

0006100C #####	150.00	P	SLFM	10	00	0.00	150.00	06/30/12	150.00	0.00	0.00
0006100C #####	150.00	P	SLFM	10	00	0.00	150.00	06/30/12	150.00	0.00	0.00
0006100C #####	150.00	P	SLFM	10	00	0.00	150.00	06/30/12	150.00	0.00	0.00
0006100C #####	150.00	P	SLFM	10	00	0.00	150.00	06/30/12	150.00	0.00	0.00
0006100C #####	150.00	P	SLFM	10	00	0.00	150.00	06/30/12	150.00	0.00	0.00
0006100C #####	615.00	P	SLFM	10	00	0.00	615.00	06/30/12	615.00	0.00	0.00
0006200C #####	299.07	P	SLFM	10	00	0.00	299.07	06/30/12	299.07	0.00	0.00
0006200C #####	2,395.00	P	SLFM	03	00	0.00	2,395.00	06/30/12	2,395.00	0.00	0.00
0006200C #####	1,147.00	P	SLFM	10	00	0.00	1,147.00	06/30/12	1,147.00	0.00	0.00
0006200C #####	574.00	P	SLFM	10	00	0.00	574.00	06/30/12	574.00	0.00	0.00
0006200C #####	435.88	P	SLFM	10	00	0.00	435.88	06/30/12	435.88	0.00	0.00
0006200C #####	936.00	P	SLFM	10	00	0.00	936.00	06/30/12	936.00	0.00	0.00
0006200C #####	1,911.35	P	SLFM	10	00	0.00	1,911.35	06/30/12	1,911.35	0.00	0.00
0006300C #####	399.00	P	SLFM	03	00	0.00	399.00	06/30/12	399.00	0.00	0.00
0006300C #####	138.00	P	SLFM	03	00	0.00	138.00	06/30/12	138.00	0.00	0.00
0006300C #####	1,167.00	P	SLFM	03	00	0.00	1,167.00	06/30/12	1,167.00	0.00	0.00
0006300C #####	1,770.00	P	SLFM	03	00	0.00	1,770.00	06/30/12	1,770.00	0.00	0.00
0006300C #####	138.00	P	SLFM	03	00	0.00	138.00	06/30/12	138.00	0.00	0.00
0006300C #####	1,167.00	P	SLFM	03	00	0.00	1,167.00	06/30/12	1,167.00	0.00	0.00
0006300C #####	138.00	P	SLFM	03	00	0.00	138.00	06/30/12	138.00	0.00	0.00
0006300C #####	1,167.00	P	SLFM	03	00	0.00	1,167.00	06/30/12	1,167.00	0.00	0.00
0006300C #####	199.00	P	SLFM	03	00	0.00	199.00	06/30/12	199.00	0.00	0.00
0006700C #####	295.00	P	SLFM	10	00	0.00	295.00	06/30/12	295.00	0.00	0.00
0006700C #####	179.00	P	SLFM	03	00	0.00	179.00	06/30/12	179.00	0.00	0.00
0006700C #####	165.00	P	SLFM	03	00	0.00	165.00	06/30/12	165.00	0.00	0.00
0006700C #####	1,069.00	P	SLFM	03	00	0.00	1,069.00	06/30/12	1,069.00	0.00	0.00
0006300C #####	189.00	P	SLFM	03	00	0.00	189.00	06/30/12	189.00	0.00	0.00
0006300C #####	799.00	P	SLFM	05	00	0.00	799.00	06/30/12	799.00	0.00	0.00
0007000C #####	175.00	P	SLFM	10	00	0.00	175.00	06/30/12	175.00	0.00	0.00
0007100C #####	249.00	P	SLFM	10	00	0.00	249.00	06/30/12	249.00	0.00	0.00
0007100C #####	895.00	P	SLFM	03	00	0.00	895.00	06/30/12	895.00	0.00	0.00
0007100C #####	299.00	P	SLFM	03	00	0.00	299.00	06/30/12	299.00	0.00	0.00
G/L Asset Acct No = 17300-10	58,437.31					0.00	58,437.31		58,437.31	0.00	0.00
Less disposals and transfers	0.00					0.00	0.00		0.00		
Count = 0											
Net Subtotal	58,437.31					0.00	58,437.31		58,437.31	0.00	0.00
Count = 452											

G/L Asset Acct No = 17300-11											
0006300C #####	574.00	P	SLFM	10	00	0.00	574.00	06/30/12	574.00	0.00	0.00
G/L Asset Acct No = 17300-11	574.00					0.00	574.00		574.00	0.00	0.00
Less disposals and transfers	0.00					0.00	0.00		0.00		
Count = 0											
Net Subtotal	574.00					0.00	574.00		574.00	0.00	0.00
Count = 1											

G/L Asset Acct No = 17400-10											
0002300C #####	180.00	R	SLFM	10	00	0.00	180.00	06/30/12	180.00	0.00	0.00
0002300C #####	4,408.59	R	SLFM	10	00	0.00	4,408.59	06/30/12	4,408.59	0.00	0.00
0002300C #####	105.00	P	SLFM	05	00	0.00	105.00	06/30/12	105.00	0.00	0.00
0002300C #####	620.00	P	SLFM	05	00	0.00	620.00	06/30/12	620.00	0.00	0.00
0002300C #####	1,990.29	P	SLFM	10	00	0.00	1,990.29	06/30/12	1,990.29	0.00	0.00

0002E00C #####	12,011.82	P SLFM	10 00	0.00	12,011.82	06/30/12	12,011.82	0.00	0.00
0002E00C #####	9,053.94	P SLFM	10 00	0.00	9,053.94	06/30/12	9,053.94	0.00	0.00
0002E00C #####	390.00	P SLFM	10 00	0.00	390.00	06/30/12	390.00	0.00	0.00
0002E00C #####	760.00	P SLFM	10 00	0.00	760.00	06/30/12	760.00	0.00	0.00
0002E00C #####	395.00	P SLFM	10 00	0.00	395.00	06/30/12	395.00	0.00	0.00
0004E00C #####	235.00	P SLFM	10 00	0.00	235.00	06/30/12	235.00	0.00	0.00
0004E00C #####	110.00	P SLFM	10 00	0.00	110.00	06/30/12	110.00	0.00	0.00
0004E00C #####	121.90	P SLFM	10 00	0.00	121.90	06/30/12	121.90	0.00	0.00
0004E00C #####	159.95	P SLFM	10 00	0.00	159.95	06/30/12	159.95	0.00	0.00
0004E00C #####	382.45	P SLFM	10 00	0.00	382.45	06/30/12	382.45	0.00	0.00
0004E00C #####	272.40	P SLFM	10 00	0.00	272.40	06/30/12	272.40	0.00	0.00
0004E00C #####	56.83	P SLFM	10 00	0.00	56.83	06/30/12	56.83	0.00	0.00
0004E00C #####	112.80	P SLFM	10 00	0.00	112.80	06/30/12	112.80	0.00	0.00
0004E00C #####	995.00	P SLFM	10 00	0.00	995.00	06/30/12	995.00	0.00	0.00
0004E00C #####	99.95	P SLFM	10 00	0.00	99.95	06/30/12	99.95	0.00	0.00
0004E00C #####	99.95	P SLFM	10 00	0.00	99.95	06/30/12	99.95	0.00	0.00
0004E00C #####	24.00	P SLFM	10 00	0.00	24.00	06/30/12	24.00	0.00	0.00
0005E00C #####	478.00	P SLFM	03 00	0.00	478.00	06/30/12	478.00	0.00	0.00
0005E00C #####	115.97	P SLFM	03 00	0.00	115.97	06/30/12	115.97	0.00	0.00
0006C00C #####	220.00	P SLFM	10 00	0.00	220.00	06/30/12	220.00	0.00	0.00
0006Z00C #####	3,195.00	P SLFM	03 00	0.00	3,195.00	06/30/12	3,195.00	0.00	0.00
0006Z00C #####	0.01	P SLFM	01 00	0.00	0.01	06/30/12	0.01	0.00	0.00
0006Z00C #####	1,096.00	P SLFM	03 00	0.00	1,096.00	06/30/12	1,096.00	0.00	0.00
0006700C #####	7,906.00	P SLFM	10 00	0.00	7,906.00	06/30/12	5,929.50	131.76	131.76
0006E00C #####	21,350.00	P SLFM	10 00	0.00	21,350.00	06/30/12	15,633.75	355.83	355.83
G/L Asset Acct	66,945.85			0.00	66,945.85		59,253.10	487.59	487.59
No = 17400-10									
Less disposals	0.00			0.00	0.00		0.00		
and transfers									
Count = 0									
Net Subtotal	66,945.85			0.00	66,945.85		59,253.10	487.59	487.59
Count = 30									

G/L Asset Acct No = 17600-10

0006E00C #####	39,690.91	P SLFM	10 00	0.00	39,690.91	06/30/12	39,690.91	0.00	0.00
0006E00C #####	64.95	P SLFM	01 00	0.00	64.95	06/30/12	64.95	0.00	0.00
0006E00C #####	919.23	P SLFM	10 00	0.00	919.23	06/30/12	919.23	0.00	0.00
0006E00C #####	867.73	P SLFM	10 00	0.00	867.73	06/30/12	867.73	0.00	0.00
0006E00C #####	173.55	P SLFM	10 00	0.00	173.55	06/30/12	173.55	0.00	0.00
0006E00C #####	456.80	P SLFM	10 00	0.00	456.80	06/30/12	456.80	0.00	0.00
0006E00C #####	463.50	P SLFM	10 00	0.00	463.50	06/30/12	463.50	0.00	0.00
0006400C #####	150.00	P SLFM	10 00	0.00	150.00	06/30/12	150.00	0.00	0.00
0006400C #####	434.43	P SLFM	10 00	0.00	434.43	06/30/12	434.43	0.00	0.00
0006400C #####	890.80	P SLFM	10 00	0.00	890.80	06/30/12	890.80	0.00	0.00
0006400C #####	649.22	P SLFM	10 00	0.00	649.22	06/30/12	649.22	0.00	0.00
0006400C #####	1,110.25	P SLFM	10 00	0.00	1,110.25	06/30/12	1,110.25	0.00	0.00
0006400C #####	791.55	P SLFM	10 00	0.00	791.55	06/30/12	752.04	6.60	6.60
0006400C #####	314.08	P SLFM	10 00	0.00	314.08	06/30/12	298.41	5.23	5.23
0006400C #####	541.76	P SLFM	10 00	0.00	541.76	06/30/12	501.18	9.03	9.03
0006400C #####	845.10	P SLFM	10 00	0.00	845.10	06/30/12	767.63	14.08	14.08
0006400C #####	2,800.65	P SLFM	10 00	0.00	2,800.65	06/30/12	2,800.65	0.00	0.00
0006E00C #####	196.13	P SLFM	10 00	0.00	196.13	06/30/12	176.49	3.26	3.26
0006E00C #####	188.98	P SLFM	10 00	0.00	188.98	06/30/12	170.10	3.15	3.15
0006E00C #####	3,465.00	P SLFM	10 00	0.00	3,465.00	06/30/12	3,118.50	57.75	57.75
0006E00C #####	157.95	P SLFM	10 00	0.00	157.95	06/30/12	142.14	2.63	2.63
0006E00C #####	158.62	P SLFM	10 00	0.00	158.62	06/30/12	142.74	2.64	2.64
0006E00C #####	315.90	P SLFM	10 00	0.00	315.90	06/30/12	284.31	5.26	5.26
0006E00C #####	427.50	P SLFM	10 00	0.00	427.50	06/30/12	384.75	7.12	7.12
0006E00C #####	321.29	P SLFM	10 00	0.00	321.29	06/30/12	286.49	5.35	5.35

0006E00C #####	337.50	P	SLFM	10	00	0.00	337.50	06/30/12	300.94	5.62	5.62
0006E00C #####	384.30	P	SLFM	10	00	0.00	384.30	06/30/12	339.47	6.40	6.40
0006E00C #####	772.16	P	SLFM	10	00	0.00	772.16	06/30/12	662.80	12.87	12.87
0006E00C #####	382.50	P	SLFM	10	00	0.00	382.50	06/30/12	270.94	6.37	6.37
0006E00C #####	337.50	P	SLFM	10	00	0.00	337.50	06/30/12	239.06	5.62	5.62
0006E00C #####	3,179.34	P	SLFM	10	00	0.00	3,179.34	06/30/12	2,543.44	52.98	52.98
0006E00C #####	546.29	P	SLFM	10	00	0.00	546.29	06/30/12	432.49	9.10	9.10
0006E00C #####	148.50	P	SLFM	10	00	0.00	148.50	06/30/12	111.38	2.47	2.47
0006E00C #####	148.40	P	SLFM	10	00	0.00	148.40	06/30/12	106.35	2.47	2.47
0006E00C #####	647.99	P	SLFM	10	00	0.00	647.99	06/30/12	448.20	10.80	10.80
0006E00C #####	878.85	P	SLFM	10	00	0.00	878.85	06/30/12	607.90	14.64	14.64
0006E00C #####	251.10	P	SLFM	10	00	0.00	251.10	06/30/12	171.59	4.18	4.18
0006E00C #####	393.75	P	SLFM	10	00	0.00	393.75	06/30/12	265.81	6.56	6.56
0006E00C #####	966.58	P	SLFM	10	00	0.00	966.58	06/30/12	660.51	16.11	16.11
0006E00C #####	232.65	P	SLFM	10	00	0.00	232.65	06/30/12	159.01	3.87	3.87
0006E00C #####	322.18	P	SLFM	10	00	0.00	322.18	06/30/12	190.63	5.37	5.37
0006E00C #####	214.20	P	SLFM	10	00	0.00	214.20	06/30/12	126.73	3.57	3.57
0006E00C #####	209.70	P	SLFM	10	00	0.00	209.70	06/30/12	124.07	3.49	3.49
0006E00C #####	1,044.60	P	SLFM	10	00	0.00	1,044.60	06/30/12	609.35	17.41	17.41
0006E00C #####	447.07	P	SLFM	10	00	0.00	447.07	06/30/12	260.81	7.45	7.45
0007C00C #####	522.90	P	SLFM	10	00	0.00	522.90	06/30/12	283.24	8.71	8.71
0007C00C #####	607.50	P	SLFM	10	00	0.00	607.50	06/30/12	324.00	10.12	10.12
0007C00C #####	900.00	P	SLFM	10	00	0.00	900.00	06/30/12	457.50	15.00	15.00
0007C00C #####	259.20	P	SLFM	10	00	0.00	259.20	06/30/12	125.28	4.32	4.32
0007C00C #####	315.90	P	SLFM	07	00	0.00	315.90	06/30/12	218.13	7.52	7.52
0007C00C #####	291.60	P	SLFM	10	00	0.00	291.60	06/30/12	140.94	4.86	4.86
0007C00C #####	405.00	P	SLFM	10	00	0.00	405.00	06/30/12	195.75	6.75	6.75

G/L Asset Acct No = 17600-10

0007C00C #####	382.50	P	SLFM	10	00	0.00	382.50	06/30/12	188.06	6.37	6.37
0007C00C #####	155.25	P	SLFM	10	00	0.00	155.25	06/30/12	76.35	2.58	2.58
0007100C #####	3,610.80	P	SLFM	10	00	0.00	3,610.80	06/30/12	1,285.86	60.18	60.18

G/L Asset Acct No = 17600-10	75,691.69					0.00	75,691.69		67,623.39	445.86	445.86
Less disposals and transfers	0.00					0.00	0.00		0.00		

Count = 0

Net Subtotal	75,691.69					0.00	75,691.69		67,623.39	445.86	445.86
Count = 55											

G/L Asset Acct No = 17600-11

0006E00C #####	365.88	P	SLFM	10	00	0.00	365.88	06/30/12	365.88	0.00	0.00
----------------	--------	---	------	----	----	------	--------	----------	--------	------	------

G/L Asset Acct No = 17600-11	365.88					0.00	365.88		365.88	0.00	0.00
Less disposals and transfers	0.00					0.00	0.00		0.00		

Count = 0

Net Subtotal	365.88					0.00	365.88		365.88	0.00	0.00
Count = 1											

G/L Asset Acct No = 17900-10

0000100C #####	0.01	P	SLFM	05	00	0.00	0.01	06/30/12	0.01	0.00	0.00
0000100C #####	0.01	P	SLFM	10	00	0.00	0.01	06/30/12	0.01	0.00	0.00
0002400C #####	0.01	R	SLFM	10	00	0.00	0.01	06/30/12	0.01	0.00	0.00
0003E00C #####	0.01	P	SLFM	10	00	0.00	0.01	06/30/12	0.01	0.00	0.00
0003E00C #####	0.01	P	SLFM	10	00	0.00	0.01	06/30/12	0.01	0.00	0.00
0003E00C #####	0.01	P	SLFM	10	00	0.00	0.01	06/30/12	0.01	0.00	0.00

0008400C #####	4,650.00	P	SLMV	10	00	0.00	4,650.00	06/30/12	4,650.00	0.00	0.00
0008400C #####	10,300.00	P	SLMV	10	00	0.00	10,300.00	06/30/12	10,300.00	0.00	0.00
G/L Asset Acct	33,684.19					0.00	33,684.19		31,328.75	62.58	62.58
No = 19100-COS-											
Less disposals and transfers	0.00					0.00	0.00		0.00		
Count = 0											
Net Subtotal	33,684.19					0.00	33,684.19		31,328.75	62.58	62.58
Count = 125											

G/L Asset Acct No = 19100-COS-PE-00

0009200C #####	362.64	P	SLMV	10	00	0.00	362.64	06/30/12	362.64	0.00	0.00
G/L Asset Acct	362.64					0.00	362.64		362.64	0.00	0.00
No = 19100-COS-											
Less disposals and transfers	0.00					0.00	0.00		0.00		
Count = 0											
Net Subtotal	362.64					0.00	362.64		362.64	0.00	0.00
Count = 1											

G/L Asset Acct No = 19200-COS-AD-00

0008400C #####	375.00	P	SLMV	10	00	0.00	375.00	06/30/12	375.00	0.00	0.00
0008400C #####	350.00	P	SLMV	10	00	0.00	350.00	06/30/12	350.00	0.00	0.00
0008400C #####	395.00	P	SLMV	10	00	0.00	395.00	06/30/12	395.00	0.00	0.00
0008E00C #####	395.00	P	SLMV	10	00	0.00	395.00	06/30/12	395.00	0.00	0.00
0008E00C #####	2,689.65	P	SLMV	10	00	0.00	2,689.65	06/30/12	2,689.65	0.00	0.00
0008E00C #####	395.00	P	SLMV	10	00	0.00	395.00	06/30/12	395.00	0.00	0.00
0008E00C #####	2,689.66	P	SLMV	10	00	0.00	2,689.66	06/30/12	2,689.66	0.00	0.00
0008E00C #####	395.00	P	SLMV	10	00	0.00	395.00	06/30/12	395.00	0.00	0.00
0008E00C #####	395.00	P	SLMV	10	00	0.00	395.00	06/30/12	395.00	0.00	0.00
0008E00C #####	1,672.50	P	SLMV	10	00	0.00	1,672.50	06/30/12	1,672.50	0.00	0.00
0008E00C #####	1,672.50	P	SLMV	10	00	0.00	1,672.50	06/30/12	1,672.50	0.00	0.00
0008E00C #####	1,672.50	P	SLMV	10	00	0.00	1,672.50	06/30/12	1,672.50	0.00	0.00
0008E00C #####	1,672.50	P	SLMV	10	00	0.00	1,672.50	06/30/12	1,672.50	0.00	0.00
0008E00C #####	2,689.56	P	SLMV	10	00	0.00	2,689.56	06/30/12	2,689.56	0.00	0.00
0008E00C #####	407.50	P	SLMV	10	00	0.00	407.50	06/30/12	407.50	0.00	0.00
0008E00C #####	407.50	P	SLMV	10	00	0.00	407.50	06/30/12	407.50	0.00	0.00
0008E00C #####	342.50	P	SLMV	10	00	0.00	342.50	06/30/12	342.50	0.00	0.00
0008E00C #####	342.50	P	SLMV	10	00	0.00	342.50	06/30/12	342.50	0.00	0.00
0008E00C #####	282.50	P	SLMV	10	00	0.00	282.50	06/30/12	282.50	0.00	0.00
0008E00C #####	282.50	P	SLMV	10	00	0.00	282.50	06/30/12	282.50	0.00	0.00
0008E00C #####	252.00	P	SLMV	10	00	0.00	252.00	06/30/12	252.00	0.00	0.00
0008E00C #####	319.47	P	SLMV	10	00	0.00	319.47	06/30/12	319.47	0.00	0.00
0008700C #####	370.00	P	SLMV	10	00	0.00	370.00	06/30/12	370.00	0.00	0.00
0008700C #####	510.00	P	SLMV	10	00	0.00	510.00	06/30/12	510.00	0.00	0.00
0008700C #####	385.00	P	SLMV	10	00	0.00	385.00	06/30/12	385.00	0.00	0.00
0008700C #####	225.00	P	SLMV	10	00	0.00	225.00	06/30/12	225.00	0.00	0.00
0008700C #####	225.00	P	SLMV	10	00	0.00	225.00	06/30/12	225.00	0.00	0.00
0008700C #####	395.00	P	SLMV	10	00	0.00	395.00	06/30/12	395.00	0.00	0.00
0008700C #####	173.00	P	SLMV	10	00	0.00	173.00	06/30/12	173.00	0.00	0.00
0008700C #####	3,990.00	P	SLMV	10	00	0.00	3,990.00	06/30/12	3,990.00	0.00	0.00
0008700C #####	4,950.00	P	SLMV	10	00	0.00	4,950.00	06/30/12	4,950.00	0.00	0.00
0008700C #####	1,370.00	P	SLMV	10	00	0.00	1,370.00	06/30/12	1,370.00	0.00	0.00
0008E00C #####	195.00	P	SLMV	10	00	0.00	195.00	06/30/12	195.00	0.00	0.00
0008E00C #####	185.00	P	SLMV	10	00	0.00	185.00	06/30/12	185.00	0.00	0.00
0008E00C #####	180.00	P	SLMV	10	00	0.00	180.00	06/30/12	180.00	0.00	0.00

0008E00C #####	170.00	P	SLMV	10	00	0.00	170.00	06/30/12	170.00	0.00	0.00
0008E00C #####	150.00	P	SLMV	10	00	0.00	150.00	06/30/12	150.00	0.00	0.00
0008E00C #####	29.00	P	SLMV	10	00	0.00	29.00	06/30/12	29.00	0.00	0.00
0008E00C #####	4.00	P	SLMV	10	00	0.00	4.00	06/30/12	4.00	0.00	0.00
0008E00C #####	29.00	P	SLMV	10	00	0.00	29.00	06/30/12	29.00	0.00	0.00
0008E00C #####	10.00	P	SLMV	10	00	0.00	10.00	06/30/12	10.00	0.00	0.00
0008E00C #####	12.00	P	SLMV	10	00	0.00	12.00	06/30/12	12.00	0.00	0.00
0008E00C #####	8.00	P	SLMV	10	00	0.00	8.00	06/30/12	8.00	0.00	0.00
0008E00C #####	18.00	P	SLMV	10	00	0.00	18.00	06/30/12	18.00	0.00	0.00
0008E00C #####	17.00	P	SLMV	10	00	0.00	17.00	06/30/12	17.00	0.00	0.00
0008E00C #####	16.00	P	SLMV	10	00	0.00	16.00	06/30/12	16.00	0.00	0.00
0008E00C #####	95.00	P	SLMV	10	00	0.00	95.00	06/30/12	95.00	0.00	0.00
0008E00C #####	95.00	P	SLMV	10	00	0.00	95.00	06/30/12	95.00	0.00	0.00
0008E00C #####	95.00	P	SLMV	10	00	0.00	95.00	06/30/12	95.00	0.00	0.00
0008E00C #####	95.00	P	SLMV	10	00	0.00	95.00	06/30/12	13.46	1.58	1.58
0009C00C #####	97.00	P	SLMV	10	00	0.00	97.00	06/30/12	97.00	0.00	0.00
0009C00C #####	97.00	P	SLMV	10	00	0.00	97.00	06/30/12	97.00	0.00	0.00

G/L Asset Acct No = 19200-COS-AD-00

0009C00C #####	97.00	P	SLMV	10	00	0.00	97.00	06/30/12	97.00	0.00	0.00
0009C00C #####	61.00	P	SLMV	10	00	0.00	61.00	06/30/12	61.00	0.00	0.00
0009C00C #####	65.00	P	SLMV	10	00	0.00	65.00	06/30/12	65.00	0.00	0.00
0009C00C #####	69.00	P	SLMV	10	00	0.00	69.00	06/30/12	69.00	0.00	0.00
0009C00C #####	75.00	P	SLMV	10	00	0.00	75.00	06/30/12	75.00	0.00	0.00
0009C00C #####	75.00	P	SLMV	10	00	0.00	75.00	06/30/12	75.00	0.00	0.00
0009C00C #####	70.00	P	SLMV	10	00	0.00	70.00	06/30/12	70.00	0.00	0.00
0009C00C #####	29.00	P	SLMV	10	00	0.00	29.00	06/30/12	29.00	0.00	0.00
0009100C #####	108.00	P	SLMV	10	00	0.00	108.00	06/30/12	108.00	0.00	0.00
0009100C #####	108.00	P	SLMV	10	00	0.00	108.00	06/30/12	108.00	0.00	0.00
0009100C #####	108.00	P	SLMV	10	00	0.00	108.00	06/30/12	108.00	0.00	0.00
0009100C #####	108.00	P	SLMV	10	00	0.00	108.00	06/30/12	108.00	0.00	0.00
0009100C #####	104.00	P	SLMV	10	00	0.00	104.00	06/30/12	104.00	0.00	0.00
0009100C #####	148.00	P	SLMV	10	00	0.00	148.00	06/30/12	148.00	0.00	0.00
0009100C #####	42.50	P	SLMV	10	00	0.00	42.50	06/30/12	42.50	0.00	0.00
0009100C #####	42.50	P	SLMV	10	00	0.00	42.50	06/30/12	42.50	0.00	0.00
0009100C #####	21.78	P	SLMV	10	00	0.00	21.78	06/30/12	21.78	0.00	0.00
0009100C #####	21.78	P	SLMV	10	00	0.00	21.78	06/30/12	21.78	0.00	0.00
0009200C #####	126.00	P	SLMV	10	00	0.00	126.00	06/30/12	126.00	0.00	0.00
0009200C #####	108.00	P	SLMV	10	00	0.00	108.00	06/30/12	108.00	0.00	0.00
0009200C #####	95.47	P	SLMV	10	00	0.00	95.47	06/30/12	95.47	0.00	0.00
0009200C #####	117.00	P	SLMV	10	00	0.00	117.00	06/30/12	117.00	0.00	0.00
0009200C #####	579.47	P	SLMV	10	00	0.00	579.47	06/30/12	579.47	0.00	0.00

G/L Asset Acct	36,664.84					0.00	36,664.84		36,583.30	1.58	1.58
No = 19200-COS-											
Less disposals and transfers	0.00					0.00	0.00		0.00		
Count = 0											
Net Subtotal	36,664.84					0.00	36,664.84		36,583.30	1.58	1.58
Count = 75											

G/L Asset Acct No = 19400-COS-AD-00

0008E00C #####	300.00	P	SLMV	03	00	0.00	300.00	06/30/12	183.33	16.66	16.66
G/L Asset Acct	300.00					0.00	300.00		183.33	16.66	16.66

No = 19400-COS-											
Less disposals and transfers	0.00					0.00	0.00		0.00		

Count = 0											
Net Subtotal	300.00					0.00	300.00		183.33	16.66	16.66

Count = 1

G/L Asset Acct No = 19500-COS-AD-00

00092000 #####	602.84	P SLFM 10 00	0.00	602.84	06/30/12	25.12	10.04	10.04
G/L Asset Acct	<u>602.84</u>		<u>0.00</u>	<u>602.84</u>		<u>25.12</u>	<u>10.04</u>	<u>10.04</u>
No = 19500-COS-								
Less disposals and transfers	0.00		0.00	0.00		0.00		
Count = 0								
Net Subtotal	<u>602.84</u>		<u>0.00</u>	<u>602.84</u>		<u>25.12</u>	<u>10.04</u>	<u>10.04</u>
Count = 1								

G/L Asset Acct No = 19500-COS-PE-00

00092000 #####	157.50	P SLMV 10 00	0.00	157.50	06/30/12	111.56	2.62	2.62
G/L Asset Acct	<u>157.50</u>		<u>0.00</u>	<u>157.50</u>		<u>111.56</u>	<u>2.62</u>	<u>2.62</u>
No = 19500-COS-								
Less disposals and transfers	0.00		0.00	0.00		0.00		
Count = 0								
Net Subtotal	<u>157.50</u>		<u>0.00</u>	<u>157.50</u>		<u>111.56</u>	<u>2.62</u>	<u>2.62</u>
Count = 1								

G/L Asset Acct No = 19800-COS-AD-00

00072000 #####	146.58	P SLFM 01 00	0.00	146.58	06/30/12	146.58	0.00	0.00
00092000 #####	40.00	P SLFM 01 00	0.00	40.00	06/30/12	26.67	6.66	6.66
G/L Asset Acct	<u>186.58</u>		<u>0.00</u>	<u>186.58</u>		<u>173.25</u>	<u>6.66</u>	<u>6.66</u>
No = 19800-COS-								
Less disposals and transfers	0.00		0.00	0.00		0.00		
Count = 0								
Net Subtotal	<u>186.58</u>		<u>0.00</u>	<u>186.58</u>		<u>173.25</u>	<u>6.66</u>	<u>6.66</u>
Count = 2								

Grand Total	274,864.41		0.00	274,864.41		255,824.11	1,036.48	1,036.48
Less disposals and transfers	0.00		0.00	0.00		0.00		
Count = 0								
Net Grand Total	<u>274,864.41</u>		<u>0.00</u>	<u>274,864.41</u>		<u>255,824.11</u>	<u>1,036.48</u>	<u>1,036.48</u>
Count = 801								

Report Assumptions

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:

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 10:43 AM

Current Key
Accum Cod

395.83

395.83

198.08

33.35

170.60

55.00

45.50

18.88

18.88

18.88

18.88

18.88

18.88

18.87

18.87

18.87

18.87

18.87

18.87

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

17.00

22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50
22.50

22.50
22.50
22.50
22.50
22.50
22.50
22.50
359.15
495.00
55.00
8.16
15.00
15.00
15.00
15.00
15.00
13.60
13.60
13.60
13.60
13.60
13.60
15.00
5.84
29.66
29.66
29.66
14.50

14.50
110.00
23.50
23.50
23.50
31.66
31.66
31.66
101.40
110.00
600.00
37.74
37.74
37.74
37.74
37.74
37.74
37.74
37.74
37.74
37.74
37.74
37.74
37.74
37.74
37.74
37.74
37.74
37.74
37.74
37.73
37.73
37.73
37.73
37.73
37.73
37.73
37.73
37.73
37.73
37.73
37.73
37.73
37.73
37.73
795.00
35.00
495.00
1,100.00
25.00
25.00
25.00
25.00
50.00
295.00
1,000.00
100.00
100.00
160.00
598.00
50.00
395.00
73.75
73.75
73.75
73.75

50.00
50.00
50.00
250.00
250.00

250.00
250.00
250.00
250.00
250.00
250.00
250.00
250.00
250.00
250.00
250.00
250.00
250.00
250.00
250.00
250.00
250.00
250.00
75.00
60.00
70.00
50.00
70.00
70.00
40.00
1,586.79
75.00
75.00
75.00
75.00
75.00
75.00
30.00
129.23
129.23
115.00
195.45
195.46
134.45
134.45
134.45
134.45
100.46
100.46
100.46
100.46
189.00
159.00
865.00
230.00
204.00
1,517.99

1,517.99
650.00
150.00
150.00

150.00
150.00
150.00
150.00
150.00
615.00
299.07
2,395.00
1,147.00
574.00
435.88
936.00
1,911.35
399.00
138.00
1,167.00
1,770.00
138.00
1,167.00
138.00
1,167.00
199.00
295.00
179.00
165.00
1,069.00
189.00
799.00
175.00
249.00
895.00
299.00

58,437.31

0.00

58,437.31

574.00

574.00

0.00

574.00

180.00
4,408.59
105.00
620.00
1,990.29

12,011.82
9,053.94
390.00
760.00
395.00
235.00
110.00
121.90
159.95
382.45
272.40
56.83
112.80
995.00
99.95
99.95
24.00
478.00
115.97
220.00
3,195.00
0.01
1,096.00
6,061.26
15,989.58

59,740.69

0.00

59,740.69

39,690.91
64.95
919.23
867.73
173.55
456.80
463.50
150.00
434.43
890.80
649.22
1,110.25
758.64
303.64
510.21
781.71
2,800.65
179.75
173.25
3,176.25
144.77
145.38
289.57
391.87
291.84

306.56
345.87
675.67
277.31
244.68
2,596.42
441.59
113.85
108.82
459.00
622.54
175.77
272.37
676.62
162.88
196.00
130.30
127.56
626.76
268.26
291.95
334.12
472.50
129.60
225.65
145.80
202.50

194.43
78.93
1,346.04

68,069.25

0.00

68,069.25

365.88

365.88

0.00

365.88

0.01
0.01
0.01
0.01
0.01
0.01

0.01
0.01
0.01
8.15
8.15
8.15
8.15
8.15
8.15
8.15
8.15
8.15
8.16
8.16
8.16
8.16
0.01
10.95
12.50
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
0.01
70.00
65.00
0.01
37.96
18.74
56.70
56.70
56.70
56.70
69.53

58.00
58.00
39.88
39.88

805.37

0.00

805.37

1,349.69 a

147.49

570.65

160.00

150.00

150.00

155.00

15.04

15.04

25.00

3.48

1,895.00

102.77

102.77

102.77

102.77

102.77

11.99

102.77

102.77

102.77

102.77

11.99

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

102.77

4,650.00
10,300.00

31,391.33

0.00

31,391.33

362.64

362.64

0.00

362.64

375.00
350.00
395.00
395.00
2,689.65
395.00
2,689.66
395.00
395.00
1,672.50
1,672.50
1,672.50
1,672.50
2,689.56
407.50
407.50
342.50
342.50
282.50
282.50
252.00
319.47
370.00
510.00
385.00
225.00
225.00
395.00
173.00
3,990.00
4,950.00
1,370.00
195.00
185.00
180.00

170.00
150.00
29.00
4.00
29.00
10.00
12.00
8.00
18.00
17.00
16.00
95.00
95.00
95.00
15.04
97.00
97.00

97.00
61.00
65.00
69.00
75.00
75.00
70.00
29.00
108.00
108.00
108.00
108.00
104.00
148.00
42.50
42.50
21.78
21.78
126.00
108.00
95.47
117.00
579.47

36,584.88

0.00

36,584.88

199.99
199.99

0.00

199.99

35.16

35.16

0.00

35.16

114.18

114.18

0.00

114.18

146.58

33.33

179.91

0.00

179.91

256,860.59

0.00

256,860.59
