

Church Extension Fund
 Depreciation by Room and Class
 For Assets Acquired 01/01/2011 thru 08/31/2011
 Detail by Asset Class

* = Disposed Asset

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Location:9 Room#:

| Description | Class | Date Purchased | Life Orig. | (Mo) Rem. | Original Cost | Depreciation Life-to-Date | Net Remaining | Last depr. Amount |
|------------------------|-------|----------------|------------|-----------|---------------|---------------------------|---------------|-------------------|
| 2011 Ford Taurus | VEHIC | 08/31/2011 | 60 | 60 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| Class (VEHICLE) Totals | | Count: | 1 | | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| Room () Totals: | | Count: | 1 | | 15,000.00 | 0.00 | 15,000.00 | 0.00 |

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 Detail by Asset Class

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Location:9 Room#:100

| Description | Class | Date Purchased | Life Orig. | (Mo) Rem. | Original Cost | Depreciation Life-to-Date | Net Remaining | Last depr. Amount |
|---------------------|-------|----------------|------------|-----------|---------------|---------------------------|---------------|-------------------|
| Sheila is testing | EQUI | 08/31/2011 | 240 | 240 | 1,700.00 | 0.00 | 1,700.00 | 0.00 |
| Class (EQUI) Totals | | Count: | 1 | | 1,700.00 | 0.00 | 1,700.00 | 0.00 |
| Room (100) Totals: | | Count: | 1 | | 1,700.00 | 0.00 | 1,700.00 | 0.00 |

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Location:9 Room#:917

| Description | Class | Date Purchased | Life Orig. | (Mo) Rem. | Original Cost | Depreciation Life-to-Date | Net Remaining | Last depr. Amount |
|------------------------------|-------|----------------|------------|-----------|---------------|---------------------------|---------------|-------------------|
| Phone - Palm Centro in black | EQUI | 02/17/2011 | 36 | 30 | 100.00 | 16.68 | 83.32 | 2.78 |
| Class (EQUI) Totals | | Count: | 1 | | 100.00 | 16.68 | 83.32 | 2.78 |
| Room (917) Totals: | | Count: | 1 | | 100.00 | 16.68 | 83.32 | 2.78 |

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 Detail by Asset Class

* = Disposed Asset

Location:9 Room#:945

| Description | Class | Date Purchased | Life Orig. | (Mo) Rem. | Original Cost | Depreciation Life-to-Date | Net Remaining | Last depr. Amount |
|---------------------|-------|----------------|------------|-----------|---------------|---------------------------|---------------|-------------------|
| Large Monitor | EQUI | 08/04/2011 | 36 | 35 | 342.27 | 9.51 | 332.76 | 9.51 |
| Class (EQUI) Totals | | Count: | 1 | | 342.27 | 9.51 | 332.76 | 9.51 |
| Room (945) Totals: | | Count: | 1 | | 342.27 | 9.51 | 332.76 | 9.51 |

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 Detail by Asset Class

* = Disposed Asset

Location:9 Room#:951

| Description | Class | Date Purchased | Life Orig. | (Mo) Rem. | Original Cost | Depreciation Life-to-Date | Net Remaining | Last depr. Amount |
|---------------------|-------|----------------|------------|-----------|---------------|---------------------------|---------------|-------------------|
| Iphone and stylus | EQUI | 06/29/2011 | 36 | 34 | 715.82 | 39.78 | 676.04 | 19.89 |
| Class (EQUI) Totals | | Count: | 1 | | 715.82 | 39.78 | 676.04 | 19.89 |
| Room (951) Totals: | | Count: | 1 | | 715.82 | 39.78 | 676.04 | 19.89 |

Church Extension Fund
 Depreciation by Room and Class
 For Assets Acquired 01/01/2011 thru 08/31/2011
 Detail by Asset Class

* = Disposed Asset

Location:9 Room#:954

| Description | Class | Date Purchased | Life Orig. | (Mo) Rem. | Original Cost | Depreciation Life-to-Date | Net Remaining | Last depr. Amount |
|---------------------|-------|----------------|------------|-----------|---------------|---------------------------|---------------|-------------------|
| Web Softwar | SOFT | 03/14/2011 | 36 | 30 | 6,400.00 | 1,066.68 | 5,333.32 | 177.78 |
| Class (SOFT) Totals | | Count: | 1 | | 6,400.00 | 1,066.68 | 5,333.32 | 177.78 |
| Room (954) Totals: | | Count: | 1 | | 6,400.00 | 1,066.68 | 5,333.32 | 177.78 |

Church Extension Fund
Depreciation by Room and Class
For Assets Acquired 01/01/2011 thru 08/31/2011
Detail by Asset Class

* = Disposed Asset

Location:VB Room#:

| Description | Class | Date Purchased | Life Orig. | (Mo) Rem. | Original Cost | Depreciation Life-to-Date | Net Remaining | Last depr. Amount |
|---------------------|-------|----------------|------------|-----------|---------------|---------------------------|---------------|-------------------|
| test | EQUI | 08/01/2011 | 60 | 59 | 5,000.00 | 83.34 | 4,916.66 | 83.34 |
| Class (EQUI) Totals | | Count: | 1 | | 5,000.00 | 83.34 | 4,916.66 | 83.34 |
| Room () Totals: | | Count: | 1 | | 5,000.00 | 83.34 | 4,916.66 | 83.34 |

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| Description | Class | Date Purchased | Life Orig. | (Mo) Rem. | Original Cost | Depreciation Life-to-Date | Net Remaining | Last depr. Amount |
|---------------|-------|----------------|------------|-----------|---------------|---------------------------|---------------|-------------------|
| Report Totals | | Count: | 7 | | 29,258.09 | 1,215.99 | 28,042.10 | 293.30 |
