40.4 Asset Management Period Close

Start

1. Identify Asset Records to be Created
2. Review Pending AP Interface Transaction
3. Complete Pending Transfer/Disposal
4. Run Depreciation
5. Run Depreciation Close
6. Load Depreciation Reporting Tables
7. Load Asset Net Book Value Table

Start

40.1.2-1 Identify Asset Records to be Created/Updated
40.1.9 Review Load Data/Correct Information
40.2.2.2 Initiate/Update Asset Transfer Request
40.2.3.2 Initiate/Update Asset Transfer Request
40.2.4.3 Initiate Asset Disposal Request

40.2.2-2 Initiate/Update Asset Transfer Request
40.2.3-2 Initiate Asset Disposal Request

End

Draft from All Agencies Confirmation Session