

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

ACTIVE BALANCE OF FIXED ASSETS

Date: 22/09/2005

Time: 10:11AM

01/06/2003 to 30/06/2003

Sort By: FA Code

Class	Code/Name	ORIGINAL VALUE				ACCUMULATED DEPRECIATION			
		Beginning Balance	Debit	Credit	End Balance	Beginning Balance	Debit	Credit	End Balance
FURNITURE	FF0001 Work Area System Furniture	5,000.00	0.00	0.00	5,000.00	1,083.33	0.00	83.33	1,166.66
FURNITURE	FF0002 Wall Cabinets	3,000.00	0.00	0.00	3,000.00	600.00	0.00	50.00	650.00
FURNITURE	FF0003 Office Lightings	640.00	0.00	0.00	640.00	138.67	0.00	10.67	149.34
FURNITURE	FF0004 Warehouse Rack System	15,000.00	0.00	0.00	15,000.00	3,250.00	0.00	250.00	3,500.00
FURNITURE	FF0005 Warehouse Furniture and Lighting Systems	3,800.00	0.00	0.00	3,800.00	823.35	0.00	63.33	886.68
IT EQPT	ITE0001 HP TC2100 Server	5,400.00	0.00	0.00	5,400.00	4,499.98	0.00	450.01	4,949.99
IT EQPT	ITE0002 HP Laser Printer	1,200.00	0.00	0.00	1,200.00	1,000.00	0.00	100.00	1,100.00
IT EQPT	ITE0003 HP Vectra Desktop (10 Units)	21,000.00	0.00	0.00	21,000.00	17,499.93	0.00	1,750.03	19,249.96
MOTOR	MV0001 Toyota Delivery Van Plate No. GM1200H	100,000.00	0.00	0.00	100,000.00	20,000.40	0.00	1,666.66	21,667.06
MOTOR	MV0002 Nissan Van Plate No. GL1203S	70,000.00	0.00	0.00	70,000.00	11,666.90	0.00	1,166.66	12,833.56
MOTOR	MV0003 Mitsubshi Delivery Van Plate No. GS2240E	110,000.00	0.00	0.00	110,000.00	16,500.33	0.00	1,833.33	18,333.66
MOTOR	MV0004 Honda Motorcycle Plate No. AE7422P	26,000.00	0.00	0.00	26,000.00	4,766.76	0.00	433.33	5,200.09
MOTOR	MV0005 Nissan Van Plate No. GL163S	70,000.00	0.00	0.00	70,000.00	12,833.33	0.00	1,166.67	14,000.00
OFFICE EQP	OE0001 Document Safe	800.00	0.00	0.00	800.00	120.00	0.00	13.33	133.33
OFFICE EQP	OE0002 Canon Photocopy Machine	8,000.00	0.00	0.00	8,000.00	2,444.44	0.00	222.22	2,666.66

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OFFICE EQP	OE0003 Panasonic Fax Machine	8,000.00	0.00	0.00	8,000.00	2,222.22	0.00	222.22	2,444.44
MOTOR	OE0004 Fox Lift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Number of FA: 17 TOTAL:		447,840.00	0.00	0.00	447,840.00	99,449.64	0.00	9,481.79	108,931.43