Capital Asset Reconciliation

**NBV**

- **DeprCalc** (AMDPDCALC)
  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** (AMLDNBVT)
  Consolidates asset information from the Asset, Book, Cost, and Depreciation tables to create the NBV table.

**DIST_LN**

- **Create Accounting Entries** (AMADEIST)
  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 NBV and DIST_LN**
  Verify NBV and DIST_LN are reconciled.
  AM Asset NBV/Dist Line Compare

**JRNL_LN**

- **Journal Generate - Edit** (FS_JGEN_BOR)
  Verifies journal is valid by combo rules.

- **Journal Generate - Post** (FS_JGEN_BOR)
  Posts journal to ledger.

- **Compare DIST_LN to JRNL_LN**
  Verify DIST_LN and JRNL_LN are reconciled.
  AM Asset Dist/Journal Compare

**Capital Ledger**

- **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

**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**

SVP AM Transaction Detail Query

- **Returns detailed information for SVP transactions.**
  BOR_AM_SVP_AM_DTL

**SVP Actuals Journals**

SVP Actuals Journals

- **Provides journals from the Actuals ledger for SVP accounts.**
  BOR_AM_SVP_ACTUALS_DTL