



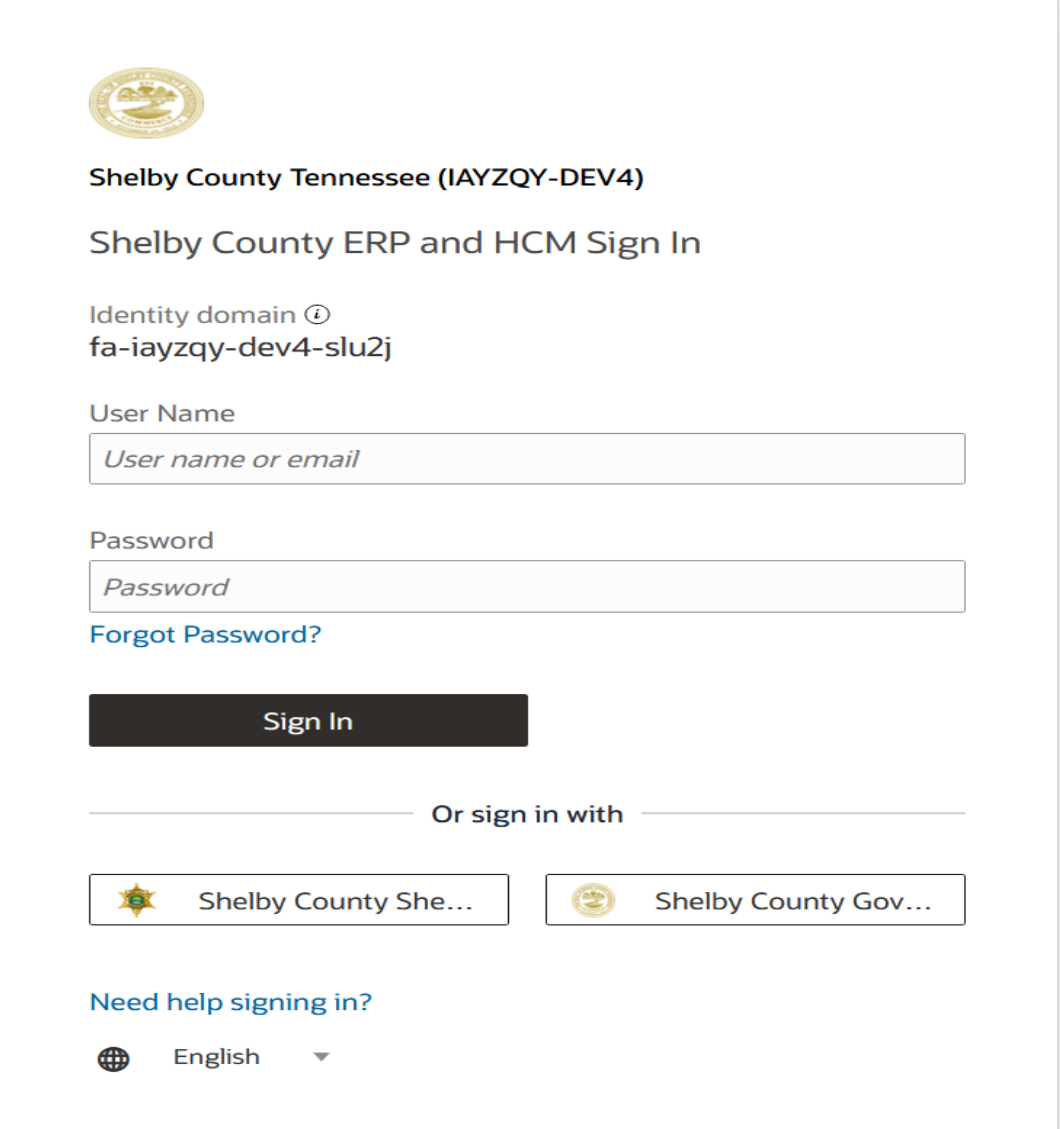
ONE
CONNECT



Log In Instructions

How To Log In To Oracle Cloud

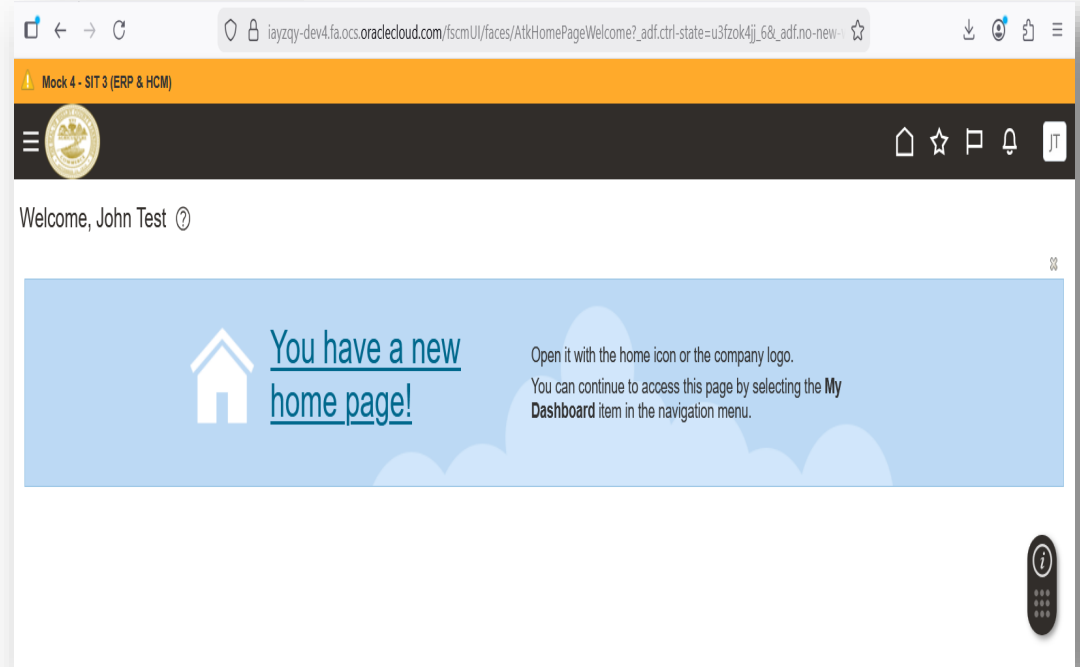
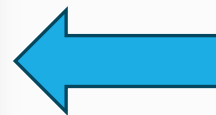
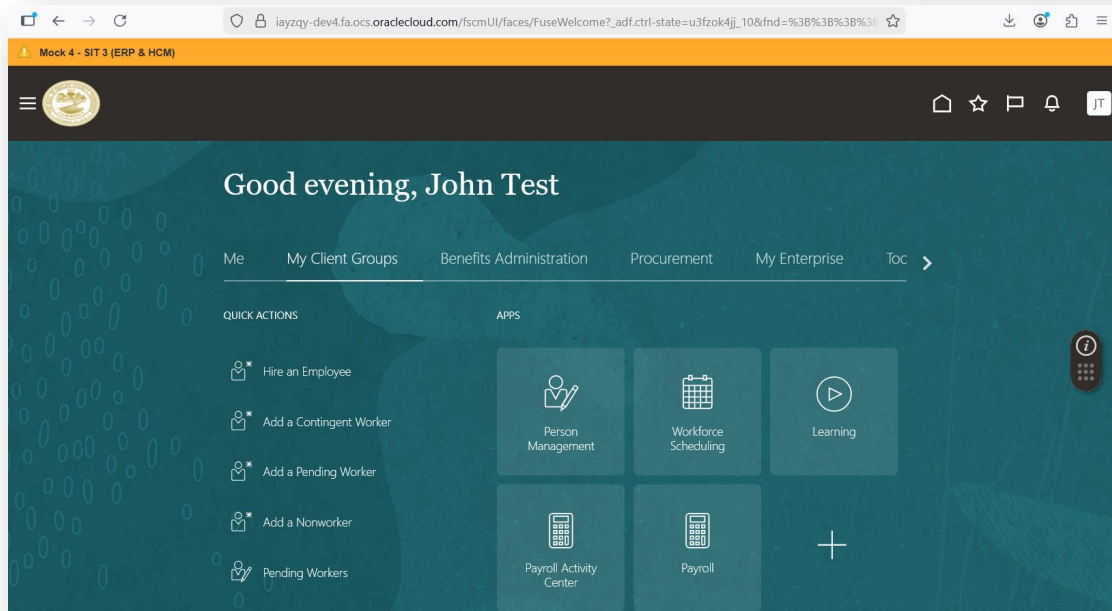
- **Step 1:** Open your web browser,
 - Click on the Dev environment link → <https://iayzqy-dev4.fa.ocs.oraclecloud.com/> or add in your browser.
- **Step 2:** Enter your organization email address.
 - Enter your network password (the same password you use for Outlook).
 - Click 'Sign In'.
- **Step 3:** Once verified, you'll be redirected to the Oracle ERP Cloud home page.



The screenshot shows the Oracle Cloud sign-in interface for Shelby County Tennessee. At the top left is the Oracle logo. Below it, the text reads "Shelby County Tennessee (IAYZQY-DEV4)" and "Shelby County ERP and HCM Sign In". The "Identity domain" is listed as "fa-iayzqy-dev4-slu2j". There are two input fields: "User Name" with a placeholder "User name or email" and "Password" with a placeholder "Password". A link for "Forgot Password?" is located below the password field. A black "Sign In" button is positioned below the input fields. Below the button, there is a separator line and the text "Or sign in with". Two buttons are provided: "Shelby County She..." with a star icon and "Shelby County Gov..." with a government seal icon. At the bottom, there is a link "Need help signing in?" and a language selector showing "English" with a globe icon and a dropdown arrow.

How To Log In To Oracle Cloud

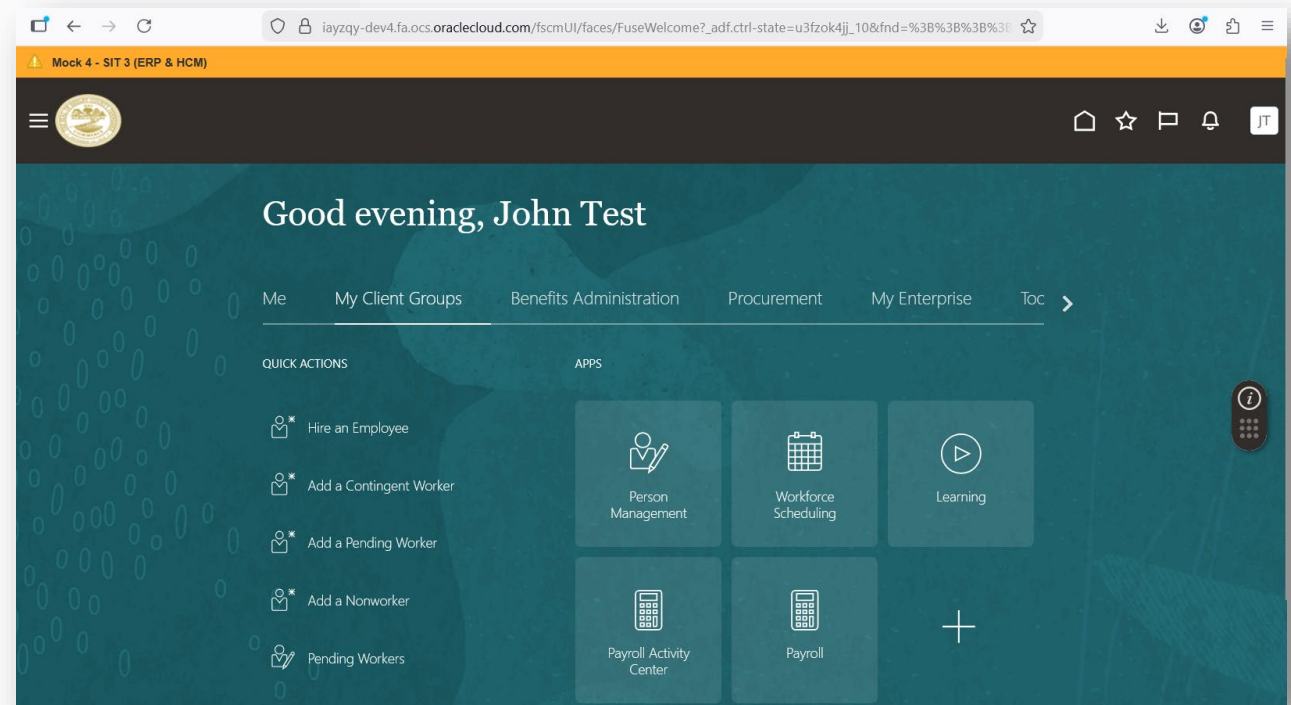
- **Step 5:** After logging in, you will see the Oracle ERP Cloud dashboard.
- **Step 6:** Click on the 'You have a new home page!' link to view the home screen.



- **Step 7:** Click on icons or tiles to open specific applications.

How To Log In To Oracle Cloud

- **Step 8:** Click on Hamburger sign or three horizontal lines on the top left of the screen.
- **Step 9:** Select the specific process area or application to open and confirm your access for a specific area.





Module:
ERP (Financials)
Fixed Assets

**DEPARTMENT USER
TRAINING**

December 2025



Technology, Processes & People

- ❖ Welcome & Introductions
 - ❖ Review Today's Agenda
- ❖ Overview: **Fixed Asset**
 - ❖ What it is, why it is important
 - ❖ Process & Subprocesses
- ❖ Navigation
 - ❖ Terms & Terminology
 - ❖ Navigating from Home Page
 - ❖ Using Oracle Guided Learning (OGL)
- ❖ Oracle
 - ❖ Add Asset
 - ❖ Prepare Source Lines
 - ❖ Inquire Asset
 - ❖ Edit & Delete Incomplete Asset, Manage Mass Additions and Approve New Asset
 - ❖ Review Tax Book Info
 - ❖ Update Asset Descriptive Details
 - ❖ To adjust the number of units for an asset
 - ❖ Merge Asset Line
 - ❖ Split Asset Line
 - ❖ Asset Category (Reclassification)
 - ❖ Retire an Asset
 - ❖ Reinstating retired asset
 - ❖ Create Accounting Process
 - ❖ Depreciation
 - ❖ Asset Closing and Reporting
- ❖ Closing
 - ❖ Summary
 - ❖ Q & A
 - ❖ Evaluation
 - ❖ Next Steps
- ❖ Adjourn



Ground Rules

Identify how we will work well together today.

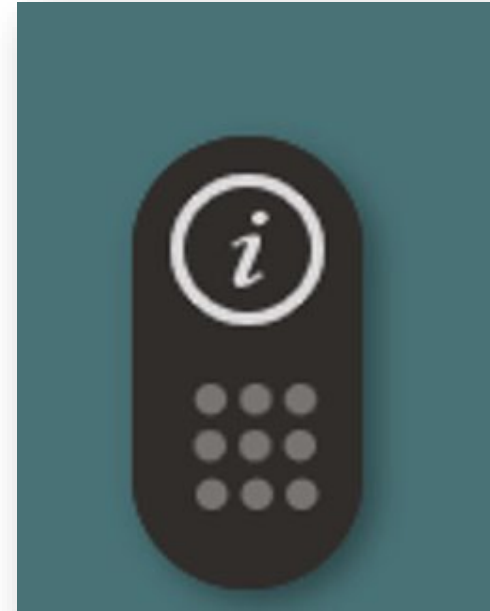


Ground Rules

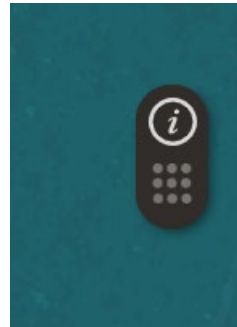
- Be Present/Participate
- One conversation at a time
- Stay on topic (Parking Lot)
- Cell Phones on Silent
- No Texting Please
- Back from Breaks on Time
- **Have FUN!**

Using Oracle Guided Learning (OGL)

- After logging into the application, you will see the OGL icon on the right side of the page
- This widget contains embedded instructions for all processes. Click the "i" to view available guides.
- Use the Search field to search for a specific guide or navigate through the list.
- Click directly on a guide name to launch step by step directions.
- Note: guided learning must begin on the home screen.



Using Oracle Guided Learning (OGL)



Oracle Guided Learning ✕

🔍 hire ✕

Guides available on the current page

- Hire an Employee - Redwood ⋮
 - Launch Guide
 - Step Guide
 - Video
- Edit a Pending Worker-R
- Make a Task Not Applica
- Fill a Job Requisition - Recruiter - Red... ⋮
- Review New Candidate Applications - ... ⋮

At the bottom of the step guide, use buttons to print steps or email a copy. Click Exit when you are finished.

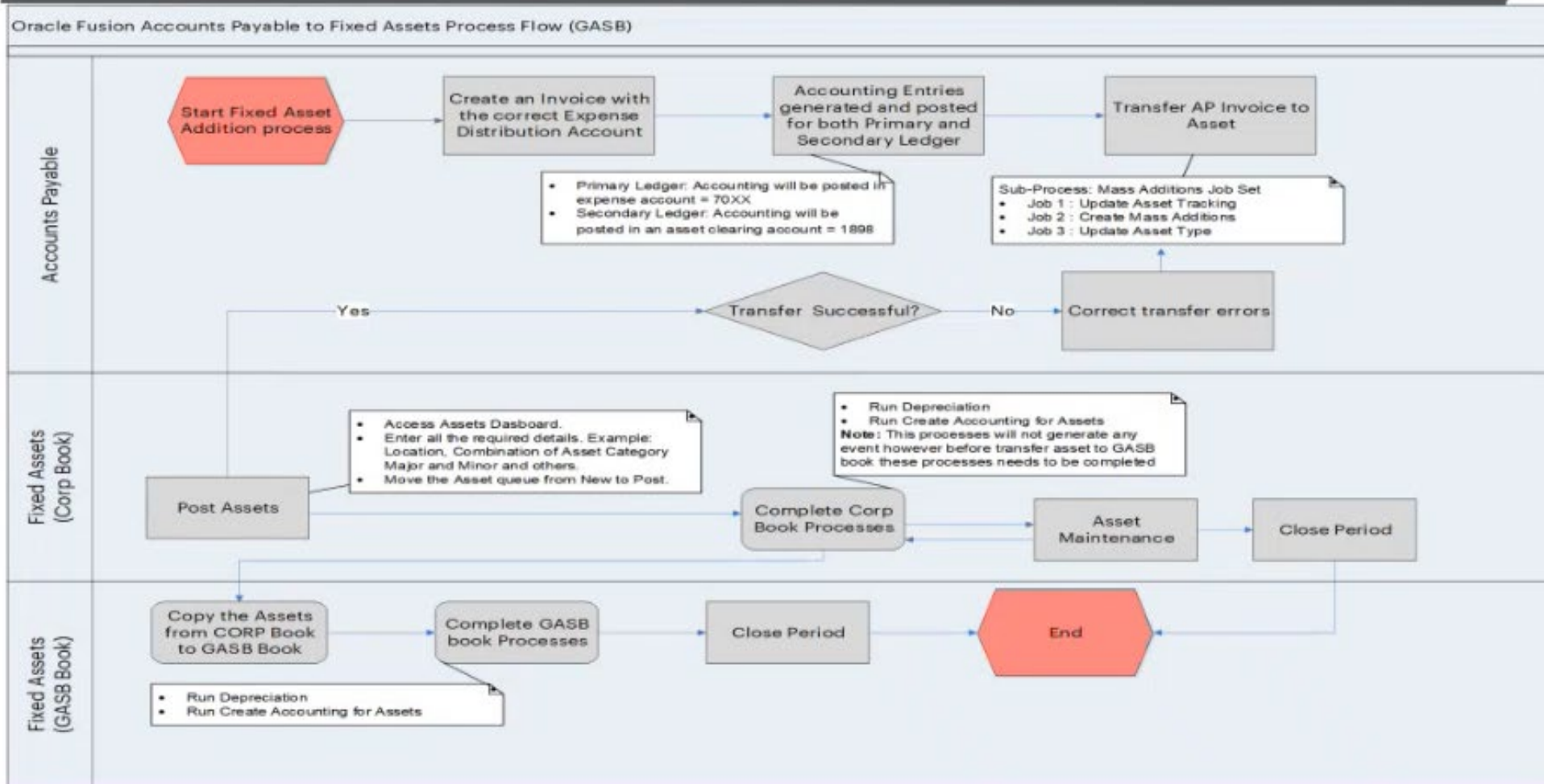
Print Invisible Steps 🖨️ ✉️ Exit



Overview: **Fixed Assets**

Process Flow

Oracle Fusion Accounts Payable to Fixed Assets Process Flow (GASB)



Add Fixed Asset

Assets ? SC_FA_CORP_BOOK - USD

Additions
17 Incomplete
0 Exceptions
7 Ready to Post

Adjustments
0 Incomplete

Transfers
0 Incomplete

Retirements
0 Incomplete
1 Exception
0 Ready to Post

Depreciation
2025-07

Actions View [Icons] Detach Prepare All Merge Add to Asset Split Change Book

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments
Ford F150		60,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1 rest	
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1 rest	
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1 rest	
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1 rest	
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1 rest	
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1 rest	

- Transactions**
- Add Asset**
 - Add Assets in Spreadsheet
 - Prepare Source Lines
 - Adjust Assets
 - Adjust Assets in Spreadsheet
 - Capitalize CIP Assets
 - Impair Assets
 - Transfer Assets
 - Transfer Assets in Spreadsheet
 - Retire Assets
 - Retire Assets in Spreadsheet
 - Reinstate Assets
 - Update Descriptive Details
- Accounting**
- Create Accounting
 - Create Adjustment Journal
 - Review Journal Entries
- General**
- Inquire Assets
 - Perform What-if Analysis
 - Manage All Books
 - Manage Units of Production
 - Manage Physical Inventory

Task List

Report & Analytics

Infotile

Add Asset in Spreadsheet

Transactions

- Add Asset
- **Add Assets in Spreadsheet**
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Asset Additions	* Required Status	*Interface Line Number	Asset Book	*Asset Type	*Queue Name	*Description	Preparer	Major Category	Minor Category	*Date
▲		1	SC_FA_CORP_BOOK	Capitalized	New	Land	Asritha.Jawaji@shel	LAND	LAND-ALL OTHER	7/12/2024

Prepare Source Lines

Transactions

- Add Asset
- Add Assets in Spreadsheet
- **Prepare Source Lines**
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Prepare Source Lines ?

Done

Search

Advanced Manage Watchlist Saved Search All Source Lines

* Required

* Book SC_FA_CORP_BOOK

* Queue Error;New;On hold;Post

Invoice Number

Description

Supplier

PO Number

Project Number

Project Asset Name

Preparer

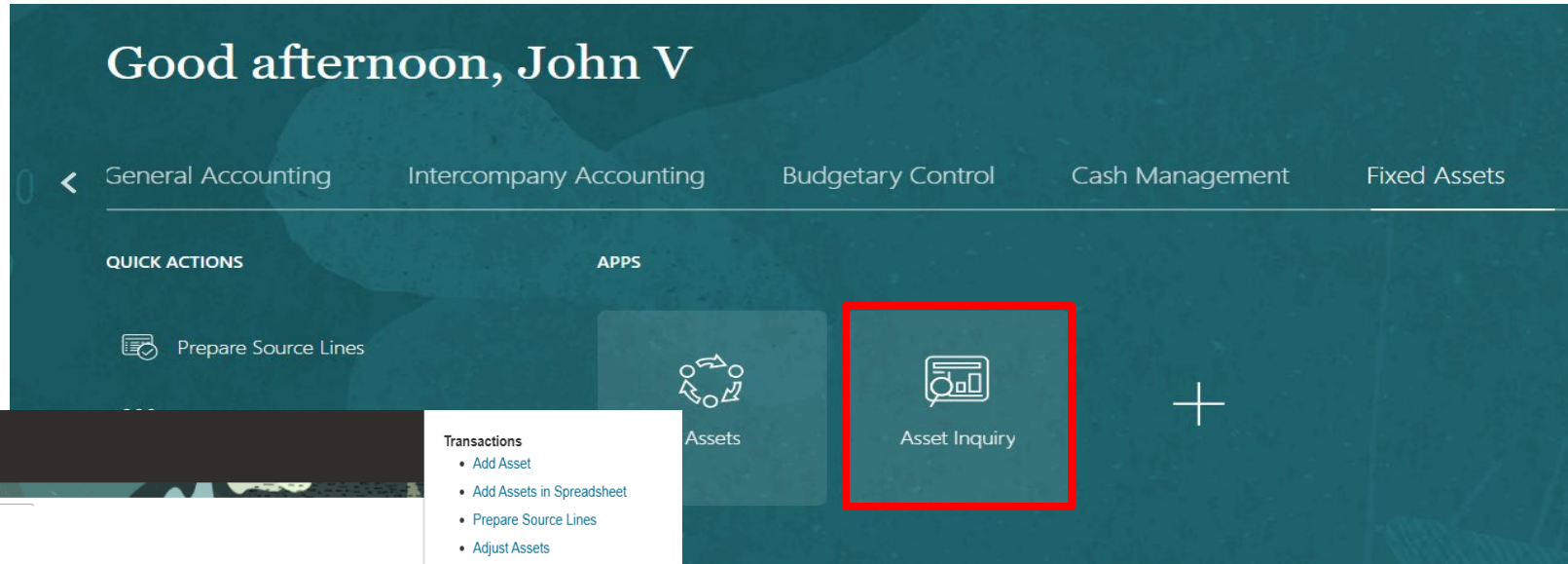
Transaction Group

Search Reset Save...

Actions View Detach Prepare All Post All Merge Add to Asset Split Change Book

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number	Asset Number
Test Land	Test Asset Inv	2,500.00	6/30/25	LAND.LAND-RIGHT OF WAY		1			
Test Land	Test Asset Inv	2,500.00	6/30/25	LAND.LAND-RIGHT OF WAY		1			
Smoke_Test_Asset_2	Inv_001A	250.00	6/30/25	BUILDINGS.FUNCTIONAL RENOVAT	SCPO202623	1		ST-10090	
	Test_11191	200.00	6/30/25			1			

Inquire Asset



Assets ? SC_FA_CORP_BOOK - USD

Additions 16 Incomplete 0 Exceptions 8 Ready to Post	Adjustments 0 Incomplete	Transfers 0 Incomplete	Retirements 0 Incomplete 1 Exception 0 Ready to Post	Depreciation 2025-07
--	------------------------------------	----------------------------------	--	--------------------------------

Actions View Detach Prepare All Merge Add to Asset Split Change Book

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments
Ford F150		60,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets**
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production
- Manage Physical Inventory

Edit Asset

Assets ? SC_FA_CORP_BOOK - USD ▼

Additions
15 Incomplete
0 Exceptions
7 Ready to Post

Adjustments
0

Transfers
0 Incomplete

Retirements
0 Incomplete
1 Exception
0 Ready to Post

Depreciation
2025-07

Select "Incomplete"

Actions ▼ View ▼ 📄 🗨️ 📄 **Detach** Prepare All Merge Add to Asset Split Change Book

	Invoice Number	Cos ▼	In Service Date	Category	PO Number	Units	Comments	Project Number
Export to Excel								
Edit		60,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1		
Merge		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest	
Undo Add to Asset		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest	
Prepare All		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest	
Prepare Additions Automatically		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest	
Undo Merge		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest	
Split		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest	
Undo Split		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest	
Change Book	Test Asset Inv	2,500.00	6/30/25	LAND.LAND-RIGHT OF WAY		1		

Delete Asset

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- **Adjust Assets**
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstatement Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

General

- Inquire Assets
- Perform What-if Analysis
- Manage All Books
- Manage Units of Production
- Manage Physical Inventory

Adjust Assets ?

Basic Mass

Search

* Book SC_FA_CORP_BOOK ▾

** Category Machinery

** Asset Number

Description

Asset Type ▾

** Tag Number

Serial Number

Employee Name 🔍

Search Reset Save...

Actions

View ▾

Change Financial Details

Transfer Source Lines

Change Category

Change Financial Details

Manage Source Lines

Change Category

Resume Depreciation

Enter Unplanned Depreciation

Delete Asset

Change Group Asset

Transfer Reserve

	Category	Asset Type	Asset Key	Tag Number	Serial Number
PASSENGER VAN	MACHINERY AND EQUIPMENT.P.	Capitalized	NONE	016799	1FBAX2CM1G
TIONAL TRUCK 4700	MACHINERY AND EQUIPMENT.C	Capitalized	NONE	020369	1HTMMAAN83
D- 322/W FIRSTNET	MACHINERY AND EQUIPMENT.O	Capitalized	NONE	020726	
DGE CHARGER	MACHINERY AND EQUIPMENT.P	Capitalized	NONE	020745	2C3CDXAG7LH...
CAPE	MACHINERY AND EQUIPMENT.P.	Capitalized	NONE	018222	1FMCU0F79JU...
SION S	MACHINERY AND EQUIPMENT.P.	Capitalized	NONE	018209	3FA6P0G70JR2...
SOLAR TRAILER	MACHINERY AND EQUIPMENT.O	Capitalized	NONE	024089	

Select the Asset,
Click on Actions and
Delete the Asset

Review Tax Book Info

Search and Select: Name ✕

Search Basic

Name

Search Reset

Name	Description
Perform Initial Mass Copy	Copies assets from a cor...

OK Cancel

Search and Select: Name ✕

Search Basic

Name

Search Reset

Name	Description
Perform Periodic Mass Copy	Copies assets and transa...

OK Cancel

Update Asset Descriptive Details

Assets ? SC_FA_CORP_BOOK - USD ▼

Additions
17 Incomplete
0 Exceptions
7 Ready to Post

Adjustments
0 Incomplete

Transfers
0 Incomplete

Retirements
0 Incomplete
1 Exception
0 Ready to Post

Depreciation
2025-07

Actions ▼ View ▼ 📄 🗨️ 📄 **Detach** Prepare All Merge Add to Asset Split Change Book

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments
Ford F150		60,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest
Ford F150		10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest

- Transactions**
- Add Asset
 - Add Assets in Spreadsheet
 - Prepare Source Lines
 - Adjust Assets
 - Adjust Assets in Spreadsheet
 - Capitalize CIP Assets
 - Impair Assets
 - Transfer Assets
 - Transfer Assets in Spreadsheet
 - Retire Assets
 - Retire Assets in Spreadsheet
 - Reinstate Assets
 - **Update Descriptive Details**
- Accounting**
- Create Accounting
 - Create Adjustment Journal
 - Review Journal Entries
- General**
- Inquire Assets
 - Perform What-if Analysis
 - Manage All Books
 - Manage Units of Production
 - Manage Physical Inventory

Merge Asset Line

Oracle Guided Learning

Assets ? SC_FA_CORP_BOOK - USD

Mass Additions - Merge

Guides available on the current page

- Mass Additions - Merge Source Lines
- Mass Additions - Add A
- Mass Additions - Add t
- Mass Additions - Split Source Lines
- Perform Periodic Mass Copy

15 Incomplete
0 Exceptions
7 Ready to Post

Adjustments
0 Incomplete

Transfers
0 Incomplete

Retirements
0 Incomplete
1 Exception
0 Ready to Post

Depreciation
2025-07

Actions View Detach Prepare All Merge Add to Asset Split Change Book

Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number
	60,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1		
	10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest	
	10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest	
	10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest	
	10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest	
	10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest	
	10,000.00	9/11/25	MACHINERY AND EQUIPMENT.TRUC		1	rest	
Test Asset Inv	2,500.00	6/30/25	LAND.LAND-RIGHT OF WAY		1		

Split Asset Line

Oracle Guided Learning

Prepare Source Lines

Search

Actions View Detach Prepare All Post All Merge Add to Asset **Split** Change Book

Select the desired source line to split, then select Split.

Close

Description	Invoice Number	Cost	In Service Date	Category	PO Number	Units	Comments	Project Number	Asset Number
Purchase of Complex		10,000.00	7/31/25	BUILDINGS.ORIGINAL BUILDING		4			
Smoke_Test_Asset_1	Test_10017	250.00	6/30/25	BUILDINGS.ADDITIONS TO BUILDING	SCPO202618	1		CIP-10002	
Smoke_Test_Asset_2	Inv_001A	250.00	6/30/25	BUILDINGS.FUNCTIONAL RENOVATION	SCPO202623	2		ST-10090	
sit3_Land_2	P_Inv_15	200.00	6/30/25	LAND.LAND-COUNTY OPERATIONS	SCPO202627	1		CIP-10083	
Smoke_Test_Asset_2	AN_10017	150.00	6/30/25	BUILDINGS.FUNCTIONAL RENOVATION	SCPO202617	1		ST-10090	
Smoke_Test_Asset_1	Inv_002	110.00	6/30/25	BUILDINGS.ADDITIONS TO BUILDING	SCPO202622	1		CIP-10002	
Smoke_Test_Asset_2	Test_P_Exp_I	100.00	6/30/25	BUILDINGS.FUNCTIONAL RENOVATION		1		ST-10090	
test		10.00	10/20/25	LAND.LAND-RIGHT OF WAY		1			
test		10.00	10/20/25	LAND.LAND-RIGHT OF WAY		1			
test		10.00	10/20/25	LAND.LAND-RIGHT OF WAY		1			
test		10.00	10/20/25	LAND.LAND-RIGHT OF WAY		1			
test		10.00	10/20/25	LAND.LAND-RIGHT OF WAY		1			
test		10.00	10/20/25	LAND.LAND-RIGHT OF WAY		1			
test		10.00	10/20/25	LAND.LAND-RIGHT OF WAY		1			
test		10.00	10/20/25	LAND.LAND-RIGHT OF WAY		1			
test		10.00	10/20/25	LAND.LAND-RIGHT OF WAY		1			

Guides available on the current page

- Mass Additions - Split Source Lines
- Mass Additions - Merge Source Lines
- Mass Additions - Add Asset
- Mass Additions - Add to Asset
- Open a Job Requisition for Sourcing...

Asset Category (Reclassification)

Adjust Assets ?

Basic Mass

> Search

Actions ▼ View ▼



Change Financial Details

Transfer Source Lines

Change Category

Asset Number	Description
--------------	-------------

100126	2016 FORD 15 PASSENGER VAN
--------	----------------------------

Transfer Asset

Transfer Assets ?

Done

Basic Mass

Search: Assets

Advanced

Manage Watchlist

Saved Search

All Assets

View



Transfer Asset

Adjust Units

Update Assignment Descriptive Details

Asset Number	Description	Category	Asset Type	Asset Key	Tag Number	Serial Number
100126	2016 FORD 15 PASSENGER VAN	MACHINERY AND EQUIPMENT.PASSE	Capitalized	NONE	016799	1FBAX2CM1G...
100206	2003 INTERNATIONAL TRUCK 4700	MACHINERY AND EQUIPMENT.CONST	Capitalized	NONE	020369	1HTMMAAN83...
100225	PLM-EXTENDED- 322/W FIRSTNET	MACHINERY AND EQUIPMENT.OPER#	Capitalized	NONE	020726	
100226	NEW 2020 DODGE CHARGER	MACHINERY AND EQUIPMENT.POLIC	Capitalized	NONE	020745	2C3CDXAG7LH...
100236	2018 FORD ESCAPE	MACHINERY AND EQUIPMENT.PASSE	Capitalized	NONE	018222	1FMCU0F79JU...
100159	2018 FORD FUSION S	MACHINERY AND EQUIPMENT.PASSE	Capitalized	NONE	018209	3FA6P0G70JR2...
100166	TCI GUARDIAN SOLAR TRAILER	MACHINERY AND EQUIPMENT.OPER#	Capitalized	NONE	024089	
100175	TCI GUARDIAN POL MOUNT SURV	MACHINERY AND EQUIPMENT.OPER#	Capitalized	NONE	025002	

Retire an Asset

Select Retire Assets.

Close

Items Comments

3

4

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

Retire Assets ?

Basic Mass

Search: Assets

Actions View Detach Retire Cost Retire Units

Retire Cost

Retire Units

Retire Source Lines

Adjust Retirement

	Description
	6 FORD 15 PASSENGER VAN
	3 INTERNATIONAL TRUCK 4700
	-EXTENDED- 322/W FIRSTNET
100226	NEW 2020 DODGE CHARGER
100236	2018 FORD ESCAPE
100159	2018 FORD FUSION S
100166	TCI GUARDIAN SOLAR TRAILER

Reinstating retired asset

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- **Reinstate Assets**
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

Reinstate Assets ?

Done

Search: Retirements

Advanced Manage Watchlist Saved Search All Retirements

View Reinstate

Asset Number	Description	Retirement Number	Transaction Number	Retire Date	Retirement Reason	Gain or Loss Amount (USD)	Retired Units	Retired Cost (USD)
104732	Sprinkler Meter Test	3003	43023	7/31/25		-333.33	1	333.33

Create Accounting

Transactions

- Add Asset
- Add Assets in Spreadsheet
- Prepare Source Lines
- Adjust Assets
- Adjust Assets in Spreadsheet
- Capitalize CIP Assets
- Impair Assets
- Transfer Assets
- Transfer Assets in Spreadsheet
- Retire Assets
- Retire Assets in Spreadsheet
- Reinstate Assets
- Update Descriptive Details

Accounting

- Create Accounting
- Create Adjustment Journal
- Review Journal Entries

[Process Options](#) [Advanced](#) [Submit](#) [Cancel](#)

Name **Create Accounting for Assets**

Description Creates subledger journal entries for Oracle Fu...

Schedule As soon as possible

Notify me when this process ends

Submission Notes

Basic Options

Parameters

* Book SC_FA_CORP_BOOK

Process Category

* End Date 7/31/25

* Accounting Mode Final

* Process Events All

* Report Style Summary

* Transfer to General Ledger Yes

Post in General Ledger No

Journal Batch

Include User Transaction Identifiers No

Calculate Depreciation

Assets ? SC_FA_CORP_BOOK - USD ?

Additions 17 Incomplete 1 Exception 7 Ready to Post	Adjustments 0 Incomplete	Transfers 0 Incomplete	Retirements 0 Incomplete 2 Exceptions 0 Ready to Post	Depreciation 2025-07
---	------------------------------------	----------------------------------	---	--------------------------------

Period Details

Period Close Date	7/31/25	Completed Additions	1
Book	SC_FA_CORP_BOOK	Completed Retirements	2
Book Class	Corporate	Last Depreciation	12/11/25 8:37 PM
Ledger	SC Primary Ledger	Last Create Mass Additions	11/27/25 2:21 PM

Calculate Depreciation ?

Pending Transactions ?

Adjustments Transfers Retirements Impairments Revaluations

View ? Post Prepare

Book	Transaction Group	Transaction Type	Status	Preparer
No data to display.				

Asset Book Monitor ?

View ? **Calculate Depreciation** Create Accounting Close Period Open Previous Period Copy from Corporate Calculate Lease E

Period Close Date	Book	Book Class	Ledger
7/31/25	SC_FA_CORP_BOOK	Corporate	SC Primary Ledger
6/30/25	SC_FA_GASB_BOOK	Tax	SC Secondary Ledger

Select a Asset book for which you have to run the Depreciation, then select Calculate Depreciation.

Close



Discuss OGL Guides

Terms/Terminology/Acronyms



Summary & Closing



Question & Answer Time

Next Steps

-
- After leaving this session, what will you do:
 - First
 - Next
 - Next
 - Next...



Technology, Processes & People

-
- ❖ What's Next?
 - ❖ Homework
 - ❖ Review Notes & OGL Guides
 - ❖ Huddle/Debrief with your Team
 - ❖ Practice Logging In
 - ❖ Support: OneConnect.help@shelbycountyttn.gov
 - ❖ Complete Session Eval
 - ❖ Adjourn
-
-
-

Thank You
for your active
participation
in today's session!

Oracle OneConnect

