



## FIXED ASSET MODULE

Eliminate excel spreadsheets from your bookkeeping. Sigilo Equipment Management is now integrated with QuickBooks.

Manage fixed assets from acquisition to disposition. Use your existing QuickBooks accounting system and integrate the Sigilo Equipment Management system to provide a total solution to manage your entire fixed assets.

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07-06-2018	Expense	12	Robertson & Associates		Checking	200.00	200
08-01-2018	Bill		Bank's by Bank		Accounts Payable (A/P)	75.00	205
08-16-2018	Bill		Robertson & Associates		Accounts Payable (A/P)	319.00	445
Total for Accounting						\$440.00	
08-04-2018	Check	12	Bank's by Bank		Checking	85.00	85
Total for Bookkeeper						\$55.00	
09-13-2018	Bill		Robertson & Associates		Accounts Payable (A/P)	308.00	308
09-05-2018	Check		Tony Rondonson	Consulting	Checking	400.00	400
Total for Lawyer						\$400.00	
Total for Legal & Professional Fee with sub-accounts						\$1,170.00	
08-04-2018	Check	70	China Gas and Oil		Checking	180.00	180
Total for Maintenance and Repair						\$180.00	
09-12-2018	Bill		Chgo's Road Worker Budge	Repairs on the truck	Accounts Payable (A/P)	780.00	780
Total for Equipment Repairs						\$780.00	
Total for Maintenance and Repair with sub-accounts						\$960.00	

## Activity Record Costs

Track the asset's information, such as description, purchase date, cost, depreciation method, life and post to the associated general ledger accounts.

## Detail history of Repairs vs Cost

Evaluate the lifecycle of assets, which leads to significant improvements in the efficiency & accuracy of the entire asset management process. Make decisions to retain or dispose of equipment based upon repair history cost.

Asset Number	Serial Number	Purchase Cost	Accumulated Service Cost	Failure Rate	Purchase Date	Details
1081	1WC200J2088081	\$27,654.00	\$9,021.00	35.9%		Details
47	SKK1VAE.CK16PW20431	\$29,545.00	\$5,086.45	19.2%		Details
MG	1WC200J2008001991	\$5,678.00	\$2,187.00	38.2%		Details

## Quickly Record Expenses

Repairs can be assigned to vendors and expenses at time of activity. Select vendors and expense category at the same time. Set-up expense accounts and subaccounts to quick view equipment cost in your income statement. Track which category of expense needs further attention and review.

Event Name	Event Cost	Event Dur...
Event Name: Tire	Event Cost: \$75	Event Dur...
Event Name: Air Filter	Event Cost: \$25	Event...
Event Name: Hydro Oil	Event Cost: \$400	E...
Event Name: preventive maintenance program	Event Cost: \$25	E...
Event Name: Hydro Oil	Event Cost: \$25	E...

## Calculate Depreciation expense

Eliminate another Excel spreadsheet and quickly record book depreciation and tax depreciation from Sigilo directly in QuickBooks.

To add Sigilo Fleet App to your QuickBooks please visit [www.sigilofleet.com](http://www.sigilofleet.com)

More Information:

248.363.3257

Sales@sigilofleet.com