

# Fixed Assets Report

Company 1 for Book 1: G/L Book

Asset Account ID	Total Cost Amount	Salvage Value Amount	Amount to Depreciate	Depreciation Taken in Prior FYs	Current Pd Depreciation	Fiscal YTD Depreciation	Accumulated Depreciation	Book Value
00001-100	10,000.00	0.00	10,000.00	0.00	(26,491.46)	9,990.00	(16,491.46)	26,491.46
00001-103	15,225.00	0.00	15,225.00	0.00	0.00	0.00	0.00	15,225.00
00101	5.00	0.00	4.95	0.00	4.95	0.00	4.95	0.05
00111-010	198,000.00	0.00	198,000.00	14,201.81	93,063.06	1,610.13	109,375.00	88,625.00
00111-020	5,351,618.00	0.00	5,351,618.00	978.00	0.00	132.00	1,110.00	5,350,508.00
00111-030	36,400.00	1,800.00	34,770.00	100.00	0.00	100.00	200.00	36,400.00
00113	8,908,913.00	0.10	8,908,912.90	15.00	33,178.00	18,385.50	51,578.50	8,908,334.50
00114	10,000.00	0.00	10,000.00	0.00	0.00	333.33	333.33	9,666.67
01000-010	72,432.54	0.00	72,432.54	(1,339.34)	(199,858.86)	8,047.00	(193,151.10)	265,583.64
01000-020	24,637.25	0.00	24,637.25	(410.20)	602.00	010.00	702.40	23,934.85
01000-030	9,387.00	0.00	9,387.00	(167.81)	(25,898.41)	1,040.00	(25,026.22)	34,413.22
01000-040	3,199,199.66	0.00	3,199,199.66	17,177.17	582,069.79	1,032,032.00	1,631,278.96	1,567,920.70
05000-001	1,000,000,011,999.99	0.00	1,000,000,011,999.99	0.00	116,666,666,777.78	10,388.89	116,666,677,166.67	883,333,334,833.32
05000-010	54,916,730,667.00	0.00	54,916,730,667.00	0.00	0.00	0.00	0.00	54,916,730,667.00
07000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
08000	50,100.00	0.00	50,100.00	0.00	0.00	0.00	0.00	50,100.00
AUTOR	20,000.00	0.00	20,000.00	0.00	1,041.68	1,041.68	2,083.34	17,916.66
FA001-001-00001	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
JASSET	142,000.00	0.00	142,000.00	0.00	(366,916.67)	125.00	(366,791.67)	487,791.67
JTACT	3,698.00	0.00	3,698.00	0.00	(901.09)	(906.64)	(1,888.23)	5,586.23
MOD14	987,654.00	0.00	987,654.00	287.00	0.00	114.00	401.00	987,253.00
MPA01	627,000.00	9,900.00	617,100.00	400.00	29,902.00	4,450.00	34,752.00	582,348.00
MT001	108,000.00	0.00	108,000.00	0.00	14,400.00	0.00	14,400.00	93,600.00
MTFA2	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
PC310	254,603.60	0.00	254,603.60	0.00	100,000.00	23,603.60	123,603.60	131,000.00
PC311	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
PC315	63,481,953.00	0.00	63,481,953.00	756.00	0.00	922.00	1,678.00	63,480,275.00
PC650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOMPA-002	6,000.00	0.00	6,000.00	(2,400.00)	5,374.46	(1,975.00)	999.46	5,000.54
WYS120-001	222,000.00	0.00	222,000.00	11,100.00	40,472.60	29,600.00	81,172.60	140,827.40
Total for Report	1,055,002,781,732.94	11,779.47	1,055,002,089,953.47	15,513.73	116,666,914,963.04	1,158,342.21	116,668,068,816.98	938,334,832,905.96

# Lipper Tass Asset Flows Report 28588

**PT Brinkman**

A red circular graphic with a gradient, appearing as a partial circle or a stylized arrow pointing to the right, located to the right of the PT Brinkman text.

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