

Depreciation Recalculation Workpaper

Asset Register (2025) — Booked Dep Total: 123,852.80

Asset ID	Description	Category	Cost	Correct Dep Year	Booked Dep Year	Variance
AST-0001	Security System Install	Leasehold Improvements	34,565.11	2,115.44	2,115.44	0.00
AST-0002	Quality Testing Station CMM	Equipment	110,303.59	15,124.34	15,124.34	0.00
AST-0003	Packaging Machine Shrink Wrap	Equipment	54,742.45	7,793.72	5,102.59	-2,691.13
AST-0004	Break Room Tables/Chairs	Furniture & Fixtures	4,517.94	645.13	645.13	0.00
AST-0005	Pallet Jack Powered Ride-On	Equipment	9,673.28	862.93	1,286.87	423.94
AST-0006	Toyota Camry Company Sedan	Vehicles	30,478.50	5,731.04	5,731.04	0.00
AST-0007	Power BI Premium Capacity	Software (Cap)	54,745.43	18,100.65	20,664.68	2,564.03
AST-0008	Acoustic Privacy Panels x20	Furniture & Fixtures	9,493.74	1,312.83	1,312.83	0.00
AST-0009	Dell EMC PowerStore 500T	Computer Hardware	118,018.18	32,376.90	32,376.90	0.00
AST-0010	MuleSoft Anypoint Platform	Software (Cap)	185,791.03	0.00	0.00	0.00
AST-0011	Brother MFC Printer x4	Computer Hardware	1,629.75	0.00	0.00	0.00
AST-0012	Brother MFC Printer x4	Computer Hardware	1,209.15	0.00	0.00	0.00
AST-0013	Exec Desk Set Walnut	Furniture & Fixtures	6,834.68	898.75	898.75	0.00
AST-0014	Label Printing Industrial	Equipment	34,356.10	0.00	0.00	0.00
AST-0015	HP ProLiant DL380 Database	Computer Hardware	59,264.16	19,619.73	19,619.73	0.00
AST-0016	Water Filtration Industrial	Equipment	22,220.53	0.00	0.00	0.00
AST-0017	Exterior Signage Building	Leasehold Improvements	16,144.43	982.76	489.77	-492.99
AST-0018	Locker Units Employee x20	Furniture & Fixtures	4,311.95	0.00	0.00	0.00
AST-0019	Ergonomic Chairs Set of 6	Furniture & Fixtures	5,474.92	708.76	708.76	0.00
AST-0020	Outdoor Patio Furniture Emp	Furniture & Fixtures	2,718.95	354.16	354.16	0.00
AST-0021	Kronos Workforce Central	Software (Cap)	46,235.61	15,276.21	15,276.21	0.00
AST-0022	Conveyor Belt Assembly – 40ft	Equipment	15,031.77	2,145.60	2,145.60	0.00

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Identified Errors

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AST-0003	Packaging Machine Shrink Wrap	7,793.72	5,102.59	-2,691.13
AST-0005	Pallet Jack Powered Ride-On	862.93	1,286.87	423.94
AST-0007	Power BI Premium Capacity	18,100.65	20,664.68	2,564.03
AST-0017	Exterior Signage Building	982.76	489.77	-492.99

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Material Variances (>= Perf Mat 42,343.74) ---- No data