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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
Location: 9         9th Floor
Room   : 917       Eugene Randall II

```

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Serial #:
Mfg.    :                               Model:
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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
=====

```

D E P R E C I A T I O N H I S T O R Y

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Tran date  GL Account                               Amount  Posted
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08/31/2011 CEF:01-570-28-51B01                             2.78

```

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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

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Serial #:
Mfg.    :                               Model:
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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
=====

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D E P R E C I A T I O N H I S T O R Y

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Tran date  GL Account      Amount  Posted
-----
08/31/2011 CEF:01-570-28-54B01      177.78
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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

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Serial #: 025593006068955
Mfg.    : Apple                      Model: 4 16GB blk
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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
=====

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D E P R E C I A T I O N H I S T O R Y

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Tran date  GL Account                      Amount  Posted
-----
08/31/2011 CEF:01-570-28-51B01                    19.89
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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:
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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
=====

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D E P R E C I A T I O N H I S T O R Y

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Tran date  GL Account      Amount  Posted
-----
08/31/2011  CEF:01-570-28-51B01      9.51

```

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