





0001E00C #####	642.00	P SLFM 07 00	0.00	642.00	#####	642.00	0.00	0.00
0001700C #####	159.00	P SLFM 07 00	0.00	159.00	#####	159.00	0.00	0.00
0001E00C #####	159.00	P SLFM 07 00	0.00	159.00	#####	159.00	0.00	0.00
0001E00C #####	159.00	P SLFM 07 00	0.00	159.00	#####	159.00	0.00	0.00
0001E00C #####	159.00	P SLFM 07 00	0.00	159.00	#####	159.00	0.00	0.00
0001E00C #####	159.00	P SLFM 07 00	0.00	159.00	#####	159.00	0.00	0.00
0001E00C #####	159.00	P SLFM 07 00	0.00	159.00	#####	159.00	0.00	0.00
0001E00C #####	159.00	P SLFM 07 00	0.00	159.00	#####	159.00	0.00	0.00
0002C00C #####	419.00	P SLFM 07 00	0.00	419.00	#####	419.00	0.00	0.00
0002100C #####	419.00	P SLFM 07 00	0.00	419.00	#####	419.00	0.00	0.00
0002E00C #####	498.00	P SLFM 07 00	0.00	498.00	#####	498.00	0.00	0.00
0002400C #####	159.00	P SLFM 07 00	0.00	159.00	#####	159.00	0.00	0.00
0002400C #####	159.00	P SLFM 07 00	0.00	159.00	#####	159.00	0.00	0.00
0002400C #####	159.00	P SLFM 07 00	0.00	159.00	#####	159.00	0.00	0.00
0002E00C #####	544.00	P SLFM 07 00	0.00	544.00	#####	544.00	0.00	0.00
0002E00C #####	2,550.00	P SLFM 07 00	0.00	2,550.00	#####	2,550.00	0.00	0.00
<b>G/L Asset Acct</b>	<b>13,156.00</b>		<b>0.00</b>	<b>13,156.00</b>		<b>13,156.00</b>	<b>0.00</b>	<b>0.00</b>
<b>No = 19200-</b>								
Less disposals and transfers	0.00		0.00	0.00		0.00		
Count = 0								
Net Subtotal	13,156.00		0.00	13,156.00		13,156.00	0.00	0.00
Count = 127								

<b>G/L Asset Acct No = 19800-CAM-PO-01</b>								
0002100C #####	109.00	P SLFM 07 00	0.00	109.00	#####	109.00	0.00	0.00
<b>G/L Asset Acct</b>	<b>109.00</b>		<b>0.00</b>	<b>109.00</b>		<b>109.00</b>	<b>0.00</b>	<b>0.00</b>
<b>No = 19800-</b>								
Less disposals and transfers	0.00		0.00	0.00		0.00		
Count = 0								
Net Subtotal	109.00		0.00	109.00		109.00	0.00	0.00
Count = 1								

<b>Grand Total</b>	<b>13,265.00</b>		<b>0.00</b>	<b>13,265.00</b>		<b>13,265.00</b>	<b>0.00</b>	<b>0.00</b>
Less disposals and transfers	0.00		0.00	0.00		0.00		
Count = 0								
Net Grand Total	13,265.00		0.00	13,265.00		13,265.00	0.00	0.00
Count = 128								

**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.

- n: 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: G/L Asset Acct No (with subtotals), System No, Extension

**September 7, 2012 at 9:34 AM**





642.00  
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