

Depreciation Recalculation Workpaper

Asset Register (2024) — Booked Dep Total: 71,798.10

Asset ID	Description	Category	Cost	Correct Dep Year	Booked Dep Year	Variance
AST-0001	Wire EDM Machine	Equipment	75,297.32	0.00	0.00	0.00
AST-0002	Epson Projector PowerLite 4K	Computer Hardware	4,811.52	0.00	0.00	0.00
AST-0003	Office Buildout Suite 200	Leasehold Improvements	184,352.72	11,130.78	11,130.78	0.00
AST-0004	Overhead Crane 2 Ton Bridge	Equipment	50,712.97	6,477.47	3,548.82	-2,928.65
AST-0005	Epson Projector PowerLite 4K	Computer Hardware	3,105.71	0.00	0.00	0.00
AST-0006	Pallet Jack Powered Ride-On	Equipment	4,599.67	0.00	0.00	0.00
AST-0007	Ultrasonic Cleaning Station	Equipment	23,715.79	0.00	0.00	0.00
AST-0008	Storage Credenza Lateral	Furniture & Fixtures	4,980.32	0.00	0.00	0.00
AST-0009	Water Filtration Industrial	Equipment	25,918.22	3,291.78	3,291.78	0.00
AST-0010	Laser Cutting System – Metal	Equipment	195,699.36	26,108.19	26,108.19	0.00
AST-0011	Conveyor Belt Assembly – 40ft	Equipment	39,600.18	2,651.35	2,651.35	0.00
AST-0012	Window Replace Energy Eff	Leasehold Improvements	65,238.95	4,046.68	4,046.68	0.00
AST-0013	Dell PowerEdge T640 File	Computer Hardware	15,958.19	1,702.16	1,702.16	0.00
AST-0014	Cisco Meraki MR46 APs x8	Computer Hardware	11,954.34	3,967.87	2,306.47	-1,661.40
AST-0015	Toyota Tacoma Crew Cab	Vehicles	34,263.03	6,590.17	6,590.17	0.00
AST-0016	Honda CR-V Field Service	Vehicles	31,859.81	5,858.23	5,858.23	0.00
AST-0017	Forklift Electric 5000 lb	Equipment	47,463.49	0.00	0.00	0.00
AST-0018	Security System Install	Leasehold Improvements	14,413.04	575.25	575.25	0.00
AST-0019	Adobe Creative Cloud Team 3yr	Software (Cap)	26,090.99	0.00	0.00	0.00
AST-0020	Kitchen/Cafeteria Buildout	Leasehold Improvements	45,153.22	3,008.34	3,988.22	979.88
AST-0021	Jira/Confluence Cloud Prem	Software (Cap)	21,445.61	0.00	0.00	0.00
AST-0022	Sheet Metal Brake 10ft	Equipment	8,761.25	0.00	0.00	0.00

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Identified Errors

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AST-0004	Overhead Crane 2 Ton Bridge	6,477.47	3,548.82	-2,928.65
AST-0014	Cisco Meraki MR46 APs x8	3,967.87	2,306.47	-1,661.40
AST-0020	Kitchen/Cafeteria Buildout	3,008.34	3,988.22	979.88

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Material Variances (>= Perf Mat 51,223.45) --- No data