

Depreciation Recalculation Workpaper

Asset Register (2024) — Booked Dep Total: 84,325.84

Asset ID	Description	Category	Cost	Correct Dep Year	Booked Dep Year	Variance
AST-0001	PTC Windchill PLM License	Software (Cap)	140,170.64	0.00	0.00	0.00
AST-0002	Adobe Creative Cloud Team 3yr	Software (Cap)	37,983.23	11,383.31	10,827.58	-555.73
AST-0003	Cisco ISR 4451 Router	Computer Hardware	17,028.71	455.28	455.28	0.00
AST-0004	Ford F-150 Work Truck	Vehicles	48,125.08	0.00	0.00	0.00
AST-0005	Filing Cabinets 4-Drawer x10	Furniture & Fixtures	4,428.40	0.00	0.00	0.00
AST-0006	Plasma Cutter CNC Table	Equipment	48,655.22	0.00	0.00	0.00
AST-0007	Wire EDM Machine	Equipment	92,879.17	0.00	0.00	0.00
AST-0008	Window Replace Energy Eff	Leasehold Improvements	37,955.78	2,272.19	2,272.19	0.00
AST-0009	Ram 1500 Tradesman Quad	Vehicles	39,915.32	0.00	0.00	0.00
AST-0010	Conveyor Belt Assembly – 40ft	Equipment	30,796.73	0.00	0.00	0.00
AST-0011	Paint Booth Enclosed Spray	Equipment	49,517.27	6,627.20	6,627.20	0.00
AST-0012	GMC Savana 2500 Utility	Vehicles	43,508.84	0.00	0.00	0.00
AST-0013	Hyundai Tucson Field Rep	Vehicles	27,697.51	5,114.52	5,114.52	0.00
AST-0014	HP DesignJet Plotter 36in	Computer Hardware	7,733.98	0.00	0.00	0.00
AST-0015	Chevy Express 2500 Fleet	Vehicles	39,416.66	0.00	0.00	0.00
AST-0016	SAP ERP License Core	Software (Cap)	173,723.85	31,621.32	47,182.51	15,561.19
AST-0017	Outdoor Patio Furniture Emp	Furniture & Fixtures	2,631.42	373.69	373.69	0.00
AST-0018	Plasma Cutter CNC Table	Equipment	62,498.50	8,740.46	4,161.71	-4,578.75
AST-0019	Plumbing Overhaul 2nd Floor	Leasehold Improvements	39,952.98	2,390.29	2,390.29	0.00
AST-0020	Lenovo ThinkPad T14s x6	Computer Hardware	10,854.23	3,589.78	3,589.78	0.00
AST-0021	Outdoor Patio Furniture Emp	Furniture & Fixtures	3,403.20	445.93	445.93	0.00
AST-0022	Reception Desk L-Shape	Furniture & Fixtures	7,017.99	885.16	885.16	0.00

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Identified Errors

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AST-0016	SAP ERP License Core	31,621.32	47,182.51	15,561.19
AST-0018	Plasma Cutter CNC Table	8,740.46	4,161.71	-4,578.75

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Material Variances (>= Perf Mat 54,718.44) ---- No data