

Depreciation Recalculation Workpaper

Asset Register (2024) — Booked Dep Total: 82,764.20

Asset ID	Description	Category	Cost	Correct Dep Year	Booked Dep Year	Variance
AST-0001	ADP Workforce Now Premium	Software (Cap)	24,842.05	0.00	0.00	0.00
AST-0002	Mobile Pedestal Files x10	Furniture & Fixtures	2,186.76	0.00	0.00	0.00
AST-0003	Task Chairs Mesh Back x12	Furniture & Fixtures	5,569.53	0.00	0.00	0.00
AST-0004	SAP ERP License Core	Software (Cap)	184,444.34	0.00	0.00	0.00
AST-0005	Sage Intacct 3yr Cloud	Software (Cap)	63,539.19	3,240.82	3,240.82	0.00
AST-0006	Conference Room AV Install	Leasehold Improvements	48,154.63	3,021.60	3,021.60	0.00
AST-0007	Parking Lot Repaving	Leasehold Improvements	90,008.40	5,684.02	5,491.53	-192.49
AST-0008	GMC Canyon SLE Crew Cab	Vehicles	40,305.56	7,570.57	7,570.57	0.00
AST-0009	Loading Dock Expansion	Leasehold Improvements	111,472.39	6,713.93	6,713.93	0.00
AST-0010	Industrial Mixer 200 Gal	Equipment	49,720.25	6,050.00	6,050.00	0.00
AST-0011	Break Room Tables/Chairs	Furniture & Fixtures	6,642.73	75.33	75.33	0.00
AST-0012	Ford E-Transit Electric Van	Vehicles	45,797.71	8,247.08	8,247.08	0.00
AST-0013	Industrial Mixer 200 Gal	Equipment	20,282.30	2,620.56	3,502.62	882.06
AST-0014	QuickBooks Enterprise Plat	Software (Cap)	21,825.38	0.00	0.00	0.00
AST-0015	Ultrasonic Cleaning Station	Equipment	18,030.08	0.00	0.00	0.00
AST-0016	MATLAB Academic Research x3	Software (Cap)	31,467.29	0.00	0.00	0.00
AST-0017	Dell Latitude 5540 x10	Computer Hardware	15,951.68	0.00	0.00	0.00
AST-0018	Conveyor Belt Assembly – 40ft	Equipment	12,840.56	0.00	0.00	0.00
AST-0019	Heat Treating Oven Batch	Equipment	68,659.23	3,858.92	3,858.92	0.00
AST-0020	Lobby Renovation Marble/Glass	Leasehold Improvements	61,430.29	3,921.17	3,539.53	-381.64
AST-0021	PTC Windchill PLM License	Software (Cap)	98,938.12	31,452.27	31,452.27	0.00
AST-0022	Cisco Meraki MR46 APs x8	Computer Hardware	5,969.09	0.00	0.00	0.00

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Identified Errors

Asset ID	Description	Correct Dep Year	Booked Dep Year	Variance
AST-0007	Parking Lot Repaving	5,684.02	5,491.53	-192.49
AST-0013	Industrial Mixer 200 Gal	2,620.56	3,502.62	882.06
AST-0020	Lobby Renovation Marble/Glass	3,921.17	3,539.53	-381.64

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Material Variances (>= Perf Mat 54,502.26) ---- No data