

For All Assets Acquired 06/01/2011 thru 08/31/2011  
 Asset Number Order

(D)isposed, (M)emo, (B)oth

Asset	Tag ID's	Description	Location	Room	Acquired	Original cost	Class	Prop. Type	Depr Meth	Orig. Yr Mo	Rem. Yr Mo	Life-To-Date Depreciation	Current value
11587		Iphone and stylus	9	951	06/29/2011	715.82	EQUI CMP	P	SL	3 0	2 10	39.78	676.04
11588		Large Monitor	9	945	08/04/2011	342.27	EQUI CMP	P	SL	3 0	2 11	9.51	332.76
11589		test	VB		08/01/2011	5,000.00	EQUI COM	L	SL	5 0	4 11	83.34	4,916.66
11590	12345 - 12345	Sheila is testing	9	100	08/31/2011	1,700.00	EQUI ART	P	SL	20 0	20 0	0.00	1,700.00
11591	12345 - 12345	Sheila is testing 2	9	100	08/31/2011	1,700.00	EQUI ART	P	SL	20 0	20 0	0.00	1,700.00
Report Totals:						Count:	5			9,458.09		132.63	9,325.46