

Church Extension Fund
 Fixed Assets Purchases/Disposals Report
 For Assets Acquired 01/01/2011 thru 08/31/2011

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 Class:EQUI ART Art and Art Objects

Asset #	Description	Purchased	Life	Cost
11590	Sheila is testing	08/31/2011	240	1,700.00
* Total for subclass ART		Count: 1		1,700.00

 Class:EQUI CMP Computer Equipment (3 yr)

11585	Phone - Palm Centro in black	02/17/2011	36	100.00
11587	Iphone and stylus	06/29/2011	36	715.82
11588	Large Monitor	08/04/2011	36	342.27
* Total for subclass CMP		Count: 3		1,158.09

 Class:EQUI COM Computer Equipment (5 yr)

11589	test	08/01/2011	60	5,000.00
* Total for subclass COM		Count: 1		5,000.00
** Total for class EQUI		Count: 5		7,858.09

 Class:SOFT CWB Church Extension Web Site

11586	Web Softwar	03/14/2011	36	6,400.00
** Total for class SOFT		Count: 1		6,400.00

 Class:VEHI CAR Vehicles

11592	2011 Ford Taurus	08/31/2011	60	15,000.00
** Total for class VEHI		Count: 1		15,000.00
*** Total acquisitions		Count: 7		29,258.09

Church Extension Fund
 Fixed Assets Purchases/Disposals Report
 For Assets Disposed 01/01/2011 thru 08/31/2011

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 Class:EQUI ART Art and Art Objects
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Asset #	Description	Purchased	Life	Cost	Disposed	Accum depr	Sale price	Gain(Loss)
10610	Painting - "The Sacred ...	11/20/1996	240	245.00	08/31/2011	180.79	0.00	-64.21
11591	Sheila is testing 2	08/31/2011	240	1,700.00	08/31/2011	0.00	1,800.00	100.00
**	Total for class EQUI	Count: 2		1,945.00		180.79	1,800.00	35.79
***	Total disposals	Count: 2		1,945.00		180.79	1,800.00	35.79