

Church Extension Fund  
Fixed Assets For Insurance  
For Assets Acquired 01/01/2011 thru 08/31/2011  
Detail by Asset Class

\* = Disposed Asset

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Class:EQUI ART Art and Art Objects  
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Asset	Tag ID's	Location	Room	Description	Serial Number	Purchased	Life (Mo) Orig. Rem.	Original Cost	Life-To-Date	Current Value
11590	12345-12345	9	100	Sheila is testing	123456789	08/31/2011	240 240	1,700.00	0.00	1,700.00
*11591	12345-12345	9	100	Sheila is testing 2	123456789	08/31/2011	240 240	1,700.00	0.00	1,700.00
* Total for subclass ART								3,400.00	0.00	3,400.00

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Class:EQUI CMP Computer Equipment (3 yr)  
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11585		9	917	Phone - Palm Centro in black		02/17/2011	36 30	100.00	16.68	83.32
11587		9	951	Iphone and stylus	025593006068955	06/29/2011	36 34	715.82	39.78	676.04
11588		9	945	Large Monitor		08/04/2011	36 35	342.27	9.51	332.76
* Total for subclass CMP								1,158.09	65.97	1,092.12

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Class:EQUI COM Computer Equipment (5 yr)  
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11589		VB		test		08/01/2011	60 59	5,000.00	83.34	4,916.66
* Total for subclass COM								5,000.00	83.34	4,916.66
** Total for class EQUI								9,558.09	149.31	9,408.78

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 Class:SOFT CWB Church Extension Web Site

Asset	Tag ID's	Location	Room	Description	Serial Number	Purchased	Life (Mo)		Original Cost	Life-To-Date	Current Value
							Orig.	Rem.			
11586		9	954	Web Softwar		03/14/2011	36	30	6,400.00	1,066.68	5,333.32
** Total for class	SOFT			Count: 1					6,400.00	1,066.68	5,333.32

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 Class:VEHI CAR Vehicles

Asset	Tag ID's	Location Room	Description	Serial Number	Purchased	Life (Mo)		Original Cost	Life-To-Date	Current Value
						Orig.	Rem.			
11592	23456-23456	9	2011 Ford Taurus		08/31/2011	60	60	15,000.00	0.00	15,000.00
**	Total for class	VEHI		Count: 1				15,000.00	0.00	15,000.00
***	Report Totals			Count: 8				30,958.09	1,215.99	29,742.10