

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

\* - Disposed asset

Location	Room	Tag ID's	Asset #	Description	Manufacturer	Model	Serial No.	Orig. Cost
9	100	12345 - 12345	11590	Sheila is testing	Test	Test	123456789	\$ 1,700.00
9	100	12345 - 12345	11591	Sheila is testing 2	Test	Test	123456789	\$ 1,700.00
Total for Room 100:							Count: 2	\$ 3,400.00
9	917		11585	Phone - Palm Centro in black				\$ 100.00
Total for Room 917:							Count: 1	\$ 100.00
9	945		11588	Large Monitor				\$ 342.27
Total for Room 945:							Count: 1	\$ 342.27
9	951		11587	Iphone and stylus	Apple	4 16GB blk	025593006068955	\$ 715.82
Total for Room 951:							Count: 1	\$ 715.82
9	954		11586	Web Softwar				\$ 6,400.00
Total for Room 954:							Count: 1	\$ 6,400.00
Total for Location 9:							Count: 6	\$ 10,958.09
VB			11589	test				\$ 5,000.00
Report Totals:							Count: 7	\$ 15,958.09