

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
MFA01	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	1,055,002,689,953.47	15,513.73	116,666,914,963.04	1,158,342.21	116,668,068,816.98	938,334,822,925.96

Lipper Tass Asset Flows Report 28588

Thirumalaisamy P.
Velavancorresponding



Lipper Tass Asset Flows Report 28588:

Decoding **Lipper Tass Asset Flows Report 28588**: Revealing the Captivating Potential of Verbal Expression

In a time characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its capability to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**Lipper Tass Asset Flows Report 28588**," a mesmerizing literary creation penned by a celebrated wordsmith, readers embark on an enlightening odyssey, unraveling the intricate significance of language and its enduring affect our lives. In this appraisal, we shall explore the book is central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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