

Depreciation Recalculation Workpaper

Asset Register (2025) — Booked Dep Total: 62,966.94

Asset ID	Description	Category	Cost	Correct Dep Year	Booked Dep Year	Variance
AST-0001	Kia Sorento Regional Office	Vehicles	38,344.08	0.00	0.00	0.00
AST-0002	Toyota Tacoma Crew Cab	Vehicles	34,451.58	0.00	0.00	0.00
AST-0003	Pallet Jack Powered Ride-On	Equipment	6,642.28	386.29	386.29	0.00
AST-0004	Splunk Enterprise 50GB/day	Software (Cap)	95,743.77	0.00	0.00	0.00
AST-0005	Mercedes Sprinter 2500	Vehicles	56,146.73	0.00	0.00	0.00
AST-0006	Exterior Signage Building	Leasehold Improvements	34,346.00	2,287.40	1,215.91	-1,071.49
AST-0007	Break Room Tables/Chairs	Furniture & Fixtures	5,709.78	735.57	735.57	0.00
AST-0008	Water Filtration Industrial	Equipment	8,469.10	557.64	557.64	0.00
AST-0009	Brother MFC Printer x4	Computer Hardware	1,507.18	0.00	0.00	0.00
AST-0010	Water Filtration Industrial	Equipment	16,693.33	2,371.37	2,371.37	0.00
AST-0011	Isuzu NPR Box Truck 14ft	Vehicles	66,538.68	12,198.42	12,198.42	0.00
AST-0012	Epson Projector PowerLite 4K	Computer Hardware	5,692.06	0.00	0.00	0.00
AST-0013	Pallet Jack Powered Ride-On	Equipment	4,712.13	660.10	752.29	92.19
AST-0014	Dell EMC PowerStore 500T	Computer Hardware	120,660.93	40,216.39	40,216.39	0.00
AST-0015	Label Printing Industrial	Equipment	24,467.07	3,230.33	3,230.33	0.00
AST-0016	KVM Switch 16-Port Rack	Computer Hardware	3,908.32	100.83	131.65	30.82
AST-0017	ServiceNow ITSM Platform	Software (Cap)	171,190.04	0.00	0.00	0.00
AST-0018	Conference Room AV Install	Leasehold Improvements	18,423.05	1,171.08	1,171.08	0.00
AST-0019	HP DesignJet Plotter 36in	Computer Hardware	7,240.26	0.00	0.00	0.00
AST-0020	Ram 1500 Tradesman Quad	Vehicles	36,478.07	0.00	0.00	0.00
AST-0021	Barracuda Backup Appliance	Computer Hardware	15,971.27	0.00	0.00	0.00
AST-0022	Dell PowerEdge T640 File	Computer Hardware	54,991.96	0.00	0.00	0.00

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Identified Errors

Asset ID	Description	Correct Dep Year	Booked Dep Year	Variance
AST-0006	Exterior Signage Building	2,287.40	1,215.91	-1,071.49
AST-0013	Pallet Jack Powered Ride-On	660.10	752.29	92.19
AST-0016	KVM Switch 16-Port Rack	100.83	131.65	30.82

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Material Variances (>= Perf Mat 62,260.18) ---- No data