

S.I.C
Depreciation Expense Report
As of August 31, 2012

Book = Internal

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
G/L Asset Acct No = 17300-04										
0000	ANAQUEL METALICO 6 PCS									
	00C #####	218.15	P SLFM	10 00	0.00	218.15	#####	218.15	0.00	0.00
0002	TOCACINTA PORT. PANASONIC									
	00C #####	150.00	P SLFM	10 00	0.00	150.00	#####	150.00	0.00	0.00
0002	TOCACINTA PORT. PANASONIC									
	00C #####	150.00	P SLFM	10 00	0.00	150.00	#####	150.00	0.00	0.00
0002	TOCACINTA PORT. PANASONIC									
	00C #####	150.00	P SLFM	10 00	0.00	150.00	#####	150.00	0.00	0.00
0002	TOCACINTA PORT. PANASONIC									
	00C #####	150.00	P SLFM	10 00	0.00	150.00	#####	150.00	0.00	0.00
0002	ANAQUEL 96X72									
	00C #####	147.95	P SLFM	10 00	0.00	147.95	#####	147.95	0.00	0.00
0002	ANAQUEL 120X72									
	00C #####	147.95	P SLFM	10 00	0.00	147.95	#####	147.95	0.00	0.00
0002	TOCACINTA PANASONIC									
	00C #####	150.00	P SLFM	10 00	0.00	150.00	#####	150.00	0.00	0.00
0004	ARCHIVO 5 GAVETAS									
	00C #####	200.00	P SLFM	10 00	0.00	200.00	#####	200.00	0.00	0.00
0005	WATER COOLER									
	00C #####	185.00	P SLFM	03 00	0.00	185.00	#####	185.00	0.00	0.00
0005	ESCRITORIO M.E.60 METAL									
	00C #####	235.00	P SLFM	10 00	0.00	235.00	#####	235.00	0.00	0.00
0006	WATER COOLER									
	00C #####	190.00	P SLFM	03 00	0.00	190.00	#####	190.00	0.00	0.00
0006	ARCHIVO VERTICAL LEGAL									
	00C #####	189.00	P SLFM	03 00	0.00	189.00	#####	189.00	0.00	0.00
0006	ARCHIVO VERTICAL LEGAL									
	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
0006	ARCHIVO VERTICAL LEGAL									
	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
0007	RADIO CD CASSETTE									
	00C #####	92.00	P SLFM	03 00	0.00	92.00	#####	92.00	0.00	0.00
0008	WATER COOLER									
	00C #####	245.00	P SLFM	03 00	0.00	245.00	#####	245.00	0.00	0.00
0010	HARD DISK									
	00C #####	95.00	P SLFM	03 00	0.00	95.00	#####	95.00	0.00	0.00
0010	BUTACA EJEC. COLOR VINO									
	00C #####	229.00	P SLFM	10 00	0.00	229.00	#####	229.00	3.81	0.00
0010	BUTACA EJEC. COLOR VINO									
	00C #####	229.00	P SLFM	10 00	0.00	229.00	#####	229.00	3.81	0.00
0010	BUTACA EJEC. COLOR VINO									
	00C #####	229.00	P SLFM	10 00	0.00	229.00	#####	229.00	3.81	0.00
0010	PROLIANT 1600 P 3600 COMPAQ									
	00C #####	7,940.00	P SLFM	10 00	0.00	7,940.00	#####	7,940.00	0.00	0.00
0011	SILLA SECRETARIAL									
	00C #####	89.00	P SLFM	10 00	0.00	89.00	#####	89.00	0.00	0.00
0011	SISTEMA MODULAR									
	00C #####	4,015.00	P SLFM	03 00	0.00	4,015.00	#####	4,015.00	0.00	0.00
0011	ARCHIVO LEGAL									
	00C #####	189.00	P SLFM	10 00	0.00	189.00	#####	189.00	0.00	0.00

0002C	00C #####	432.00	P SLFM	10 00	0.00	432.00	#####	432.00	0.00	0.00
00021	00C #####	432.00	P SLFM	10 00	0.00	432.00	#####	432.00	0.00	0.00
00022	00C #####	150.00	P SLFM	10 00	0.00	150.00	#####	150.00	0.00	0.00
00022	00C #####	150.00	P SLFM	03 00	0.00	150.00	#####	150.00	0.00	0.00
00024	00C #####	150.00	P SLFM	03 00	0.00	150.00	#####	150.00	0.00	0.00
00024	00C #####	349.00	P SLFM	10 00	0.00	349.00	#####	349.00	0.00	0.00
00024	00C #####	349.00	P SLFM	10 00	0.00	349.00	#####	349.00	0.00	0.00
G/L Asset Acct No = 17400-04										
0002E	00C #####	432.00	P SLFM	03 00	0.00	432.00	#####	432.00	0.00	0.00
0002E	00C #####	432.00	P SLFM	03 00	0.00	432.00	#####	432.00	0.00	0.00
0002E	00C #####	150.00	P SLFM	03 00	0.00	150.00	#####	150.00	0.00	0.00
0002E	00C #####	184.50	P SLFM	03 00	0.00	184.50	#####	184.50	0.00	0.00
0002E	00C #####	504.00	P SLFM	03 00	0.00	504.00	#####	504.00	0.00	0.00
0002E	00C #####	504.00	P SLFM	03 00	0.00	504.00	#####	504.00	0.00	0.00
0002E	00C #####	299.00	P SLFM	03 00	0.00	299.00	#####	299.00	0.00	0.00
00027	00C #####	254.33	P SLFM	03 00	0.00	254.33	#####	254.33	0.00	0.00
00027	00C #####	254.33	P SLFM	03 00	0.00	254.33	#####	254.33	0.00	0.00
00027	00C #####	254.33	P SLFM	03 00	0.00	254.33	#####	254.33	0.00	0.00
00037	00C #####	410.70	P SLFM	10 00	0.00	410.70	#####	410.70	0.00	0.00
0003E	00C #####	489.00	P SLFM	10 00	0.00	489.00	#####	489.00	0.00	0.00
0003E	00C #####	489.00	P SLFM	10 00	0.00	489.00	#####	489.00	0.00	0.00
0003E	00C #####	489.00	P SLFM	10 00	0.00	489.00	#####	489.00	0.00	0.00
0003E	00C #####	179.40	P SLFM	10 00	0.00	179.40	#####	179.40	0.00	0.00
0003E	00C #####	179.40	P SLFM	03 00	0.00	179.40	#####	179.40	0.00	0.00
0003E	00C #####	179.40	P SLFM	03 00	0.00	179.40	#####	179.40	0.00	0.00
0003E	00C #####	179.40	P SLFM	03 00	0.00	179.40	#####	179.40	0.00	0.00
0004C	00C #####	179.40	P SLFM	03 00	0.00	179.40	#####	179.40	0.00	0.00
0004C	00C #####	179.40	P SLFM	03 00	0.00	179.40	#####	179.40	0.00	0.00
00041	00C #####	459.00	P SLFM	03 00	0.00	459.00	#####	459.00	0.00	0.00
00042	00C #####	267.80	P SLFM	03 00	0.00	267.80	#####	267.80	0.00	0.00
00042	00C #####	267.80	P SLFM	03 00	0.00	267.80	#####	267.80	0.00	0.00
00042	00C #####	975.85	P SLFM	10 00	0.00	975.85	#####	975.85	0.00	0.00
00042	00C #####	975.85	P SLFM	10 00	0.00	975.85	#####	975.85	0.00	0.00

0004	00C #####	617.70	P SLFM	10 00	0.00	617.70	#####	617.70	0.00	0.00
	00042 TROMPETA Y ESTUCHE									
	00C #####	617.70	P SLFM	10 00	0.00	617.70	#####	617.70	0.00	0.00
	G/L Asset Acct No = 17400-04									
0004	00C #####	1,770.00	P SLFM	10 00	0.00	1,770.00	#####	1,770.00	0.00	0.00
	00044 FAGOT SELMER									
	00C #####	1,770.00	P SLFM	10 00	0.00	1,770.00	#####	1,770.00	0.00	0.00
	00044 FAGOT SELMER Y ESTUCHE									
	00C #####	1,770.00	P SLFM	10 00	0.00	1,770.00	#####	1,770.00	0.00	0.00
0005	00C #####	179.40	P SLFM	03 00	0.00	179.40	#####	179.40	0.00	0.00
	0006C CELLO 4/4									
	00C #####	459.00	P SLFM	10 00	0.00	459.00	#####	459.00	0.00	0.00
	0006C CELLO 4/4									
	00C #####	459.00	P SLFM	10 00	0.00	459.00	#####	459.00	0.00	0.00
	0006C CELLO 4/4									
	00C #####	459.00	P SLFM	10 00	0.00	459.00	#####	459.00	0.00	0.00
	0006C CELLO 4/4									
	00C #####	459.00	P SLFM	10 00	0.00	459.00	#####	459.00	0.00	0.00
	0006C CELLO									
	00C #####	459.00	P SLFM	10 00	0.00	459.00	#####	459.00	0.00	0.00
	0006C CELLO 3/4									
	00C #####	459.00	P SLFM	10 00	0.00	459.00	#####	459.00	0.00	0.00
	00061 CELLO									
	00C #####	459.00	P SLFM	10 00	0.00	459.00	#####	459.00	0.00	0.00
	00061 CONTRABAJO 1/2									
	00C #####	975.00	P SLFM	10 00	0.00	975.00	#####	975.00	0.00	0.00
	00062 TECLADO YAMAHA PSR 130									
	00C #####	199.00	P SLFM	03 00	0.00	199.00	#####	199.00	0.00	0.00
	0006E VIOLIN 3/4									
	00C #####	176.90	P SLFM	03 00	0.00	176.90	#####	176.90	0.00	0.00
	0006E VIOLIN 4/4									
	00C #####	185.10	P SLFM	03 00	0.00	185.10	#####	185.10	0.00	0.00
	0006E VIOLIN 4/4									
	00C #####	185.10	P SLFM	03 00	0.00	185.10	#####	185.10	0.00	0.00
	00071 CELLO 3/4									
	00C #####	545.00	P SLFM	03 00	0.00	545.00	#####	545.00	0.00	0.00
	00071 ARCHIVO 4 GAVETAS									
	00C #####	189.00	P SLFM	03 00	0.00	189.00	#####	189.00	0.00	0.00
	00072 STAND DE SNARE									
	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
	00072 STAND									
	00C #####	122.00	P SLFM	03 00	0.00	122.00	#####	122.00	0.00	0.00
	0007E TECLADO YAMAHA									
	00C #####	464.00	P SLFM	03 00	0.00	464.00	#####	464.00	0.00	0.00
	00081 VIOLIN 1/4									
	00C #####	169.00	P SLFM	03 00	0.00	169.00	#####	169.00	0.00	0.00
	0008E VIOLIN 4/4									
	00C #####	185.00	P SLFM	03 00	0.00	185.00	#####	185.00	0.00	0.00
	0008E VIOLA 13'									
	00C #####	147.50	P SLFM	10 00	0.00	147.50	#####	147.50	0.00	0.00
	0008E FLAUTA									
	00C #####	399.00	P SLFM	10 00	0.00	399.00	#####	399.00	0.00	0.00
	0008E FLAUTA									
	00C #####	399.00	P SLFM	10 00	0.00	399.00	#####	399.00	0.00	0.00
	G/L Asset Acct No = 17400-04									
	0008E FLAUTA									
	00C #####	399.00	P SLFM	10 00	0.00	399.00	#####	399.00	0.00	0.00
	00084 FLAUTA									
	00C #####	399.00	P SLFM	10 00	0.00	399.00	#####	399.00	0.00	0.00
	00084 FLAUTA									
	00C #####	399.00	P SLFM	10 00	0.00	399.00	#####	399.00	0.00	0.00

0008E	CELLO 3/4	00C #####	495.00	P SLFM	10 00	0.00	495.00	#####	495.00	0.00	0.00
0008E	CELLO 4/4	00C #####	495.00	P SLFM	03 00	0.00	495.00	#####	495.00	0.00	0.00
0008E	TROMBON	00C #####	439.00	P SLFM	03 00	0.00	439.00	#####	439.00	0.00	0.00
0008E	TROMPETA	00C #####	559.00	P SLFM	03 00	0.00	559.00	#####	559.00	0.00	0.00
00091	ATRIL	00C #####	40.00	P SLFM	01 00	0.00	40.00	#####	40.00	0.00	0.00
0009E	CONTRABAJO 3/4	00C #####	895.00	P SLFM	10 00	0.00	895.00	#####	895.00	0.00	0.00
0009E	CONTRABAJO 3/4	00C #####	895.00	P SLFM	10 00	0.00	895.00	#####	895.00	0.00	0.00
00094	VIOLONCHELLO 1/2	00C #####	495.00	P SLFM	03 00	0.00	495.00	#####	495.00	0.00	0.00
0009E	VIOLONCHELLO 1/2	00C #####	495.00	P SLFM	10 00	0.00	495.00	#####	495.00	0.00	0.00
0009E	CELLO 3/4	00C #####	495.00	P SLFM	10 00	0.00	495.00	#####	495.00	0.00	0.00
0009E	CELLO 1/2	00C #####	475.00	P SLFM	10 00	0.00	475.00	#####	475.00	0.00	0.00
0009E	VIOLIN 1/2	00C #####	175.00	P SLFM	03 00	0.00	175.00	#####	175.00	0.00	0.00
0009E	VIOLIN 1/2	00C #####	175.00	P SLFM	03 00	0.00	175.00	#####	175.00	0.00	0.00
0009E	VIOLIN 1/2	00C #####	175.00	P SLFM	03 00	0.00	175.00	#####	175.00	0.00	0.00
00097	VIOLIN 1/4	00C #####	175.00	P SLFM	10 00	0.00	175.00	#####	175.00	0.00	0.00
00097	VIOLIN 1/2	00C #####	175.00	P SLFM	10 00	0.00	175.00	#####	175.00	0.00	0.00
0009E	VIOLIN 3/4	00C #####	185.00	P SLFM	10 00	0.00	185.00	#####	185.00	0.00	0.00
0009E	VIOLIN 3/4	00C #####	185.00	P SLFM	10 00	0.00	185.00	#####	185.00	0.00	0.00
0009E	VIOLIN 3/4	00C #####	185.00	P SLFM	10 00	0.00	185.00	#####	185.00	0.00	0.00
0009E	VIOLIN 3/4	00C #####	185.00	P SLFM	10 00	0.00	185.00	#####	185.00	0.00	0.00
0009E	VIOLIN 3/4	00C #####	185.00	P SLFM	10 00	0.00	185.00	#####	185.00	0.00	0.00
0009E	VIOLIN 3/4	00C #####	185.00	P SLFM	10 00	0.00	185.00	#####	185.00	0.00	0.00
0010C	VIOLA 15"	00C #####	209.00	P SLFM	10 00	0.00	209.00	#####	209.00	0.00	0.00
G/L Asset Acct No = 17400-04											
00101	VIOLA 14"	00C #####	225.00	P SLFM	10 00	0.00	225.00	#####	225.00	0.00	0.00
0010E	FAGOT	00C #####	4,339.00	P SLFM	10 00	0.00	4,339.00	#####	4,339.00	0.00	0.00
0010E	FAGOT	00C #####	4,339.00	P SLFM	10 00	0.00	4,339.00	#####	4,339.00	0.00	0.00
0010E	TROMPA	00C #####	2,798.00	P SLFM	10 00	0.00	2,798.00	#####	2,798.00	0.00	0.00
00104	PICCOLO	00C #####	675.00	P SLFM	10 00	0.00	675.00	#####	675.00	0.00	0.00
00104	PICCOLO	00C #####	675.00	P SLFM	10 00	0.00	675.00	#####	675.00	0.00	0.00
00104	PLATILLO	00C #####	266.00	P SLFM	10 00	0.00	266.00	#####	266.00	0.00	0.00
0010E	TECLADO YAMAHA	00C #####	464.00	P SLFM	10 00	0.00	464.00	#####	464.00	0.00	0.00

0010€	VIOLONCHELLO1/2	00€ #####	425.00	P	SLFM	10	00	0.00	425.00	#####	425.00	0.00	0.00
0010€	TROMPETA YAMAHA	00€ #####	449.00	P	SLFM	10	00	0.00	449.00	#####	449.00	0.00	0.00
00107	LOW SNARE STAND	00€ #####	84.00	P	SLFM	03	00	0.00	84.00	#####	84.00	0.00	0.00
00107	1 YAMAHA KBD	00€ #####	928.00	P	SLFM	10	00	0.00	928.00	#####	928.00	0.00	0.00
00107	OBOE SELMER	00€ #####	1,990.00	P	SLFM	10	00	0.00	1,990.00	#####	1,990.00	0.00	0.00
00107	CLARINETE	00€ #####	1,276.00	P	SLFM	10	00	0.00	1,276.00	#####	1,276.00	0.00	0.00
00107	TROMPA FRANCESA	00€ #####	2,150.00	P	SLFM	10	00	0.00	2,150.00	#####	2,150.00	0.00	0.00
00107	TROMPETA	00€ #####	449.00	P	SLFM	10	00	0.00	449.00	#####	449.00	0.00	0.00
00107	VIOLIN 4/4	00€ #####	90.00	P	SLFM	10	00	0.00	90.00	#####	90.00	0.00	0.00
00107	VIOLIN 3/4	00€ #####	90.00	P	SLFM	10	00	0.00	90.00	#####	90.00	0.00	0.00
0010€	PLATILLO 16"	00€ #####	130.00	P	SLFM	10	00	0.00	130.00	#####	130.00	0.00	0.00
0010€	VIOLIN 4/4	00€ #####	185.00	P	SLFM	10	00	0.00	185.00	#####	185.00	0.00	0.00
0010€	VIOLA OUT FIT	00€ #####	234.00	P	SLFM	10	00	0.00	234.00	#####	234.00	0.00	0.00
0010€	BASS 1/2	00€ #####	1,780.00	P	SLFM	10	00	0.00	1,780.00	#####	1,780.00	0.00	0.00
0010€	BASS 4/4	00€ #####	925.00	P	SLFM	10	00	0.00	925.00	#####	925.00	0.00	0.00
0010€	TROMBONE	00€ #####	439.00	P	SLFM	10	00	0.00	439.00	#####	439.00	0.00	0.00
0010€	BATERIA	00€ #####	862.00	P	SLFM	10	00	0.00	862.00	#####	862.00	0.00	0.00
0010€	BONGO	00€ #####	129.00	P	SLFM	10	00	0.00	129.00	#####	129.00	0.00	0.00
G/L Asset Acct No = 17400-04													
0010€	SNARE DRUM	00€ #####	109.00	P	SLFM	10	00	0.00	109.00	#####	109.00	0.00	0.00
0010€	BASS DRUM	00€ #####	169.00	P	SLFM	10	00	0.00	169.00	#####	169.00	0.00	0.00
0010€	SNARE STAND	00€ #####	79.90	P	SLFM	10	00	0.00	79.90	#####	79.90	0.00	0.00
0010€	VIOLIN 1/2	00€ #####	1,400.00	P	SLFM	10	00	0.00	1,400.00	#####	1,400.00	0.00	0.00
0010€	CELLO 1/2	00€ #####	950.00	P	SLFM	10	00	0.00	950.00	#####	950.00	0.00	0.00
0010€	BASS 3/4	00€ #####	4,625.00	P	SLFM	10	00	0.00	4,625.00	#####	4,625.00	0.00	0.00
0010€	CONCERT STEEL	00€ #####	1,518.00	P	SLFM	10	00	0.00	1,518.00	#####	1,518.00	0.00	0.00
0010€	BASSON RENARD MOD	00€ #####	26,034.00	P	SLFM	10	00	0.00	26,034.00	#####	26,034.00	0.00	0.00
0010€	FRENCH HORN	00€ #####	2,798.00	P	SLFM	10	00	0.00	2,798.00	#####	2,798.00	0.00	0.00
0010€	MUSIC FOLDER	00€ #####	2,632.70	P	SLFM	05	00	0.00	2,632.70	#####	2,632.70	0.00	0.00
0011€	DRUM THRONE	00€ #####	177.00	P	SLFM	10	00	0.00	177.00	#####	177.00	0.00	0.00
0011€	TRUMPET	00€ #####	419.00	P	SLFM	10	00	0.00	419.00	#####	419.00	0.00	0.00
0011€	ROTO MOLD DRUM	00€ #####	255.80	P	SLFM	10	00	0.00	255.80	#####	255.80	0.00	0.00

0011C	CYMBAL 16 POWER	00C #####	285.00	P SLFM	10 00	0.00	285.00	#####	285.00	4.74	0.00
0011Z	MARACAS	00C #####	0.01	P SLFM	01 00	0.00	0.01	#####	0.01	0.00	0.00
0011E	CONTRABAJO 3/4	00C #####	895.00	P SLFM	10 00	0.00	895.00	#####	641.43	29.83	14.91
0011E	CONTRABAJO 3/4 CREMONA	00C #####	895.00	P SLFM	10 00	0.00	895.00	#####	641.43	29.83	14.91
0012E	ATRIL MANHASSETT	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
0012E	VIOLIN 3/4 CREMONA	00C #####	159.00	P SLFM	10 00	0.00	159.00	#####	113.96	5.30	2.65
0013C	VIOLIN 3/4 CREMONA	00C #####	159.00	P SLFM	10 00	0.00	159.00	#####	113.96	5.30	2.65
0013C	VIOLA 16"	00C #####	249.00	P SLFM	10 00	0.00	249.00	#####	178.46	8.30	4.15
0013Z	SET DE CONGAS	00C #####	299.00	P SLFM	10 00	0.00	299.00	#####	214.28	9.97	4.98
0013E	TROMPA FRANCESA	00C #####	1,585.00	P SLFM	10 00	0.00	1,585.00	#####	1,135.93	52.83	26.41
00137	FLAUTA YAMAHA	00C #####	387.50	P SLFM	10 00	0.00	387.50	#####	277.71	12.91	6.45
00141	VIOLIN CREMONA 4/4	00C #####	159.00	P SLFM	10 00	0.00	159.00	#####	113.96	5.30	2.65
0014Z	VIOLIN 4/4 CREMONA	00C #####	159.00	P SLFM	10 00	0.00	159.00	#####	113.96	5.30	2.65
G/L Asset Acct No = 17400-04											
0014Z	VIOLIN 4/4 CREMONA	00C #####	159.00	P SLFM	10 00	0.00	159.00	#####	113.96	5.30	2.65
0014Z	VIOLIN 4/4	00C #####	159.00	P SLFM	10 00	0.00	159.00	#####	113.96	5.30	2.65
0014E	VIOLIN CREMONA 4/4	00C #####	159.00	P SLFM	10 00	0.00	159.00	#####	113.96	5.30	2.65
0014E	VIOLA 15"	00C #####	249.00	P SLFM	10 00	0.00	249.00	#####	178.46	8.30	4.15
0014E	VIOLA 15"	00C #####	249.00	P SLFM	10 00	0.00	249.00	#####	178.46	8.30	4.15
00144	VIOLA 15"	00C #####	249.00	P SLFM	10 00	0.00	249.00	#####	178.46	8.30	4.15
00151	FLAUTA SILVER PLATED	00C #####	269.00	P SLFM	10 00	0.00	269.00	#####	161.40	8.97	4.48
0015Z	TOCA CLAVEBLOCK 5PCS	00C #####	199.95	P SLFM	10 00	0.00	199.95	#####	119.99	6.67	3.33
0015E	TURKISH CYM ROCK BEAT	00C #####	248.00	P SLFM	10 00	0.00	248.00	#####	148.81	8.27	4.13
G/L Asset Acct	No = 17400-04		117,305.43			0.00	117,305.43		115,260.65	235.49	115.33
	Less disposals and transfers		0.00			0.00	0.00		0.00		
	Count = 0										
	Net Subtotal		117,305.43			0.00	117,305.43		115,260.65	235.49	115.33
	Count = 165										

G/L Asset Acct No = 17600-07

0014E	MUSICA PARA CHARLAS-PEDCO	00C #####	157.50	P SLFM	10 00	0.00	157.50	#####	116.81	5.25	2.62
G/L Asset Acct	No = 17600-07		157.50			0.00	157.50		116.81	5.25	2.62
	Less disposals		0.00			0.00	0.00		0.00		

and transfers

Count = 0								
Net Subtotal	157.50	0.00	157.50	116.81	5.25	2.62		
Count = 1								

G/L Asset Acct No = 17900-04

0000C	ESTUCHE PARA CLARINETE	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
0000C	ESTUCHE PARA CLARINETE	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
0000C	ESTUCHE PARA OBOE	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
0000C	ESTUCHE PARA OBOE	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
0000C	TROMPA FRANCESA	00C #####	0.01	P SLFM	01 00	0.00	0.01	#####	0.01	0.00	0.00
00001	ESTUCHE PARA TROMPETA	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00001	ESTUCHE PARA TROMPETA	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00001	ESTUCHE PARA FLAUTA	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00001	ESTUCHE PARA FLAUTA	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00001	ESTUCHE PARA FLAUTA	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00002	ESTUCHE PARA TROMBON	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00002	ESTUCHE PARA TROMBON	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00002	ESTUCHE PARA TROMBON	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00002	ESTRUCHE TROMPA FRANCESA	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00002	ESTUCHE TROMPA FRANCESA	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00003	ESTUCHE TROMPA FRANCESA	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00003	ESTUCHE TROMPA FRANCESA	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00003	MUSIC STAND	00C #####	27.95	P SLFM	10 00	0.00	27.95	#####	27.95	0.00	0.00
00007	ESTUCHE PARA FAGOT	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00007	ESTUCHE PARA FAGOT	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00007	ESTUCHE PARA VIOLIN	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00007	ESTUCHE PARA VIOLIN	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00007	ESTUCHE PARA VIOLIN	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00008	ESTUCHE PARA VIOLIN	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00008	ESTUCHE PARA VIOLIN	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
00008	ESTUCHE PARA VIOLIN	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00

G/L Asset Acct No = 17900-04

0001€	SILLA PLEGADIZA EN METAL	00€ #####	8.65	P SLF	10	00	0.00	8.65	#####	8.65	0.00	0.00
0001€	SILLA PLEGADIZA EN METAL	00€ #####	8.65	P SLF	10	00	0.00	8.65	#####	8.65	0.00	0.00
0001€	SILLA PLEGADIZA EN METAL	00€ #####	8.65	P SLF	10	00	0.00	8.65	#####	8.65	0.00	0.00
0001€	SILLA PLEGADIZA EN METAL	00€ #####	8.65	P SLF	10	00	0.00	8.65	#####	8.65	0.00	0.00
0001€	SILLA PLEGADIZA EN METAL	00€ #####	8.65	P SLF	10	00	0.00	8.65	#####	8.65	0.00	0.00
0001€	SILLA PLEGADIZA EN METAL	00€ #####	8.65	P SLF	10	00	0.00	8.65	#####	8.65	0.00	0.00
0001€	SILLA PLEGADIZA EN METAL	00€ #####	8.65	P SLF	10	00	0.00	8.65	#####	8.65	0.00	0.00
0001€	CLARINETE SELMER	00€ #####	0.01	P SLF	01	00	0.00	0.01	#####	0.01	0.00	0.00
0001€	oboe	00€ #####	0.01	P SLF	10	00	0.00	0.01	#####	0.01	0.00	0.00
0001€	FAGOT	00€ #####	0.01	P SLF	10	00	0.00	0.01	#####	0.01	0.00	0.00
0001€	ARCHIVO CON LLAVE HON	00€ #####	125.00	P SLF	10	00	0.00	125.00	#####	125.00	0.00	0.00
0001€	ARCHIVO CON LLAVE HON	00€ #####	125.00	P SLF	10	00	0.00	125.00	#####	125.00	0.00	0.00
0001€	REBOTADORES REMO	00€ #####	15.95	P SLF	01	00	0.00	15.95	#####	15.95	0.00	0.00
00017	REBOTADORES REMO	00€ #####	15.00	P SLF	01	00	0.00	15.00	#####	15.00	0.00	0.00
00017	REBOTADORES	00€ #####	15.95	P SLF	01	00	0.00	15.95	#####	15.95	0.00	0.00
00017	REBOTADORES	00€ #####	15.95	P SLF	01	00	0.00	15.95	#####	15.95	0.00	0.00
00017	REBOTADORES	00€ #####	15.95	P SLF	01	00	0.00	15.95	#####	15.95	0.00	0.00
00017	REBOTADORES	00€ #####	15.95	P SLF	01	00	0.00	15.95	#####	15.95	0.00	0.00
G/L Asset Acct No = 17900-04												
00017	REBOTADORES	00€ #####	15.95	P SLF	01	00	0.00	15.95	#####	15.95	0.00	0.00
00017	PANDERETA	00€ #####	14.95	P SLF	01	00	0.00	14.95	#####	14.95	0.00	0.00
00017	PANDERETA	00€ #####	14.95	P SLF	01	00	0.00	14.95	#####	14.95	0.00	0.00
0001€	VIOLIN3/4	00€ #####	0.01	P SLF	10	00	0.00	0.01	#####	0.01	0.00	0.00
0002€	VIOLA14"	00€ #####	0.01	P SLF	10	00	0.00	0.01	#####	0.01	0.00	0.00
0002€	VIOLIN4/4	00€ #####	0.01	P SLF	10	00	0.00	0.01	#####	0.01	0.00	0.00
0002€	VIOLONCHELLO	00€ #####	0.01	P SLF	10	00	0.00	0.01	#####	0.01	0.00	0.00
0002€	VIOLA	00€ #####	0.01	P SLF	10	00	0.00	0.01	#####	0.01	0.00	0.00
0002€	VIOLONCHELLO	00€ #####	0.01	P SLF	10	00	0.00	0.01	#####	0.01	0.00	0.00
00021	CONTRABAJO	00€ #####	0.01	P SLF	10	00	0.00	0.01	#####	0.01	0.00	0.00
00021	TECLADO	00€ #####	0.01	P SLF	10	00	0.00	0.01	#####	0.01	0.00	0.00
00021	CONTRABAJO	00€ #####	0.01	P SLF	10	00	0.00	0.01	#####	0.01	0.00	0.00
00021	MARCO CONOCE TU ORQUESTA	00€ #####	0.01	P SLF	10	00	0.00	0.01	#####	0.01	0.00	0.00
00021	Violin	00€ #####	0.01	P SLF	10	00	0.00	0.01	#####	0.01	0.00	0.00
00021	VIOLIN	00€ #####	0.01	P SLF	01	00	0.00	0.01	#####	0.01	0.00	0.00

00067	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
00067	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
00067	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
00067	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
00067	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
00067	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
00067	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
00067	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
0006E	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
0006E	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
0006E	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
0006E	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
0006E	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
0006E	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
0006E	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
0006E	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
0006E	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
0006E	ATRIL								
	00C #####	39.00	P SLFM 01 00	0.00	39.00 #####	39.00	0.00	0.00	
0006E	VIOLIN4/4								
	00C #####	0.01	P SLFM 10 00	0.00	0.01 #####	0.01	0.00	0.00	
0006E	TROMPETA BACH								
	00C #####	0.01	P SLFM 01 00	0.00	0.01 #####	0.01	0.00	0.00	
0006E	CLARINETE SELMER								
	00C #####	0.01	P SLFM 10 00	0.00	0.01 #####	0.01	0.00	0.00	
00071	RADIO CASSETTE SONY								
	00C #####	0.01	P SLFM 10 00	0.00	0.01 #####	0.01	0.00	0.00	
00072	BOTIQUIN FIRST AID								
	00C #####	0.01	P SLFM 10 00	0.00	0.01 #####	0.01	0.00	0.00	
00072	BOTIQUIN FIRST AID								
	00C #####	0.01	P SLFM 10 00	0.00	0.01 #####	0.01	0.00	0.00	
00072	TRIANGULO								
	00C #####	0.01	P SLFM 10 00	0.00	0.01 #####	0.01	0.00	0.00	
G/L Asset Acct No = 17900-04									
00074	SILLA PLEGADIZA								
	00C #####	9.70	P SLFM 10 00	0.00	9.70 #####	9.70	0.00	0.00	
00074	SILLA PLAGADIZA								
	00C #####	9.70	P SLFM 10 00	0.00	9.70 #####	9.70	0.00	0.00	
00074	SILLA PLEGADIZA								
	00C #####	9.70	P SLFM 10 00	0.00	9.70 #####	9.70	0.00	0.00	
00074	SILLA PLEGADIZA								
	00C #####	9.70	P SLFM 10 00	0.00	9.70 #####	9.70	0.00	0.00	
00074	SILLA PLEGADIZA								
	00C #####	9.70	P SLFM 10 00	0.00	9.70 #####	9.70	0.00	0.00	
00074	SILLA PLEGADIZA								
	00C #####	9.70	P SLFM 10 00	0.00	9.70 #####	9.70	0.00	0.00	
00074	SILLA PLEGADIZA								
	00C #####	9.70	P SLFM 10 00	0.00	9.70 #####	9.70	0.00	0.00	
00074	SILLA PLEGADIZA								
	00C #####	9.70	P SLFM 10 00	0.00	9.70 #####	9.70	0.00	0.00	

0008E	COW BELL	00C #####	0.01	P	SLFM	10	00	0.00	0.01	#####	0.01	0.00	0.00
0008E	MARACAS	00C #####	0.01	P	SLFM	10	00	0.00	0.01	#####	0.01	0.00	0.00
0008E	MARACAS	00C #####	0.01	P	SLFM	10	00	0.00	0.01	#####	0.01	0.00	0.00
0008E	GUIRO	00C #####	0.01	P	SLFM	10	00	0.00	0.01	#####	0.01	0.00	0.00
0008E	GUIRO PUERTORRIQUEÑO	00C #####	0.01	P	SLFM	10	00	0.00	0.01	#####	0.01	0.00	0.00
0008E	GUIRO	00C #####	0.01	P	SLFM	10	00	0.00	0.01	#####	0.01	0.00	0.00
0008E	STAND DE PLATILLO	00C #####	0.01	P	SLFM	10	00	0.00	0.01	#####	0.01	0.00	0.00
0008E	TAMBOR DE BATERIA	00C #####	0.01	P	SLFM	10	00	0.00	0.01	#####	0.01	0.00	0.00
0008E	TAMBOR DE BATERIA	00C #####	0.01	P	SLFM	10	00	0.00	0.01	#####	0.01	0.00	0.00
G/L Asset Acct No = 17900-04													
0008E	BOMBO DE BATERIA ITAMA	00C #####	0.01	P	SLFM	10	00	0.00	0.01	#####	0.01	0.00	0.00
0008E	TOM TOM PEQUEÑO	00C #####	0.01	P	SLFM	10	00	0.00	0.01	#####	0.01	0.00	0.00
0008E	SNARE ACCENT	00C #####	0.01	P	SLFM	10	00	0.00	0.01	#####	0.01	0.00	0.00
0008E	PLATILLO ZILKJIAN	00C #####	0.01	P	SLFM	10	00	0.00	0.01	#####	0.01	0.00	0.00
0008E	ATRIL	00C #####	40.00	P	SLFM	01	00	0.00	40.00	#####	40.00	0.00	0.00
0008E	ATRIL	00C #####	40.00	P	SLFM	01	00	0.00	40.00	#####	40.00	0.00	0.00
0009C	ATRIL	00C #####	40.00	P	SLFM	01	00	0.00	40.00	#####	40.00	0.00	0.00
0009C	ATRIL	00C #####	40.00	P	SLFM	01	00	0.00	40.00	#####	40.00	0.00	0.00
0009C	ATRIL	00C #####	40.00	P	SLFM	01	00	0.00	40.00	#####	40.00	0.00	0.00
0009C	ATRIL	00C #####	40.00	P	SLFM	01	00	0.00	40.00	#####	40.00	0.00	0.00
0009C	ATRIL	00C #####	40.00	P	SLFM	01	00	0.00	40.00	#####	40.00	0.00	0.00
0009C	ATRIL	00C #####	40.00	P	SLFM	01	00	0.00	40.00	#####	40.00	0.00	0.00
0009C	ATRIL	00C #####	40.00	P	SLFM	01	00	0.00	40.00	#####	40.00	0.00	0.00
0009C	ATRIL	00C #####	40.00	P	SLFM	01	00	0.00	40.00	#####	40.00	0.00	0.00
0009C	ATRIL	00C #####	40.00	P	SLFM	01	00	0.00	40.00	#####	40.00	0.00	0.00
0009C	ATRIL	00C #####	40.00	P	SLFM	10	00	0.00	40.00	#####	40.00	0.00	0.00
00091	ATRIL	00C #####	40.00	P	SLFM	01	00	0.00	40.00	#####	40.00	0.00	0.00
00091	ATRIL	00C #####	40.00	P	SLFM	10	00	0.00	40.00	#####	40.00	0.00	0.00
00091	ATRIL	00C #####	40.00	P	SLFM	10	00	0.00	40.00	#####	40.00	0.00	0.00
00091	ATRIL	00C #####	40.00	P	SLFM	01	00	0.00	40.00	#####	40.00	0.00	0.00
00091	ATRIL	00C #####	40.00	P	SLFM	01	00	0.00	40.00	#####	40.00	0.00	0.00
00091	ATRIL	00C #####	40.00	P	SLFM	01	00	0.00	40.00	#####	40.00	0.00	0.00

00091	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00091	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00091	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00092	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
G/L Asset Acct No = 17900-04										
00092	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00092	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00092	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00092	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00092	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00092	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00092	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00092	ATRIL	00C #####	40.00	P SLFM 10 00	0.00	40.00	#####	40.00	0.00	0.00
00092	ATRIL	00C #####	40.00	P SLFM 10 00	0.00	40.00	#####	40.00	0.00	0.00
00092	ATRIL	00C #####	40.00	P SLFM 10 00	0.00	40.00	#####	40.00	0.00	0.00
00093	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00093	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00093	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00093	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00093	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00093	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00093	ATRIL	00C #####	40.00	P SLFM 01 00	0.00	40.00	#####	40.00	0.00	0.00
00093	CONTRABAJO3/4	00C #####	0.01	P SLFM 01 00	0.00	0.01	#####	0.01	0.00	0.00
0009E	VIOLA13"	00C #####	0.01	P SLFM 01 00	0.00	0.01	#####	0.01	0.00	0.00
00104	STAND DE BATERIA	00C #####	0.01	P SLFM 10 00	0.00	0.01	#####	0.01	0.00	0.00
00104	CAMPANA DE BONGO	00C #####	0.01	P SLFM 10 00	0.00	0.01	#####	0.01	0.00	0.00
00104	PLATILLO	00C #####	0.01	P SLFM 10 00	0.00	0.01	#####	0.01	0.00	0.00
00104	SET DE PLATILLOS	00C #####	0.01	P SLFM 10 00	0.00	0.01	#####	0.01	0.00	0.00
0010E	OBOE	00C #####	0.01	P SLFM 10 00	0.00	0.01	#####	0.01	0.00	0.00
0010E	CONTRABAJO4/4	00C #####	0.01	P SLFM 10 00	0.00	0.01	#####	0.01	0.00	0.00
0010E	TECLADO YAMAHA	00C #####	0.01	P SLFM 01 00	0.00	0.01	#####	0.01	0.00	0.00
0010E	TECLADO YAMAHA PSR-540	00C #####	0.01	P SLFM 10 00	0.00	0.01	#####	0.01	0.00	0.00
00107	RECORDES DE SOPRANO	00C #####	75.00	P SLFM 01 00	0.00	75.00	#####	75.00	0.00	0.00

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0010E CYMBAL PACK

0010E	00C #####	0.01	P SLFM	01 00	0.00	0.01	#####	0.01	0.00	0.00
	GUIRO									
00114	00C #####	49.95	P SLFM	01 00	0.00	49.95	#####	49.95	0.00	0.00
	ANAQUEL 36"X15"X84"									
00114	00C #####	57.61	P SLFM	01 00	0.00	57.61	#####	57.61	0.00	0.00
	ANAQUEL 36X15X84"									
00114	00C #####	57.61	P SLFM	01 00	0.00	57.61	#####	57.61	0.00	0.00
	ANAQUEL 36X15X84"									
00114	00C #####	57.61	P SLFM	03 00	0.00	57.61	#####	57.61	0.00	0.00
	LIBRERO									
00114	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
	SOFA LOVE SEAT									
0011E	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
	SILLA SECRETARIAL									
0011E	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
	SILLA EN TELA AZUL									
0011E	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
	SILLA EN TELA									
0011E	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
	ESCRITORIO									
0011E	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
	SILLA SECRETARIAL									
0011E	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
	SAXOFON MARCA MAGESTIC									
00121	00C #####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
	PEDAL PARA BOMBO									
00121	00C #####	69.00	P SLFM	10 00	0.00	69.00	#####	49.46	2.30	1.15
	PEDAL DE BOMBO									
00122	00C #####	69.00	P SLFM	10 00	0.00	69.00	#####	49.46	2.30	1.15
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									
00122	00C #####	34.95	P SLFM	10 00	0.00	34.95	#####	25.08	1.17	0.58
	ATRIL MANHASSETT									

G/L Asset Acct No = 17900-04

00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00127	ATRIL MANHASSETT										
G/L Asset Acct No = 17900-04											
00127	ATRIL MANHASSETT										
00C #####	34.95	P	SLF	10	00	0.00	34.95	#####	25.08	1.17	0.58
00131	TRIANGULO TKOT-3710										
00C #####	7.95	P	SLF	10	00	0.00	7.95	#####	5.88	0.27	0.13
00131	TRIANGULO TKOT-3710										
00C #####	7.95	P	SLF	10	00	0.00	7.95	#####	5.74	0.27	0.13
00131	TRIANGULO TKOT-3710										
00C #####	7.95	P	SLF	10	00	0.00	7.95	#####	5.74	0.27	0.13
00131	TRIANGULO TKOT-3710										
00C #####	7.95	P	SLF	10	00	0.00	7.95	#####	5.74	0.27	0.13
00131	TRIANGULO TKOT-3710										
00C #####	7.95	P	SLF	10	00	0.00	7.95	#####	5.74	0.27	0.13
00131	TRIANGULO TKOT-3710										
00C #####	7.95	P	SLF	10	00	0.00	7.95	#####	5.74	0.27	0.13
00131	GUIRA DOMINICANA										
00C #####	89.00	P	SLF	10	00	0.00	89.00	#####	63.78	2.97	1.48
00131	MARACAS										
00C #####	21.00	P	SLF	10	00	0.00	21.00	#####	15.06	0.70	0.35
00131	SET DE MARACAS										
00C #####	21.00	P	SLF	10	00	0.00	21.00	#####	15.06	0.70	0.35
00132	MARACAS										
00C #####	21.00	P	SLF	10	00	0.00	21.00	#####	15.06	0.70	0.35
00132	MARACAS										
00C #####	21.00	P	SLF	10	00	0.00	21.00	#####	15.06	0.70	0.35
00132	MARACAS										
00133	TAMBORA										
00C #####	109.00	P	SLF	07	00	0.00	109.00	#####	109.00	0.00	0.00
00133	BONGO LATIN FIRE										
00C #####	109.00	P	SLF	10	00	0.00	109.00	#####	78.13	3.63	1.81
00134	CAMPANA TIMBAL PEQUEÑA										
00C #####	22.95	P	SLF	10	00	0.00	22.95	#####	16.87	0.77	0.38
00134	CAMPANA DE TIMBAL PEQUEÑA										
00C #####	22.95	P	SLF	10	00	0.00	22.95	#####	16.48	0.77	0.38
00134	CAMPANA DE TIMBAL PEQUEÑA										

000#####	61.00	P SLFM	01 00	0.00	61.00	#####	61.00	0.00	0.00
0014C3BATERIA APC									
000#####	61.00	P SLFM	01 00	0.00	61.00	#####	61.00	0.00	0.00
0014CBATERIA APC									
000#####	61.00	P SLFM	01 00	0.00	61.00	#####	61.00	0.00	0.00
0014CBATERIA APC									
000#####	61.00	P SLFM	01 00	0.00	61.00	#####	61.00	0.00	0.00
0014CBATERIA APC									
000#####	61.00	P SLFM	01 00	0.00	61.00	#####	61.00	0.00	0.00
0014CBATERIA APC									
000#####	61.00	P SLFM	01 00	0.00	61.00	#####	61.00	0.00	0.00
0014CBATERIA APC									
G/L Asset Acct No = 17900-04									
0014CBATERIA APC									
000#####	61.00	P SLFM	01 00	0.00	61.00	#####	61.00	0.00	0.00
0014CBATERIA APC									
000#####	61.00	P SLFM	01 00	0.00	61.00	#####	61.00	0.00	0.00
0015CBATERIA APC									
000#####	61.00	P SLFM	01 00	0.00	61.00	#####	61.00	0.00	0.00
0015CBATERIA APC									
000#####	61.00	P SLFM	01 00	0.00	61.00	#####	61.00	0.00	0.00
0015CBATERIA APC									
000#####	61.00	P SLFM	01 00	0.00	61.00	#####	61.00	0.00	0.00
0015CBATERIA APC									
0015CBOTIQUIN PRIMEROS AUXILIOS									
000#####	39.95	P SLFM	01 00	0.00	39.95	#####	39.95	0.00	0.00
0015CBOTIQUIN PRIMEROS AUXILIOS									
000#####	39.95	P SLFM	01 00	0.00	39.95	#####	39.95	0.00	0.00
0015CBOTIQUIN PRIMEROS AUXILIOS									
000#####	39.95	P SLFM	01 00	0.00	39.95	#####	39.95	0.00	0.00
0015CBOTIQUIN PRIMEROS AUXILIOS									
000#####	39.95	P SLFM	01 00	0.00	39.95	#####	39.95	0.00	0.00
0015CBOTIQUIN PRIMEROS AUXILIOS									
000#####	39.95	P SLFM	01 00	0.00	39.95	#####	39.95	0.00	0.00
0015CBOTIQUIN PRIMEROS AUXILIOS									
000#####	39.95	P SLFM	01 00	0.00	39.95	#####	39.95	0.00	0.00
00151BOTIQUIN PRIMEROS AUXILIOS									
000#####	39.95	P SLFM	01 00	0.00	39.95	#####	39.95	0.00	0.00
00151BOTIQUIN DE PRIMEROS AUXILIOS									
000#####	39.95	P SLFM	01 00	0.00	39.95	#####	39.95	0.00	0.00
00151BOTIQUIN DE PRIMEROS AUXILIOS									
000#####	39.95	P SLFM	01 00	0.00	39.95	#####	39.95	0.00	0.00
00152BAR CHIMES T2304									
000#####	139.00	P SLFM	10 00	0.00	139.00	#####	83.41	4.63	2.31
00152PEARL D-1000T THRONE									
000#####	118.00	P SLFM	10 00	0.00	118.00	#####	70.80	3.93	1.96
00152BASS DRUM STAND									
000#####	89.95	P SLFM	10 00	0.00	89.95	#####	54.00	3.00	1.50
00152TRIANGLE/STRIKE 10"									
000#####	14.95	P SLFM	10 00	0.00	14.95	#####	9.01	0.50	0.25
00152TIMBALES BAG									
000#####	89.00	P SLFM	10 00	0.00	89.00	#####	53.40	2.97	1.48
00152LATIN FIRE CONGA BAG									
000#####	49.00	P SLFM	10 00	0.00	49.00	#####	29.41	1.63	0.81
00152LATIN FIRE CONGA BAG									
000#####	49.00	P SLFM	10 00	0.00	49.00	#####	29.41	1.63	0.81
00153DRUM BACK CYM									
000#####	99.00	P SLFM	10 00	0.00	99.00	#####	59.41	3.30	1.65
00154SILLA DE BATERIA LUDWING									
000#####	139.00	P SLFM	10 00	0.00	139.00	#####	67.18	4.63	2.31
00155Organo electrico									
000#####	0.01	P SLFM	10 00	0.00	0.01	#####	0.01	0.00	0.00
G/L Asset Acct No = 17900-04	11,309.95			0.00	11,309.95		9,653.99	186.06	92.53
Less disposals and transfers	0.00			0.00	0.00		0.00		

Count = 0								
Net Subtotal	11,309.95		0.00	11,309.95		9,653.99	186.06	92.53
Count = 672								

G/L Asset Acct No = 19100-CAM-SI-00

0016€ Printer HP LaserJet P4015									
00C #####	934.18	P SLF	10 00	0.00	934.18	#####	46.71	31.14	15.57
0016€ Maquinilla ML-300 Marca Brother									
00C #####	203.00	P SLF	10 00	0.00	203.00	#####	10.15	6.77	3.38
G/L Asset Acct No = 19100-	<u>1,137.18</u>			<u>0.00</u>	<u>1,137.18</u>		<u>56.86</u>	<u>37.91</u>	<u>18.95</u>
Less disposals and transfers	0.00			0.00	0.00		0.00		

Count = 0								
Net Subtotal	1,137.18		0.00	1,137.18		56.86	37.91	18.95
Count = 2								

G/L Asset Acct No = 19200-CAM-SI-00

0015€ Trompa Francesa Marca Berkeley									
00C #####	1,200.00	P SLF	03 00	0.00	1,200.00	#####	200.00	133.33	66.66
0015€ Trompa Francesa Marca Berkeley									
00C #####	1,200.00	P SLF	10 00	0.00	1,200.00	#####	60.00	40.00	20.00
0015€ Clarinete Marca Berkeley									
00C #####	285.00	P SLF	10 00	0.00	285.00	#####	14.25	9.50	4.75
0015€ Clarinete Marca Berkeley									
00C #####	285.00	P SLF	10 00	0.00	285.00	#####	14.25	9.50	4.75
0015€ Clarinete Marca Berkeley									
00C #####	285.00	P SLF	10 00	0.00	285.00	#####	14.25	9.50	4.75
0015€ Clarinete Marca Berkeley									
00C #####	285.00	P SLF	10 00	0.00	285.00	#####	14.25	9.50	4.75
0015€ Clarinete Marca Berkeley									
00C #####	285.00	P SLF	10 00	0.00	285.00	#####	14.25	9.50	4.75
0015€ Clarinete Marca Berkeley									
00C #####	285.00	P SLF	10 00	0.00	285.00	#####	14.25	9.50	4.75
0015€ Clarinete Marca Berkeley									
00C #####	285.00	P SLF	10 00	0.00	285.00	#####	14.25	9.50	4.75
0015€ Clarinete Marca Berkeley									
00C #####	285.00	P SLF	10 00	0.00	285.00	#####	14.25	9.50	4.75
00157 Trombon Berkeley Student tenor									
00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00157 Trombon Berkeley Student tenor									
00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00157 Trombon Berkeley Student tenor									
00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00157 Trombon Berkeley Student tenor									
00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00157 Trombon Berkeley Student tenor									
00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00157 Trombon Berkeley Student tenor									
00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00157 Trombon Berkeley Student tenor									
00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00157 Saxofon Tenor Marca Berkeley									
00C #####	625.00	P SLF	10 00	0.00	625.00	#####	62.50	20.83	10.41
00157 Saxofon Tenor Marca Berkeley									
00C #####	625.00	P SLF	10 00	0.00	625.00	#####	31.25	20.83	10.41

00161	Set de platillos Zildjian de 16"	00C #####	425.00	P SLF	10 00	0.00	425.00	#####	21.25	14.17	7.08
G/L Asset Acct No = 19200-CAM-SI-00											
00161	Set de platillos Zildjian de 16"	00C #####	425.00	P SLF	10 00	0.00	425.00	#####	21.25	14.17	7.08
00161	Set de Platillos Zildjian 16"	00C #####	425.00	P SLF	10 00	0.00	425.00	#####	21.25	14.17	7.08
00161	Set de platillos Zildjian de 16"	00C #####	425.00	P SLF	10 00	0.00	425.00	#####	21.25	14.17	7.08
00161	Flauta Marca Gemeinhardt	00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00161	Flauta Marca Gemeinhardt	00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00161	Flauta Marca Gemeinhardt	00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00162	Flauta Marca Gemeinhardt	00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00162	Flauta Marca Gemeinhardt	00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00162	Flauta Marca Gemeinhardt	00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00162	Flauta Marca Gemeinhardt	00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00162	Flauta Marca Gemeinhardt	00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00162	Flauta Marca Gemeinhardt	00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00162	Flauta Marca Gemeinhardt	00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00162	Flauta Marca Gemeinhardt	00C #####	350.00	P SLF	10 00	0.00	350.00	#####	17.50	11.67	5.83
00162	Stand de Bombo	00C #####	150.00	P SLF	10 00	0.00	150.00	#####	7.50	5.00	2.50
00162	Stand de Bombo	00C #####	150.00	P SLF	10 00	0.00	150.00	#####	7.50	5.00	2.50
00164	Quad	00C #####	480.00	P SLF	10 00	0.00	480.00	#####	24.00	16.00	8.00
00165	Quad	00C #####	480.00	P SLF	10 00	0.00	480.00	#####	24.00	16.00	8.00
00165	Sousaphone Marca Jupiter	00C #####	3,500.00	P SLF	10 00	0.00	3,500.00	#####	175.00	116.67	58.33
00165	Sousaphone Marca Jupiter	00C #####	3,500.00	P SLF	10 00	0.00	3,500.00	#####	175.00	116.67	58.33
00165	Sousaphone Marca Jupiter	00C #####	3,500.00	P SLF	10 00	0.00	3,500.00	#####	175.00	116.67	58.33
00165	Sousaphone Marca Jupiter	00C #####	3,500.00	P SLF	10 00	0.00	3,500.00	#####	175.00	116.67	58.33
00165	Bass Drum 26"x14"	00C #####	480.00	P SLF	10 00	0.00	480.00	#####	24.00	16.00	8.00
00165	Bass Drum 26"x14"	00C #####	495.00	P SLF	10 00	0.00	495.00	#####	47.13	16.50	8.25
00165	Bass Drum 24"x14"	00C #####	480.00	P SLF	10 00	0.00	480.00	#####	24.00	16.00	8.00
00166	Bass Drum 24"x14"	00C #####	495.00	P SLF	10 00	0.00	495.00	#####	24.75	16.50	8.25
G/L Asset Acct No = 19200-CAM-SI-00											
00166	Redoblante 14"x12"	00C #####	525.00	P SLF	10 00	0.00	525.00	#####	26.25	17.50	8.75
00166	Redoblante 14"x12"	00C #####	525.00	P SLF	10 00	0.00	525.00	#####	26.25	17.50	8.75
00166	Redoblante 14"x12"	00C #####	525.00	P SLF	10 00	0.00	525.00	#####	26.25	17.50	8.75
00166	Redoblante 14"x12"	00C #####	525.00	P SLF	10 00	0.00	525.00	#####	26.25	17.50	8.75

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

September 7, 2012 at 11:11 AM

Current Accum	Key Cod
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218.15

150.00

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89.00

4,015.00

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99.90

92.00

2,449.50

252.47

619.82

83.70

2,037.00

3,540.00

7,458.00

435.88

179.00

819.00

481.26

481.26

0.01

1,595.00

124.00

271.59

200.00

1,167.00

329.00

331.26

150.00

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1,167.00

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122.53

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