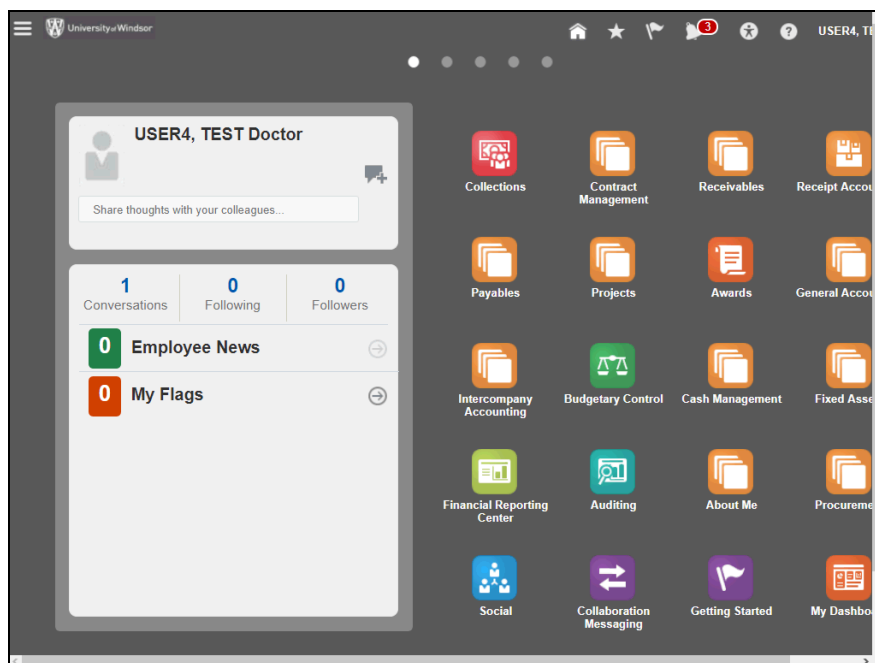



FA 06 - Calculate Depreciation
Created on 2/21/2018

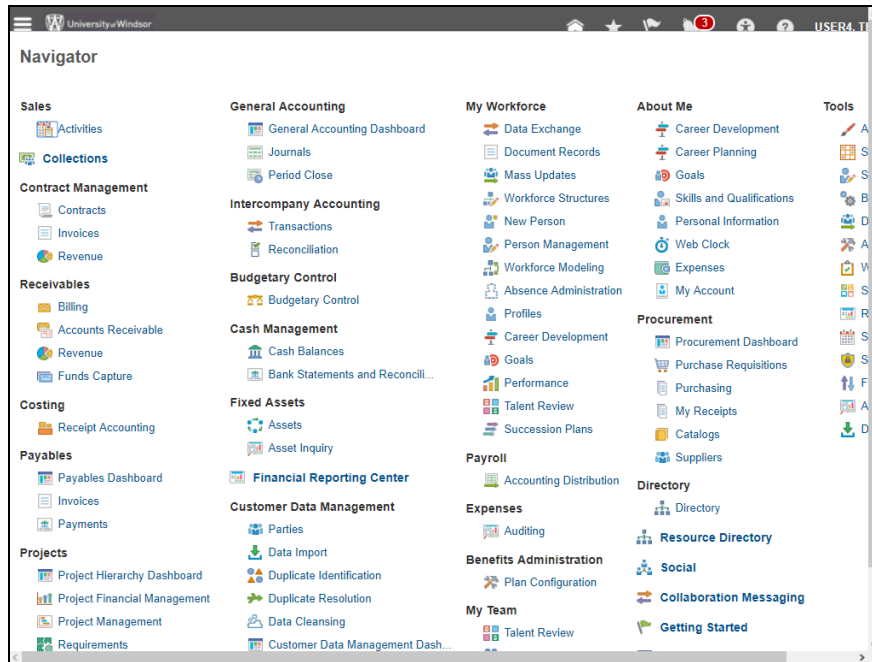
FA 06: Calculate depreciation

Procedure

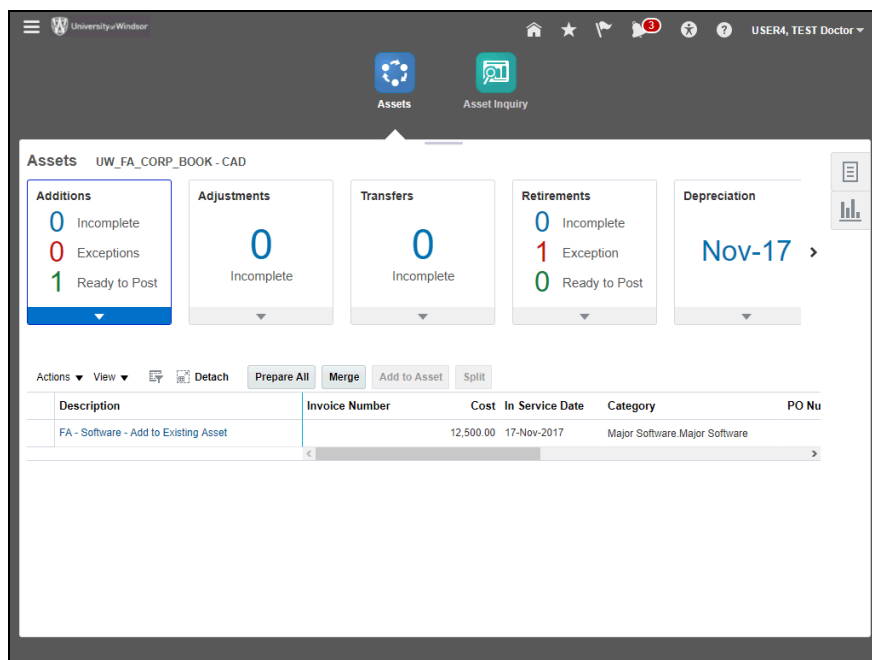
This User Guide outlines the steps required to calculate depreciation.




Step	Action
1.	Click the Navigator button. 



Step	Action
2.	Click the Assets link. Assets



Step	Action
3.	Click the Depreciation tile. 

The screenshot shows the 'Assets' page for 'UW_FA_CORP_BOOK - CAD'. It features several summary cards: 'Additions' (0 Incomplete, 0 Exceptions, 1 Ready to Post), 'Adjustments' (0 Incomplete), 'Transfers' (0 Incomplete), and 'Retirements' (0 Incomplete, 1 Exception, 0 Ready to Post). A 'Depreciation' card shows 'Nov-17'. Below these is the 'Period Details' section with fields for 'Period Close Date' (30-Nov-2017), 'Book' (UW_FA_CORP_BOOK), 'Book Class' (Corporate), and 'Ledger' (UW CAD). To the right, it shows 'Completed Additions' (6,019), 'Completed Retirements' (1), 'Last Depreciation' (12-Dec-2017 11:08 AM), and 'Last Create Mass Additions'. A 'Calculate Depreciation' button is visible in the top right of the Period Details section.

Step	Action
4.	Click the Calculate Depreciation button.

This screenshot is identical to the previous one, but with a 'Confirmation' dialog box overlaid in the center. The dialog box contains the text 'Asset depreciation was submitted.' and an 'OK' button.

Step	Action
5.	Click the OK button.

The screenshot shows the 'Assets' page in the UWinsite system. The page title is 'Assets UW_FA_CORP_BOOK - CAD'. There are two tabs: 'Assets' and 'Asset Inquiry'. The 'Assets' tab is active. The page displays several metrics for 'Additions', 'Adjustments', 'Transfers', and 'Retirements'. The 'Depreciation' section shows 'Nov-17' with a right arrow. Below these metrics is a 'Period Details' section with a 'Calculate Depreciation' button. The 'Period Details' section includes the following information:

Field	Value
Period Close Date	30-Nov-2017
Book	UW_FA_CORP_BOOK
Book Class	Corporate
Ledger	UW CAD
Completed Additions	6,019
Completed Retirements	1
Last Depreciation	12-Dec-2017 11:08 AM
Last Create Mass Additions	

The URL at the bottom of the page is: https://efhc-test.fin.ca2.oraclecloud.com/payables/faces/FndOverview?_afnd=%3B%3B%3Bfalse%3B256%3B%3B%3B&fndGlobalItemNodeid=itemNode_fixed_assets_additi...

Step	Action
6.	End of Procedure.