

Asset Item by Account Code

Accounting Cycle: FY16-17; Account Code Filter: [All]; Asset Type: [All]; Transaction Type: [All]; Begin Date: 07/01/2016; End Date: 06/30/2017

Account Code						
62-0000-0-0000-0000-9440-000-000						
Asset No	Asset Name	Item Description	Type	Method	Date	Cost
221	New Projector / Power	Projector / Power	Acquisition	Purchase	7/19/2016	\$8,507.00
222	Monitors / Workstations	Monitors	Acquisition	Purchase	7/22/2016	\$9,883.80
222	Monitors / Workstations	Workstations	Acquisition	Purchase	7/22/2016	\$60,638.52
224	RW & SMITH MARKETING EQUIPMENT	RW & SMITH MARKETING EQUIPMENT	Acquisition	Purchase	12/12/2016	\$28,835.42
225	TILT SKILLET	TILT SKILLET	Acquisition	Purchase	12/12/2016	\$15,620.37
Sub Total						\$123,485.11

Account Code						
62-0000-0-0000-2700-9440-000-100						
Asset No	Asset Name	Item Description	Type	Method	Date	Cost
223	CONVECTION OVEN & BURNER	CONVECTION OVEN & BURNER	Acquisition	Purchase	1/1/2017	\$40,272.48
Sub Total						\$40,272.48

Account Code						
62-0000-0-1110-4200-6410-000-100						
Asset No	Asset Name	Item Description	Type	Method	Date	Cost
17 - 000300	Main Gym Weight Room Flooring	Floor	Acquisition	Purchase	4/1/2017	\$8,004.20
17 - 000301	Small Gym Weight Room Flooring	Floor	Acquisition	Purchase	4/1/2017	\$8,004.20
Sub Total						\$16,008.40
Grand Total						\$179,765.99