

ASSET MASTER REPORT BRIEF ONE LINE

Asset No	Description	Tag No	Acquisition Cost	Lst Upd Depr.	Accum. Depr.	Book Value
1033-0000	SNACK SHOP	1033	74,000.00	1,480.00	32,560.00	41,440.00
1174-0000	SNACK SHOP EQUIPMENT	1174	315.00	0.00	315.00	0.00
1190-0000	SNACK SHOP EQUIPMENT	1190	11,675.00	0.00	11,675.00	0.00
2833-0000	BUILDING RENOVATION	2833	10,616.00	707.73	5,720.82	4,895.18
3346-0000	EXHAUST HOOD SYSTEM	3346	10,635.00	709.00	2,186.08	8,448.92
3409-0000	SNACK SHOP IMPROVEMENTS	3409	8,943.00	178.86	372.63	8,570.37
Report Totals:			116,184.00	3,075.59	52,829.53	63,354.47

Selection Criteria

FUND: 82

FUNCTION: FIRST TO LAST

DEPT: FIRST TO LAST

LOCATION: 4100 TO 4100

ORDER BY:

CLASS: FIRST TO LAST

TYPES: FIRST TO LAST

SOURCE: FIRST TO LAST

STATUS: A

Capital Assets

ACCOUNT: FIRST TO LAST

ASSET NO: FIRST TO LAST

PRINT SEQUENCE: BY ASSET NO

ASSET MASTER REPORT BRIEF ONE LINE

10:49:08

Asset No	Description	Tag No	Acquisition Cost	Lst Upd Depr.	Accum. Depr.	Book Value
1277-0000	AIR CONDITIONER	1277	1,600.00	0.00	0.00	1,600.00
1278-0000	CASH REGISTER	1278	500.00	0.00	0.00	500.00
1386-0000	DRAFT BOX	1386	400.00	0.00	0.00	400.00
2834-0000	SANDWICH PREP UNIT	2834	1,650.00	0.00	0.00	1,650.00
3330-0000	OVEN RANGE	3330	1,419.00	0.00	0.00	1,419.00
3331-0000	FREEZER	3331	1,047.00	0.00	0.00	1,047.00
3332-0000	REFRIGERATOR	3332	1,031.00	0.00	0.00	1,031.00
3333-0000	STACK CHAIRS (20)	3333	360.00	0.00	0.00	360.00
Report Totals:			8,007.00	0.00	0.00	8,007.00

Selection Criteria

FUND: 82
 FUNCTION: FIRST TO LAST
 DEPT: FIRST TO LAST
 LOCATION: 4100 TO 4100
 ORDER BY:

CLASS: FIRST TO LAST
 TYPES: FIRST TO LAST
 SOURCE: FIRST TO LAST
 STATUS: A

ACCOUNT: FIRST TO LAST
 ASSET NO: FIRST TO LAST
 PRINT SEQUENCE: BY ASSET NO

INVENTORY
 ASSETS

ASSET MASTER REPORT BRIEF ONE LINE

Asset No	Description	Tag No	Acquisition Cost	Lst Upd Depr.	Accum. Depr.	Book Value
1268-0000	RENOVATION - MENS GOLF A	1268	17,977.00	0.00	17,977.00	0.00
Report Totals:			17,977.00	0.00	17,977.00	0.00

Selection Criteria

FUND: 82

FUNCTION: FIRST TO LAST

DEPT: FIRST TO LAST

LOCATION: 3000 TO 3000

ORDER BY:

ACCOUNT: FIRST TO LAST
ASSET NO: FIRST TO LAST
PRINT SEQUENCE: BY ASSET NO

CLASS: FIRST TO LAST
TYPES: FIRST TO LAST
SOURCE: FIRST TO LAST
STATUS: A

CAPITAL
ASSETS

09/21/10

TOWN OF BLACK MOUNTAIN

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Asset No	Description	Tag No	Acquisition Cost	Lst Upd Depr.	Accum. Depr.	Book Value
2203-0000	RENOVATE LADIES LOUNGE	2203	10,104.00	673.60	8,812.93	1,291.07
Report Totals:			10,104.00	673.60	8,812.93	1,291.07

Selection Criteria

FUND: 82

FUNCTION: FIRST TO LAST

DEPT: FIRST TO LAST

LOCATION: 2450 TO 2450

ORDER BY:

CLASS: FIRST TO LAST

TYPES: FIRST TO LAST

SOURCE: FIRST TO LAST

STATUS: A

ACCOUNT: FIRST TO LAST

ASSET NO: FIRST TO LAST

PRINT SEQUENCE: BY ASSET NO

CAPITAL ASSETS