

Depreciation Recalculation Workpaper

Asset Register (2024) — Booked Dep Total: 115,218.10

Asset ID	Description	Category	Cost	Correct Dep Year	Booked Dep Year	Variance
AST-0001	VMware vSphere Ent Plus	Software (Cap)	66,036.36	0.00	0.00	0.00
AST-0002	Dell Latitude 5540 x10	Computer Hardware	19,060.75	0.00	0.00	0.00
AST-0003	Welding Station MIG/TIG Combo	Equipment	10,270.67	1,361.97	1,361.97	0.00
AST-0004	Surface Grinder Precision	Equipment	39,934.07	2,511.24	2,511.24	0.00
AST-0005	Brother MFC Printer x4	Computer Hardware	1,813.89	0.00	0.00	0.00
AST-0006	Industrial Air Compressor 80Gal	Equipment	9,955.00	1,405.20	1,405.20	0.00
AST-0007	KVM Switch 16-Port Rack	Computer Hardware	1,983.97	0.00	0.00	0.00
AST-0008	Tableau Server 25 User	Software (Cap)	65,047.54	0.00	0.00	0.00
AST-0009	Vacuum Forming Machine	Equipment	13,205.38	148.39	148.39	0.00
AST-0010	CNC Lathe Multi-Axis	Equipment	271,719.42	34,257.92	39,514.01	5,256.09
AST-0011	Paint Booth Enclosed Spray	Equipment	76,147.83	5,629.83	6,735.78	1,105.95
AST-0012	Raritan PDU Intelligent	Computer Hardware	3,086.77	0.00	0.00	0.00
AST-0013	Chevy Express 2500 Fleet	Vehicles	42,429.81	0.00	0.00	0.00
AST-0014	HP DesignJet Plotter 36in	Computer Hardware	5,360.25	1,662.48	1,662.48	0.00
AST-0015	HP LaserJet MFP Color A3	Computer Hardware	5,054.60	1,225.05	1,225.05	0.00
AST-0016	Flooring Replace Office Wing	Leasehold Improvements	48,028.85	2,352.28	2,352.28	0.00
AST-0017	Synology NAS 12-Bay Rack	Computer Hardware	8,366.26	2,282.02	2,282.02	0.00
AST-0018	MATLAB Academic Research x3	Software (Cap)	18,249.44	0.00	0.00	0.00
AST-0019	Wire EDM Machine	Equipment	180,565.48	24,981.99	20,102.57	-4,879.42
AST-0020	Wire EDM Machine	Equipment	214,219.25	30,407.35	30,407.35	0.00
AST-0021	Flooring Replace Office Wing	Leasehold Improvements	27,816.98	1,826.41	2,544.20	717.79
AST-0022	Label Printing Industrial	Equipment	21,364.59	2,965.56	2,965.56	0.00

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Identified Errors

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AST-0010	CNC Lathe Multi-Axis	34,257.92	39,514.01	5,256.09
AST-0011	Paint Booth Enclosed Spray	5,629.83	6,735.78	1,105.95
AST-0019	Wire EDM Machine	24,981.99	20,102.57	-4,879.42
AST-0021	Flooring Replace Office Wing	1,826.41	2,544.20	717.79

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Material Variances (>= Perf Mat 47,372.79) ---- No data