

Depreciation Recalculation Workpaper

Asset Register (2024) — Booked Dep Total: 92,986.58

Asset ID	Description	Category	Cost	Correct Dep Year	Booked Dep Year	Variance
AST-0001	Storage Credenza Lateral	Furniture & Fixtures	2,231.17	0.00	0.00	0.00
AST-0002	Sandblasting Cabinet Large	Equipment	14,979.32	1,889.28	1,098.27	-791.01
AST-0003	Task Chairs Mesh Back x12	Furniture & Fixtures	4,763.41	205.84	205.84	0.00
AST-0004	Conference Table 12-Person	Furniture & Fixtures	8,889.25	0.00	0.00	0.00
AST-0005	Break Room Tables/Chairs	Furniture & Fixtures	2,263.18	294.69	294.69	0.00
AST-0006	Injection Molding Press 150T	Equipment	217,000.43	27,529.29	27,529.29	0.00
AST-0007	Welding Station MIG/TIG Combo	Equipment	6,476.61	0.00	0.00	0.00
AST-0008	Heat Treating Oven Batch	Equipment	67,252.41	9,222.54	9,222.54	0.00
AST-0009	Plasma Cutter CNC Table	Equipment	74,118.23	7,041.49	7,041.49	0.00
AST-0010	Epson Projector PowerLite 4K	Computer Hardware	6,961.27	1,294.25	1,294.25	0.00
AST-0011	Label Printing Industrial	Equipment	28,538.30	0.00	0.00	0.00
AST-0012	Industrial Air Compressor 80Gal	Equipment	7,586.79	0.00	0.00	0.00
AST-0013	Quality Testing Station CMM	Equipment	53,804.67	6,802.09	6,263.78	-538.31
AST-0014	Raritan PDU Intelligent	Computer Hardware	4,775.59	0.00	0.00	0.00
AST-0015	Label Printing Industrial	Equipment	12,683.60	1,595.46	2,134.08	538.62
AST-0016	Raspberry Pi Kiosk x3	Computer Hardware	1,068.90	276.74	276.74	0.00
AST-0017	Barracuda Backup Appliance	Computer Hardware	5,343.46	0.00	0.00	0.00
AST-0018	Chevy Colorado Extended Cab	Vehicles	30,645.15	0.00	0.00	0.00
AST-0019	HP ProLiant DL380 Database	Computer Hardware	53,861.05	17,105.52	27,104.34	9,998.82
AST-0020	Pallet Jack Powered Ride-On	Equipment	8,962.41	1,141.85	1,141.85	0.00
AST-0021	Chevy Equinox Fleet SUV	Vehicles	32,586.92	6,033.06	6,033.06	0.00
AST-0022	Surface Grinder Precision	Equipment	30,501.37	3,346.36	3,346.36	0.00

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## Identified Errors

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AST-0002	Sandblasting Cabinet Large	1,889.28	1,098.27	-791.01
AST-0013	Quality Testing Station CMM	6,802.09	6,263.78	-538.31
AST-0015	Label Printing Industrial	1,595.46	2,134.08	538.62
AST-0019	HP ProLiant DL380 Database	17,105.52	27,104.34	9,998.82

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Material Variances (>= Perf Mat 49,073.78) ---- No data