09/04/2012 8:25 AM EDT Church Extension Fund FA38 Fixed Assets Appraisal Review For Assets Acquired 08/31/2011 thru 08/31/2012 in Class EQUI

Class:EQUI ART Art and Art Objects

Location Room Asset # Tag ID's	Description	Model	Serial number	Purchased	New?	Cost	Accum depr %	Current Value
9 100 11590 12345-12345	Sheila is testing	Test	123456789	08/31/2011	NEW	1,700.00	0.00	0 1,700.00
** Total for class EQUI	Count: 1					1,700.00	0.00	0 1,700.00
*** Total acquisitions	Count: 1					1,700.00	0.00	1,700.00

Church Extension Fund Fixed Assets Appraisal Review For Assets Disposed Company: Church Extension Fund

For Assets Disposed Company: Church Extension Fund

Class:EQUI ART Art and Art Objects

Location Room Asset # Tag ID's	Description	Model	Serial number	Purchased	New?	Cost	Accum depr	 %	Current Value
9 940 10610 90180 9 100 11591 12345-12345	Painting - "The Sacred . Sheila is testing 2	Test	123456789	11/20/1996 08/31/2011	NEW NEW	245.00 1,700.00	180.79 0.00		64.21 1,700.00
** Total for class EQUI	Count: 2				_	1,945.00	180.79	9	1,764.21
*** Total disposals	Count: 2				=	1,945.00	180.79	9	1,764.21