

Depreciation Recalculation Workpaper

Asset Register (2024) — Booked Dep Total: 84,367.05

Asset ID	Description	Category	Cost	Correct Dep Year	Booked Dep Year	Variance
AST-0001	CNC Milling Machine – Floor Model	Equipment	163,030.29	0.00	0.00	0.00
AST-0002	Emergency Exit Lighting	Leasehold Improvements	17,704.91	1,104.83	1,359.62	254.79
AST-0003	Standing Desk Converters x8	Furniture & Fixtures	6,342.97	0.00	0.00	0.00
AST-0004	Microsoft 365 E5 3yr	Software (Cap)	67,224.13	20,723.80	20,723.80	0.00
AST-0005	Quality Testing Station CMM	Equipment	48,116.80	0.00	0.00	0.00
AST-0006	Nissan Frontier Crew Cab S	Vehicles	30,058.59	0.00	0.00	0.00
AST-0007	iPad Pro Fleet x8 Field	Computer Hardware	8,969.33	0.00	0.00	0.00
AST-0008	APC Smart-UPS 3000VA Rack	Computer Hardware	4,180.62	0.00	0.00	0.00
AST-0009	Filing Cabinets 4-Drawer x10	Furniture & Fixtures	3,643.72	493.01	729.52	236.51
AST-0010	Exec Desk Set Walnut	Furniture & Fixtures	10,270.38	0.00	0.00	0.00
AST-0011	Barracuda Backup Appliance	Computer Hardware	10,886.28	0.00	0.00	0.00
AST-0012	GMC Canyon SLE Crew Cab	Vehicles	40,732.33	7,453.93	7,453.93	0.00
AST-0013	Hydraulic Press – 50 Ton	Equipment	78,470.20	10,478.12	10,478.12	0.00
AST-0014	Ford Transit Cargo Van White	Vehicles	52,728.41	6,610.34	6,517.52	-92.82
AST-0015	Industrial Air Compressor 80Gal	Equipment	11,489.96	1,489.30	1,489.30	0.00
AST-0016	Drill Press Heavy Duty Floor	Equipment	3,739.36	478.37	478.37	0.00
AST-0017	Dell PowerEdge T640 File	Computer Hardware	30,864.59	0.00	0.00	0.00
AST-0018	Ubiquiti UniFi Network	Computer Hardware	5,784.21	1,912.39	1,912.39	0.00
AST-0019	Flooring Replace Office Wing	Leasehold Improvements	42,666.78	2,557.30	2,557.30	0.00
AST-0020	SolidWorks Professional x5	Software (Cap)	61,900.07	19,435.96	19,435.96	0.00
AST-0021	Quality Testing Station CMM	Equipment	139,224.95	10,656.09	10,656.09	0.00
AST-0022	Standing Desk Converters x8	Furniture & Fixtures	4,343.99	575.13	575.13	0.00

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Identified Errors

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AST-0002	Emergency Exit Lighting	1,104.83	1,359.62	254.79
AST-0009	Filing Cabinets 4-Drawer x10	493.01	729.52	236.51
AST-0014	Ford Transit Cargo Van White	6,610.34	6,517.52	-92.82

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Material Variances (>= Perf Mat 48,409.34) ---- No data