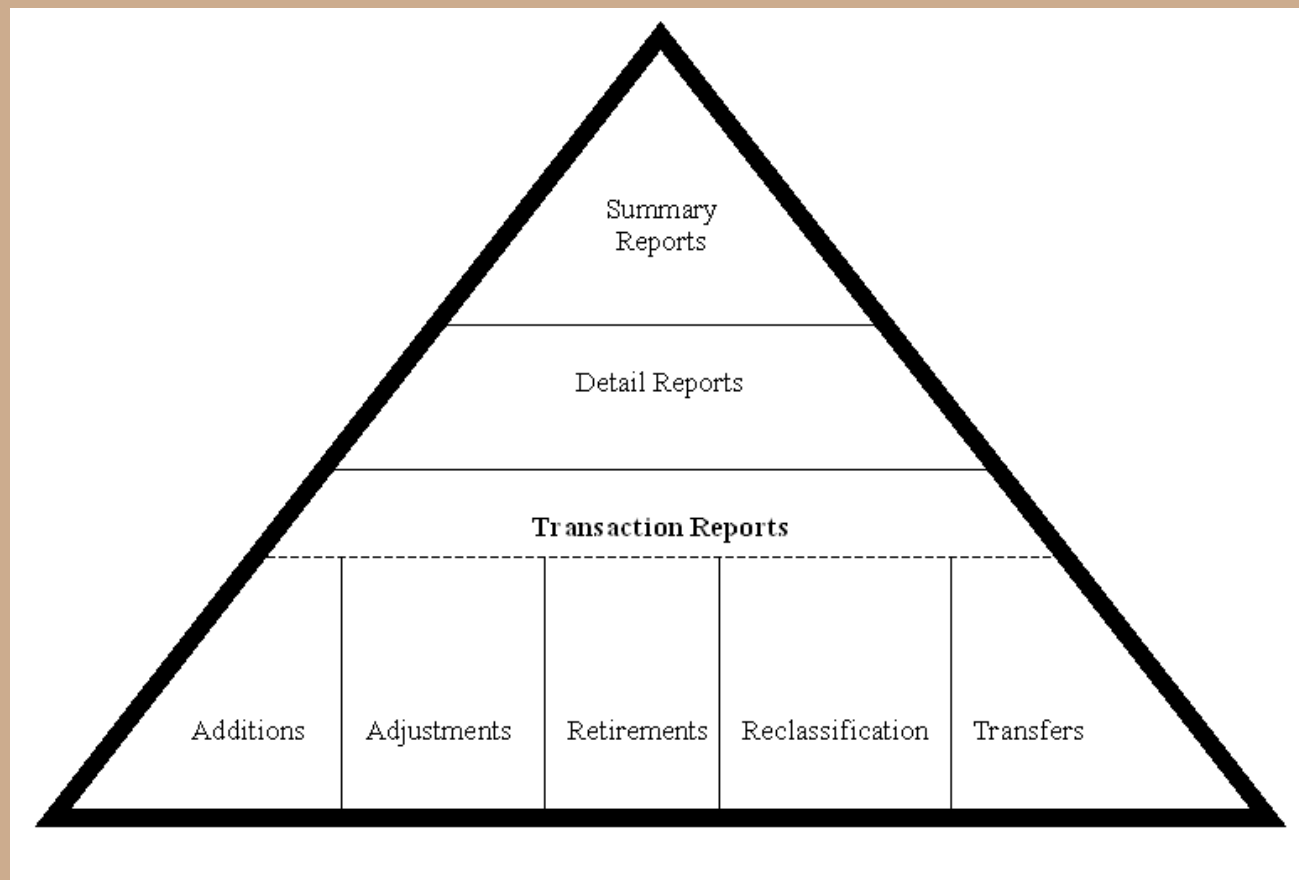


- Asset Reconciliation Theory
- Reduce Reconciliation Risks/Errors/issues (Setups)
- Standard Reconciliation Process (Assets to General Ledger)
- Automated Reconciliation Process (Assets to General Ledger)
- Standard Reconciliation Process (Corporate to Tax Books)
- Automated Reconciliation Process (Corporate to Tax Books)
- Oracle Seeded Reports
- Great Sources of Information
- Q & A

Asset Reconciliation Theory

Asset Reconciliation Theory

Oracle Assets uses a top-down, pyramid approach to reconciling assets. This approach allows you to reconcile without having to generate transaction detail reports.



Asset Reconciliation Theory

Assets will be reconciled to the General Ledger at the Summary Level. If and only if there is a reconciliation issue the Detail Level would be used. If the Detail Level does not reconcile, then the Transaction Level would be used.

Summary Reports (Reports by Cost Center and Account):

- ⑩ Cost Summary
- ⑩ CIP Summary
- ⑩ Reserve Summary

Detail Reports (Reports by Cost Center, Account, and Asset):

- ⑩ Cost Detail
- ⑩ CIP Detail
- ⑩ Reserve Detail

Reduce Reconciliation Risks / Errors / Issues (Setups)

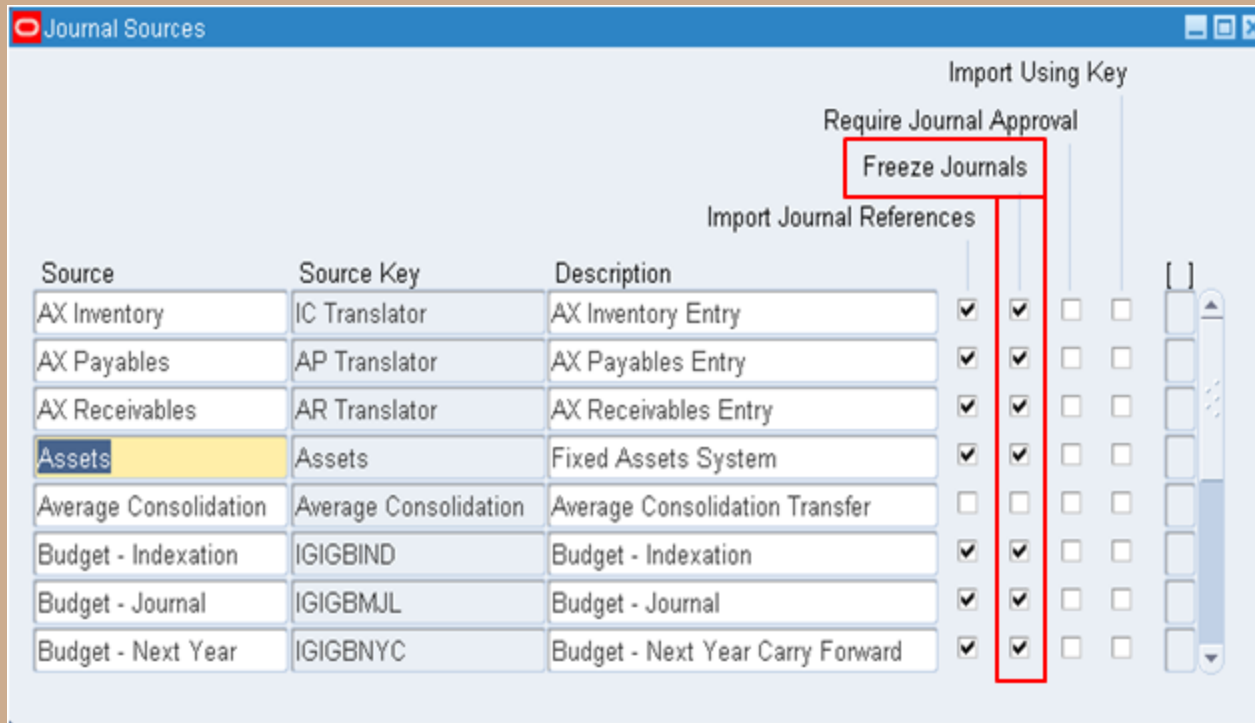
Reduce Reconciliation Risks / Errors / Issues

General Ledger Setups to Reduce Reconciliation Errors:

1. **Freeze Asset Journals**
2. **Control Accounts (R12)**
3. **Security – Do not allow access to Asset Accounts**
 - Set Validation Set to allow security rules**
 - Set Segment to allow security rules**
 - Define security rules**
 - Assign security rules**
 - Test security rules**

Reduce Reconciliation Risks / Errors / Issues

1. Freeze Asset Journals



Reduce Reconciliation Risks / Errors / Issues

2. Control Accounts (R12)

- ❑ Define Account Values as Control Accounts in the Segment Qualifiers

The screenshot displays the Oracle Financials interface for defining account values as control accounts. The main window is titled 'Account Values' and shows the 'Key Flexfield' tab selected. The 'Title' is 'Accounting Flexfield' and the 'Independent Segment' is 'NATURAL ACCOUNT'. Below this, a table lists values for the 'NATURAL ACCOUNT' segment:

Value	Translated Value
14999	14999
15000	15000
15010	15010
15011	15011
15020	15020
15021	15021
15030	15030

Overlaid on this window are two smaller dialog boxes. The first is 'Third Party Control Account', which has a search field and a list of options: 'Third Party Control Account', 'Customer', 'No', 'Restrict Manual Journals', and 'Supplier'. The 'Restrict Manual Journals' option is currently selected. The second dialog box is 'Segment Qualifiers', which contains several settings:

- Allow Budgeting: Yes
- Allow Posting: Yes
- Account Type: Asset
- Third Party Control Account: No
- Reconcile: No

Buttons for 'OK', 'Cancel', 'Clear', and 'Help' are visible at the bottom of the 'Segment Qualifiers' dialog.

Reduce Reconciliation Risks / Errors / Issues

2. Security – Do not allow access to Asset Accounts

❑ Test Control Accounts

The screenshot shows a software window titled "Journals (Gilt All Ledgers) - TEST CONTROL ACCT 10-JAN-2012 11:00:29". The interface includes several input fields for journal details:

- Journal:** TEST CONTROL ACCT
- Description:** (empty)
- Ledger:** USA
- Category:** Adjustment
- Period:** JAN-PD07-12
- Effective Date:** 10-JAN-2012
- Balance Type:** Actual
- Clearing Company:** (empty)
- Budget:** (empty)
- Tax:** Not Required
- Control Total:** (empty)

Additional sections include:

- Conversion:** Currency (USD), Date (10-JAN-2012), Type (User), Rate (1)
- Reverse:** Date (empty), Period (empty), Method (Switch Dr/Cr), Status (Not Reversed), and a "Reverse" button.

The main area contains a table with columns "Line", "Account", and "Debit (USD)". The first row is highlighted in yellow and contains the value "140.0000.0000.15010.00.000000.000.000".

An "Error" dialog box is overlaid on the table, displaying a red error icon and the message: "You cannot use control accounts. Please choose a different account." with an "OK" button.

At the bottom, there is a search bar for "Acct Desc" with the text "Gilt Gourmet, Inc\..Default.B/S, Revenue, COGS.FA - Software Licenses.Default.Default.Default.Default" and a set of action buttons: Post, AutoCopy Batch..., Approve, Line Drilldown..., T Accounts..., Check Funds, Reserve Funds, View Results, Change Period..., and Change Currency...

Reduce Reconciliation Risks / Errors / Issues

3. Security – Do not allow access to Asset Accounts

- Set Validation Set to allow security rules

The screenshot shows a window titled "Value Sets" with the following configuration:

- Value Set Name:** PCLN_ACCOUNT
- Description:** PCLN ACCOUNT VALUES
- List Type:** List of Values
- Security Type:** Non-Hierarchical Security
- Format Validation:**
 - Format Type:** Char
 - Maximum Size:** 5
 - Precision:** (empty)
 - Numbers Only (0-9)
 - Uppercase Only (A-Z)
 - Right-justify and Zero-fill Numbers (0001)
 - Min Value:** (empty)
 - Max Value:** (empty)
- Value Validation:**
 - Validation Type:** Independent

Buttons: Usages, Edit Information

Reduce Reconciliation Risks / Errors / Issues

3. Security – Do not allow access to Asset Accounts

- Set Segment to allow security rules

Segments (Accounting Flexfield) - Accounting Flexfield

Name: ACCOUNT Description: ACCOUNT Enabled
 Column: SEGMENT2 Number: 2 Displayed
 Indexed

Validation

Value Set: PCLN_ACCOUNT Description: PCLN ACCOUNT VALUES
 Default Type: Default Value:
 Required Security Enabled Range:

Sizes

Display Size: 5
 Description Size: 50
 Concatenated Description Size: 25

Prompts

List Of Values: ACCOUNT
 Window: ACCOUNT

Value Set Flexfield Qualifiers

Reduce Reconciliation Risks / Errors / Issues

3. Security – Do not allow access to Asset Accounts

Define security rules

Define Security Rules

Value Set
 Key Flexfield
 Descriptive Flexfield
 Concurrent Program

Title: Accounting Flexfield Structure: Accounting Flexfield
Independent Segment: ACCOUNT Dependent Segment:
Independent Value:
Value Description:

Security Rules

Name	Description	Message
FA Accounts A	No Access to Asset Accounts	You do not have access to book to this account

Security Rule Elements

Type	From	To
Include	00000	99999
Exclude	13000	14699
Exclude	78000	78699

Assign

Reduce Reconciliation Risks / Errors / Issues

3. Security – Do not allow access to Asset Accounts

- Assign security rules

Assign Security Rules

Value Set
 Key Flexfield
 Descriptive Flexfield
 Concurrent Program

Title: Accounting Flexfield Structure: Accounting Flexfield
 Independent Segment: ACCOUNT Dependent Segment:
 Independent Value: Value Description:

Security Rules

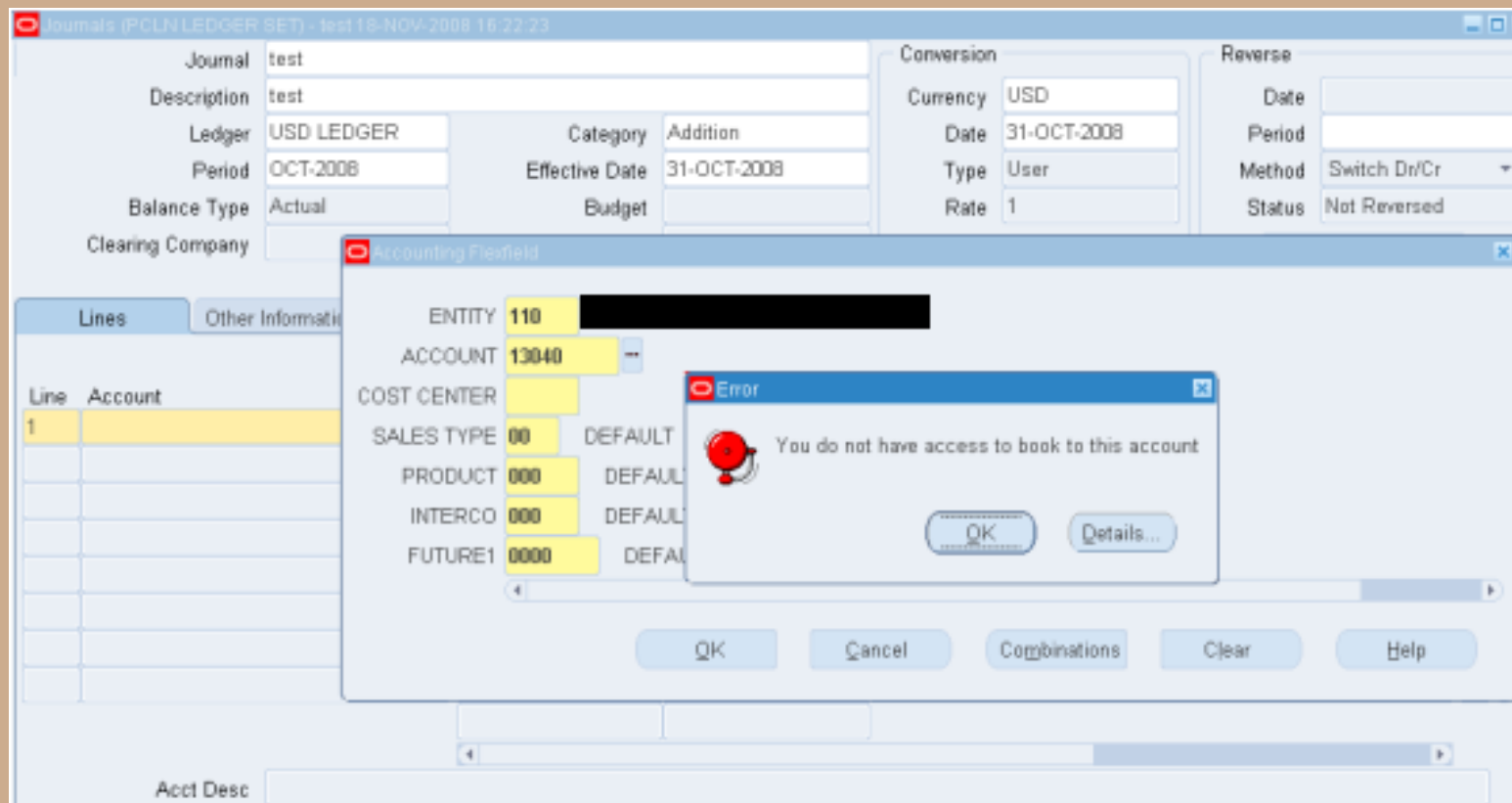
Application	Responsibility	Name
General Ledger	PCLN General Ledger User	FA Accounts Access

Description: No Access to Asset Accounts
 Message: You do not have access to book to this account

Reduce Reconciliation Risks / Errors / Issues

3. Security – Do not allow access to Asset Accounts

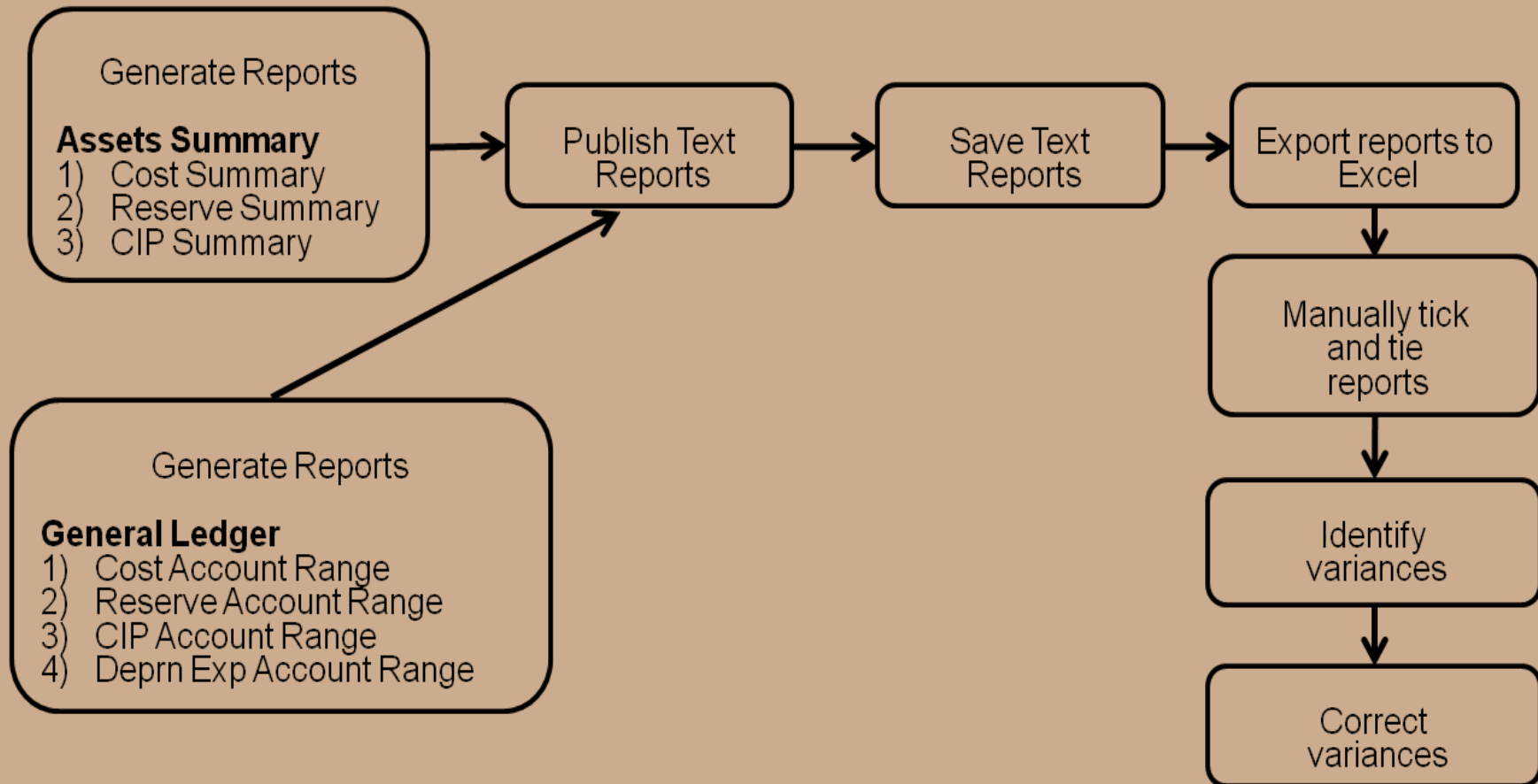
- ❑ Test security rules



Standard Reconciliation Process (Assets to General Ledger)

Standard Reconciliation Process (Assets to General Ledger)

Reconciliation Process (FA to GL) Oracle Standard Functionality



Standard Reconciliation Process (Assets to General Ledger)

Asset Reports used in Reconciliation:

Summary Reports (Reports by Cost Center and Account):

- ⑩ Cost Summary
- ⑩ CIP Summary
- ⑩ Reserve Summary

Detail Reports (Reports by Cost Center, Account, and Asset):

- ⑩ Cost Detail
- ⑩ CIP Detail
- ⑩ Reserve Detail

Transaction Reports:

- | | |
|--------------------|---------------------------------------|
| ⑩ Additions | ⑩ Reserve Adjustments |
| ⑩ Cost Adjustment | ⑩ Asset Reconciliation Reserve Ledger |
| ⑩ Retirements | ⑩ Journal Entry Reserve Ledger |
| ⑩ Reclassification | ⑩ CIP Capitalization |
| ⑩ Transfer | ⑩ CIP Assets |

Standard Reconciliation Process (Assets to General Ledger)

General Ledger Reports used in Reconciliation:

Reports:

- ⑩ Trial Balance
- ⑩ Trial Balance - Detail
- ⑩ General Ledger – (132 Char)

Standard Reconciliation Process (Assets to General Ledger)

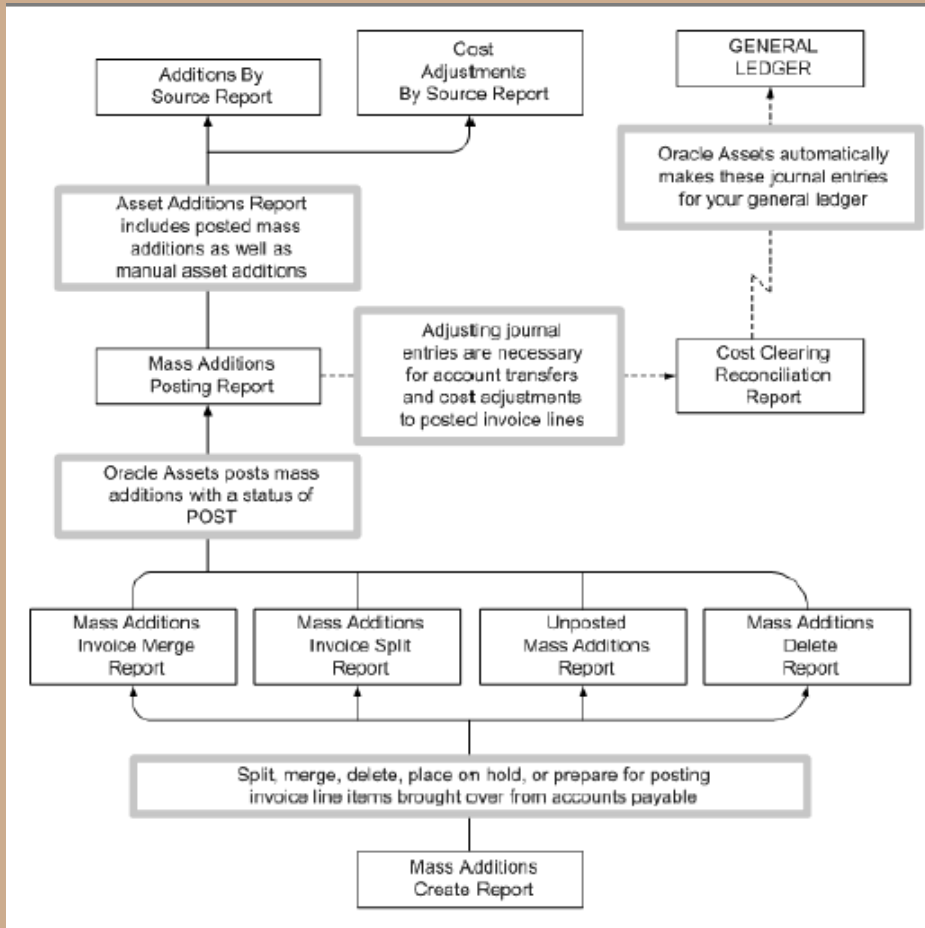
Reconciliation Process Includes the following steps:

1. **Generate Summary Reports from Oracle Assets**
 - Cost Summary Report**
 - Reserve Summary Report**
 - CIP Summary Report**
2. **Generate Reports from Oracle General Ledger**
 - Trial Balance Report (include all accounts) OR**
 - Trial Balance – Detail Report (include all accounts) OR**
 - General Ledger (132 Char) Report (determine accounts to show on report)**
 - Account Range for Asset Cost**
 - Account Range for Asset Reserve**
 - Account Range for Asset Depreciation Expense**
 - Account Range for CIP Cost**
3. **Match reports to reconcile**
 - Manually Tick and Tie**
 - Download into Excel (use v-lookup or other formulas)**
4. **If needed – Run lower level reports from Oracle Assets to assist in any variances between Oracle Assets and Oracle General Ledger**

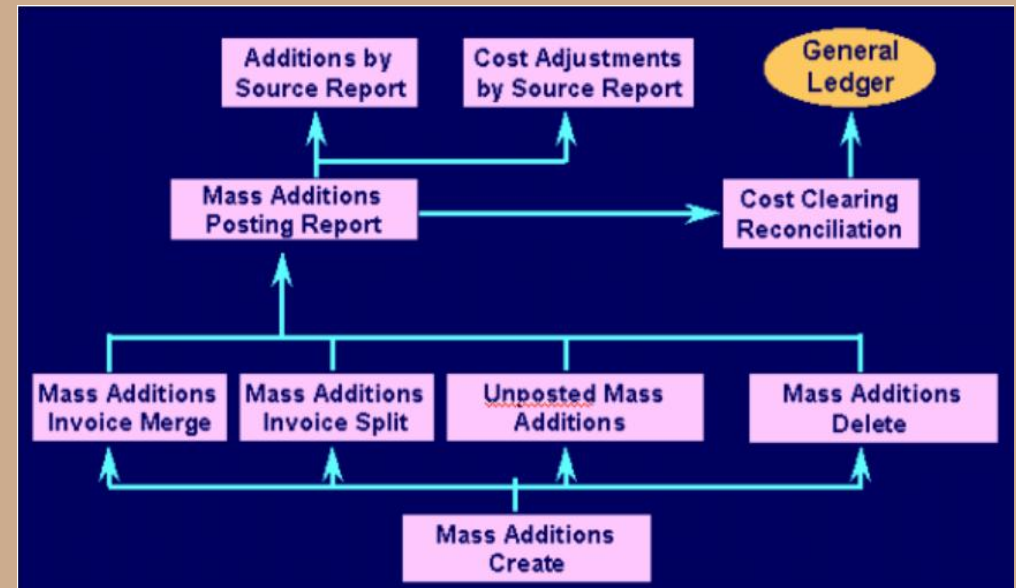
Standard Reconciliation Process (Assets to General Ledger)

Reconciliation Asset / CIP Clearing:

R11



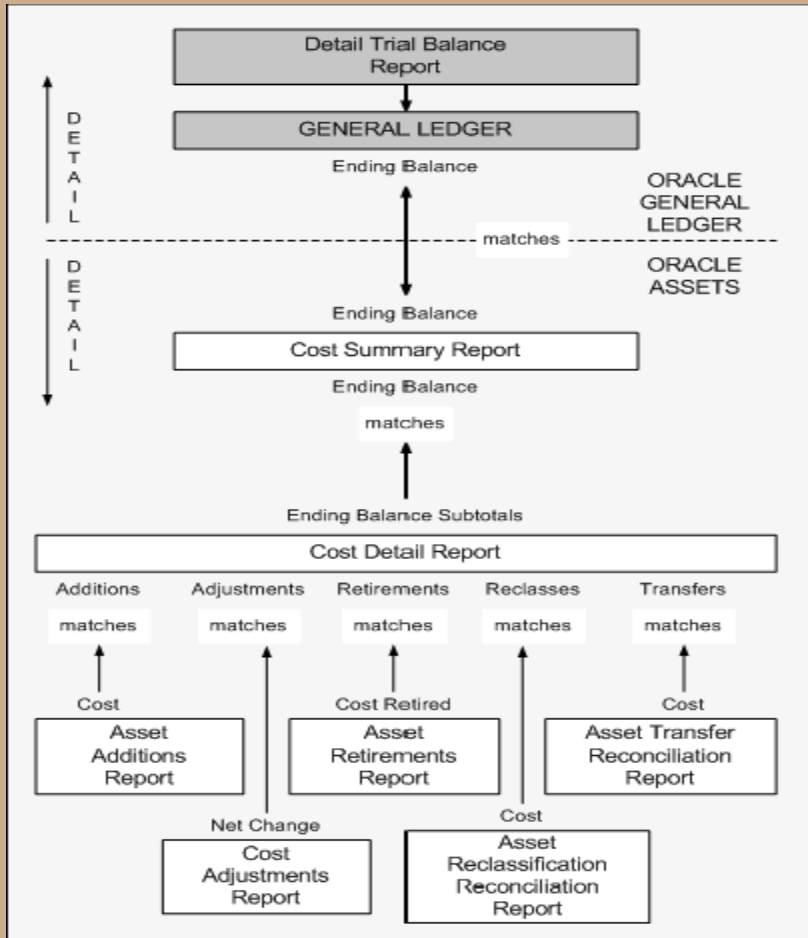
R12



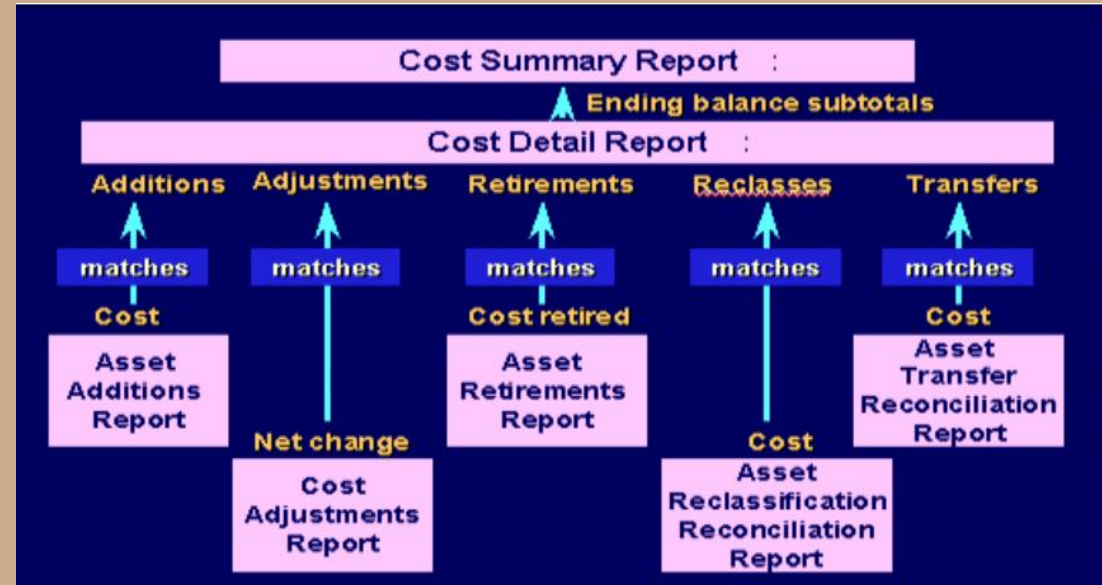
Standard Reconciliation Process (Assets to General Ledger)

Reconciliation Asset Cost:

R11



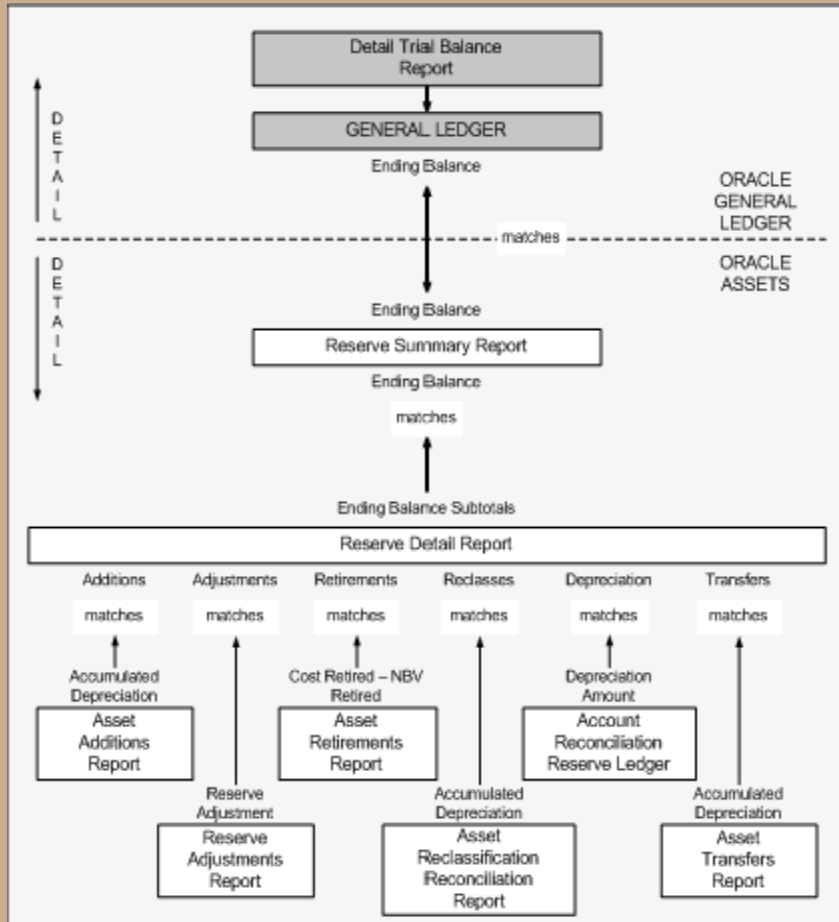
R12



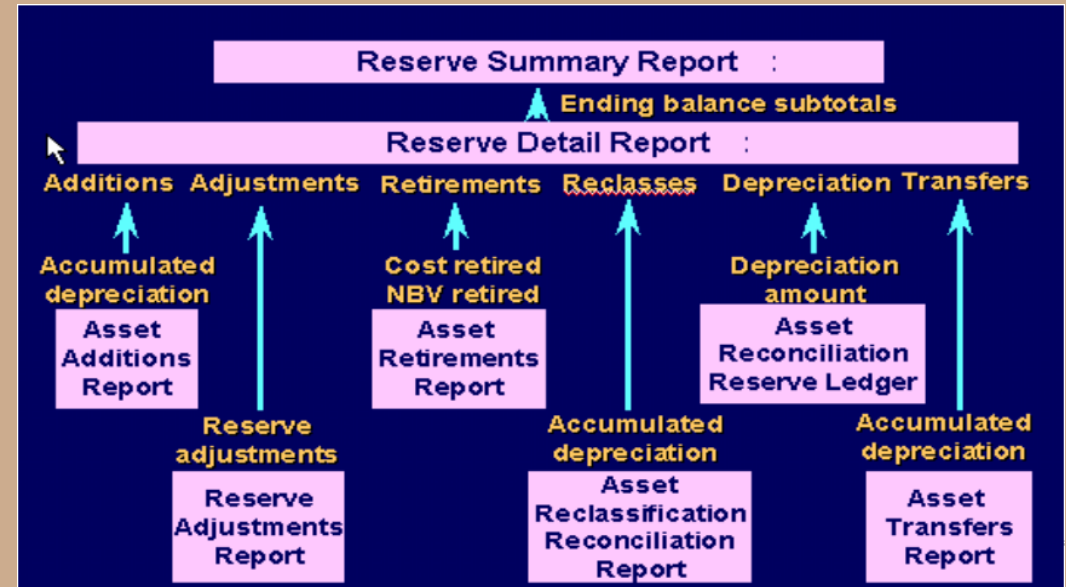
Standard Reconciliation Process (Assets to General Ledger)

Reconciliation Asset Reserve:

R11



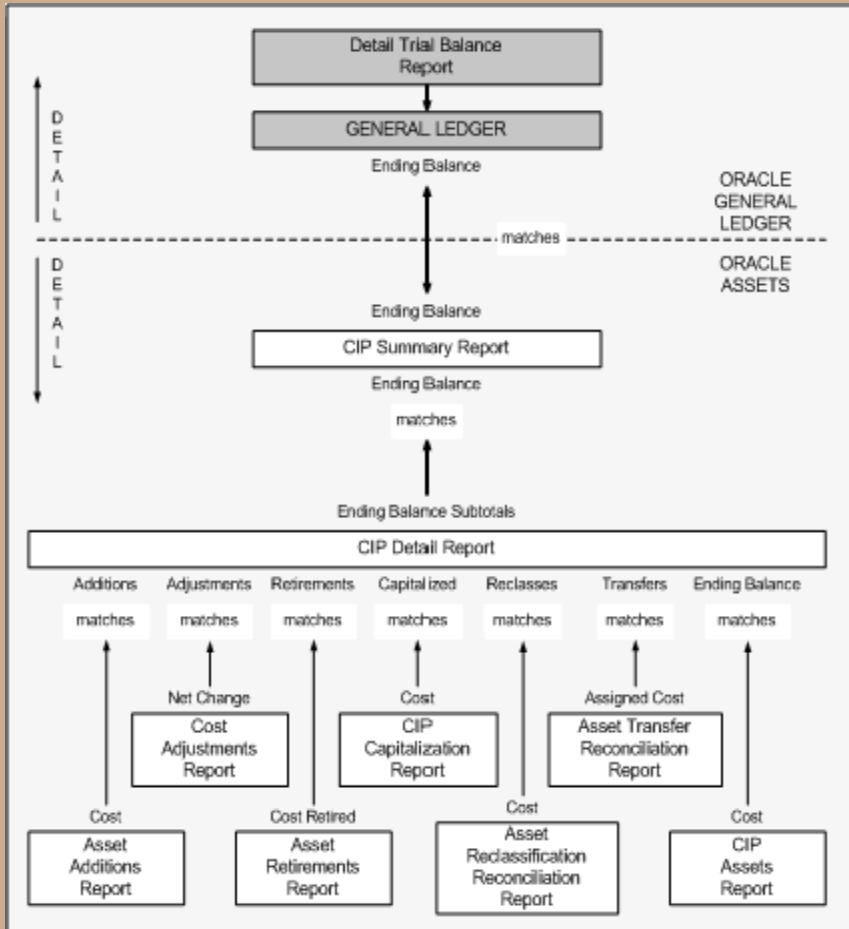
R12



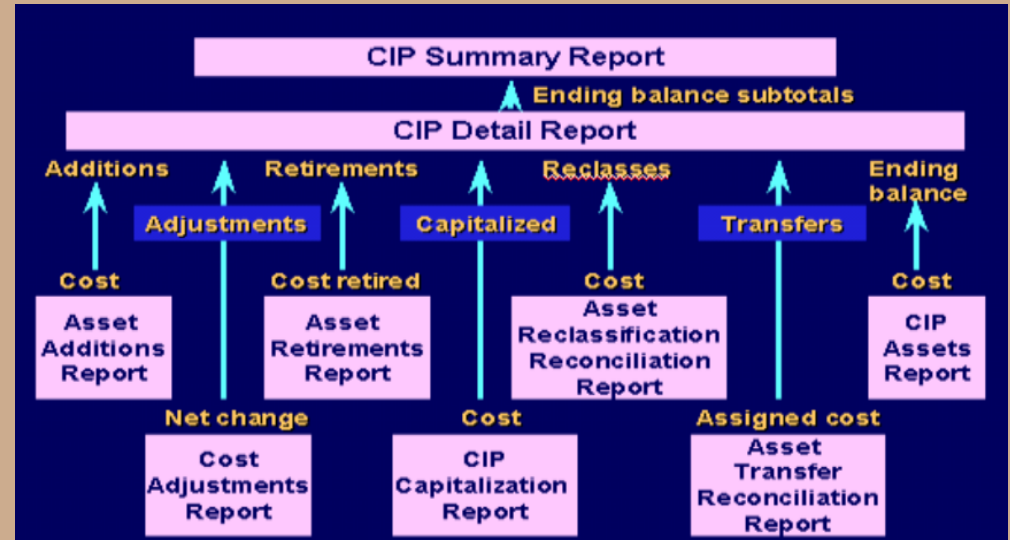
Standard Reconciliation Process (Assets to General Ledger)

Reconciliation CIP Cost:

R11

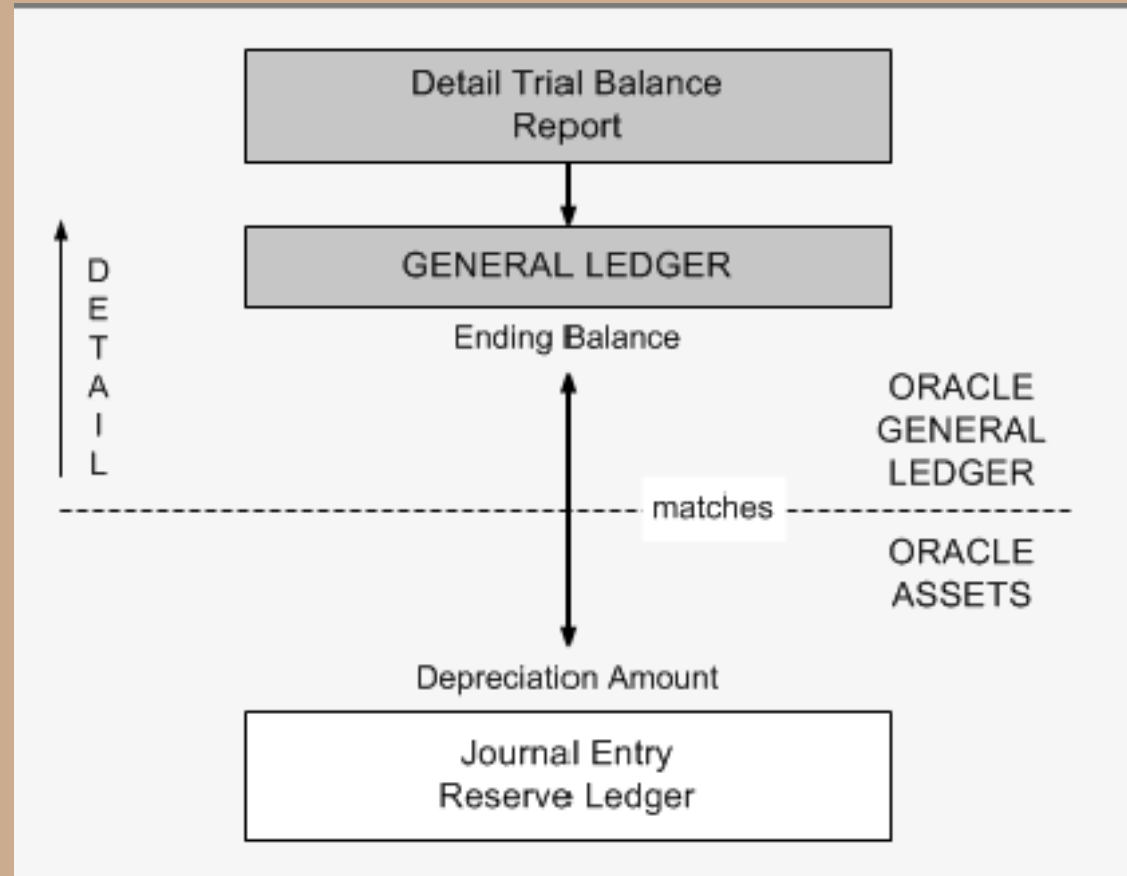


R12



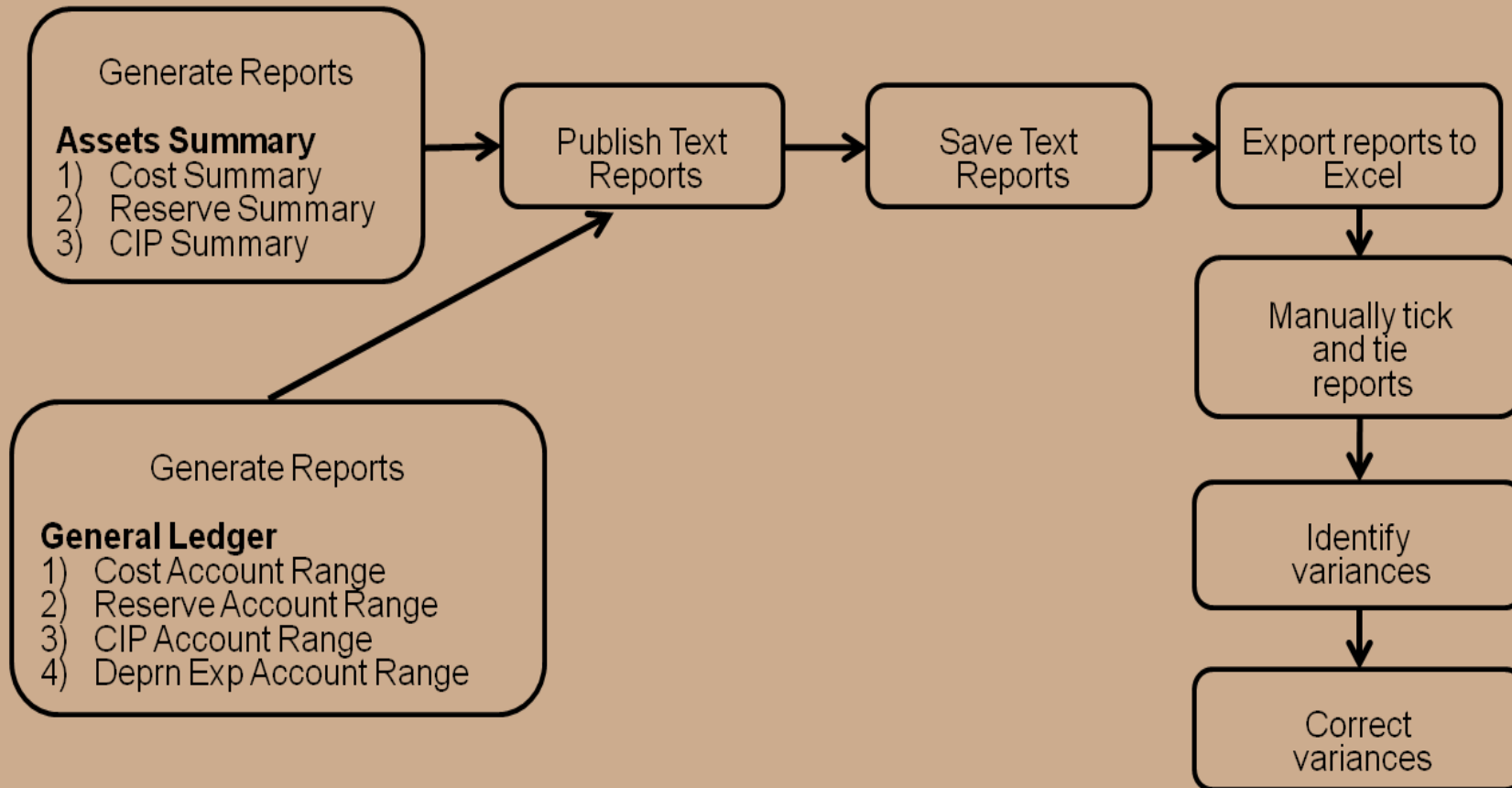
Standard Reconciliation Process (Assets to General Ledger)

Reconciliation Depreciation Expense (Month or YTD):



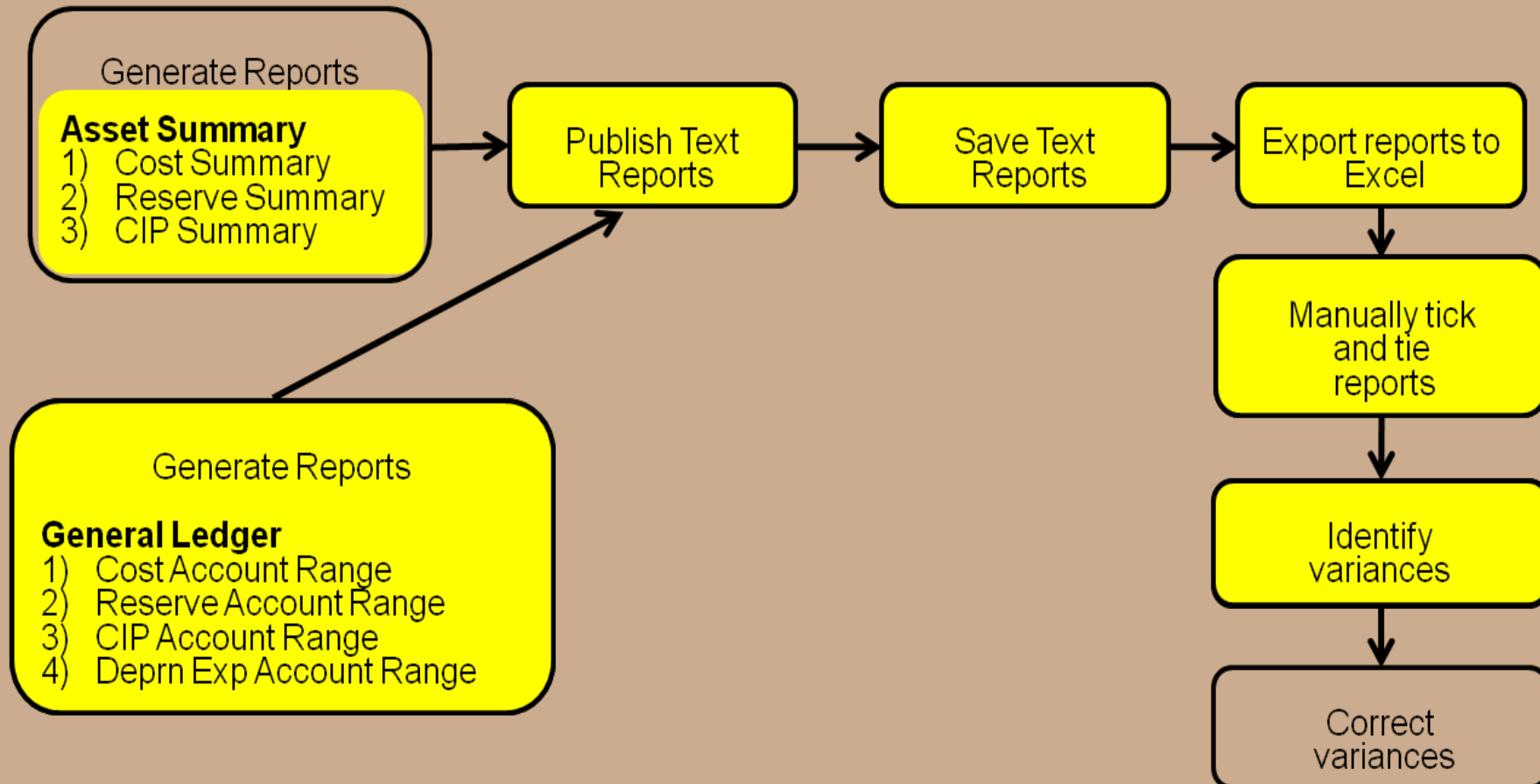
Standard Reconciliation Process (Assets to General Ledger)

Reconciliation Process (FA to GL) Oracle Standard Functionality



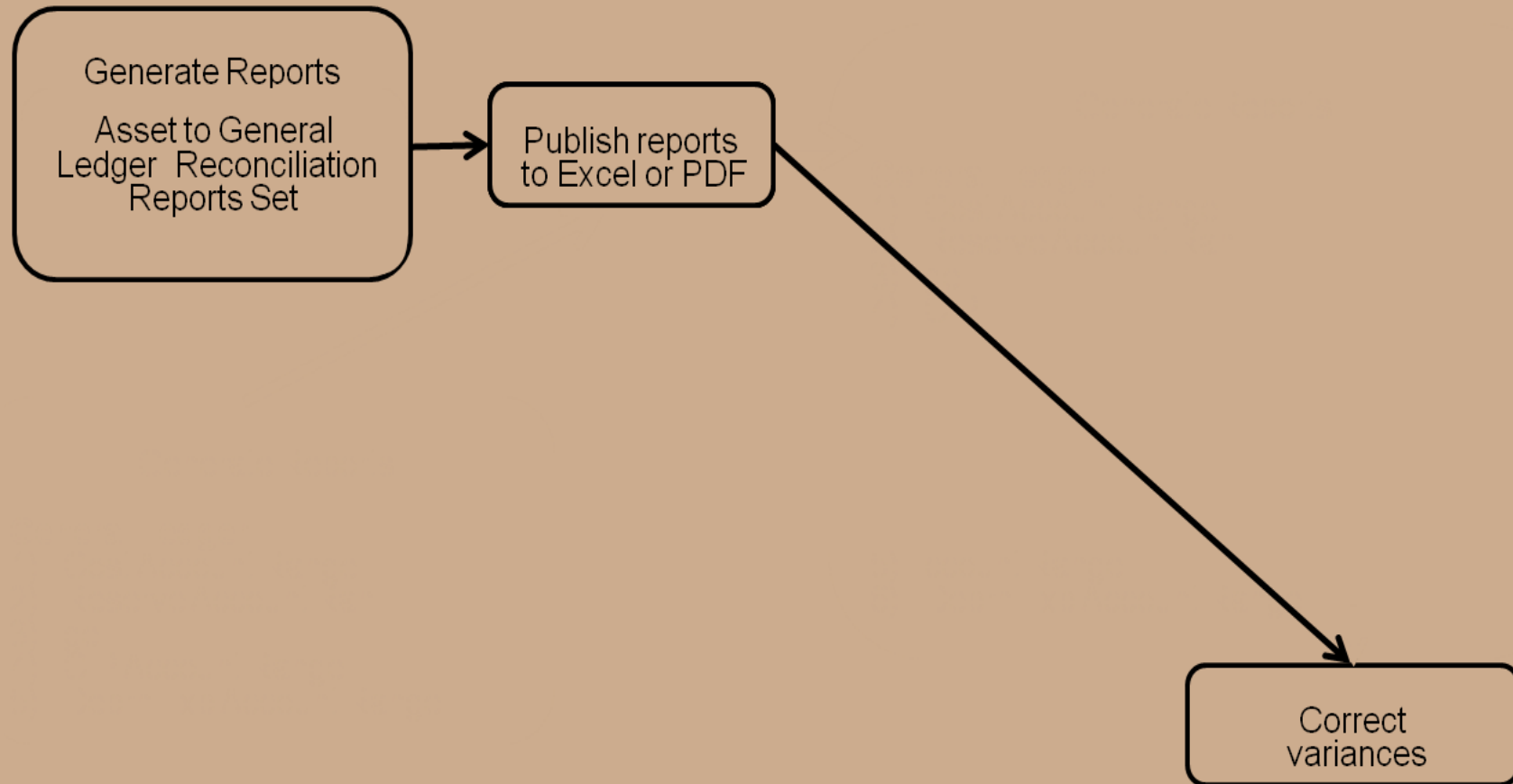
Standard Reconciliation Process (Assets to General Ledger)

Reconciliation Process (FA to GL) Overlay Standard with Automated



Standard Reconciliation Process (Assets to General Ledger)

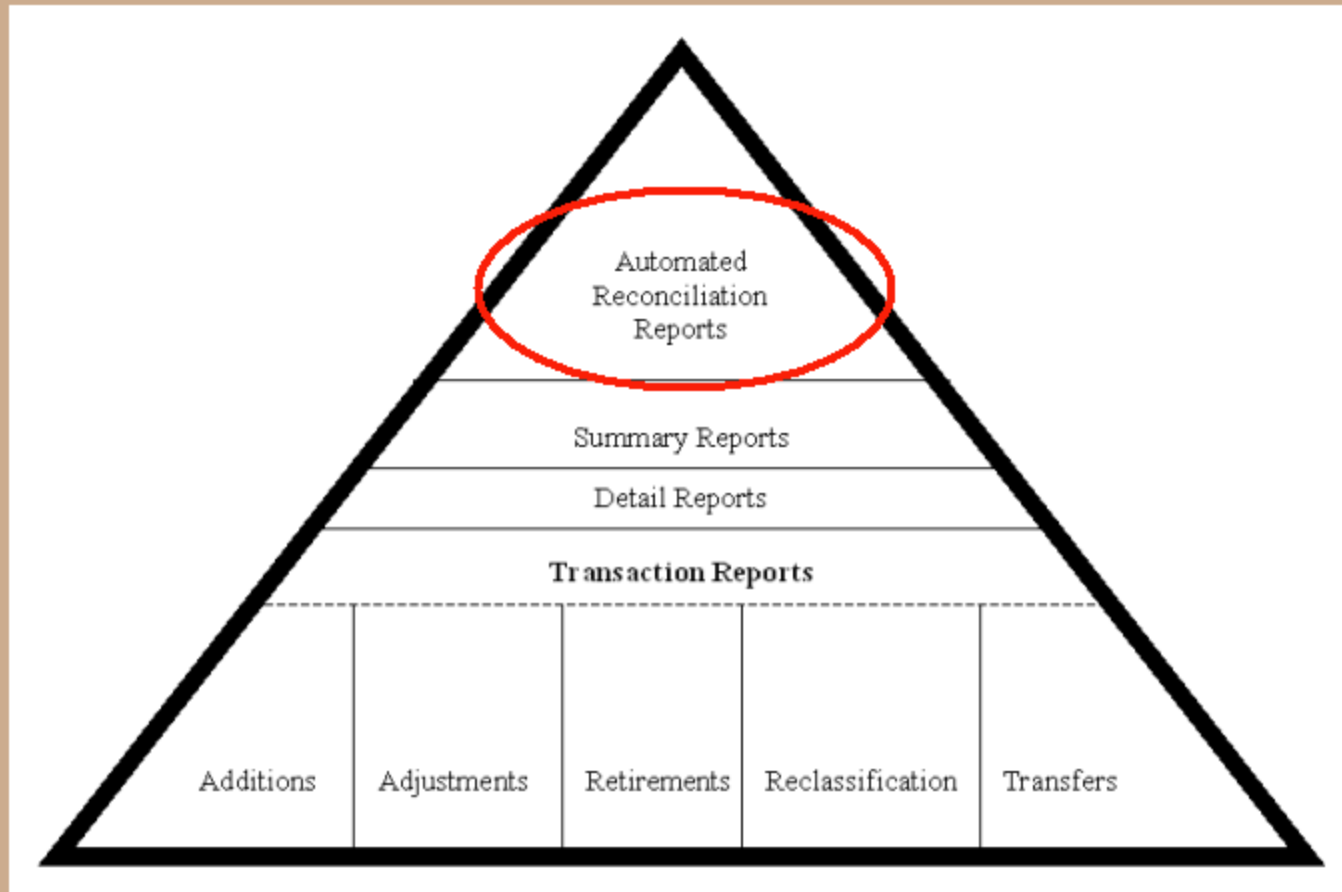
Reconciliation Process (FA to GL) Automated Reconciliation Process



Automated Reconciliation Process (Asset to General Ledger)

Automated Reconciliation Process (Assets to General Ledger)

Eliminate the tying out of Oracle Assets to Oracle General Ledger – add a top level to the Oracle Reporting top-down / pyramid theory:



Automated Reconciliation Process (Assets to General Ledger)

Generate Reports that capture Oracle Assets balances and compares them to the Oracle General Ledger balances and identifies variances:

Oracle FA to GL Reconciliation Reports:

- Asset Cost**
- Asset Clearing**
- CIP Cost**
- CIP Clearing**
- Asset Reserve**
- Depreciation Expense (Month)**
- Depreciation Expense (YTD)**

Automated Reconciliation Process (Assets to General Ledger)

Oracle FA to Oracle GL Reconciliation Asset Cost Report [Excel Format]

ORACLE FA TO ORACLE GL RECONCILIATION

ASSET COST REPORT


Book: USD CORP

Period: MAY-2009

Entity	Account	Cost Ctr	Sales Type	Product	Interco	Future1	Description	Oracle FA Asset Cost	Oracle GL Balance	FA to GL Variance
110	12210	000	00	000	000	0000	PREPAID EXP - CURRENT (SUBLEDGER)	12,501,909.80	12501909.80	0.00
110	13010	000	00	000	000	0000	EQUIPMENT-COMPUTER	17,391,783.69	17,391,783.69	0
110	13020	000	00	000	000	0000	EQUIPMENT-OFFICE	2,473,137.43	2,473,137.43	0
110	13030	000	00	000	000	0000	FURNITURE & FIXTURES	2,303,128.47	2,303,128.47	0
110	13040	000	00	000	000	0000	INTERNALLY DEVELOPED SOFTWARE	29,894,555.81	29,894,555.81	0
110	13060	000	00	000	000	0000	LEASEHOLD IMPROVEMENTS	5,865,925.20	5,865,925.19	0.01
110	13080	000	00	000	000	0000	SOFTWARE	4,017,197.14	4,017,197.14	0
110	14010	000	00	000	000	0000	PATENTS	1,639,363.55	1,639,363.55	0
110	14020	000	00	000	000	0000	TRADEMARKS	153,137.91	153,137.91	0
110	14040	000	00	000	000	0000	DOMAIN NAMES	34,286.75	34,286.71	0.04
110	14050	000	00	000	000	0000	SUPPLIER AGREEMENTS	0	0	0
110	14060	000	00	000	000	0000	PURCHASED TECHNOLOGY	1,310,000.00	1,310,000.00	0
110	14070	000	00	000	000	0000	CUSTOMER LIST	1,290,000.00	1,290,000.00	0
110	14080	000	00	000	000	0000	TRADE NAME	6,418,333.73	6,418,333.73	0
SUM:								85,292,759.48	72,790,849.63	12,501,909.85

Automated Reconciliation Process (Assets to General Ledger)

Oracle FA to Oracle GL Reconciliation Asset Cost Report [PDF Format]



CHI-STAR TECHNOLOGY
 ORACLE FA TO ORACLE GL RECONCILIATION
 ASSET COST REPORT
 Book: OPS CORP
 Period: Oct-03

Entity	Account	Cost Ctr	Sales Type	Product	Interco	Future1	Description	Oracle FA Asset Cost	Oracle GL Balance	FA to GL Variance
110	12210	000	00	000	000	0000	PREPAID EXP - CURRENT (SUBLEDGER)	11,922,349.74	11,922,349.74	0
110	13010	000	00	000	000	0000	EQUIPMENT-COMPUTER	17,975,465.09	17,975,465.09	0
110	13020	000	00	000	000	0000	EQUIPMENT-OFFICE	2,502,511.81	2,502,511.81	0
110	13030	000	00	000	000	0000	FURNITURE & FIXTURES	2,303,128.47	2,303,128.47	0
110	13040	000	00	000	000	0000	INTERNALLY DEVELOPED SOFTWARE	29,099,374.70	29,099,374.70	0
110	13060	000	00	000	000	0000	LEASEHOLD IMPROVEMENTS	5,880,782.38	5,880,782.37	0.01
110	13080	000	00	000	000	0000	SOFTWARE	4,017,197.14	4,017,197.14	0
110	14010	000	00	000	000	0000	PATENTS	1,639,363.55	1,639,363.55	0
110	14020	000	00	000	000	0000	TRADEMARKS	153,137.91	153,137.91	0
110	14040	000	00	000	000	0000	DOMAIN NAMES	34,286.75	34,286.71	0.04
110	14050	000	00	000	000	0000	SUPPLIER AGREEMENTS	0	0	0
110	14060	000	00	000	000	0000	PURCHASED TECHNOLOGY	1,310,000.00	1,310,000.00	0
110	14070	000	00	000	000	0000	CUSTOMER LIST	0	0	0
110	14080	000	00	000	000	0000	TRADE NAME	6,418,333.73	6,418,333.73	0
SUM:								84,155,931.27	72,233,581.48	11,922,349.79

Automated Reconciliation Process (Assets to General Ledger)

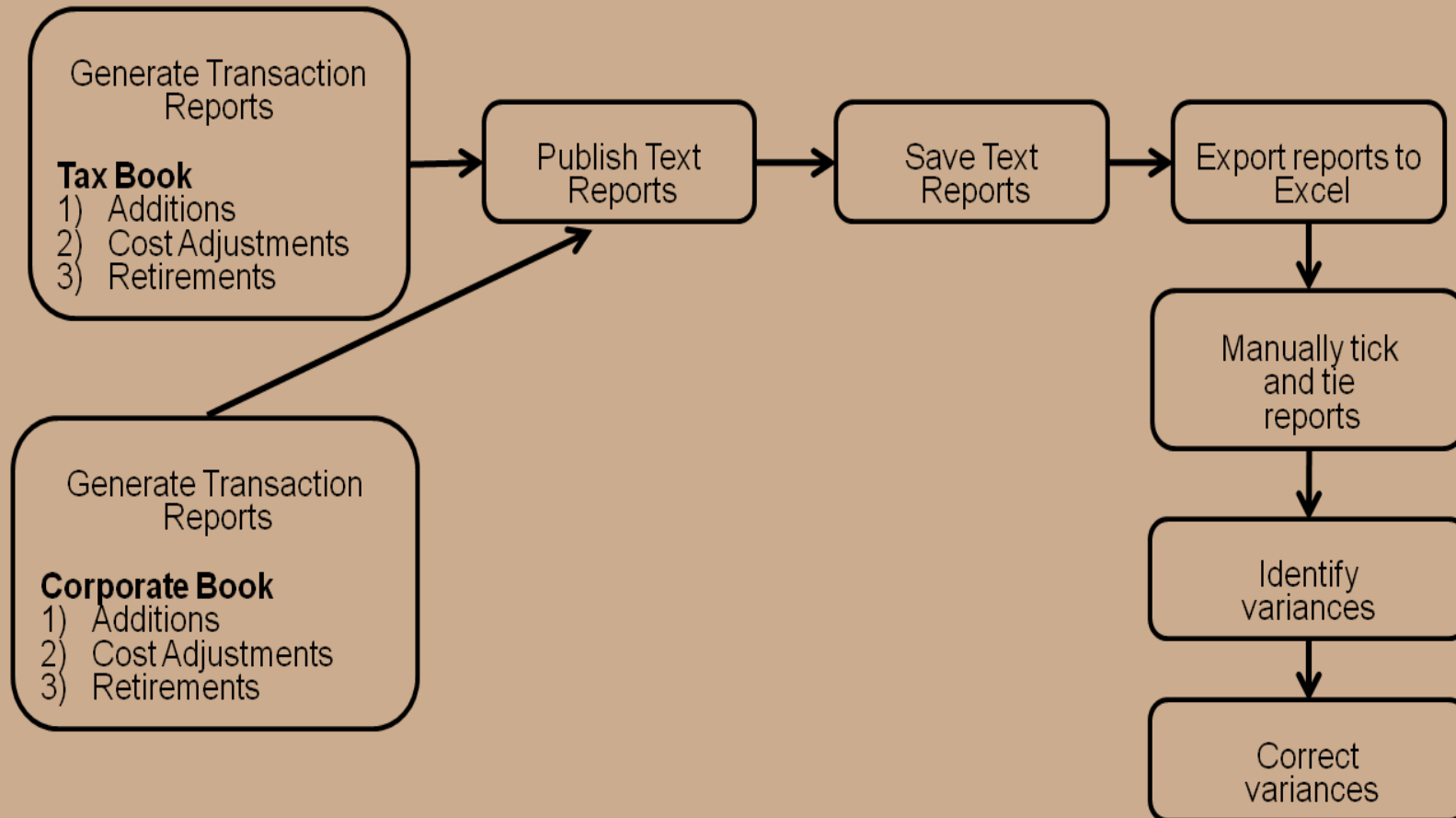
Reconciliation Process Includes the following steps:

1. **Generate Automated Reconciliation Reports from Oracle Assets**
 - Oracle FA to Oracle General Ledger Asset Cost Reconciliation Report
 - Oracle FA to Oracle General Ledger Asset Clearing Reconciliation Report (If needed – depends on setups)
 - Oracle FA to Oracle General Ledger CIP Cost Reconciliation Report (If needed – depends on setups)
 - Oracle FA to Oracle General Ledger CIP Clearing Reconciliation Report (If needed – depends on setups)
 - Oracle FA to Oracle General Ledger Asset Reserve Reconciliation Report
 - Oracle FA to Oracle General Ledger Asset Depreciation Expense (Month) Reconciliation Report (If needed)
 - Oracle FA to Oracle General Ledger Asset Depreciation Expense (YTD) Reconciliation Report
2. **If needed – Run lower level reports from Oracle Assets to assist in any variances between Oracle Assets and Oracle General Ledger**

Standard Reconciliation Process (Corporate to Tax Book)

Standard Reconciliation Process (Corporate to Tax Books)

Oracle Standard Functionality



Standard Reconciliation Process (Corporate to Tax Books)

Ideally on a monthly basis run the Periodic Mass Copy process to each Tax Book, this process will copy the following transactions from your Corporate Book to the Tax Book:

- Asset Additions**
 - Provided the option is checked on the Book Setup Form
 - Provided that Asset Category is also associated to the Tax Book
- Asset Adjustments**
 - Provided the option is checked on the Book Setup Form
 - Provided that Asset Category is also associated to the Tax Book
 - Provided the cost basis is the same for the 2 books or the profile option is set to allow adjustments for assets with different basis
- CIP Additions**
 - Provided the option is checked on the Book Setup Form
 - Provided the option to allow CIP assets on Tax Books is set on the Book Setup Form
 - Provided that Asset Category is also associated to the Tax Book
- CIP Adjustments**
 - Provides the option is checked on the Book Setup Form
 - Provided the option to allow CIP assets on Tax Books is set on the Book Setup Form
 - Provided that Asset Category is also associated to the Tax Book
 - Provided the cost basis is the same for the 2 books or the profile option is set to allow adjustments for assets with different basis
- Asset Retirements**
 - Provides the option is checked on the Book Setup Form
 - Provided that Asset Category is also associated to the Tax Book

Standard Reconciliation Process (Corporate to Tax Books)

Book Setup Form (Tax Rules Tab):

- 1) CIP Asset Allowed
- 2) Asset Transactions Allowed

The screenshot shows the 'Book Controls' window for 'OPS FEDERAL' (Class: Tax, Description: OPERATIONS FEDERAL TAX BOOK, Associated Corporate Book: OPS CORP). The 'Tax Rules' tab is active. The form contains several sections:

- Checkboxes:**
 - Allow Reserve Adjustments
 - Allow Investment Tax Credits
 - Allow CIP Assets (highlighted with a yellow circle)
 - Allow Cost Ceilings
 - Allow Expense Ceilings
 - Allow Mass Copy (highlighted with a red box)
 - Copy Additions
 - Copy Adjustments
 - Copy Retirements
- Salvage Value:** Do Not Copy (dropdown menu)
- Last Period:** Oct-03 (text field)
- Group Rules:**
 - Group Asset Additions: (dropdown menu)
 - Member Asset Assignments: (dropdown menu)

Standard Reconciliation Process (Corporate to Tax Books)

Asset Category Setup Form:

Asset Categories

Category: **COMPUTER-PC** Enabled

Description: **Owned Personal computer** Capitalize

Category Type: **Non-Lease** In Physical Inventory

Ownership: **Owned**

Property Type: **PERSONAL** Property Class: **1245**

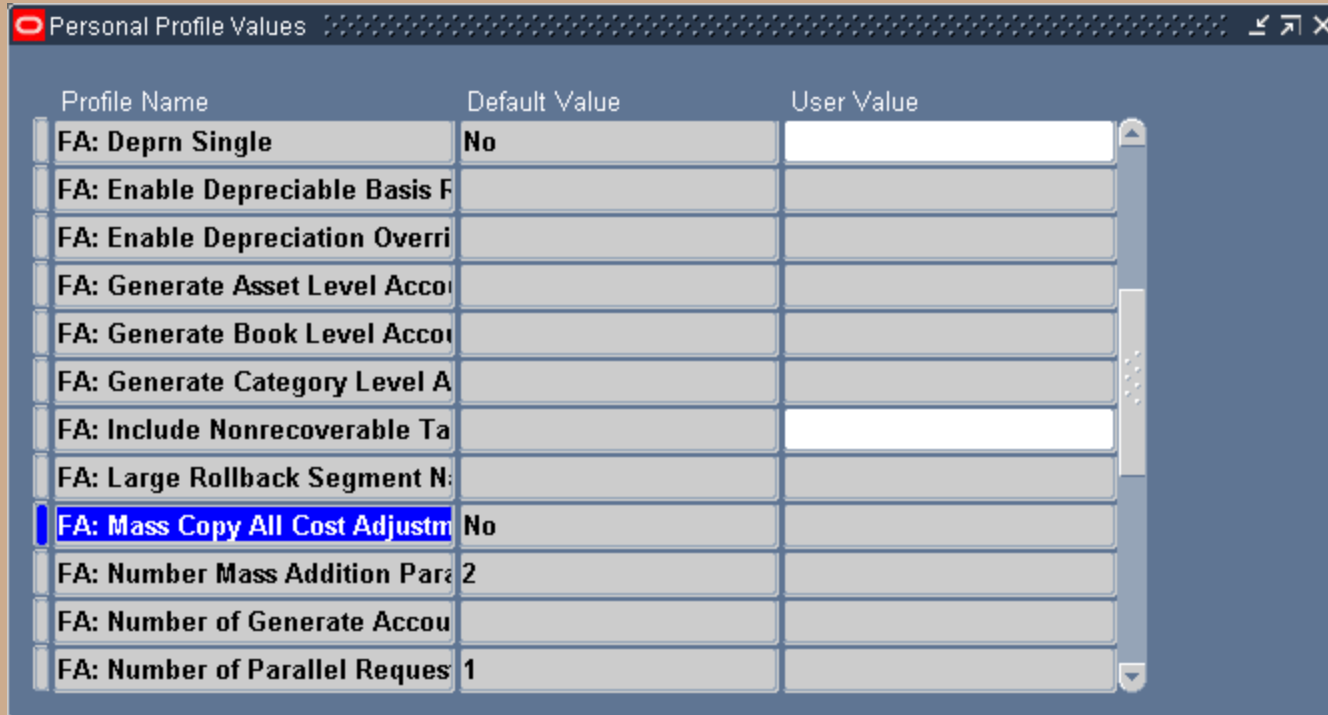
General Ledger Accounts

Book	OPS FEDERAL
Asset Cost	01-000-1560-0000-000
Asset Clearing	01-000-1570-0000-000
Depreciation Expense Segment	7360
Accumulated Depreciation	01-000-1660-0000-000
Bonus Expense	7360
Bonus Reserve	01-000-1660-0000-000
Revaluation Reserve	01-000-1670-0000-000
Revaluation Amortization	01-000-1680-0000-000
CIP Cost	01-000-1580-0000-000
CIP Clearing	01-000-1590-0000-000

Default Rules

Standard Reconciliation Process (Corporate to Tax Books)

Profile Options Form:



The screenshot shows a window titled "Personal Profile Values" with a table of profile options. The table has three columns: Profile Name, Default Value, and User Value. The row "FA: Mass Copy All Cost Adjustm" is highlighted in blue.

Profile Name	Default Value	User Value
FA: Deprn Single	No	
FA: Enable Depreciable Basis F		
FA: Enable Depreciation Overri		
FA: Generate Asset Level Accoi		
FA: Generate Book Level Accoi		
FA: Generate Category Level A		
FA: Include Nonrecoverable Ta		
FA: Large Rollback Segment N:		
FA: Mass Copy All Cost Adjustm	No	
FA: Number Mass Addition Para	2	
FA: Number of Generate Accou		
FA: Number of Parallel Reques	1	

Standard Reconciliation Process (Corporate to Tax Books)

Periodic Mass Copy Process:

After the Corporate Books have been closed run the Period Mass Copy process

Review the Output / Log File when process is complete to determine Good and Bad errors:

Example of a Good Error:

Transaction unable to be copied, not a cost adjustment (this could be a Depreciation Method , Life, or any other non financial adjustment that should not impact Tax)

Example of a Bad Error:

Retirement Transaction unable to be copied

All errors should be review and determined if the transaction needs to be manually performed on the Tax Books

Standard Reconciliation Process (Corporate to Tax Books)

Periodic Mass Copy Process:

Example of a Good Error:

CST009	15475	The adjustment is not a cost, salvage value, or production capacity adjustment
CST010	15476	The adjustment is not a cost, salvage value, or production capacity adjustment
CST011	15477	The adjustment is not a cost, salvage value, or production capacity adjustment
CST012	15478	The adjustment is not a cost, salvage value, or production capacity adjustment
CST013	15479	The adjustment is not a cost, salvage value, or production capacity adjustment
CST014	15480	The adjustment is not a cost, salvage value, or production capacity adjustment
CST015	15481	The adjustment is not a cost, salvage value, or production capacity adjustment
CST016	15482	The adjustment is not a cost, salvage value, or production capacity adjustment
CST017	15483	The adjustment is not a cost, salvage value, or production capacity adjustment
CST019	15484	The adjustment is not a cost, salvage value, or production capacity adjustment
CST001	15486	The adjustment is not a cost, salvage value, or production capacity adjustment
CST002	15487	The adjustment is not a cost, salvage value, or production capacity adjustment
CST003	15488	The adjustment is not a cost, salvage value, or production capacity adjustment
CST004	15489	The adjustment is not a cost, salvage value, or production capacity adjustment
CST005	15490	The adjustment is not a cost, salvage value, or production capacity adjustment
CST006	15491	The adjustment is not a cost, salvage value, or production capacity adjustment
CST007	15492	The adjustment is not a cost, salvage value, or production capacity adjustment
CST008	15493	The adjustment is not a cost, salvage value, or production capacity adjustment

Standard Reconciliation Process (Corporate to Tax Books)

Periodic Mass Copy Process:

Example of a Bad Error:

```
VISION ENTERPRISES                                Periodic Mass Copy Execution Report

Book: CST FEDERAL
Period: Feb-08
Request ID: 2844202
Number of successes: 0
Number of warnings: 0
Number of failures: 3
Module Periodic Mass Copy ended with error

Asset Number      Transaction Number      Action
-----
CST004            10954                  Mass Copy failed on this asset and transaction
CST004            10955                  The Mass Copy program cannot copy this transaction because
CST004            10956                  The Mass Copy program cannot copy this transaction because
```

Standard Reconciliation Process (Corporate to Tax Books)

Periodic Mass Copy Process:

Example of an Unknown Error:

CST011	15406	This asset's category is not set up for this tax book
CST012	15407	This asset's category is not set up for this tax book
CST013	15408	This asset's category is not set up for this tax book
CST014	15409	This asset's category is not set up for this tax book
CST015	15410	This asset's category is not set up for this tax book

Standard Reconciliation Process (Corporate to Tax Books)

Reconciliation Process:

After the Periodic Mass Copy has been completed and all errors have been reviewed and acted upon (if needed)

Reconcile the Corporate Books to the Tax Books (should be done on a monthly basis)

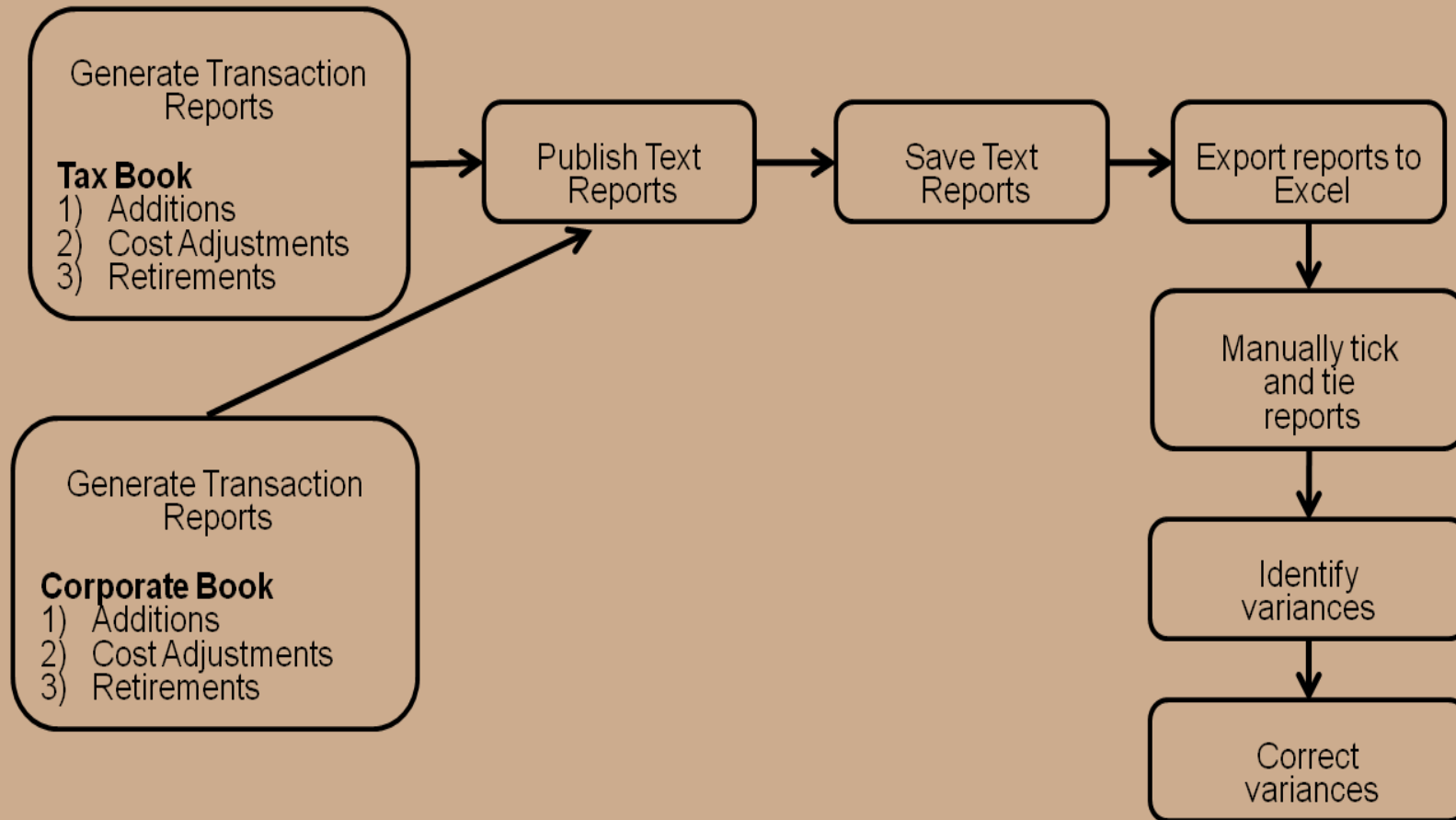
- Additions
- Adjustments
- Retirements

Run the above transaction reports for both the Corporate and Tax books and compare, based on system setups there might be known variances, identify and correct all unknown variances.

Run Tax Depreciation and close period.

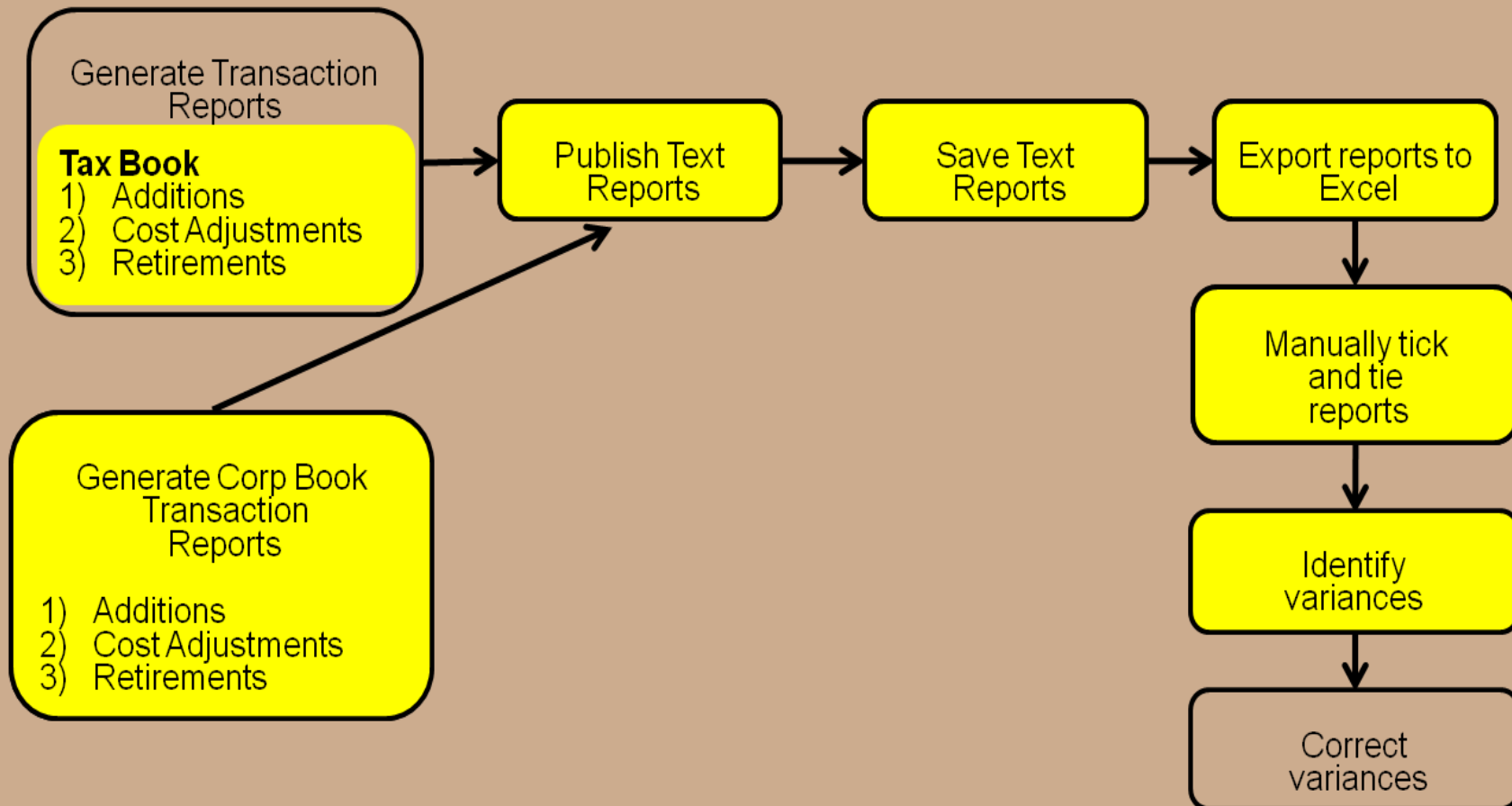
Standard Reconciliation Process (Corporate to Tax Books)

Oracle Standard Functionality



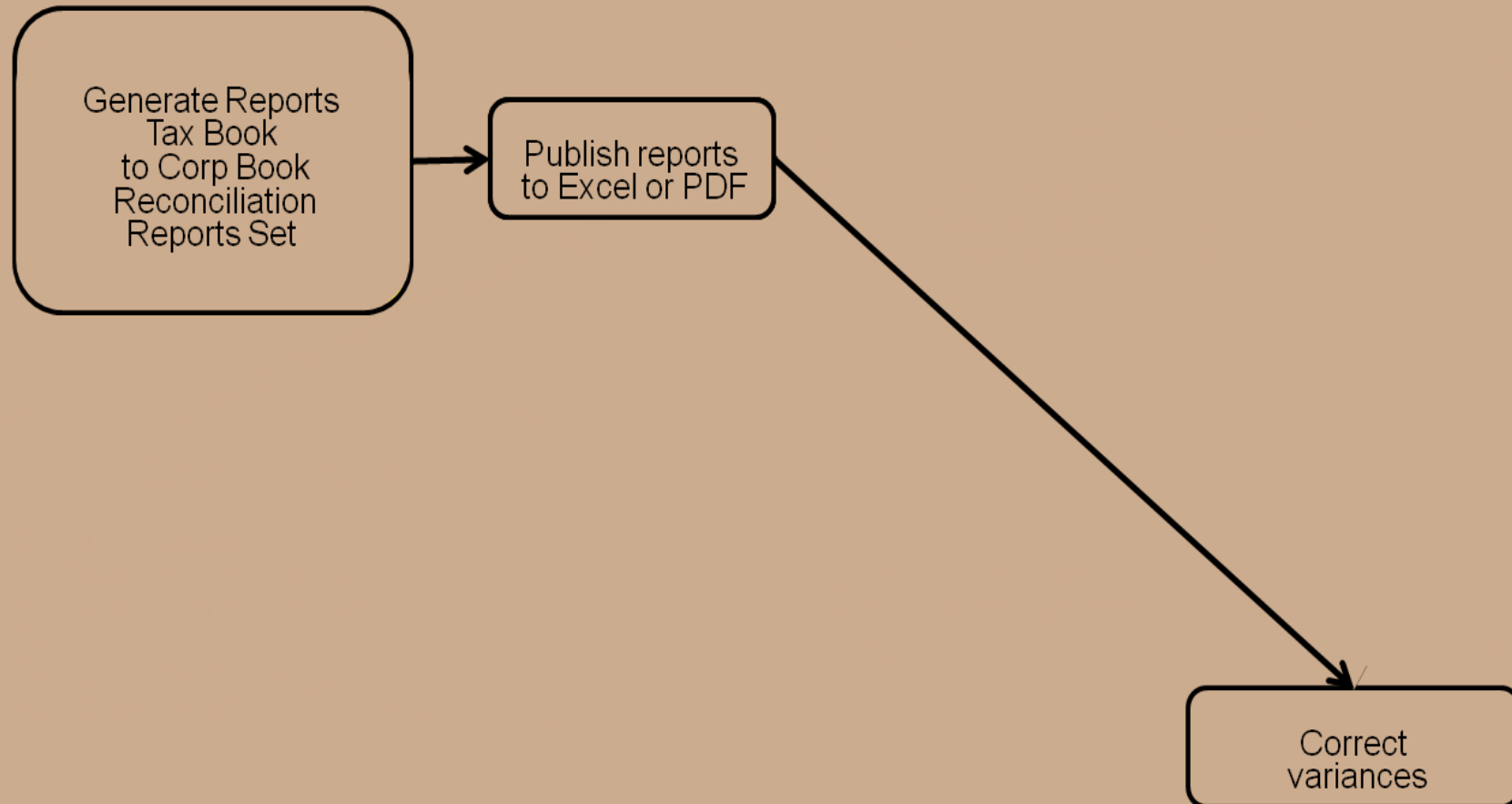
Standard Reconciliation Process (Corporate to Tax Books)

Overlay Standard with Automated



Standard Reconciliation Process (Corporate to Tax Books)

Automated Reconciliation Process



Automated Reconciliation Process (Corporate to Tax Book)

Automated Reconciliation Process (Corporate to Tax Books)

One report to compare Corp to Tax Transactions (Summary Level) [Excel Format]

CHI-STAR TECHNOLOGY
 ORACLE FA CORP BOOK TO TAX BOOK SUMMARY RECONCILIATION REPORT
 CORP Book: CST CORP
 TAX Book: CST FEDERAL
 Period: Jan-08

Source	Major	Minor	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
ADDITION	BUILDING	OFFICE	17,302,670.00	17,302,670.00	0
ADDITION	COMPUTER	PC	62,300.03	62,300.03	0
ADDITION	FURNITURE	DESKS	22,900.00	22,900.00	0
ADDITION	VEHICLE	OWNED HEAVY	80,479.02	80,479.02	0
SUM:			17,468,349.05	17,468,349.05	0

Source	Major	Minor	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
ADJUSTMENT	VEHICLE	OWNED HEAVY	3,000.00	3,000.00	0
SUM:			3,000.00	3,000.00	0

Automated Reconciliation Process (Corporate to Tax Books)

One report to compare Corp to Tax Transactions (Summary Level) [Excel Format]

Source	Major	Minor	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
CIP ADDITION	BUILDING	OFFICE	356,000.00	356,000.00	0
SUM:			356,000.00	356,000.00	0

Source	Major	Minor	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
CIP ADJUSTMENT	BUILDING	OFFICE	500	500	0
SUM:			500	500	0

Source	Major	Minor	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
RETIREMENT	COMPUTER	PC	-129,799.85	-129,799.85	0
RETIREMENT	FURNITURE	DESKS	-57,569.37	-57,569.37	0
SUM:			-187,369.22	-187,369.22	0

Automated Reconciliation Process (Corporate to Tax Books)

One report to compare Corp to Tax Transactions (Summary Level) [PDF Format]

CHI-STAR TECHNOLOGY®

CHI-STAR TECHNOLOGY
 ORACLE FA CORP BOOK TO TAX BOOK SUMMARY RECONCILIATION REPORT
 CORP Book: CST CORP
 TAX Book: CST FEDERAL
 Period: Jan-08

Source	Major	Minor	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
ADDITION	BUILDING	OFFICE	17,302,670.00	17,302,670.00	0.00
ADDITION	COMPUTER	PC	62,300.03	62,300.03	0.00
ADDITION	FURNITURE	DESKS	22,900.00	22,900.00	0.00
ADDITION	VEHICLE	OWNED HEAVY	80,479.02	80,479.02	0.00
SUM:			17,468,349.05	17,468,349.05	0.00

Source	Major	Minor	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
ADJUSTMENT	VEHICLE	OWNED HEAVY	3,000.00	3,000.00	0.00
SUM:			3,000.00	3,000.00	0.00

Automated Reconciliation Process (Corporate to Tax Books)

One report to compare Corp to Tax Transactions (Summary Level) [PDF Format]

Source	Major	Minor	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
CIP ADDITION	BUILDING	OFFICE	356,000.00	356,000.00	0.00
SUM:			356,000.00	356,000.00	0.00

Source	Major	Minor	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
CIP ADJUSTMENT	BUILDING	OFFICE	500.00	500.00	0.00
SUM:			500.00	500.00	0.00

Source	Major	Minor	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
RETIREMENT	COMPUTER	PC	-129,799.85	-129,799.85	0.00
RETIREMENT	FURNITURE	DESKS	-57,569.37	-57,569.37	0.00
SUM:			-187,369.22	-187,369.22	0.00

Automated Reconciliation Process (Corporate to Tax Books)

One report to compare Corp to Tax Transactions (Detail Level) [Excel Format]

CHI-STAR TECHNOLOGY
 ORACLE FA CORP BOOK TO TAX BOOK DETAIL RECONCILIATION REPORT
 CORP Book: CST CORP
 TAX Book: CST FEDERAL
 Period: Jan-08

Source	Major	Minor	Asset Number	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
ADDITION	BUILDING	OFFICE	CST020	4,367,000.00	4,367,000.00	0
ADDITION	BUILDING	OFFICE	CST027	12,900,000.00	12,900,000.00	0
ADDITION	BUILDING	OFFICE	CST029	35,670.00	35,670.00	0
ADDITION	COMPUTER	PC	CST021	2,300.00	2,300.00	0
ADDITION	COMPUTER	PC	CST022	60,000.03	60,000.03	0
ADDITION	FURNITURE	DESKS	CST023	10,000.00	10,000.00	0
ADDITION	FURNITURE	DESKS	CST024	12,900.00	12,900.00	0
ADDITION	VEHICLE	OWNED HEAVY	CST025	56,789.00	56,789.00	0
ADDITION	VEHICLE	OWNED HEAVY	CST026	23,690.02	23,690.02	0
SUM:				17,468,349.05	17,468,349.05	0

Source	Major	Minor	Asset Number	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
ADJUSTMENT	VEHICLE	OWNED HEAVY	CST015	3,000.00	3,000.00	0
SUM:				3,000.00	3,000.00	0

Automated Reconciliation Process (Corporate to Tax Books)

One report to compare Corp to Tax Transactions (Detail Level) [Excel Format]

Source	Major	Minor	Asset Number	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
CIP ADDITION	BUILDING	OFFICE	CST028	356,000.00	356,000.00	0
SUM:				356,000.00	356,000.00	0

Source	Major	Minor	Asset Number	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
CIP ADJUSTMENT	BUILDING	OFFICE	CST018	500	500	0
SUM:				500	500	0

Source	Major	Minor	Asset Number	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
RE TIREMENT	COMPUTER	PC	CST005	-129,799.85	-129,799.85	0
RE TIREMENT	FURNITURE	DESKS	CST007	-57,569.37	-57,569.37	0
SUM:				-187,369.22	-187,369.22	0

Automated Reconciliation Process (Corporate to Tax Books)

One report to compare Corp to Tax Transactions (Detail Level) [PDF Fomat]

CHI-STAR TECHNOLOGY®

CHI-STAR TECHNOLOGY
ORACLE FA CORP BOOK TO TAX BOOK DETAIL RECONCILIATION REPORT
CORP Book: CST CORP
TAX Book: CST FEDERAL
Period: Jan-08

Source	Major	Minor	Asset Number	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
ADDITION	BUILDING	OFFICE	CST020	4,367,000.00	4,367,000.00	0.00
ADDITION	BUILDING	OFFICE	CST027	12,900,000.00	12,900,000.00	0.00
ADDITION	BUILDING	OFFICE	CST029	35,670.00	35,670.00	0.00
ADDITION	COMPUTER	PC	CST021	2,300.00	2,300.00	0.00
ADDITION	COMPUTER	PC	CST022	60,000.03	60,000.03	0.00
ADDITION	FURNITURE	DESKS	CST023	10,000.00	10,000.00	0.00
ADDITION	FURNITURE	DESKS	CST024	12,900.00	12,900.00	0.00
ADDITION	VEHICLE	OWNED HEAVY	CST025	56,789.00	56,789.00	0.00
ADDITION	VEHICLE	OWNED HEAVY	CST026	23,690.02	23,690.02	0.00
SUM:				17,468,349.05	17,468,349.05	0.00

Source	Major	Minor	Asset Number	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
ADJUSTMENT	VEHICLE	OWNED HEAVY	CST015	3,000.00	3,000.00	0.00
SUM:				3,000.00	3,000.00	0.00

Source	Major	Minor	Asset Number	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
CIP ADDITION	BUILDING	OFFICE	CST028	356,000.00	356,000.00	0.00
SUM:				356,000.00	356,000.00	0.00

Automated Reconciliation Process (Corporate to Tax Books)

One report to compare Corp to Tax Transactions (Detail Level) [PDF Format]

Source	Major	Minor	Asset Number	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
CIP ADJUSTMENT	BUILDING	OFFICE	CST018	500.00	500.00	0.00
SUM:				500.00	500.00	0.00

Source	Major	Minor	Asset Number	CORP Book Amount	TAX Book Amount	CORP to TAX Variance
RETIREMENT	COMPUTER	PC	CST005	-129,799.85	-129,799.85	0.00
RETIREMENT	FURNITURE	DESKS	CST007	-57,569.37	-57,569.37	0.00
SUM:				-187,369.22	-187,369.22	0.00

Oracle Seeded Reports

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Accounting	Account Reconciliation Reserve Ledger Report	Standard	Use this report to review how much depreciation Oracle Assets charged to a depreciation reserve account in an accounting period.
Accounting	Accum Deprn Balance Report	Variable (RX-Only & RXi)	Use this report to reconcile your reserve accounts to your General Ledger.
Accounting	Asset Cost Balance Report	Variable (RX-Only & RXi)	Use this report to reconcile your standalone and member asset cost account to your General Ledger.
Accounting	CIP Cost Balance Report	Variable (RX-Only & RXi)	Use this report to reconcile your CIP cost accounts to your General Ledger.
Accounting	CIP Detail Report	Standard	Use this report to reconcile your CIP cost accounts to your General Ledger. Reports Beginning Balance, Additions, Adjustmens, Retirements, Reclassifications, Transfers, and Ending Balance for each asset.
Accounting	CIP Summary Report	Standard	Use this report to reconcile your CIP cost accounts to your General Ledger. Reports Beginning Balance, Additions, Adjustmens, Retirements, Reclassifications, Transfers, and Ending Balance for each account.
Accounting	Cost Detail Report	Standard	Use this report to reconcile your asset cost accounts to your General Ledger. Reports Beginning Balance, Additions, Adjustmens, Retirements, Reclassifications, Transfers, and Ending Balance for each asset.

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Accounting	Cost Summary Report	Standard	Use this report to reconcile your asset cost accounts to your General Ledger. Reports Beginning Balance, Additions, Adjustmens, Retirements, Reclassifications, Transfers, and Ending Balance for each account.
Accounting	Cost Summary Report XML	XML Report	Use this report to reconcile your asset cost accounts to your General Ledger. Reports Beginning Balance, Additions, Adjustmens, Retirements, Reclassifications, Transfers, and Ending Balance for each account.
Accounting	Cost Clearing Reconciliation Report	Standard	This report shows all assets you created or adjusted during an accounting period for which Oracle Assets creates journal entroses to asset clearing accounts. Use this report to reconcile your clearing accounts to your General Ledger
Accounting	Cost Clearing Reconciliation Report	Variable (RX-Only & RXi)	This report shows all assets you created or adjusted during an accounting period for which Oracle Assets creates journal entroses to asset clearing accounts. Use this report to reconcile your clearing accounts to your General Ledger
Accounting	Group Asset Report	Variable (RX-Only & RXi)	This report is designed to assist with the regulatory reporting requirement of Canada and India.
Accounting	Journal Entry Reserve Ledger Report	Standard	Use this report to find out how much depreciation expense Oracle Assets charged to a depreciation expense account for any accounting period.

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Accounting	Production History Report	Standard	Use this report to review the production amounts for your units of production assets each period.
Accounting	Reserve Detail Report	Standard	Use this report to reconcile your reserve accounts to your General Ledger. Reports Beginning Balance, Depreciation, Adjustmens, Retirements, Reclassifications, Transfers, and Ending Balance for each asset.
Accounting	Reserve Summary Report	Standard	Use this report to reconcile your reserve accounts to your General Ledger. Reports Beginning Balance, Depreciation, Adjustmens, Retirements, Reclassifications, Transfers, and Ending Balance for each account.
Accounting	Reserve Ledger Report	Variable (RX-Only & RXi)	Use this report to find out how much depreciation expense Oracle Assets charged to a depreciation expense account for any accounting period.
Accounting	Reval Reserve Balance Report	Variable (RX-Only & RXi)	Use this report to reconcile your asset revaluation reserve accounts to your General Ledger.
Accounting	Revaluation Reserve Detail Report	Standard	Use this report to reconcile you asset revaluation reserve accounts to your General Ledger. Reports shows beginning balance, transactions, and ending balance by asset.
Accounting	Revaluation Researve Summary Report	Standard	Use this report to reconcile you asset revaluation reserve accounts to your General Ledger. Reports shows beginning balance, transactions, and ending balance by account.

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Additions	Additions by Date Placed in Service Report	Variable (RX-Only & RXi)	This report shows all assets placed in service in the date range you specify.
Additions	Additions by Period Report	Variable (RX-Only & RXi)	This report lists all the assets you added to Oracle Assets or capitalized during the specified accounting period.
Additions	Additions by Responsibility Report	Variable (RX-Only & RXi)	This report shows assets that you added to your cost centers through additions and transfers in the accounting period you specify. Report shows the owner and location for each unit.
Additions	Additions by Source Report	Standard	This report shows all assets added during an accounting period range and the invoice lines associated with that asset.
Additions	Annual Additions Report	Standard	This report shows all assets placed in service in the date range you specify.
Additions	Asset Additions by Cost Center Report Report	Standard	Use this report to review the assets you added to Oracle Assets or capitalized during any depreciation period.
Additions	Asset Additions Report	Standard	Use this report to reconcile asset cost to you General Ledger asset accounts.
Additions	Asset Additions Responsibility Report	Standard	This report shows assets that you added to your cost centers through additions, capitalizations, and transfers in the accounting period you specify.
Additions	Conversion Assets Report	Standard	Use this report to review the assets you entered with a depreciation reserve.

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Adjustments	Cost Adjustments by Source Report	Standard	This report shows all the cost adjustments you made in the Book and during an accounting Period range you choose.
Adjustments	Cost Adjustments Report	Standard	This report provides an audit trail of the cost adjustments that you made to you assets in the Book and during the accounting Period range you choose.
Adjustments	Cost Adjustments Report	Variable (RX-Only & RXi)	This report provides an audit trail of the cost adjustments that you made to you assets in the Book and during the accounting Period range you choose.
Adjustments	Financial Adjustments Report	Standard	Use this report to find all the adjustments you made to the financial information for your assets for the Book and Period you choose.
Adjustments	Parent Asset Transactions Report	Standard	Use this report to review transactions on parent assets for the Book and Period you choose.

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Asset Listing	Fixed Assets Book Report	Variable (RX-Only & RXi)	This report allows you to print asset information, cost information, and depreciation information, as of a specified period, for a specified asset book, balancing segment, asset account, cost center, and asset type.
Asset Listing	Asset Description Listing	Standard	Use this listing to review the descriptions assigned to your assets. Helps to standardize your asset descriptions.
Asset Listing	Asset Inventory Report	Standard	Use this report to ensure an accurate asset inventory.
Asset Listing	Asset Listing By Period	Variable (RX-Only & RXi)	This report lists assets according to status. Use this report to track assets for a specific period for <u>internal management</u> purposes and tax reporting purposes.
Asset Listing	Asset Register Report	Standard	Use this report to get a snapshot of any asset. The report shows a line with asset information for the corporate book you specify and for each associated tax book. Provides information that is current as of the day you request the report.
Asset Listing	Asset Tag Listing	Standard	Use this report to review the tag numbers assigned to your assets.
Asset Listing	Assets by Category Report	Standard	Use this report to find and review all the assets in an asset category.
Asset Listing	Assets Not Assigned To Any Books Listing	Standard	Identify asset records that have not been assigned to a depreciation book.
Asset Listing	Assets Not Assigned to Any Cost Centers Listing	Standard	Identify asset records that have not been assigned to a cost center.
Asset Listing	Diminishing Value Report	Standard	This report shows all assets using diminishing value depreciation method, a flat-rate method that uses the net book value as the calculation basis.
Asset Listing	Expensed Property Report	Standard	Use this report to find all your expensed assets. Assets must be assigned an asset type of 'Expense'

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Asset Listing	Fully Reserved Assets Report	Standard	Use this report to find the assets that became fully depreciated in a range of accounting periods.
Asset Listing	Leased Assets Report	Standard	Use this report to find all your leased assets. Lease must be defined and assigned to assets.
Asset Listing	Non-Depreciating Property Report	Standard	Use this report to locate property that is not depreciating.
Asset Listing	Parent Asset Report	Standard	Use the report to review the parent-subcomponent (child) relationships among your assets.
Asset Listing	Physical Inventory Comparison Report	Variable (RX-Only & RXi)	Use this report to display the results of the physical inventory comparison.
Asset Listing	Physical Inventory Missing Assets Report	Variable (RX-Only & RXi)	This report lists all the assets in your <u>system that have not been</u> accounted for during the physical inventory.

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Budget	Budget Report	Standard	Use this report to review the annual capital budget by category for each of your cost centers. Sorted by company, cost center, and category.
Budget	Budget-To-Actual Report	Standard	This report shows the difference between your budgeted purchases and actual asset purchases. It also lists categories to which you have added assets during the period, but for which you have not allocated a budget amount.
Budget	Capital Spending Report	Standard	This report compares the cost of your additions before the date you specify with the cost for the whole fiscal year. Used for the 40% test at year-end.

CIP	Capitalizations Report	Variable (RX-Only & RXi)	This report shows the CIP assets that you capitalized during a range of accounting periods. The column on this report matches the Capitalizations column on the CIP Detail, Summary, and CIP Cost Balance Reports.
CIP	CIP Assets Report	Standard	This report shows all the invoice line items and manually entered source line items for your CIP assets. Use this report to review your CIP assets at the end of each accounting period.
CIP	CIP Capitalization Report	Standard	This report shows the CIP assets that you capitalized during a range of accounting periods. Sorted by balancing segment, CIP cost account, cost center, and asset cost account.

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Depreciation	Depreciation Projection Report	Standard Program	Use this report to review projected depreciation expense for your assets for each book you request.
Depreciation	Hypothetical What-if Report	Standard Program	Use this report to display and analyze the results of hypothetical what-if depreciation analysis.
Depreciation	Hypothetical What-if Report	Variable (RX-Only & RXi)	Use this report to display and analyze the results of hypothetical what-if depreciation analysis.
Depreciation	Unplanned Depreciation Report	Standard	Use this report to print details of the unplanned depreciation you enter in the system.
Depreciation	What-if Depreciation Report	Standard Program	Use this report to display and analyze the results of what-if depreciation analysis.
Depreciation	What-if Depreciation Report	Variable (RX-Only & RXi)	Use this report to display and analyze the results of what-if depreciation analysis.

Maintenance	Asset Maintenance Report	Standard	Use this report to view assets' maintenance schedules, warranty information, and cost and supplier information.
Maintenance	Asset Maintenance Report	Variable (RX-Only & RXi)	Use this report to view assets' maintenance schedules, warranty information, and cost and supplier information.

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Mass Additions	Delete Mass Additions Preview Report	Standard	Use this report to review mass additions with a status of DELETE only and verify that you will delete the correct mass additions before you submit the Mass Additions Delete program.
Mass Additions	Mass Additions Delete Report	Standard	This report provides an audit trail of the deleted mass additions.
Mass Additions	Mass Additions Create Report	Standard	Use this report to review mass additions created from invoice distribution lines in Oracle Payables for the Book you choose. This report provides a complete audit trail of the mass additions created by Oracle Payables.
Mass Additions	Mass Additions Invoice Merge Report	Standard	Use this report to review mass additions that you merged into a single asset.
Mass Additions	Mass Additions Invoice Split Report	Standard	Use this report to review mass additions that you created by splitting multi-unit mass additions.
Mass Additions	Mass Additions Posting Report	Standard	For the Book you choose, this report gives you an audit trail of the assets that Oracle Assets created from your mass additions.
Mass Additions	Mass Additions Purge Reports	Standard Program	This report provides a list of the purged mass additions.
Mass Additions	Mass Additions Report	Variable (RX-Only & RXi)	Use this report to review your mass additions by status (queue name).
Mass Additions	Mass Additions Status Report	Standard	Use this report to review your mass additions by status (queue name).
Mass Additions	Unposted Mass Additions Report	Standard	Use this report to review mass additions that you have not yet posted.

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Mass Transaction	Mass Change Preview Report	Standard Program	This report shows you the effect the mass change criteria you specified will have on your assets.
Mass Transaction	Mass Change Review Report	Standard Program	Use this report to review the effect of mass changes on your assets after Oracle Assets performs them.
Mass Transaction	Mass Change Preview Report	Variable (RXi)	This report shows you the effect the mass change criteria you specified will have on your assets.
Mass Transaction	Mass Change Review Report	Variable (RXi)	Use this report to review the effect of mass changes on your assets after Oracle Assets performs them.
Mass Transaction	Mass Transfers Preview Report	Standard Program	Use this report to preview the effect of your mass transfer definition before you perform it.
Mass Transaction	Mass Retirements Report	Standard Program	Use this report to review the effect of a mass retirement to review the effect of a completed mass <u>retirements</u> process.
Mass Transaction	Mass Revaluation Preview Report	Standard Program	Use this report to preview the effects of a mass revaluation before you perform it.
Mass Transaction	Mass Revaluation Review Report	Standard Program	Use this report to review the effect of a mass revaluation on your assets.
Mass Transaction	Mass Reclassification Preview Report	Variable (RX-Only & RXi)	This report shows you the effect the mass reclassification criteria you specified will have on your assets.
Mass Transaction	Mass Reclassification Review Report	Variable (RX-Only & RXi)	Use this report to review the effect of mass reclassification on your assets after Oracle Assets performs them.

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
MRC Setup	MRC Setup – Assets Transactions Upgrade: Phase1	Standard	
MRC Setup	MRC Setup – Assets Transactions Upgrade: Phase 2	Standard	
MRC Setup	MRC Setup – Assets Transactions Upgrade: Phase 3	Standard	

Report Group	Oracle Report Name	Report Type	Description
Process	Insurance Calculation Routine	Standard	
Process	Process Pending Transactions	Standard	
Process	Upload Short Tax Reserves	Standard	

Report Group	Oracle Report Name	Report Type	Description
Reclassification	Asset Reclassification Report	Standard	Use this report to review the asset for which you changed the asset category.
Reclassification	Asset Reclassification Reconciliation Report	Standard	Use this report to reconcile Oracle Assets to your General Ledger asset accounts.
Reclassification	Reclass Report	Variable (RX-Only & RXi)	Use this report to review the assets for which you chaged the asset category.

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Reporting Tool	Publish RX Reports	Standard	Use this tool to generate the RX-Only reports. Three step process: (1) run the RXi process, (2) run the RX-Only process, and (3) run the Publish RX Reports.
Reporting Tool	XML Report Publisher	Standard	Use this tool to generate the XML reports. Two step process: (1) run the XML report process, and (2) <u>run</u> the XML Report Publish.

Report Group	Oracle Report Name	Report Type	Description
Retirements	Asset Retirements by Cost Center Report	Standard	This report shows the asset retirements for each of your cost centers for the Book and during the Period you select.
Retirements	Asset Retirement Report	Standard	Use this report to review the assets you retired for the Book and accounting Period range you choose.
Retirements	Reinstated Assets Report	Standard	Use this report to review the retirements you reinstated for the Book and From/To Period range you choose.
Retirements	Retirements Report	Variable (RX-Only & RXi)	Use this report to review the assets you retired for the Book and accounting Period range you choose.

Responsibility	Responsibility Reserve Ledger Report	Standard	Use this report to find out how much depreciation expense Oracle Assets charged to a cost center in any depreciation period.
----------------	--------------------------------------	----------	--

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Setup Data	Asset Category Listing	Standard	Use this report to review all your asset categories.
Setup Data	Bonus Depreciation Rule Listing	Standard	Use this listing to review the bonus rules you have set up. Bonus rules specify additional depreciation to take in the early years of an assets' life.
Setup Data	Calendar Listing	Standard	Use this listing to review your calendar periods by fiscal year.
Setup Data	Ceiling Listing	Standard	Use this report to review the depreciation expense, cost, and investment tax credit ceilings you have set up, sorted by ceiling type.
Setup Data	Database Index Listing	Standard	Use this listing to examine indexes for each Asset table, sorted by table name and index name.
Setup Data	Depreciation Rate Listing	Standard	Use this listing to review the rates for your life-based depreciation methods.
Setup Data	Insurance Data Report	Standard	Use this reports to review insurance details for assets and to verify that the assignments for insurance records are correct.
Setup Data	Insurance Value Detail Report	Standard	Use this report to review calculations of insurance coverage for selected assets.
Setup Data	ITC Rates Listing	Standard	Use this listing to review the ITC rates and ITC recapture rates you have set up.
Setup Data	Price Index Listing	Standard	Use this report to review the price indexes you have set up. The Revalued Asset Retirement Report uses the price indexes to determine the revalued asset cost, which is used to calculate gains and losses for your retired assets.
Setup Data	Prorate Convention Listing	Standard	Use this listing to review the <u>prorate</u> and retirement conventions you have set up.

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Tax	ACE Assets Update Report	Standard	Use this report to review the information that Oracle Assets compiled when you populated the ACE conversion table.
Tax	ACE Depreciation Comparison Report	Standard	This report shows the difference in year-to-date depreciation between the federal, AMT and ACE tax books through the period you specify.
Tax	ACE Non-Depreciating Assets Exception Report	Standard	Use this report to review the assets that Oracle Assets cannot update according to the ACE rules because you do not depreciate the asset in the federal tax book.
Tax	ACE Unrecognized Depreciation Method Code Exception Report	Standard	Use this report to review the assets that Oracle Assets cannot update according to ACE rules because the ACE program cannot recognize the asset's depreciation method code in the federal tax book.
Tax	Adjusted Form 4562 - Depreciation and Amortization Report	Standard	Use this report to include the effects of any tax reserve adjustments you have made for the fiscal year you specify.
Tax	Form 4562 - Depreciation and Amortization Report	Standard	Use this report to review the depreciation taken for the fiscal year you specify.
Tax	Adjusted Form 4626 - AMT Detail Report	Standard	Use this report to see the effects of reserve adjustments of the period you select if you adjusted the accumulated depreciation for the fiscal year. Reports at the asset level.
Tax	Form 4626 - AMT Detail Report	Standard	Use this report to review the difference in year-to-date depreciation between any tax book and an alternative minimum tax (AMT) book through the period you select. Reports at the asset level.

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Tax	Adjusted Form 4626 - AMT Summary Report	Standard	Use this report to see the effects of reserve adjustments of the period you select if you adjusted the accumulated depreciation for the fiscal year. Reports at the account level.
Tax	Form 4626 - AMT Summary Report	Standard	Use this report to review the difference in year-to-date depreciation between any tax book and an alternative minimum tax (AMT) book through the period you select. Reports at the account level.
Tax	Form 4684 - Casualties and Thefts Report	Standard	This report shows asset retirements which have the retirement type you request, and whether you held this asset as a long or short term asset.
Tax	Form 4797 Reports	Standard	Gain and Loss reports
Tax	Form 4797 - Gain from Disposition of 1245 Property Report	Standard	This report calculates gain and loss amounts for the sale of 1245 property held longer than the capital gain threshold you entered for the book in the Book Controls form.
Tax	Form 4797 - Gain from Disposition of 1250 Property Report	Standard	This report calculates gain and loss amounts for the sale of 1250 property held longer than the capital gain threshold you entered for the book in the Book Controls form.
Tax	Form 4797 - Ordinary Gains and Losses Report	Standard	This report calculates gain or loss amounts for sales of business property (both 1245 and 1250) held for less time than the capital gain threshold you entered for the book in the Book Controls form.

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Tax	Form 4797 - Sales or Exchanges of Property Report	Standard	This report calculates amounts for sales held longer than the capital gain threshold you entered for the book in the Book Control form.
Tax	Investment Tax Credit Report	Standard	This report shows the amount of investment tax credit (ITC) you can claim on the assets you add.
Tax	Mass Depreciation Adjustment Preview Report	Standard Program	This report shows you the effect the adjustment you specified will have on the year-to-date depreciation for assets in your adjusted tax book.
Tax	Mass Depreciation Adjustemtn Review Report	Standard Program	Use this report to review the effect of a mass depreciation adjustment after you run it.
Tax	Property Tax Report	Standard	This report shows information for property tax forms. It lists the assets at a particular location as of the cut-off date you specify.
Tax	Property Tax Report	Variable (RX-Only & RXi)	This report shows information for property tax forms. It lists the assets at a particular location as of the cut-off date you specify.
Tax	Recoverable Cost Report	Standard	This report shows the recoverable cost for each asset in both the corporate book and a tax book for a specific accounting period. Use this report to calculate deferred depreciation.
Tax	Reserve Adjustments Report	Standard	This report provides an audit trail of the adjustments you made to depreciation reserve.
Tax	Retired Assets Without Property Classes Report	Standard	This report shows retired assets without a 1245 or 1250 property class.

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Tax	Retired Assets Without Retirement Types Report	Standard	This report shows retired assets to which you did not assign retirement types.
Tax	Revalued Asset Retirements Report	Standard	This report shows asset retirements revalued according to a price index. Use this report to report gains and losses in accordance with Australian tax law.
Tax	Tax Additions Report	Standard	This report shows your asset additions and capitalizations for the period range you select.
Tax	Tax Preference Report	Standard	Use this report to compare the year-to-date depreciation between your federal and corporate books for a range of asset accounts.
Tax	Tax Reserve Ledger Report	Standard	This report shows how much depreciation expense Oracle Assets calculated for the period you select.
Tax	Tax Retirements Report	Standard	This report shows gain and loss and any ITC recapture for your asset retirements.
Tax	Japanese Depreciable Assets Tax Report	Standard	Required if you do business in Japan

Transaction History	Transaction History Report	Standard	Transaction types and their description.
---------------------	----------------------------	----------	--

Oracle Seeded Reports

Report Group	Oracle Report Name	Report Type	Description
Transfers	Asset Transfer Report	Standard	Use this report to review asset transfers for the Book and Period you choose.
Transfers	Asset Transfer Reconciliation Report	Standard	Run this report to view the transfer transactions for a corporate book. This report shows the transfers you made during an accounting period that affect a General Ledger account.
Transfers	Asset Disposals Responsibility Report	Standard	This report shows assets that you removed from your cost centers through retirements and transfers. It also shows the location and each unit.
Transfers	Transfers Report	Variable (RX-Only & RXi)	Use this report to review asset transfers for the Book and Period you choose.

Great Sources for Information

Asset Special Interest Group (SIG)

FREE to join group:

Assets SIG



Meetings (Semi-Annual)

- OAUG Conference
- OpenWorld Conference

<http://assetsig.oaug.org>

LinkedIn: <http://www.linkedin.com/groups?gid=2202521>

Chi-Star Technology®

Company website:

<http://www.chistartech.com>

CHI-STAR TECHNOLOGY®

Offer Product Solutions for Oracle Assets:

- AssetCross™ – Automates the transferring of assets between depreciation books
- AssetTie™ – Automates the reconciliation processes between:
 - Fixed Assets and General Ledger
 - Corporate and Tax books

Learn More About AssetTie™

Download Product Video:

<http://www.chistartech.com/AssetTie.html>

Join our User Group on LinkedIn:

<http://www.linkedin.com/groups?gid=2202572>

The logo features the text "CHI-STAR TECHNOLOGY® - AssetTie™" in white, bold, sans-serif font. It is set against a dark, textured background that resembles a night sky or a starry field, with a horizontal band of light at the bottom.

CST Education Network

Webinars:



Offerings:

- Video Training (Functional & Technical)
- Conversion Strategies Overview
- CRP / Test Scripts
- BR100

<http://www.chistartech.com/CSTHome.html>

LinkedIn: <http://www.linkedin.com/groups?gid=2202600>

Questions?

Questions after the fact –

Send email to: brian_bouchard@chistartech.com