
Co Asset No = 9

0000C Musica Fosja

00C #####	1,141.56	P SLFM 03 00	0.00	1,141.56	#####	1,141.56	0.00	0.00
Co Asset No = 9	<u>1,141.56</u>		<u>0.00</u>	<u>1,141.56</u>		<u>1,141.56</u>	<u>0.00</u>	<u>0.00</u>
Less disposals and transfers	0.00		0.00	0.00		0.00		
Count = 0								
Net Subtotal	<u>1,141.56</u>		<u>0.00</u>	<u>1,141.56</u>		<u>1,141.56</u>	<u>0.00</u>	<u>0.00</u>
Count = 1								

Grand Total	2,825.56		583.50	2,242.06		2,128.06	6.00	12.00
Less disposals and transfers	0.00		0.00	0.00		0.00		
Count = 0								
Net Grand Total	<u>2,825.56</u>		<u>583.50</u>	<u>2,242.06</u>		<u>2,128.06</u>	<u>6.00</u>	<u>12.00</u>
Count = 5								

Report**Report Name:** Depreciation Expense**Source Report:** <Standard Report>**Calculation Assumptions:**

Short Year: none

Include Sec 168 Allowance & Sec 179: No

Adjustment Convention: None

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: Co Asset No (with subtotals), System No, Extension

September 7, 2012 at 11:02 AM

Current **Key**
Accum **Cod**

138.00

138.00
0.00

138.00

78.00

78.00
0.00

78.00

583.50 sr

583.50
0.00

583.50

199.00

199.00
0.00

199.00

1,141.56

1,141.56

0.00

1,141.56

2,140.06

0.00

2,140.06
