08/29/2012 10:34 AM EDT Church Extension Fund Page 1 FA36 Fixed Assets Detailed Status Report

Asset #: 11585 Phone - Palm Centro in blac Tag ID's:
Class : EQUI CMP Computer Equipment (3 yr) New/Used: New
Vendor : 2068 Red Beach School Acquired: 02/17/2011 Vendor: 2068 Red Beach School
Location: 9 9th Floor
Room: 917 Eugene Randall II

Serial #:

Model: Mfg. :

Depr. method : SL Straight line

Property type: P Personal property

Depr. began : 03/01/2011 Original life : 3 Yr 0 Mo
Original cost: 100.00 Remaining life : 2 Yr 6 Mo
Salvage value: 0.00 Y-T-D Depreciation: 0.00
Current value: 83.32 L-T-D Depreciation: 16.68 ______

DEPRECIATION HISTORY

Tran date GL Account Amount Amount Posted

08/31/2011 CEF:01-570-28-51B01 2.78 08/29/2012 10:34 AM EDT Church Extension Fund Page 2 FA36 Fixed Assets Detailed Status Report

Asset #: 11586 Web Softwar Tag ID's:
Class: SOFT CWB Church Extension Web Site New/Used: Used
Vendor: 3216 Garcia Peak Outlet Acquired: 03/14/2011
Location: 9 9th Floor
Room: 954 DDI - Computer room

Serial #:

Mfg. : Model: _____

Depr. method : SL Straight line Property type: P Personal property

Depr. began : 03/01/2011 Original life : 3 Yr 0 Mo
Original cost: 6,400.00 Remaining life : 2 Yr 6 Mo
Salvage value: 0.00 Y-T-D Depreciation: 0.00
Current value: 5,333.32 L-T-D Depreciation: 1,066.68 ______

DEPRECIATION HISTORY

Tran date GL Account AMOUNT Amount Posted

177.78 08/31/2011 CEF:01-570-28-54B01

08/29/2012 10:34 AM EDT Church Extension Fund Page 3 FA36 Fixed Assets Detailed Status Report

Asset #: 11587 Iphone and stylus Tag ID's:
Class : EQUI CMP Computer Equipment (3 yr) New/Used: New
Vendor : Acquired: 06/29/2011

Location: 9 9th Floor
Room: 951 Jacqueline Hutching

Serial #: 025593006068955

Mfg. : Apple Model: 4 16GB blk

Depr. method : SL Straight line

Property type: P Personal property

Depr. began : 07/01/2011 Original life : 3 Yr 0 Mo
Original cost: 715.82 Remaining life : 2 Yr 10 Mo
Salvage value: 0.00 Y-T-D Depreciation: 0.00
Current value: 676.04 L-T-D Depreciation: 39.78

______ DEPRECIATION HISTORY

Tran date GL Account AMOUNT Amount Posted

08/31/2011 CEF:01-570-28-51B01 19.89

08/29/2012 10:34 AM EDT Church Extension Fund Page 4 FA36 Fixed Assets Detailed Status Report _____ Asset #: 11588 Large Monitor Tag ID's: Class : EQUI CMP Computer Equipment (3 yr) New/Used: Used Vendor: 61 Christian Family Auto Repai Acquired: 08/04/2011
Location: 9 9th Floor
Room: 945 Glenda Survance

Serial #:

Mfg. : Model: _____

Depr. method : SL Straight line Property type: P Personal property

Depr. began : 08/01/2011 Original life : 3 Yr 0 Mo
Original cost: 342.27 Remaining life : 2 Yr 11 Mo
Salvage value: 0.00 Y-T-D Depreciation: 0.00
Current value: 332.76 L-T-D Depreciation: 9.51 ______

DEPRECIATION HISTORY

Tran date GL Account Amount Amount Posted

08/31/2011 CEF:01-570-28-51B01 9.51

08/29/2012 10:34 AM EDT Church Extension Fund Page 5 FA36 Fixed Assets Detailed Status Report _____ Asset # : 11589 test Tag ID's: Class : EQUI COM Computer Equipment (5 yr) New/Used: Used Vendor : 5 Nolan Eastern Orthodox Chur Acquired: 08/01/2011 Location: VB Vision Builders Room : Serial #: Model: Mfg. : _____ Depr. method : SL Straight line Property type: L Land

Depr. began : 08/01/2011 Original life : 5 Yr 0 Mo
Original cost: 5,000.00 Remaining life : 4 Yr 11 Mo
Salvage value: 0.00 Y-T-D Depreciation: 0.00
Current value: 4,916.66 L-T-D Depreciation: 83.34

DEPRECIATION HISTORY

Tran date GL Account Amount Amount Posted

08/31/2011 CEF:01-570-28-51B01 83.34 08/29/2012 10:34 AM EDT Church Extension Fund Page 6 FA36 Fixed Assets Detailed Status Report

Tag ID's: 12345 - 12345 New/Used: New Acquired: 08/31/2011 Asset #: 11590 Sheila is testing Class : EQUI ART Art and Art Objects

Vendor: 232 AAA Company Location: 9 9th Floor

Location: 9 9th Floor Room: 100 Main Lobby, 1st Floor

Serial #: 123456789

Mfg. : Test Model: Test

Depr. method : SL Straight line

Property type: P Personal property

WARRANTY

AAA Distributors Contact : Fred

Phone : Ext: 789
Dates : 08/31/2011 thru 08/31/2012

Warr. name : Test Warranty

Customer # :

Terms : See attached warranty in memos

Agreement #: 321654

INSURANCE POLICY ______

Contact : Sheila Test Phone : AAA Company

Ext: 123

Policy date : 09/01/2011

Dates : 09/01/2011 thru 08/31/2012 Policy # : 12345 Cost : \$ 145.00

SERVICE CONTRACT

Contact : Testing AAA Distributors

Phone

Ext: 123

Contract dt : 08/31/2011

Dates : 08/31/2011 thru 08/31/2012

Contract # : 123456 Cost : \$ 49.99

Maint. freq.: Quarterly (every three months)

Last serv dt: 08/31/2011 Next:

SERVICE RECORDS

Service Serv Sat Service
Date Cd Cd Charge Memo

____ ____

08/31/2011 PM E 100.00 Set up of asset

08/29/2012 10:34 AM EDT Church Extension Fund Page 7 FA36 Fixed Assets Detailed Status Report

Asset #: 11591 Sheila is testing 2 Tag ID's: 12345 - 12345 Class : EQUI ART Art and Art Objects New/Used: New Vendor : 232 AAA Company Acquired: 08/31/2011

Vendor: 232 AAA Company
Location: 9 9th Floor
Room: 100 Main Lobby, 1st Floor

Serial #: 123456789

Mfg. : Test Model: Test

Depr. method : SL Straight line

Property type: P Personal property

Depr. began : 09/01/2011 Original life : 20 Yr 0 Mo
Original cost: 1,700.00 Remaining life : 20 Yr 0 Mo
Salvage value: 0.00 Y-T-D Depreciation: 0.00
Current value: 1,700.00 L-T-D Depreciation: 0.00

Disposal date: 08/31/2011

Sale price : 1,800.00 Gain(Loss) on sale: 100.00 08/29/2012 10:34 AM EDT Church Extension Fund Page 8 FA36 Fixed Assets Detailed Status Report

Asset #: 11592 2011 Ford Taurus Class : VEHI CAR Vehicles Tag ID's: 23456 - 23456

New/Used: New

Vendor : Acquired: 08/31/2011

Location: 9 9th Floor Room: (none)

Serial #:

Mfg. : Ford Model: ______

Depr. method : SL Straight line Property type: A Automobiles

Depr. began : 09/01/2011 Original life : 5 Yr 0 Mo
Original cost: 15,000.00 Remaining life : 5 Yr 0 Mo
Salvage value: 0.00 Y-T-D Depreciation: 0.00
Current value: 11,500.00 L-T-D Depreciation: 0.00