

**FOSJ**  
**Depreciation Exp**  
**As of August**

Book = Tax

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis
<b>Co Asset No = 1</b>						
000001	Monitor New Gate 000 01/28/04	138.00	P SLFM	03 00	0.00	138.00
	<b>Co Asset No = 1</b>	<u>138.00</u>			<u>0.00</u>	<u>138.00</u>
	Less disposals and transfers	0.00			0.00	0.00
	Count = 0					
	Net Subtotal	<u>138.00</u>			<u>0.00</u>	<u>138.00</u>
	Count = 1					

<b>Co Asset No = 10</b>						
000005	Obra El Empresario 000 05/16/08	180.00	P SLFM	10 00	0.00	180.00
	<b>Co Asset No = 10</b>	<u>180.00</u>			<u>0.00</u>	<u>180.00</u>
	Less disposals and transfers	0.00			0.00	0.00
	Count = 0					
	Net Subtotal	<u>180.00</u>			<u>0.00</u>	<u>180.00</u>
	Count = 1					

<b>Co Asset No = 2</b>						
000002	New Gate P.C 000 01/28/04	1,167.00	P MA200	03 00	583.50	583.50
	<b>Co Asset No = 2</b>	<u>1,167.00</u>			<u>583.50</u>	<u>583.50</u>
	Less disposals and transfers	0.00			0.00	0.00
	Count = 0					
	Net Subtotal	<u>1,167.00</u>			<u>583.50</u>	<u>583.50</u>
	Count = 1					

<b>Co Asset No = 8</b>						
000003	Bateria UPS 000 08/02/04	199.00	P SLFM	03 00	0.00	199.00
	<b>Co Asset No = 8</b>	<u>199.00</u>			<u>0.00</u>	<u>199.00</u>
	Less disposals and transfers	0.00			0.00	0.00
	Count = 0					
	Net Subtotal	<u>199.00</u>			<u>0.00</u>	<u>199.00</u>
	Count = 1					

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**Co Asset No = 9**

000004	Musica Fosja						
	000	01/03/00	1,141.56	P SLFM	03 00	0.00	1,141.56
		<b>Co Asset No = 9</b>	<u>1,141.56</u>			<u>0.00</u>	<u>1,141.56</u>
		Less disposals and transfers	0.00			0.00	0.00

	Count = 0						
	Net Subtotal	<u>1,141.56</u>				<u>0.00</u>	<u>1,141.56</u>
	Count = 1						

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	<b>Grand Total</b>	2,825.56				583.50	2,242.06
	Less disposals and transfers	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>
	Count = 5						

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

Short Year: none

Include Sec 168 Allowance &amp; 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

**IA**

**Depreciation Report**

**As of: 04/30/2012**

Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD	Current Accum Depreciation	Ubicacion
04/30/12	138.00	0.00	0.00	138.00	Ofic. Fosja
	<u>138.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138.00</u>	
	0.00			0.00	
	<u>138.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138.00</u>	
<hr/>					
04/30/12	66.00	6.00	12.00	78.00	Biblioteca COSPR.
	<u>66.00</u>	<u>6.00</u>	<u>12.00</u>	<u>78.00</u>	
	0.00			0.00	
	<u>66.00</u>	<u>6.00</u>	<u>12.00</u>	<u>78.00</u>	
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04/30/12	583.50	0.00	0.00	583.50 sr	
	<u>583.50</u>	<u>0.00</u>	<u>0.00</u>	<u>583.50</u>	
	0.00			0.00	
	<u>583.50</u>	<u>0.00</u>	<u>0.00</u>	<u>583.50</u>	
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04/30/12	199.00	0.00	0.00	199.00	
	<u>199.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199.00</u>	
	0.00			0.00	
	<u>199.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199.00</u>	

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04/30/12	1,141.56	0.00	0.00	1,141.56
	<u>1,141.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141.56</u>
	0.00			0.00
	<u>1,141.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141.56</u>

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	2,128.06	6.00	12.00	2,140.06
	<u>0.00</u>			<u>0.00</u>
	<u>2,128.06</u>	<u>6.00</u>	<u>12.00</u>	<u>2,140.06</u>
	<u><u>2,128.06</u></u>	<u><u>6.00</u></u>	<u><u>12.00</u></u>	<u><u>2,140.06</u></u>

**mptions**

