

FESTIVAL IBEROAMERICANO

Depreciation Expense Report

As of August 31, 2012

Book = Tax

FYE Month = June

Sys	In Svc Ex Date	Acquired Value	P Dep T r	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru	Prior Accum	Depreciati on	Current YTD
0000C	Beteria Net UPS									
	00C #####	199.00	P SLF	03 00	0.00	199.00	#####	199.00	0.00	0.00
0000C	Musica de la obra "Adegio for Strings" de Cindy MC Tee									
	00C #####	254.95	P SLF	03 00	0.00	254.95	#####	84.98	28.33	14.16
Grand Total		453.95			0.00	453.95		283.98	28.33	14.16
Less disposals and transfers		0.00			0.00	0.00		0.00		
Count = 0										
Net Grand Total		453.95			0.00	453.95		283.98	28.33	14.16
Count = 2										

Report

Report Name: Depreciation Expense

Source Report: <Standard Report>

Calculation Assumptions:

- Short Year: none
- Include Sec 168 Allowance & Sec 179: No
- Adjustment Convention: Post recovery

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

- Group = Active Assets
- Include Assets that meet the following conditions:
 - Activity is currently A,D,F,J,K,L,M,N
- Sorted by: System No, Extension

September 7, 2012 at 10:49 AM

Current Accum	Key Cod
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199.00

99.14

298.14
0.00

298.14
