

Sheet1

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COMPUTERSOURCE FIXED ASSET MANAGER

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/----- Cost -----/

Description	Beg bal	Additions	Retir.
3 Year Property	19635.84	4908.06	6136.20
5 year Property	30000.00	25000.00	0.00
Other Furn&Fixt	4400.00	0.00	0.00
Other Mach&Equip	49000.00	0.00	0.00
Totals	103035.84	29908.06	6136.20

3 Year Property

/----- Cost -----/

Description	Beg bal	Additions	Retir.
Auto #1	7363.44		
Auto #2	6136.2		6136.2
Auto #3	6136.2		
Auto #4		4908.06	

Totals	19635.84	4908.06	6136.2
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5 Year Property

/----- Cost -----/

Description	Beg bal	Additions	Retir.
Equipment 1	5000.00		
Equipment 2	10000		
Machinery 1	15000		

Machinery 2

25000

Totals	30000	25000	0
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Other Furniture and Fixtures

/----- Cost -----/

Description	Beg bal	Additions	Retir.
Chairs	1000.00		
Tables	2000		
Desks	500		
Filing Cab.	900		

Totals	4400	0	0
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Other Machinery and Equipment

/----- Cost -----/

Description	Beg bal	Additions	Retir.
M and E #1	20000.00		
M and E #2	5000		
M and E #3	10000		
M and E #4	14000		

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/----- Depreciation -----/

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Transfers	End Bal.	Beg bal	Additions	Retir.	Transfers
0.00	18407.70	10000.00	5500.00	3000.00	0.00
-5000.00	50000.00	16900.00	10000.00	0.00	-4000.00
0.00	4400.00	1100.00	0.00	0.00	0.00
0.00	49000.00	24000.00	8000.00	0.00	0.00
-5000.00	121807.70	52000.00	23500.00	3000.00	-4000.00

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/----- Depreciation -----/

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Transfers	End Bal.	Beg bal	Additions	Retir.	Transfers
	7363.44	4000.00	2000.00		
	0.00	3000		3000	
	6136.20	3000	1500		
	4908.06	0	2000		
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
0	18407.7	10000	5500	3000	0

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/----- Depreciation -----/

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Transfers	End Bal.	Beg bal	Additions	Retir.	Transfers
	5000.00	4000.00	1000.00		
	10000.00	5000	2000		
-5000	10000.00	7900	3000		-4000

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25000.00	0	4000
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		

-5000	50000	16900	10000	0	-4000
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/----- Depreciation -----/

Transfers	End Bal.	Beg bal	Additions	Retir.	Transfers
	1000.00	500.00			
	2000.00	200			
	500.00	100			
	900.00	300			
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
0	4400	1100	0	0	0

/----- Depreciation -----/

Transfers	End Bal.	Beg bal	Additions	Retir.	Transfers
	20000.00	10000.00	2000.00		
	5000.00	3000	1000		
	10000.00	7000	2000		
	14000.00	4000	3000		
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				

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0	49000		24000	8000	0	0
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End Bal.	Book Value
12500.00	5907.70
22900.00	27100.00
1100.00	3300.00
32000.00	17000.00
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68500.00	53307.70
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End Bal.	Book Value
6000.00	1363.44
0.00	0
4500.00	1636.2
2000.00	2908.06
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
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12500	5907.7
=====	=====

End Bal.	Book Value
5000.00	0
7000.00	3000
6900.00	3100

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4000.00	21000
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
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22900	27100
=====	=====

End Bal.	Book Value
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500.00	500
200.00	1800
100.00	400
300.00	600
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
-----	-----
1100	3300
=====	=====

End Bal.	Book Value
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12000.00	8000
4000.00	1000
9000.00	1000
7000.00	7000
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
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32000 17000
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