

# Asset Item by Status and Location

Status: [All]; Site: [All]; Building: [All]; Room: [All]; Begin Date: 07/01/2016; End Date: 06/30/2017

Site	Building	Room									
Asset No.	Name	Category	Subcategory	Item Description	In-Service Date	Disposed Date	Disposed Amt	Quantity	Units	Cost	Net Book Value
221	New Projector / Power	Capital Equipment	IT	Projector / Power	07/19/2016			1.00		\$8,507.00	\$6,805.60
222	Monitors / Workstations	Capital Equipment		Monitors	07/21/2016			36.00		\$9,883.80	\$7,907.04
222	Monitors / Workstations	Capital Equipment		Workstations	07/21/2016			38.00		\$60,638.52	\$48,510.80
223	CONVECTION OVEN & BURNER	Capital Equipment	Kitchen	CONVECTION OVEN & BURNER	01/02/2017			1.00		\$40,272.48	\$36,245.24
224	RW & SMITH MARKETING EQUIPMENT	Capital Equipment		RW & SMITH MARKETING EQUIPMENT	12/31/2016			1.00		\$28,835.42	\$25,471.29
225	TILT SKILLET	Capital Equipment	Kitchen	TILT SKILLET	01/02/2017			1.00		\$15,620.37	\$14,058.33
<b>Sub Total</b>										<b>\$163,757.59</b>	<b>\$138,998.30</b>

Site	Building	Room									
Asset No.	Name	Category	Subcategory	Item Description	In-Service Date	Disposed Date	Disposed Amt	Quantity	Units	Cost	Net Book Value
	Main Gym										
17 - 000300	Main Gym Weight Room Flooring	Buildings	BLDG	Floor	04/01/2017			1.00		\$8,004.20	\$7,603.99
<b>Sub Total</b>										<b>\$8,004.20</b>	<b>\$7,603.99</b>

Site	Building	Room									
Asset No.	Name	Category	Subcategory	Item Description	In-Service Date	Disposed Date	Disposed Amt	Quantity	Units	Cost	Net Book Value
	Small Gym										
17 - 000301	Small Gym Weight Room Flooring	Buildings	BLDG	Floor	04/01/2017			1.00		\$8,004.20	\$7,603.99
<b>Sub Total</b>										<b>\$8,004.20</b>	<b>\$7,603.99</b>
<b>Grand Total</b>										<b>\$179,765.99</b>	<b>\$154,206.28</b>