

Asset Sources

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Asset Sources

The Fixed Asset module assigns the following sources to fixed asset GL activity; these sources are displayed on [Asset Transactions](#) & [Asset Entry Batches](#)

Asset Sources

AS: Asset Addition (the debit side of the asset addition entry).

SA: Schedule Account (the credit side of the asset addition entry and the debit side of the disposal entry).

DE: Depreciation Expense (the debit to depreciation expense).

DP: Accumulated Depreciation (the credit to accumulated depreciation).

MA: Move Asset (source to identify the change in the Asset PPE GL account when an Asset Task of Move is processed in the system).

MD: Move Depreciation (source to identify the Acc Dep GL account reclass when an Asset Task of Move is processed in the system).

DS: Disposal (source to identify all entries associated with a disposal).
