

Asset Sources

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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 reclass of Acc Dep GL account when an Asset Task of Move is processed in the system)

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