

2009 Tax Year Monthly G/L Posting Report
For the Month of July
Sample Company
Prepared by: Thomas Smith, Smith and Jones CPA's

04/26/2010
Tax Book, Sort by GL Expense

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Asset ID	Description	Service Date	Cost	Basis	Annual Deduction	Period Deduction
6789-01A						
00004	Special Handling Device - Beverage	03/31/2006	4,500.00	4,500.00	333.33	.00
00005	Agri-Storage Shed	04/05/2006	550.00	550.00	55.00	4.58
00006	Drainage Improvements	04/05/2006	2,500.00	2,500.00	192.38	16.03
00008	Leased Compressor	04/05/2006	5,000.00	5,000.00	576.00	48.00
00009	Water Utility Asset	05/01/2006	55,000.00	55,000.00	2,200.00	183.33
00012	12 Year GDSSL Asset	11/15/2007	5,500.00	5,500.00	458.33	38.19
00014	Cutting Machine	12/01/2007	10,000.00	10,000.00	1,749.27	145.77
00029	Machine Widgets	05/06/2008	10,000.00	1,250.00	400.00	33.33
00032	Backhoe Bucket	05/06/2008	10,000.00	5,000.00	1,600.00	133.33
00033	Used Equipment	05/06/2008	10,000.00	10,000.00	3,200.00	266.67
00018	Maintenance Equipment	09/21/2008	10,000.00	5,000.00	1,600.00	133.33
00019	Alarm Components	09/21/2008	10,000.00	5,000.00	1,600.00	133.33
00020	Work Table	09/21/2008	10,000.00	.00	.00	.00
00024	Storage Bins	09/21/2008	10,000.00	5,000.00	1,000.00	83.33
00025	Used Tools	09/30/2008	15,000.00	15,000.00	4,800.00	400.00
00022	Work Benches	10/01/2008	25,000.00	12,500.00	4,000.00	333.33
6789-01A Total:			193,050.00	141,800.00	23,764.31	1,952.55
7890-01A						
00001	Computer	01/05/2006	2,503.00	1,251.50	288.34	24.03
00002	Residential Building	01/25/2006	715,075.00	715,075.00	26,002.73	2,166.89
00003	Office Improvements	02/15/2006	26,525.00	26,525.00	680.13	56.68
00007	Office Equipment	04/05/2006	625.00	625.00	72.00	6.00
00010	Commercial Building	05/15/2006	1,500,000.00	1,500,000.00	37,500.00	3,125.00
00011	25 Year Asset	09/15/2006	5,515.00	5,515.00	220.60	18.38
00013	Office Furniture	12/01/2007	19,750.00	9,393.30	1,643.14	136.93
00015	Overhead Projector	12/31/2007	515.15	.00	.00	.00
00030	Office Equipment	05/06/2008	10,000.00	2,500.00	612.25	51.02
00031	Software	05/06/2008	10,000.00	5,000.00	1,666.67	138.89
00034	Improvements to Sidewalk and Fence	05/06/2008	10,000.00	10,000.00	363.64	30.30
00035	2008 Automobile	08/15/2008	50,000.00	25,000.00	8,000.00	666.67
00016	Copiers	09/21/2008	10,000.00	5,000.00	1,600.00	133.33
00017	Office Furniture	09/21/2008	10,000.00	2,500.00	612.25	51.02
00021	Software	09/21/2008	10,000.00	5,000.00	1,666.67	138.89
00023	2008 Automobile	09/21/2008	25,000.00	14,040.00	4,800.00	400.00
00026	Leasehold Improvements	09/21/2008	25,000.00	12,500.00	2,500.00	208.33
00027	2008 Automobile	09/21/2008	30,000.00	19,040.00	4,800.00	400.00
00028	2008 Auto, Business + Personal	09/30/2008	25,000.00	4,375.00	1,092.00	91.00
7890-01A Total:			2,485,508.15	2,363,339.80	94,120.42	7,843.36
Grand Total:			2,678,558.15	2,505,139.80	117,884.73	9,795.91

