

Depreciation Recalculation Workpaper

Asset Register (2024) — Booked Dep Total: 119,751.97

Asset ID	Description	Category	Cost	Correct Dep Year	Booked Dep Year	Variance
AST-0001	Synology NAS 12-Bay Rack	Computer Hardware	8,024.14	0.00	0.00	0.00
AST-0002	HP LaserJet MFP Color A3	Computer Hardware	7,934.91	0.00	0.00	0.00
AST-0003	Assembly Robot Arm 6-Axis	Equipment	151,197.09	0.00	0.00	0.00
AST-0004	Toyota Highlander Company	Vehicles	40,828.22	7,696.79	9,377.94	1,681.15
AST-0005	CNC Milling Machine – Floor Model	Equipment	247,154.63	0.00	0.00	0.00
AST-0006	Restroom ADA Renovation	Leasehold Improvements	29,076.28	1,882.49	1,882.49	0.00
AST-0007	Label Printing Industrial	Equipment	30,806.10	0.00	0.00	0.00
AST-0008	SAP ERP License Core	Software (Cap)	159,512.09	8,288.05	8,288.05	0.00
AST-0009	Surface Grinder Precision	Equipment	23,626.44	3,342.61	3,342.61	0.00
AST-0010	Industrial Mixer 200 Gal	Equipment	49,785.70	6,785.70	6,785.70	0.00
AST-0011	APC Smart-UPS 3000VA Rack	Computer Hardware	2,309.53	691.24	691.24	0.00
AST-0012	Subaru Outback Territory Rep	Vehicles	36,832.20	7,349.46	6,716.62	-632.84
AST-0013	Power BI Premium Capacity	Software (Cap)	68,467.91	0.00	0.00	0.00
AST-0014	Dust Collection Central	Equipment	12,501.71	1,090.24	1,090.24	0.00
AST-0015	Plasma Cutter CNC Table	Equipment	87,155.33	11,594.89	11,594.89	0.00
AST-0016	Dell PowerEdge R750 Server	Computer Hardware	23,397.91	0.00	0.00	0.00
AST-0017	Data Cabling Cat6A	Leasehold Improvements	35,067.93	2,071.10	2,071.10	0.00
AST-0018	Splunk Enterprise 50GB/day	Software (Cap)	131,174.99	41,806.40	64,237.74	22,431.34
AST-0019	Salesforce CRM Enterprise 3yr	Software (Cap)	50,526.38	0.00	0.00	0.00
AST-0020	Packaging Machine Shrink Wrap	Equipment	48,616.08	2,738.13	2,738.13	0.00
AST-0021	PTC Windchill PLM License	Software (Cap)	127,894.47	0.00	0.00	0.00
AST-0022	Reception Desk L-Shape	Furniture & Fixtures	6,882.54	935.22	935.22	0.00

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Identified Errors

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AST-0004	Toyota Highlander Company	7,696.79	9,377.94	1,681.15
AST-0012	Subaru Outback Territory Rep	7,349.46	6,716.62	-632.84
AST-0018	Splunk Enterprise 50GB/day	41,806.40	64,237.74	22,431.34

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Material Variances (>= Perf Mat 70,135.71) ---- No data