

Asset Management Reconciliation and Updates

Ashley Carbone, Georgia*FIRST*

Welcome!



Ashley Carbone

- ❑ Started at ITS October 2015.
- ❑ Associates and Bachelors degree in Information Technology.
- ❑ Primary Asset Management Analyst.
- ❑ Assist Christy Todd with Budget Prep.

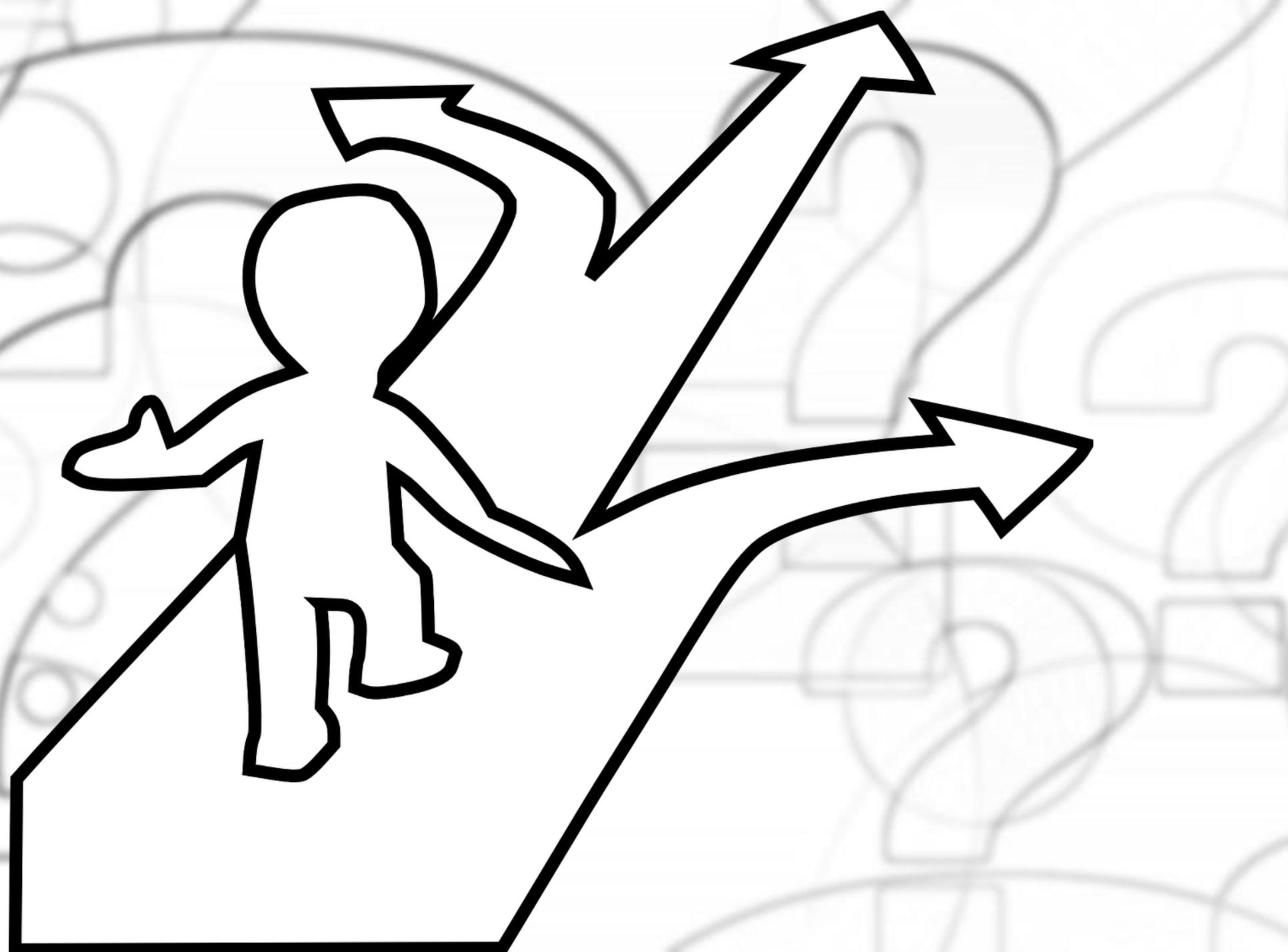
Agenda and Purpose

- Capital Asset Reconciliation
 - Loading Tables
 - Month End – Depr Close
 - New Compare Reports
 - Journal Generation
- SVP Asset Reconciliation
- What's next?
- Questions?
- Will review the reconciliation process using the three new reports that are available.
- Will not focus on troubleshooting issues.

Housekeeping

Please save questions for the end of the presentation.

Everyone should have received a copy of the Asset Reconciliation Reference sheet that I will use throughout the presentation.

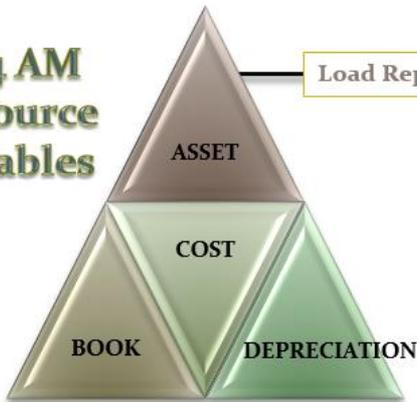




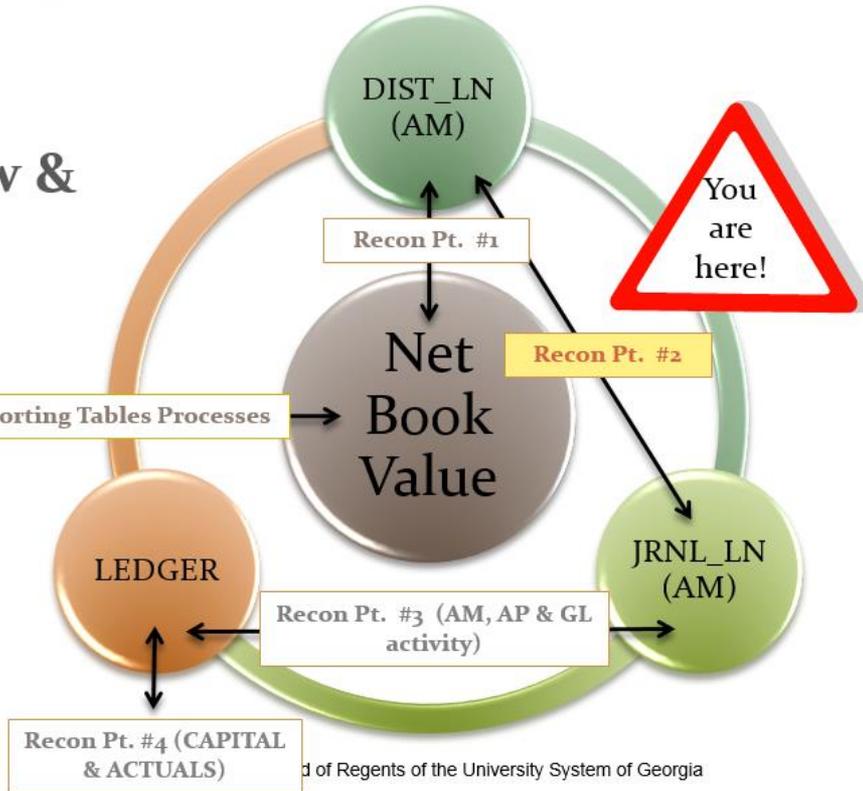
Recon Pt. #2 – DIST_LN & JRNL_LN

BIG PICTURE: Information Flow & Reconciliation Points

4 AM
Source
Tables



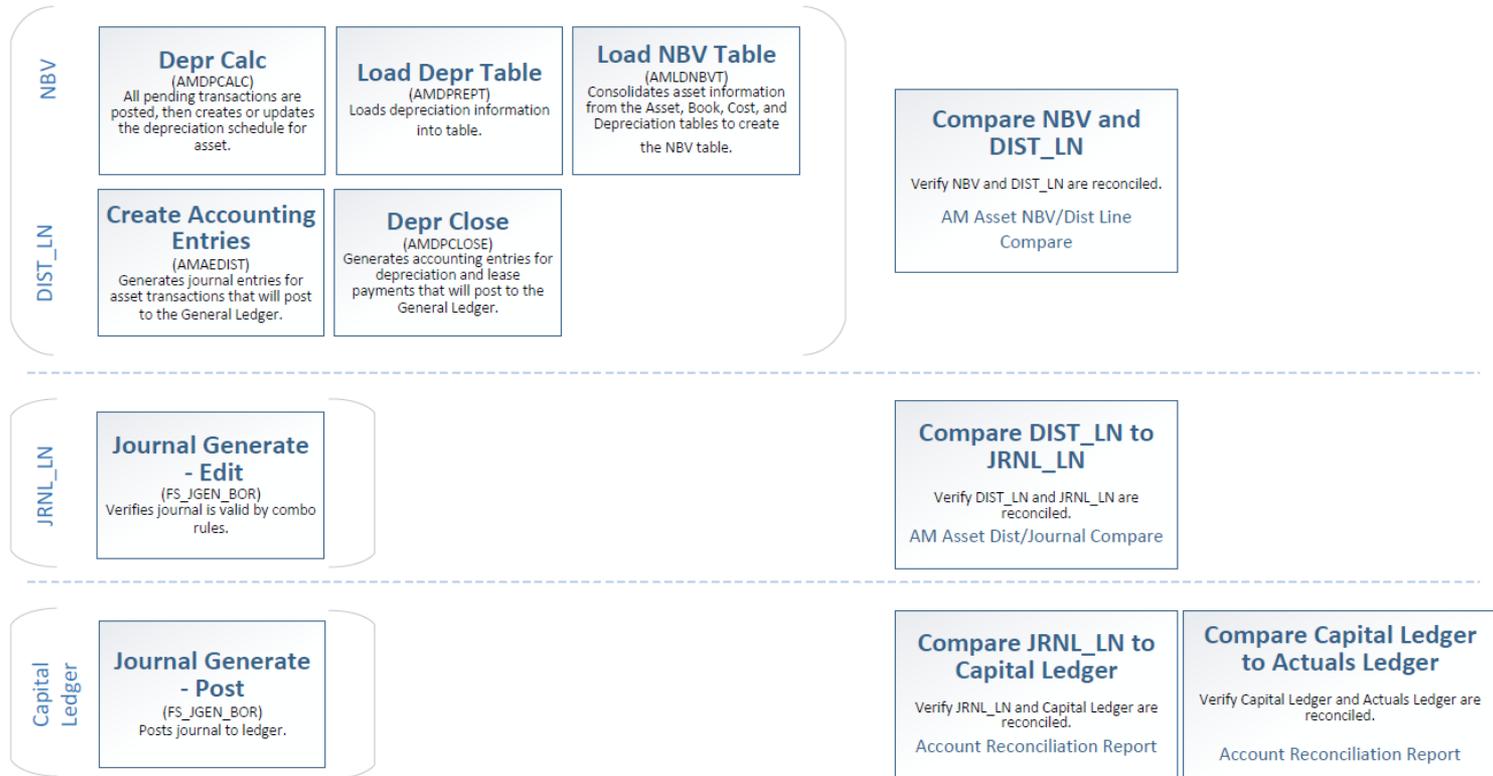
Load Reporting Tables Processes



University System of Georgia

AM Reconciliation Reference Sheet

Capital Asset Reconciliation



SVP Asset Reconciliation



Capital Asset Reconciliation

Capital Asset Reconciliation

NBV

Depr Calc

(AMDPCALC)

All pending transactions are posted, then creates or updates the depreciation schedule for asset.

Load Depr Table

(AMDPREPT)

Loads depreciation information into table.

Load NBV Table

(AMLDBNVT)

Consolidates asset information from the Asset, Book, Cost, and Depreciation tables to create the NBV table.

Compare NBV and DIST_LN

Verify NBV and DIST_LN are reconciled.

AM Asset NBV/Dist Line Compare

DIST_LN

Create Accounting Entries

(AMAEDIST)

Generates journal entries for asset transactions that will post to the General Ledger.

Depr Close

(AMDPCLOSE)

Generates accounting entries for depreciation and lease payments that will post to the General Ledger.

Compare Reports

Capital Asset Reconciliation

Depr Calc Calculate depreciation for all assets that are in the AM Asset table for the current period.	Load Depr Table Load depreciation information for AM.	Load NBV Table Calculate and load the NBV table for the current period. This table is used for reconciliation.
Create Accounting Entries Generate accounting entries for depreciation for all assets in the AM Asset table.	Depr Close Reverse accounting entries for depreciation for all assets in the AM Asset table.	

Journal Generate - Edit
Generate and edit journal entries for depreciation for all assets in the AM Asset table.

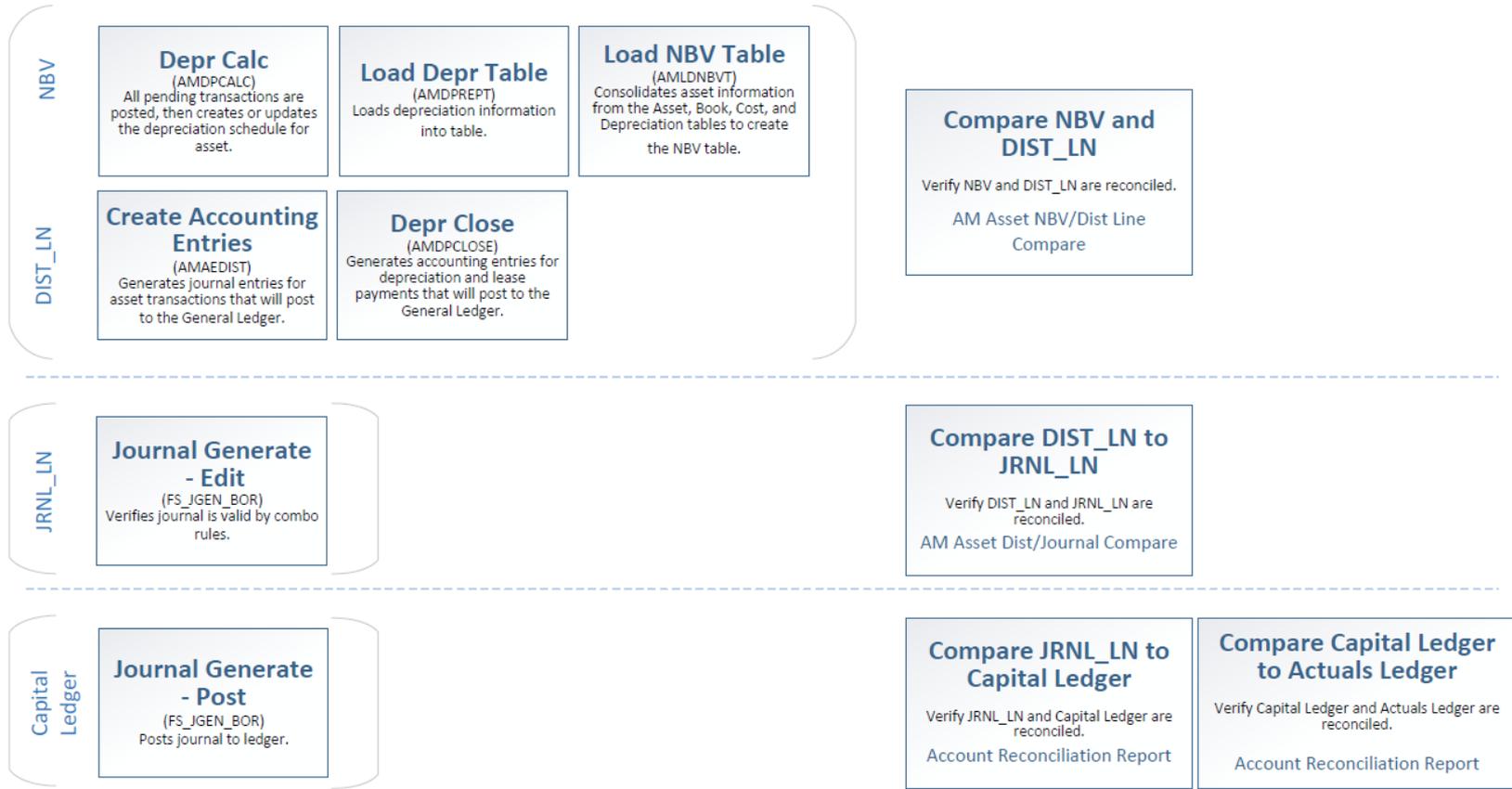
Journal Generate - Post
Post journal entries for depreciation for all assets in the AM Asset table.

SVP Asset Reconciliation

Reconciling SVP assets should be completed.

<p>Compare NBV and DIST_LN</p> <p>Verify NBV and DIST_LN are reconciled.</p> <p>AM Asset NBV/Dist Line Compare</p>	
<p>Compare DIST_LN to JRNL_LN</p> <p>Verify DIST_LN and JRNL_LN are reconciled.</p> <p>AM Asset Dist/Journal Compare</p>	
<p>Compare JRNL_LN to Capital Ledger</p> <p>Verify JRNL_LN and Capital Ledger are reconciled.</p> <p>Account Reconciliation Report</p>	<p>Compare Capital Ledger to Actuals Ledger</p> <p>Verify Capital Ledger and Actuals Ledger are reconciled.</p> <p>Account Reconciliation Report</p>

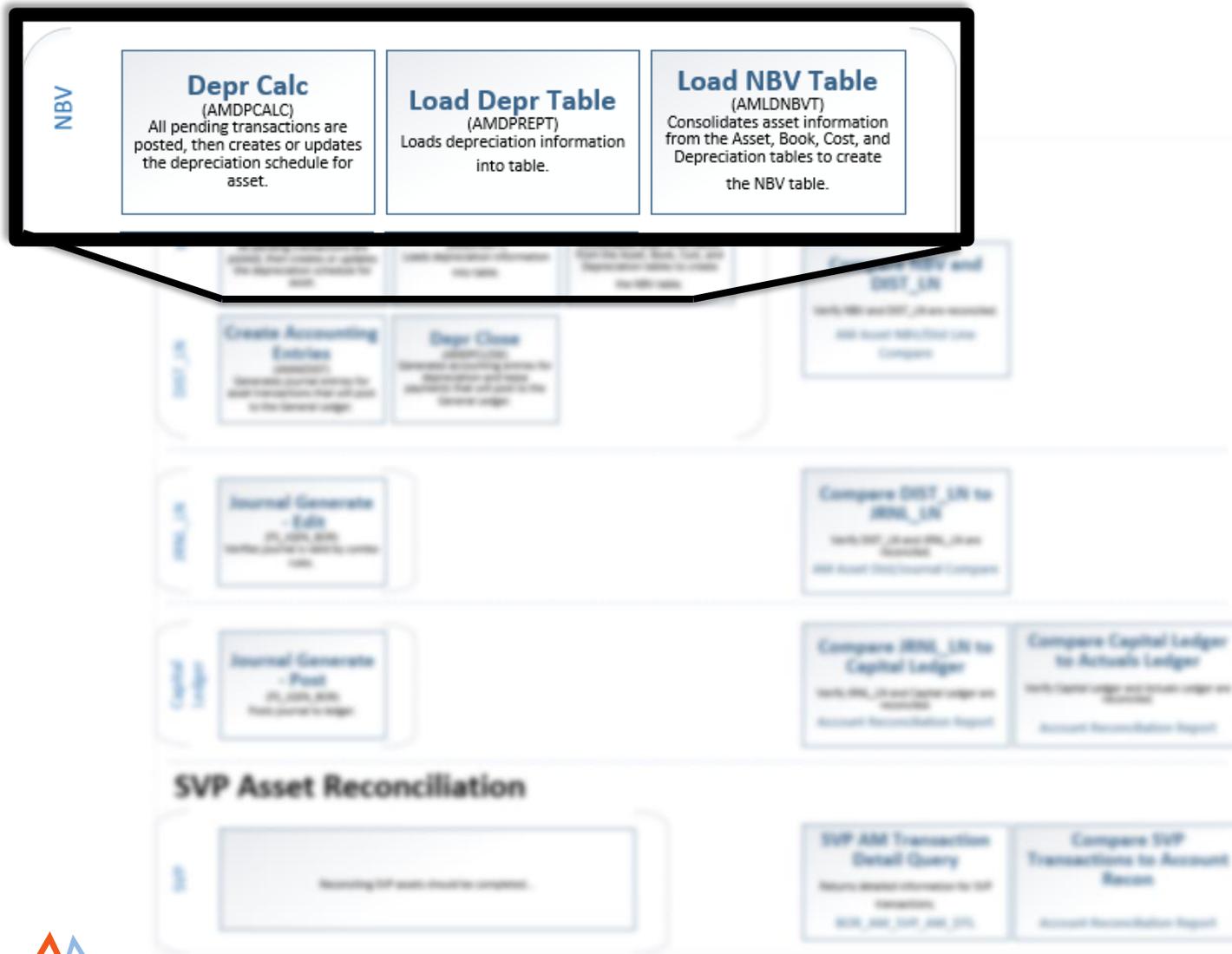
Capital Asset Reconciliation



SVP Asset Reconciliation



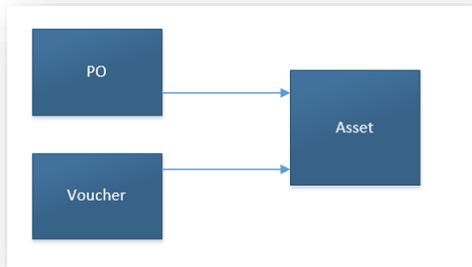
NBV Data



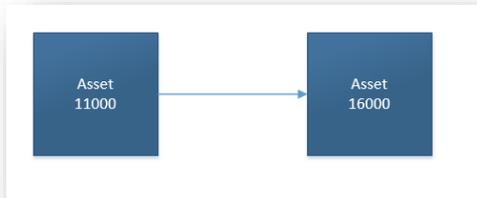
Depr Calc

- Looks for pending transactions to update the depreciation table.

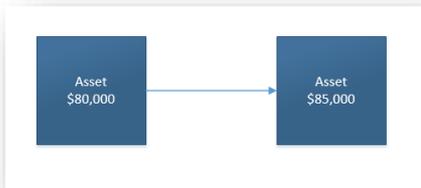
Add Asset



Transfer Asset



Cost Adjustment



Open Trans Table	
ADD	\$6000.00
ADD	-\$6000.00
TRF	\$40000.00
TRF	-\$40000.00
ADJ	\$112.60
ADJ	-\$112.60

Depreciation Table	
DPR	\$6000.00
DPR	-\$6000.00
DPR	\$112.60
DPR	-\$112.60

Depr Calc

Oracle
All Search

Asset Management > Depreciation > Processing > Calculate

Depreciation Calculation

Run Control ID: testaac Report Manager Process Monitor **Run**

Request Find | View All First 1 of 1 Last

*Request ID	<input type="text" value="1"/>	Process Frequency	<input type="text" value="Always"/>
Unit	<input type="text" value=""/>	Delete Stage Row	<input type="text" value="Current"/>
Book Name	<input type="text" value=""/>		
From Asset ID	<input type="text" value=""/>	To Asset ID	<input type="text" value=""/>

Save Return to Search Notify Refresh Add Update/Display

Loading Tables - Depr

- Load Depr Reporting Table
 - Depreciation information is copied into a 'temp' table.
 - Additional asset adds or changes will require the rerun of Depr Calc and Load Depr Table processes.
 - Good practice to make sure all additions and changes are complete prior to proceeding.

Depreciation Table	
DPR	\$6000.00
DPR	-\$6000.00
DPR	\$112.60
DPR	-\$112.60



Depr Table	
DPR	\$6000.00
DPR	-\$6000.00
DPR	\$112.60
DPR	-\$112.60

Loading Tables - Depr

Favorites ▾ Main Menu ▾ > Asset Management ▾ > Financial Reports ▾ > Load Reporting Tables ▾ > Depr Reporting Table

ORACLE® All ▾ Search

Depr Reporting Table

Run Control ID testaac Report Manager Process Monitor [Run](#)

Request Find | View All First 1 of 1 Last

*Request ID Process Frequency [+](#) [-](#)

Run Options

Use Open Trans Keep Other Fiscal Years

From Year To Year

Unit [🔍](#)

Book Name

From Asset ID To Asset ID

Process Current Activity Update Statistic

Check 'Update Statistics' if you want the process to Update Statistics at run time.
You need to update statistics if there is a huge difference between number of assets during this run and last run.

[Save](#) [Return to Search](#) [Notify](#) [Refresh](#) [Add](#) [Update/Display](#)

Loading Tables - NBV

- Load NBV Table
 - Consolidates asset data from Asset, Book, Cost, and Depreciation tables.

Asset Table	
Asset ID - 500150	\$6000.00
Asset ID - 500150	-\$6000.00
Asset ID - 500151	\$50000.00
Asset ID - 500151	-\$50000.00

Book Table	
ALLASSETS	\$6000.00
ENTERPRISE	-\$6000.00
ALLASSETS	\$50000.00
ENTERPRISE	-\$50000.00

NBV Table	
Asset ID - 500150 ALLASSETS	\$6000.00 DPR \$133.33
Asset ID - 500150 ENTERPRISE	-\$6000.00 DPR -\$133.33
Asset ID - 500151 ALLASSETS	\$6000.00 DPR \$1111.11
Asset ID - 500151 ENTERPRISE	-\$6000.00 DPR -\$1111.11

Depr Table	
DPR	\$133.33
DPR	-\$133.33
DPR	\$1111.11
DPR	-\$1111.11

Cost Table	
ADD	\$6000.00
ADD	-\$6000.00
ADJ	\$50000.00
ADJ	-\$50000.00

Loading Tables - NBV

Favorites > Main Menu > Asset Management > Financial Reports > Load Reporting Tables > Net Book Value Table

ORACLE

Net Book Value Table

Run Control ID testaac Report Manager Process Monitor Run

Process Request Parameters

Run ID

Unit

Book Name

As Of FY

Period

Selection Criteria

Include Transfers

Include Retirements

Save Return to Search Notify Refresh Add Update/Display

NBV Data Loaded



Dist_Ln Data

Capital Asset Reconciliation

Depr Calc
(AMDCALC)
Calculates depreciation and lease payments for capital assets based on the depreciation method selected for each asset.

Load Depr Table
(AMDCLOAD)
Loads depreciation information into tables.

Load NBV Table
(AMDCNBV)
Loads Net Book Value, Total and Accumulated Depreciation into tables.

Compare NBV and DIST_LN
(AMDCNBV)
Verifies NBV and DIST_LN are reconciled.

Create Accounting Entries
(AMAEDIST)
Generates accounting entries for depreciation and lease payments.

Depr Close
(AMDPCLOSE)
Closes depreciation and lease payments.

DIST_LN

Create Accounting Entries (AMAEDIST)

Generates journal entries for asset transactions that will post to the General Ledger.

Depr Close (AMDPCLOSE)

Generates accounting entries for depreciation and lease payments that will post to the General Ledger.

SVP Asset Reconciliation

Reconciling SVP assets should be completed.

SVP AM Transaction Detail Query
Returns detailed information for SVP transactions.
(SVP_AMM_TRANSACTIONS)
Account Reconciliation Report

Compare SVP Transactions to Account Balances
Account Reconciliation Report

Create Accounting Entries

- Create AE's
 - Generates journal entries that will post to the General Ledger.
 - Posts any changes to an asset, other than depreciation.

Create Accounting Entries

(AMAEDIST)

Generates journal entries for asset transactions that will post to the General Ledger.

Create Accounting Entries

Favorites ▾ Main Menu ▾ > Asset Management ▾ > Accounting Entries ▾ > Create Accounting Entries

ORACLE® All ▾ Search >> Ad

Create Accounting Entries

Run Control ID testaac Report Manager Process Monitor **Run**

Request Find | View All First 1 of 1 Last

*Request ID Process Frequency

*Business Unit Cost Summarize

*Book Name Currency USD

From Asset ID To Asset ID

Accounting Definition

Process GL Journal Generator

SetID

Accounting Definition Name

Depr Close

- Run Depr Close
 - Generates depreciation and lease payment entries.

Depr Close

(AMDPCLOSE)

Generates accounting entries for depreciation and lease payments that will post to the General Ledger.

Depr Close

Favorites ▾ Main Menu ▾ > Asset Management ▾ > Accounting Entries ▾ > Close Depreciation

ORACLE All ▾ Search

Close Depreciation

Run Control ID testaac Report Manager Process Monitor Run

Request Find | View All First 1 of 1 Last

*Request ID Process Frequency

*Unit

*Book Name Currency

*Fiscal Year *Period

Options

- Rerun depreciation close
- Reverse Posted Entries
- Create budgeted depreciation
- Process a range of assets

Accounting Definition

Process GL Journal Generator

SetID

Accounting Definition Name

Run Depreciation Close Process | Work

Rerun Depreciation Close

- Review Financial Entries page after running Depr Close process.

47	08/31/2016	DPR	165900	0	61215	2015	-36.06
48	08/31/2016	DPR	890100	0	61215	2015	36.06

Rerun Depreciation Close

Navigation: Favorites > Main Menu > Asset Management > Accounting Entries > Close Depreciation

ORACLE All Search

Close Depreciation

Run Control ID: testaac Report Manager Process Monitor Run

Request Find | View All First 1 of 1 Last + -

*Request ID: Process Frequency:

*Unit: Currency:

*Book Name: *Period:

*Fiscal Year:

Options

- Rerun depreciation close
- Reverse Posted Entries
- Create budgeted depreciation
- Process a range of assets

Accounting Definition

Process GL Journal Generator

SetID:

Accounting Definition Name:

Save Return to Search Notify Refresh Add Update/Display

Run Depreciation Close Process | Work

Rerun Depreciation Close

- Review Financial Entries page after Adjustment and rerun Depr Close.

47	08/31/2016	DPR	165900	0	61215	2015	-36.06
48	08/31/2016	DPR	890100	0	61215	2015	36.06
49	08/15/2016	ADJ	165000	0	61215	2015	1,344.89
50	08/15/2016	ADJ	843100	0	61215	2015	-1,344.89
51	08/31/2016	DPR	165900	0	61215	2015	36.06
52	08/31/2016	DPR	890100	0	61215	2015	-36.06
53	08/31/2016	DPR	165900	0	61215	2015	-42.12
54	08/31/2016	DPR	890100	0	61215	2015	42.12

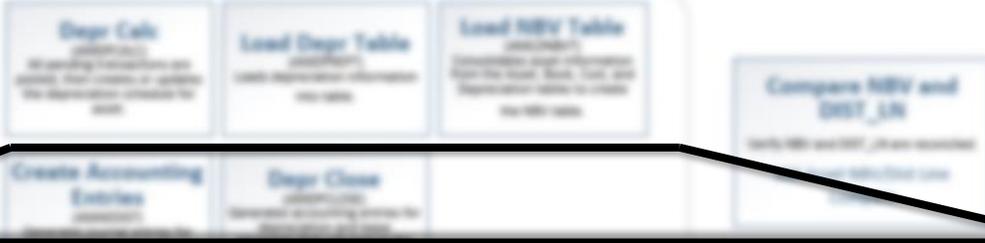
Rerun Depreciation Close and Reverse Posted Entries

Options
<input checked="" type="checkbox"/> Rerun depreciation close
<input checked="" type="checkbox"/> Reverse Posted Entries

- When the Reverse Posted Entries and the Rerun Depreciation Close options are both selected, and the journal entries have been created, then the original entry is reversed and a new accounting entry is created.

Dist_Ln Loaded

Capital Asset Reconciliation



DIST_LN

Create Accounting Entries (AMAEDIST)

Generates journal entries for asset transactions that will post to the General Ledger.

Depr Close (AMDPCLOSE)

Generates accounting entries for depreciation and lease payments that will post to the General Ledger.

SVP Asset Reconciliation



Compare Report #1



- AM Asset NBV/Dist Line Compare Report
- Compares Asset NBV information to General Ledger journal information in DIST_LN.

AM Asset NBV/Dist Line Compare Report

Favorites ▾ Main Menu ▾ > BOR Menus ▾ > BOR Asset Management ▾ > BOR AM Reports ▾ > AM Asset NBV/Dist Line Compare

ORACLE® All ▾ Search >>

AM Asset NBV/Dist Line Compare

Run Control ID testaac Report Manager Process Monitor Run

The Load Net Book Value Table process is a pre-requisite to running this report. The Accounting Date used on this page should match accounting date that was used in Load Net Book Value Table process.

Business Unit:

Accounting Date:

Asset Category:

Only Show Out of Balance Assets
 Do not Show Disposed Assets
 Remove Penny Difference

AM Asset NEV to Dist Line Compare Report

CATEGORY: IMPR

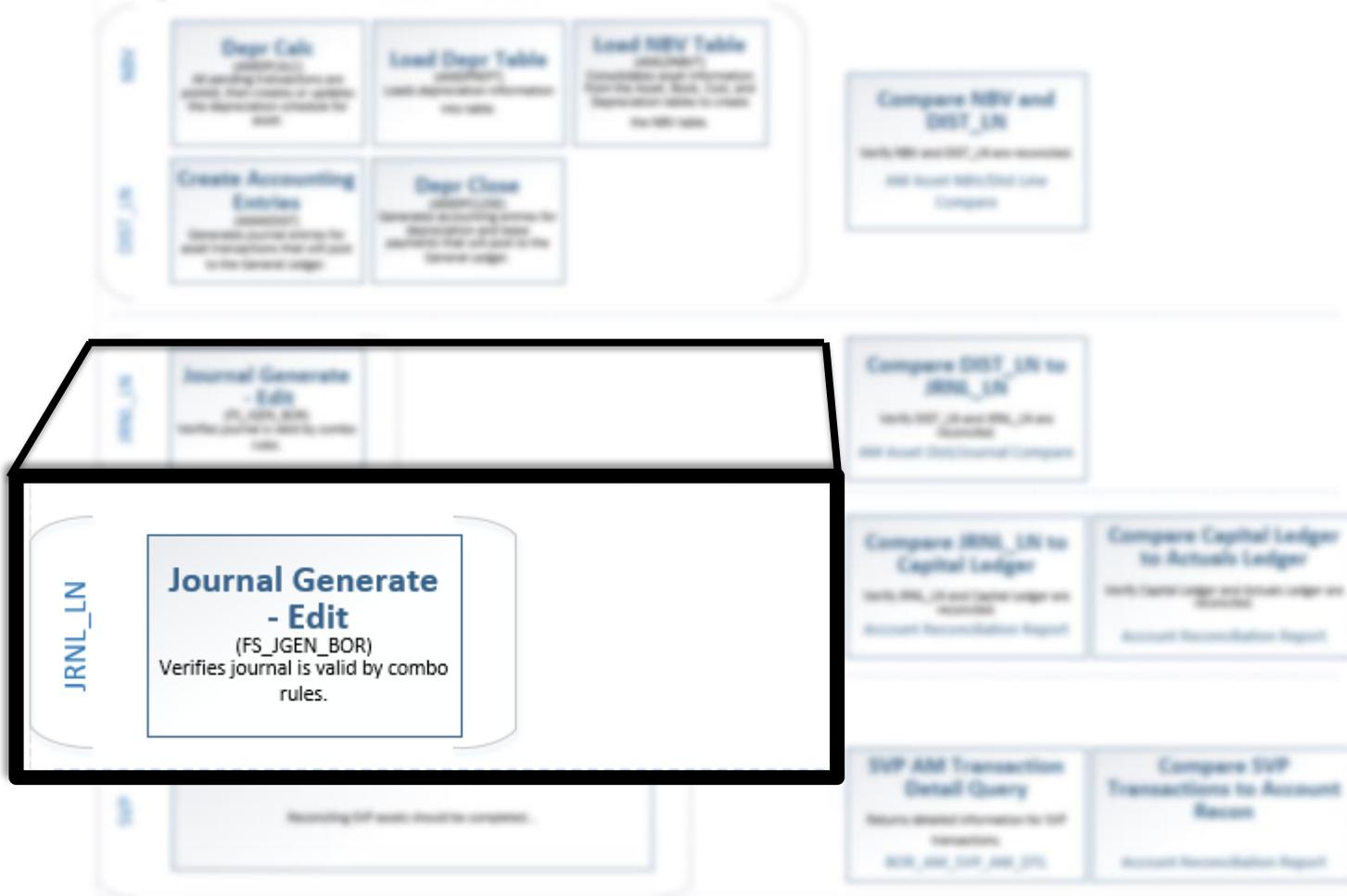
<u>ASSET ID</u>	<u>DESCRIPTION</u>	<u>ASSET STATUS</u>	<u>NEV AMOUNT</u>	<u>DIST LN AMOUNT</u>	<u>DIFFERENCE</u>
		I	\$ 0.00	\$ -32.80	\$ -32.80
		I	\$ 0.00	\$ -41.83	\$ -41.83
		I	\$ 0.00	\$ 460.13	\$ 460.13
		I	\$ 120,282.54	\$ 121,154.14	\$ 871.60
		I	\$ 260,996.12	\$ 262,271.35	\$ 1,275.23
		I	\$ 94,256.46	\$ 95,073.71	\$ 817.25
		I	\$ 1,100,471.82	\$ 1,109,931.46	\$ 9,459.64
Category Totals			\$ 1,576,006.94	\$ 1,588,816.16	\$ 12,809.22

DEBIT
CREDIT

<u>NEV AMOUNT</u>	<u>DIST LN AMOUNT</u>	<u>DIFFERENCE</u>
\$ 0.00	\$ -32.80	\$ -32.80
\$ 0.00	\$ -41.83	\$ -41.83
\$ 0.00	\$ 460.13	\$ 460.13
\$ 120,282.54	\$ 121,154.14	\$ 871.60
\$ 260,996.12	\$ 262,271.35	\$ 1,275.23
\$ 94,256.46	\$ 95,073.71	\$ 817.25
\$ 1,100,471.82	\$ 1,109,931.46	\$ 9,459.64
\$ 1,576,006.94	\$ 1,588,816.16	\$ 12,809.22

Jrnl_Ln Data

Capital Asset Reconciliation



Journal Generate - Edit

Generate Journals Request

Run Control ID testaac

Report Manager

Process Monitor

Run

Journal Processing Options

Edit

Budget Check

Post

Process Request Parameters

Find | View All

First



1 of 1



Last

Process Frequency

Once

Always

Don't Run

Request Number 1



*SetID



*Accounting Definition Name

AMDEFN



*Application Business Unit



Ledger Group



Template



*From Date Option

Specify Date



From Date

08/01/2016



*To Date Option

Specify Date



To Date

08/31/2016



Leave a field blank to select all its values.

Save

Return to Search

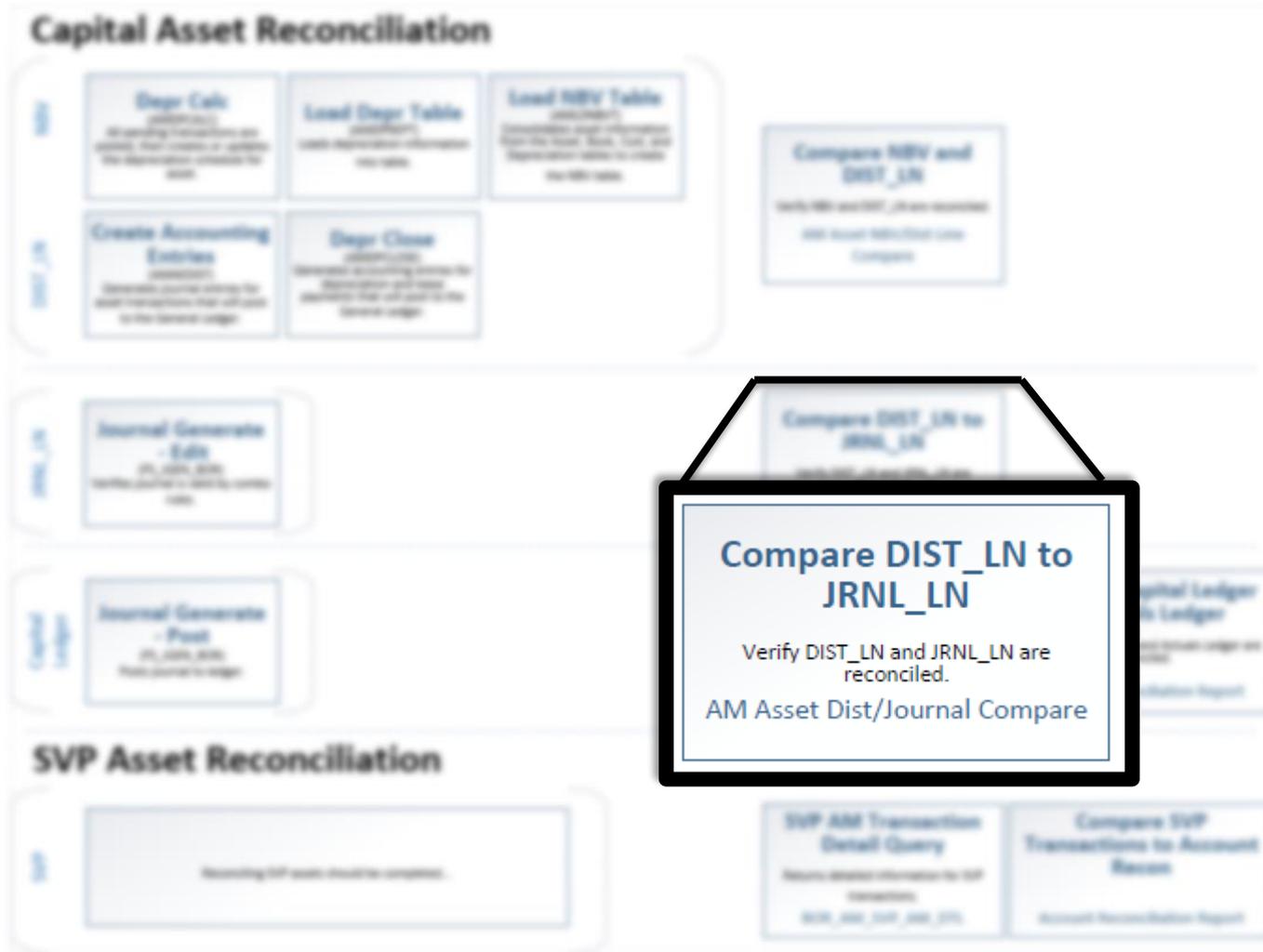
Notify

Refresh

Add

Update/Display

Jrnl_Ln Loaded



Compare Report #2



- AM Asset Dist/Journal Compare
- Compares DIST_LN to JRNL_LN

AM Asset Dist/Journal Compare

AM Asset Dist/Journal Compare

Run Control ID testaac Report Manager Process Monitor **Run**

Business Unit:

Fiscal Year:

Journals Originating from AM Module

All Capital Ledger Journals

Save **Return to Search** **Notify** **Add** **Update/Display**

AM Asset Dist Line to Journal Compare Report

Journals Originating from AM Module
Fiscal Year: 2017

<u>ASSET ID</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>JOURNAL ID</u>	<u>JOURNAL DESCRIPTION</u>	<u>SOURCE</u>	<u>DIST LN AMOUNT</u>	<u>JOURNAL AMOUNT</u>	<u>DIFFERENCE</u>
			DEPR348825	Depreciation Expense	AM	\$ 0.00	\$ -215.43	\$ 215.43
			DEPR348825			\$ -215.43	\$ 0.00	\$ -215.43

99 Award Grant Line to Journal Compare Report
 Journal Beginning From 99 Balance
 Fiscal Year: 2017

ACCT_ID	ACCT	ACCT_DESCRIPTION	JRNAL_ID	JRNAL_DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
99000000	9900	9900 99000000	99000000	99000000 Expense	0	0.00	0	-215.43	0
99000000	9900	9900 99000000	99000000	99000000	0	-215.43	0	0.00	0

<u>DIST LN AMOUNT</u>	<u>JOURNAL AMOUNT</u>	<u>DIFFERENCE</u>
\$ 0.00	\$ -215.43	\$ 215.43
\$ -215.43	\$ 0.00	\$ -215.43

Ledger Data

Capital Asset Reconciliation



Journal Generate - Post

[Favorites](#) > [Main Menu](#) > [General Ledger](#) > [Journals](#) > [Journal Entry](#) > [Create/Update Journal Entries](#)

ORACLE All Search Advanced Search

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)

Unit: [REDACTED] Journal ID: DEPR [REDACTED] Date: 08/31/2016 Errors Only

Template List: [Inter/IntraUnit](#) Search Criteria: [REDACTED] Change Values: [REDACTED] Process: Line: 10

*Process: **Post Journal** (Selected from dropdown menu)

Select	Line	*Ledger	SpeedType	Project
<input type="checkbox"/>	1	CAPITAL		
<input type="checkbox"/>	2	CAPITAL		
<input type="checkbox"/>	3	CAPITAL		
<input type="checkbox"/>	4	CAPITAL		
<input type="checkbox"/>	5	CAPITAL		
<input type="checkbox"/>	6	CAPITAL		
<input type="checkbox"/>	7	CAPITAL		
<input type="checkbox"/>	8	CAPITAL		
<input type="checkbox"/>	9	CAPITAL		
<input type="checkbox"/>	10	CAPITAL		

Lines to add:

Unit	Total Lines	Total Debits	Total Credits	Journal Status
[REDACTED]	828	605,324.47	605,324.47	V

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)

Compare Report #3

- Account Reconciliation Report.

<p>Compare JRNL_LN to Capital Ledger</p> <p>Verify JRNL_LN and Capital Ledger are reconciled.</p> <p>Account Reconciliation Report</p>	<p>Compare Capital Ledger to Actuals Ledger</p> <p>Verify Capital Ledger and Actuals Ledger are reconciled.</p> <p>Account Reconciliation Report</p>
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Account Reconciliation Report

Account Reconciliation Report

Run Control ID testaac Report Manager Process Monitor

Business Unit: Fiscal Year:

Begin Period: End Period:

From Account: To Account:

From Department: To Department:

Only Show Discrepancies

Account Reconciliation Report

AM Account Reconciliation Report

Fiscal Year: 2017
 ACCOUNT: 843100
 DEPARTMENT: 0100101
 START ACCT PER: 2
 END ACCT PER: 2

CAPITAL Ledger Group

<u>ASSET/VOUCHER</u>	<u>PERIOD</u>	<u>JOURNAL ID</u>	<u>DIST LN AMOUNT</u>	<u>JOURNAL AMOUNT</u>	<u>LEDGER AMOUNT</u>
	2		\$ 0.00	\$ 0.00	\$ -9,238.00
	2		\$ -9,238.00	\$ -9,238.00	\$ 0.00
Total			\$ -9,238.00	\$ -9,238.00	\$ -9,238.00

AM Account Reconciliation Report

Fiscal Year: 2017
 ACCOUNT: 843100
 DEPARTMENT: 0100101
 START ACCT PER: 2
 END ACCT PER: 2

ACTUALS Ledger Group

<u>ASSET/VOUCHER</u>	<u>PERIOD</u>	<u>JOURNAL ID</u>	<u>DIST LN AMOUNT</u>	<u>JOURNAL AMOUNT</u>	<u>LEDGER AMOUNT</u>
	2		\$ 0.00	\$ 0.00	\$ 9,238.00
	2		\$ 0.00	\$ 9,238.00	\$ 0.00
Total			\$ 0.00	\$ 9,238.00	\$ 9,238.00



Older Queries to New Reports

Old Queries

Net Book Value Compare

BOR_AM_NBV_COMPARE

Identifies transactions for an asset, which comprise differences with NBV Report

DIST_LN and JRNL_LN Compare

BOR_AM_DIST_JRNL_RECON

Identifies differences between DIST_LN and JRNL_LN for transactions originating in AM.

JRNL_LN and Ledger Compare

BOR_AM_CY_RECON

Identifies differences between JRNL_LN and Ledger for all asset related transactions.

Capital and Actuals Ledger Compare

BOR_AM_CAP_ACT_RECON

Identifies differences between Capital and Actuals Ledger for all asset related transactions

New Reports

Compare NBV and DIST_LN

Verify NBV and DIST_LN are reconciled.

AM Asset NBV/Dist Line Compare

Compare DIST_LN to JRNL_LN

Verify DIST_LN and JRNL_LN are reconciled.

AM Asset Dist/Journal Compare

Compare JRNL_LN to Capital Ledger

Verify JRNL_LN and Capital Ledger are reconciled.

Account Reconciliation Report

Compare Capital Ledger to Actuals Ledger

Verify Capital Ledger and Actuals Ledger are reconciled.

Account Reconciliation Report

SVP Asset Reconciliation

Capital Asset Reconciliation



SVP Asset Reconciliation

SVP

Reconciling SVP assets from the AM Module to the Actuals Ledger. SVP assets do not go to the capital ledger.

SVP AM Transaction Detail Query

Returns detailed information for SVP transactions.

BOR_AM_SVP_AM_DTL

SVP Actuals Journals

Provides journals from the Actuals ledger for SVP accounts.

BOR_AM_SVP_ACTUALS_DTL

SVP Asset Reconciliation



SVP AM Transaction Detail Query

- Returns detailed information for small value property add transactions.
- Pulls data by SVP category.

BOR_AM_SVP_AM_DTL - SVP AM Transaction Detail

From Date 

Through Date 

[View Results](#)

1	SVP AM Transaction Detail									
2	Unit	Asset ID	Descr	Trans Date	Trans Type	Acctg Date	Cost	Voucher	PO No.	Sys Source
3				6/11/2013	ADD	6/20/2013	4245.000			PAP
4				6/11/2013	ADD	6/20/2013	3185.000			PAP
5										

SVP Actuals Journals

- Returns details related to journal entries in the Actuals Ledger for small value property assets.
- Pulls data for SVP accounts 7432xx and 7442xx from Actuals Ledger.

BOR_AM_SVP_ACTUALS_DTL - SVP Actuals Journals

Journal Date 

Journal Date 

[View Results](#)

1	SVP Actuals Journals						
2	Unit	Journal ID	Date	Line #	Ledger	Account	Amount
3			6/20/2013	18	ACTUALS	743200	4245.000
4			6/20/2013	19	ACTUALS	743200	3185.000
5							

Compare SVP Transactions to Actuals

SVP AM Transaction Detail									
Unit	Asset ID	Descr	Trans Date	Trans Type	Acctg Date	Cost	Voucher	PO No.	
			6/11/2013	ADD	6/20/2013	4245.000			
			6/11/2013	ADD	6/20/2013	3185.000			
						TOTAL			
							7430.000		
SVP Actuals Journals									
Unit	Journal ID	Date	Line #	Ledger	Account	Amount			
		6/20/2013		18 ACTUALS	743200	4245.000			
		6/20/2013		19 ACTUALS	743200	3185.000			
						TOTAL			
							7430.000		

What's next?

- AM Module Review Session – Tentative Nov. 1st, 2016
 - Mentioned by David Nisbet in the Roadmap Session at Summit.
 - Think of trouble areas in AM, suggestions, needs/requirements.
- Advanced AM Reconciliation Session
 - Discuss common issues and how to resolve them.

Contact: ashley.carbone@usg.edu

or

christy.todd@usg.edu



Additional Resources

- 9.2 Asset Management Queries and Reports - [http://www.usg.edu/gafirst-fin/documents/9.2 AM Queries and Reports 2016.pdf](http://www.usg.edu/gafirst-fin/documents/9.2%20AM%20Queries%20and%20Reports%20016.pdf)
- AM Business Process Index - [http://www.usg.edu/gafirst-fin/documents/Asset Management Business Process Index R30 06-07-2016.pdf](http://www.usg.edu/gafirst-fin/documents/Asset%20Management%20Business%20Process%20Index%20R30%2006-07-2016.pdf)
- AM Business Processes - [http://www.usg.edu/gafirst-fin/documentation/category/asset management](http://www.usg.edu/gafirst-fin/documentation/category/asset%20management)

Thank you!

Resources

- Arrow Image (Slide 5)-
<https://pixabay.com/en/confusion-left-right-straight-311388/>
- Question Mark Image (Slide 5) -
<https://pixabay.com/en/banner-header-question-mark-1090829/>