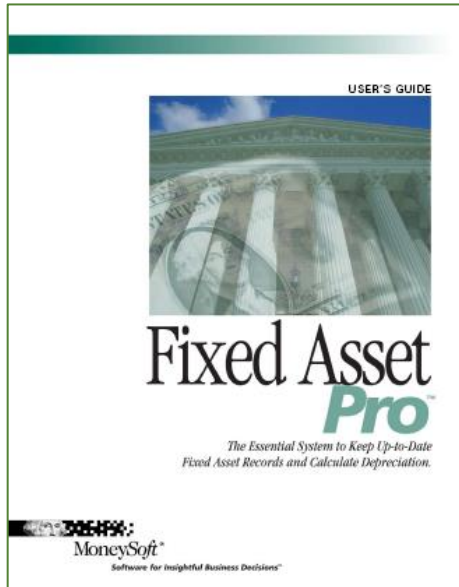


Fixed Asset Pro™ Sample Reports



A few of the available reports:

Journal Entries:

- ✓ Monthly depreciation
- ✓ Asset acquisitions
- ✓ Asset disposal with gain/loss

Custom Report: Asset Control

Monthly Depreciation Expense Detail

Annual Depreciation Expense

Year-to-Date Net Book Value

Disposal and Gain/Loss Detail

Tax Depreciation Form 4562 Report

About the Sample Reports:

- ✓ You have control to create reports for multiple years and using many different sorting/subtotaling options.
- ✓ Journal entry reports can be exported to .CSV files for upload into your accounting system.
- ✓ Includes the Flex View™ grid and the Report Builder that let you create custom reports.
- ✓ All standard reports can be saved as Excel XLS, Adobe PDF, and Rich Text Format files for easy editing and portability.

For More Information:

Please call 800-966-7797 to speak with a knowledgeable Fixed Asset Pro product specialist. Additional details are also available on our website: <http://moneysoft.com/fixed-asset-depreciation-software/>.

The names and numbers used in this sample report are fictitious. Any similarity to the names or information of actual companies is strictly coincidental.

Depreciation Expense Journal Entry

*All journal entry reports can be exported to CSV for uploading into your accounting program.

Sample Company
Monthly Depreciation Journal Entry
For the Month Ended 1/31/2016

Financial Book
Report Created: 03/29/2017

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Account Number	Account Name	Debit	Credit
6789-01A	Deprec Expense: Mfg	12,659.89	
7890-01A	Deprec Expense: Non-Mfg.	9,988.54	
1234-78A	Accumulated Depreciation		22,648.43

Asset Acquisition Journal Entry

Sample Company
Fixed Asset Acquisition Journal Entry
For the Year Ended 12/31/2016

Financial Book
Report Created: 03/29/2017

Page 1 of 1

Account Number	Account Name	Debit	Credit
1234-56C	Equipment	698,900.00	
1234-56D	Office Equipment	23,000.00	
1234-56E	Vehicles	200,000.00	
1234-56F	General Office	44,980.00	
Cash	Cash		966,880.00

Disposal and Gain/Loss Journal Entry

Sample Company
Fixed Asset Disposals and Gain (Loss) Journal Entry
For the Year Ended 12/31/2016

Financial Book
Report Created: 03/29/2017

Page 1 of 1

Account Number	Account Name	Debit	Credit
Cash	Cash	168,000.00	
1234-78A	Accumulated Depreciation	30,937.22	
Loss	Loss on Disposal of Fixed Assets	6,402.78	
1234-56C	Equipment		86,500.00
1234-56E	Vehicles		100,000.00
1234-56F	General Office		18,840.00

Custom Report: Asset Inventory Control List

The following custom report was created in just a few minutes using the Flex View™ grid. The Flex View gives you the control to view your data any way you want to see it and create custom reports by saving your views to Excel and CSV files.

This example report includes Asset Control info for each asset. You could use this report to help you conduct a physical inventory of your fixed assets. You can edit the data in Excel and import it back into Fixed Asset Pro to reflect any changes you identify as a result of your physical inventory.

ID#	Description	Service Date	Barcode	Tag Number	Condition	Custodian
Location : 1940 Brentwood						
00069	Corner Desk	1/30/2016	7891 3587	TAG ID 558-648-465	Excellent	EMPLOYEE# 0675
00082	Furniture	5/30/2016	5641 6586	TAG ID 789-256-455	Good	EMPLOYEE# 0456
00002	Residential Building	1/25/2006	1234 9785	TAG ID 723-456-853	Good	EMPLOYEE# 1796
00031	Software	5/6/2011	5641 9774	TAG ID 377-654-811	Fair	EMPLOYEE# 1099
00039	Computer	1/21/2013	5641 6485	TAG ID 177-894-777	Good	EMPLOYEE# 1228
00043	Furniture	5/30/2014	5641 9885	TAG ID 377-654-811	Good	EMPLOYEE# 1457
00056	Desk	1/30/2015	7891 1125	TAG ID 123-456-789	Good	EMPLOYEE# 0724
Location : Main Street Office						
00070	Color Copier	2/6/2016	7891 3694	TAG ID 648-554-741	Excellent	EMPLOYEE# 1355
00083	Office Equipment	6/6/2016	5641 6485	TAG ID 177-894-777	Good	EMPLOYEE# 1164
00084	2016 Chevy Impala	5/10/2016	5641 6478	TAG ID 189-236-427	Excellent	EMPLOYEE# 1099
00003	Office Improvements	2/15/2006	1234 3357	TAG ID 558-648-465	Good	EMPLOYEE# 1458
00007	Office Equipment	4/5/2006	1234 2257	TAG ID 189-236-427	Good	EMPLOYEE# 1355
00042	Leasehold Improvements	3/1/2014	7891 3694	TAG ID 648-554-741	Good	EMPLOYEE# 0945
00035	2011 Automobile	8/15/2011	5641 6988	TAG ID 177-894-777	Fair	EMPLOYEE# 1355
00036	2012 Auto	5/10/2012	5641 1094	TAG ID 558-648-465	Good	EMPLOYEE# 0928
00044	Office Equipment	6/6/2014	5641 5025	TAG ID 177-894-777	Good	EMPLOYEE# 1796
00045	2014 Auto	5/10/2014	1234 5678	TAG ID 123-456-789	Good	EMPLOYEE# 1458
00057	Copier	2/6/2015	7891 7895	TAG ID 723-456-853	Good	EMPLOYEE# 0928
00058	2015 Auto	3/1/2015	7891 6566	TAG ID 558-648-465	Good	EMPLOYEE# 1045
00060	Network Servers	6/1/2015	7891 1875	TAG ID 789-256-455	Good	EMPLOYEE# 1228
Location : Manufacturing Plant						
00072	Automated Conveyor System	4/15/2016	5641 6988	TAG ID 177-894-777	Good	EMPLOYEE# 0158
00076	Robotic Spot Welders	6/10/2016	5641 9774	TAG ID 377-654-811	Good	EMPLOYEE# 0699
00079	Custom Assembly Tools	7/1/2016	5641 6974	TAG ID 723-456-853	Good	EMPLOYEE# 1045
00081	Software	8/1/2016	5641 6587	TAG ID 648-554-741	Good	EMPLOYEE# 1228
00085	Komatsu Fork Lift	2/10/2016	5641 6623	TAG ID 564-147-369	Good	EMPLOYEE# 1457
00086	3D Printer	6/1/2016	5641 1987	TAG ID 312-211-748	Good	EMPLOYEE# 1796
00087	2016 Ford F-150 Pickup Truck	5/10/2016	5641 9885	TAG ID 377-654-811	Excellent	EMPLOYEE# 1458
00088	Boom Lift, 4WD	2/10/2016	5641 5025	TAG ID 177-894-777	Good	EMPLOYEE# 1088
00006	Drainage Improvements	4/5/2006	1234 7785	TAG ID 177-894-777	Fair	EMPLOYEE# 0675
00008	Leased Compressor	4/5/2006	1234 5487	TAG ID 564-147-369	Good	EMPLOYEE# 0327
00009	Water Utility Asset	5/1/2006	1234 3694	TAG ID 312-211-748	Good	EMPLOYEE# 0158
00012	12 Year GDSSL Asset	11/15/2007	7891 1125	TAG ID 123-456-789	Good	EMPLOYEE# 1003
00014	Plasma Torch	12/1/2007	7891 6566	TAG ID 558-648-465	Good	EMPLOYEE# 0724
00024	Storage Bins	9/21/2011	7891 1654	TAG ID 723-456-853	Good	EMPLOYEE# 1458
00029	Machine Widgets	5/6/2011	5641 2369	TAG ID 564-147-369	Fair	EMPLOYEE# 0158
00046	Mast Fork Lift, 15,000 Lbs.	2/10/2014	1234 9785	TAG ID 723-456-853	Good	EMPLOYEE# 1088
00049	3D Printer	6/1/2014	1234 3357	TAG ID 558-648-465	Good	EMPLOYEE# 0945
00048	2014 Truck	5/10/2014	1234 3487	TAG ID 648-554-741	Good	EMPLOYEE# 0675
00050	Boom Lift, 4WD	2/10/2014	1234 9645	TAG ID 789-256-455	Good	EMPLOYEE# 1355
00047	Mast Fork Lift, 15,000 Lbs.	2/10/2014	1234 7785	TAG ID 177-894-777	Fair	EMPLOYEE# 0327

ID#	Description	Service Date	Barcode	Tag Number	Condition	Custodian
00051	Boom Lift, 4WD	2/10/2014	1234 2257	TAG ID 189-236-427	Good	EMPLOYEE# 0158
00052	CNC Waterjet Cutter	6/1/2014	1234 5487	TAG ID 564-147-369	Good	EMPLOYEE# 1123
00053	CNC 5-Axis Machine	6/1/2014	1234 3694	TAG ID 312-211-748	Good	EMPLOYEE# 1099
00054	Computer	7/1/2014	1234 7896	TAG ID 377-654-811	Good	EMPLOYEE# 1003
00055	Computer	7/1/2014	1234 5578	TAG ID 177-894-777	Good	EMPLOYEE# 0699
00059	Crane Hoist.	4/15/2015	7891 3324	TAG ID 648-554-741	Good	EMPLOYEE# 0785
00061	2015 Truck	6/10/2015	7891 3266	TAG ID 177-894-777	Good	EMPLOYEE# 0456
00062	Milling Machine	6/10/2015	7891 2458	TAG ID 189-236-427	Good	EMPLOYEE# 1164
00063	D6 Bulldozer	6/10/2015	7891 6487	TAG ID 564-147-369	Good	EMPLOYEE# 1099
00064	Conveyor System	7/10/2015	7891 6487	TAG ID 312-211-748	Good	EMPLOYEE# 1457
00065	Plasma Torches	7/1/2015	7891 6480	TAG ID 377-654-811	Good	EMPLOYEE# 1796
00066	Welding Equipment	7/1/2015	7891 6487	TAG ID 177-894-777	Good	EMPLOYEE# 1458
00067	Computer	8/1/2015	7891 4870	TAG ID 123-456-789	Good	EMPLOYEE# 1088
00068	Software	8/1/2015	7891 1654	TAG ID 723-456-853	Good	EMPLOYEE# 0945
00089	Komatsu Fork Lift	2/10/2016	7891 6487	TAG ID 123-456-789	Good	EMPLOYEE# 0945
00090	Boom Lift, 4WD	2/10/2016	7891 6480	TAG ID 723-456-853	Good	EMPLOYEE# 0675
00091	CNC Waterjet Cutter	6/1/2016	7891 6487	TAG ID 558-648-465	Excellent	EMPLOYEE# 1355
00092	CNC 5-Axis Machine	6/1/2016	7891 4870	TAG ID 648-554-741	Good	EMPLOYEE# 0327
00093	Computer	7/1/2016	7891 1654	TAG ID 789-256-455	Good	EMPLOYEE# 0158
00094	Computer	7/1/2016	7891 3587	TAG ID 177-894-777	Excellent	EMPLOYEE# 1123
Location : Other Locations						
00010	Commercial Building	5/15/2006	1234 7896	TAG ID 377-654-811	Good	EMPLOYEE# 1123
00011	25 Year Asset	9/15/2006	1234 5578	TAG ID 789-256-455	Good	EMPLOYEE# 1099
00034	Improvements to Sidewalk	5/6/2011	5641 6974	TAG ID 723-456-853	Good	EMPLOYEE# 0724
00040	Computer	4/1/2013	5641 6478	TAG ID 189-236-427	Good	EMPLOYEE# 0456
00026	Leasehold Improvements	3/1/2011	5641 1987	TAG ID 312-211-748	Good	EMPLOYEE# 1099

Sample Company
Monthly Depreciation Expense
For the Month Ended 1/31/2016

Financial Book, Sort by Asset ID

Page 1 of 1

Report Created: 03/29/2017

Prepared by: John Smith, Accounting Manager

Asset ID	Description	Service Date	Cost	Basis	Annual Depreciation	Monthly Depreciation
00002	Residential Building	01/25/2006	715,075.00	715,075.00	17,876.88	1,489.74
00003	Office Improvements	02/15/2006	26,525.00	26,525.00	680.13	56.68
00006	Drainage Improvements	04/05/2006	2,500.00	2,500.00	166.67	13.89
00007	Office Equipment	04/05/2006	625.00	625.00	.00	.00
00008	Leased Compressor	04/05/2006	5,000.00	5,000.00	125.00	41.67
00009	Water Utility Asset	05/01/2006	55,000.00	55,000.00	2,200.00	183.33
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
00012	12 Year GDSSL Asset	11/15/2007	5,500.00	5,500.00	458.33	38.19
00014	Plasma Torch	12/01/2007	10,000.00	10,000.00	833.33	69.44
00024	Storage Bins	09/21/2011	10,000.00	10,000.00	1,500.00	166.67
00026	Leasehold Improvements	03/01/2011	25,000.00	25,000.00	1,000.00	83.33
00029	Machine Widgets	05/06/2011	10,000.00	10,000.00	666.67	166.67
00031	Software	05/06/2011	10,000.00	10,000.00	.00	.00
00034	Improvements to Sidewalk and Fence	05/06/2011	10,000.00	10,000.00	250.00	20.83
00035	2011 Automobile	08/15/2011	50,000.00	50,000.00	5,833.33	833.33
00036	2012 Auto	05/10/2012	50,000.00	50,000.00	10,000.00	833.33
00039	Computer	01/21/2013	1,960.00	1,960.00	392.00	32.67
00040	Computer	04/01/2013	1,540.00	1,540.00	308.00	25.67
00042	Leasehold Improvements	03/01/2014	125,000.00	125,000.00	5,000.00	416.67
00043	Furniture	05/30/2014	7,000.00	7,000.00	1,000.00	83.33
00044	Office Equipment	06/06/2014	1,000.00	1,000.00	142.86	11.91
00045	2014 Auto	05/10/2014	50,000.00	50,000.00	10,000.00	833.33
00046	Mast Fork Lift, 15,000 Lbs.	02/10/2014	37,000.00	37,000.00	7,400.00	616.67
00047	Mast Fork Lift, 15,000 Lbs.	02/10/2014	37,000.00	37,000.00	7,400.00	616.67
00048	2014 Truck	05/10/2014	50,000.00	50,000.00	4,166.67	347.22
00049	3D Printer	06/01/2014	7,540.00	7,540.00	1,508.00	125.67
00050	Boom Lift, 4WD	02/10/2014	31,000.00	31,000.00	6,200.00	516.67
00051	Boom Lift, 4WD	02/10/2014	31,000.00	31,000.00	6,200.00	516.67
00052	CNC Waterjet Cutter	06/01/2014	44,500.00	44,500.00	8,900.00	741.67
00053	CNC 5-Axis Machine	06/01/2014	57,900.00	57,900.00	11,580.00	965.00
00054	Computer	07/01/2014	1,300.00	1,300.00	260.00	21.67
00055	Computer	07/01/2014	1,300.00	1,300.00	260.00	21.67
00056	Desk	01/30/2015	5,000.00	5,000.00	714.29	59.52
00057	Copier	02/06/2015	10,000.00	10,000.00	1,428.57	119.05
00058	2015 Auto	03/01/2015	50,000.00	50,000.00	10,000.00	833.33
00059	Crane Hoist.	04/15/2015	137,000.00	137,000.00	27,400.00	2,283.33
00060	Network Servers	06/01/2015	17,540.00	17,540.00	3,508.00	292.33
00061	2015 Truck	06/10/2015	50,000.00	50,000.00	4,166.67	347.22
00062	Milling Machine	06/10/2015	31,000.00	31,000.00	6,200.00	516.67
00063	D6 Bulldozer	06/10/2015	177,000.00	177,000.00	35,400.00	2,950.00
00064	Conveyor System	07/10/2015	31,000.00	31,000.00	6,200.00	516.67
00065	Plasma Torches	07/01/2015	24,500.00	24,500.00	4,900.00	408.33
00066	Welding Equipment	07/01/2015	60,000.00	60,000.00	12,000.00	1,000.00
00067	Computer	08/01/2015	1,300.00	1,300.00	260.00	21.67
00068	Software	08/01/2015	16,000.00	16,000.00	3,200.00	266.67
00069	Corner Desk	01/30/2016	5,000.00	5,000.00	654.76	.00
00071	2015 Chevy Malibu	03/01/2015	50,000.00	50,000.00	2,500.00	833.33
00073	Network Servers	06/01/2015	17,540.00	17,540.00	877.00	292.33
00074	2015 Ford Econoline Van	06/10/2015	50,000.00	50,000.00	1,041.67	347.22
00075	High Speed Sorter	06/10/2015	31,000.00	31,000.00	1,550.00	516.67
00077	Air Compressor System	07/10/2015	31,000.00	31,000.00	1,550.00	516.67
00078	Plant Workstations and Shelves	07/01/2015	24,500.00	24,500.00	1,225.00	306.25
00080	Computer	08/01/2015	1,300.00	1,300.00	108.33	21.67
Grand Total:			3,796,460.00	3,796,460.00	274,912.76	25,482.57

Sample Company
Depreciation Expense
For the 12 Months Ended 12/31/2016

Tax Book, Sort by Group > Date

Report Created: 03/29/2017

Prepared by: John Smith, Accounting Manager

Asset ID	Description	Date	Cost	Sec179	Bonus	Basis	Method	Life	Rate	Annual Depreciation
Computers & Software										
00031	Software	05/06/2011	10,000.00	0.00	5,000.00	5,000.00	50SFW	3.00	0.0000%	0.00
00039	Computer	01/21/2013	1,960.00	0.00	980.00	980.00	50SDA	5.00	5.7602%	112.90
00040	Computer	04/01/2013	1,540.00	0.00	770.00	770.00	50SDA	5.00	5.7597%	88.70
00049	3D Printer	06/01/2014	7,540.00	0.00	0.00	7,540.00	200DB	5.00	19.2000%	1,447.68
00054	Computer	07/01/2014	1,300.00	0.00	0.00	1,300.00	200DB	5.00	19.2000%	249.60
00055	Computer	07/01/2014	1,300.00	0.00	0.00	1,300.00	200DB	5.00	19.2000%	249.60
00060	Network Servers	06/01/2015	17,540.00	0.00	0.00	17,540.00	200DB	5.00	32.0000%	5,612.80
00073	Network Servers	06/01/2015	17,540.00	0.00	0.00	17,540.00	200DB	5.00	16.0000%	2,806.40
00067	Computer	08/01/2015	1,300.00	0.00	0.00	1,300.00	200DB	5.00	32.0000%	416.00
00068	Software	08/01/2015	16,000.00	8,000.00	0.00	8,000.00	200DB	5.00	32.0000%	2,560.00
00080	Computer	08/01/2015	1,300.00	0.00	0.00	1,300.00	200DB	5.00	16.0000%	208.00
00086	3D Printer	06/01/2016	7,540.00	0.00	0.00	7,540.00	200DB	5.00	20.0000%	1,508.00
00093	Computer	07/01/2016	1,300.00	0.00	0.00	1,300.00	200DB	5.00	20.0000%	260.00
00094	Computer	07/01/2016	1,300.00	0.00	0.00	1,300.00	200DB	5.00	20.0000%	260.00
00081	Software	08/01/2016	16,000.00	8,000.00	0.00	8,000.00	200DB	5.00	20.0000%	9,600.00
Computers & Software Total:			103,460.00	16,000.00	6,750.00	80,710.00				25,379.68
General Office										
00007	Office Equipment	04/05/2006	625.00	0.00	0.00	625.00	200DB	5.00	0.0000%	0.00
00043	Furniture	05/30/2014	7,000.00	5,000.00	0.00	2,000.00	200DB	7.00	17.4925%	349.85
00044	Office Equipment	06/06/2014	10,000.00	5,000.00	0.00	5,000.00	200DB	7.00	17.4926%	874.63
00056	Desk	01/30/2015	5,000.00	5,000.00	0.00	0.00	200DB	7.00	0.0000%	0.00
00057	Copier	02/06/2015	10,000.00	10,000.00	0.00	0.00	200DB	7.00	0.0000%	0.00
00069	Corner Desk	01/30/2016	5,000.00	5,000.00	0.00	0.00	200DB	7.00	0.0000%	5,000.00
00070	Color Copier	02/06/2016	10,000.00	10,000.00	0.00	0.00	200DB	7.00	0.0000%	10,000.00
00082	Furniture	05/30/2016	7,000.00	5,000.00	0.00	2,000.00	200DB	7.00	14.2855%	5,285.71
00083	Office Equipment	06/06/2016	10,000.00	5,000.00	0.00	5,000.00	200DB	7.00	14.2858%	5,714.29
General Office Total:			64,625.00	50,000.00	0.00	14,625.00				27,224.48
Manufac. Equipment										
00008	Leased Compressor	04/05/2006	5,000.00	0.00	0.00	5,000.00	200DB	10.00	3.2768%	163.84
00009	Water Utility Asset	05/01/2006	55,000.00	0.00	0.00	55,000.00	GDSSL	25.00	4.0000%	2,200.00
00012	12 Year GDSSL Asset	11/15/2007	5,500.00	0.00	0.00	5,500.00	ADSSL	12.00	8.3333%	458.33
00014	Plasma Torch	12/01/2007	10,000.00	0.00	0.00	10,000.00	200DB	7.00	0.0000%	0.00
00029	Machine Widgets	05/06/2011	10,000.00	7,500.00	0.00	2,500.00	200DB	5.00	5.7600%	144.00
00024	Storage Bins	09/21/2011	10,000.00	0.00	5,000.00	5,000.00	50ASD	5.00	5.0000%	500.00
00046	Mast Fork Lift, 15,000 Lbs.	02/10/2014	37,000.00	0.00	0.00	37,000.00	200DB	5.00	19.2000%	7,104.00
00047	Mast Fork Lift, 15,000 Lbs.	02/10/2014	37,000.00	0.00	0.00	37,000.00	200DB	5.00	19.2000%	7,104.00
00050	Boom Lift, 4WD	02/10/2014	31,000.00	0.00	0.00	31,000.00	200DB	5.00	19.2000%	5,952.00
00051	Boom Lift, 4WD	02/10/2014	31,000.00	0.00	0.00	31,000.00	200DB	5.00	19.2000%	5,952.00
00052	CNC Waterjet Cutter	06/01/2014	44,500.00	0.00	0.00	44,500.00	200DB	5.00	19.2000%	8,544.00
00053	CNC 5-Axis Machine	06/01/2014	57,900.00	0.00	0.00	57,900.00	200DB	5.00	19.2000%	11,116.80
00059	Crane Hoist.	04/15/2015	137,000.00	0.00	68,500.00	68,500.00	50SDA	5.00	16.0000%	21,920.00
00062	Milling Machine	06/10/2015	31,000.00	0.00	15,500.00	15,500.00	50SDA	5.00	16.0000%	4,960.00
00063	D6 Bulldozer	06/10/2015	177,000.00	0.00	88,500.00	88,500.00	50SDA	5.00	16.0000%	28,320.00
00075	High Speed Sorter	06/10/2015	31,000.00	0.00	15,500.00	15,500.00	50SDA	5.00	8.0000%	2,480.00
00065	Plasma Torches	07/01/2015	24,500.00	0.00	0.00	24,500.00	200DB	5.00	32.0000%	7,840.00
00066	Welding Equipment	07/01/2015	60,000.00	60,000.00	0.00	0.00	200DB	5.00	0.0000%	0.00
00078	Plant Workstations and Shel	07/01/2015	24,500.00	0.00	0.00	24,500.00	200DB	5.00	16.0000%	3,920.00
00064	Conveyor System	07/10/2015	31,000.00	0.00	0.00	31,000.00	200DB	5.00	32.0000%	9,920.00
00077	Air Compressor System	07/10/2015	31,000.00	0.00	0.00	31,000.00	200DB	5.00	16.0000%	4,960.00
00085	Komatsu Fork Lift	02/10/2016	37,000.00	0.00	0.00	37,000.00	200DB	5.00	20.0000%	7,400.00
00088	Boom Lift, 4WD	02/10/2016	31,000.00	0.00	0.00	31,000.00	200DB	5.00	20.0000%	6,200.00
00089	Komatsu Fork Lift	02/10/2016	37,000.00	0.00	0.00	37,000.00	200DB	5.00	20.0000%	7,400.00
00090	Boom Lift, 4WD	02/10/2016	31,000.00	0.00	0.00	31,000.00	200DB	5.00	20.0000%	6,200.00
Automated Conveyor System										

Sample Company
 Depreciation Expense
 For the 12 Months Ended 12/31/2016

Tax Book, Sort by Group > Date

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Report Created: 03/29/2017

Prepared by: John Smith, Accounting Manager

Asset ID	Description	Date	Cost	Sec179	Bonus	Basis	Method	Life	Rate	Annual Depreciation
Manufac. Equipment										
00072		04/15/2016	137,000.00	0.00	68,500.00	68,500.00	50SDA	5.00	10.0000%	82,200.00
00091	CNC Waterjet Cutter	06/01/2016	44,500.00	0.00	0.00	44,500.00	200DB	5.00	20.0000%	8,900.00
00092	CNC 5-Axis Machine	06/01/2016	57,900.00	0.00	0.00	57,900.00	200DB	5.00	20.0000%	11,580.00
00076	Robotic Spot Welders	06/10/2016	177,000.00	0.00	88,500.00	88,500.00	50SDA	5.00	10.0000%	106,200.00
00079	Custom Assembly Tools	07/01/2016	60,000.00	60,000.00	0.00	0.00	200DB	5.00	0.0000%	60,000.00
Manufac. Equipment Total:			<u>1,493,300.00</u>	<u>127,500.00</u>	<u>350,000.00</u>	<u>1,015,800.00</u>				<u>429,638.97</u>
Real Estate										
00002	Residential Building	01/25/2006	715,075.00	0.00	0.00	715,075.00	RRF	27.50	3.6364%	26,002.73
00003	Office Improvements	02/15/2006	26,525.00	0.00	0.00	26,525.00	NRF	39.00	2.5641%	680.13
00006	Drainage Improvements	04/05/2006	2,500.00	0.00	0.00	2,500.00	150DB	15.00	5.9048%	147.62
00010	Commercial Building	05/15/2006	1,500,000.00	0.00	0.00	1,500,000.00	ADSSL	40.00	2.5000%	37,500.00
00011	25 Year Asset	09/15/2006	5,515.00	0.00	0.00	5,515.00	ADSSL	25.00	4.0000%	220.60
00026	Leasehold Improvements	03/01/2011	25,000.00	0.00	0.00	25,000.00	NRF	39.00	2.5641%	641.03
00034	Improvements to Sidewalk a	05/06/2011	10,000.00	0.00	0.00	10,000.00	RRF	27.50	3.6364%	363.64
00042	Leasehold Improvements	03/01/2014	125,000.00	0.00	0.00	125,000.00	NRF	39.00	2.5641%	3,205.13
Real Estate Total:			<u>2,409,615.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,409,615.00</u>				<u>68,760.88</u>
Vehicles										
00035	2011 Automobile	08/15/2011	50,000.00	0.00	0.00	50,000.00	200DB	5.00	3.5500%	1,775.00
00036	2012 Auto	05/10/2012	50,000.00	0.00	11,160.00	38,840.00	50SDA	5.00	3.7500%	1,875.00
00045	2014 Auto	05/10/2014	50,000.00	0.00	0.00	50,000.00	200DB	5.00	6.1000%	3,050.00
00048	2014 Truck	05/10/2014	50,000.00	0.00	0.00	50,000.00	200DB	5.00	6.7000%	3,350.00
00058	2015 Auto	03/01/2015	50,000.00	0.00	11,160.00	38,840.00	50SDA	5.00	10.2000%	5,100.00
00071	2015 Chevy Malibu	03/01/2015	50,000.00	0.00	11,160.00	38,840.00	50SDA	5.00	10.2000%	5,100.00
00061	2015 Truck	06/10/2015	50,000.00	0.00	0.00	50,000.00	200DB	5.00	11.2000%	5,600.00
00074	2015 Ford Econoline Van	06/10/2015	50,000.00	0.00	0.00	50,000.00	200DB	5.00	11.2000%	5,600.00
00084	2016 Chevy Impala	05/10/2016	50,000.00	0.00	0.00	50,000.00	200DB	5.00	6.3200%	3,160.00
00087	2016 Ford F-150 Pickup Tru	05/10/2016	50,000.00	0.00	0.00	50,000.00	200DB	5.00	7.1200%	3,560.00
Vehicles Total:			<u>500,000.00</u>	<u>0.00</u>	<u>33,480.00</u>	<u>466,520.00</u>				<u>38,170.00</u>
Grand Total:			<u>4,571,000.00</u>	<u>193,500.00</u>	<u>390,230.00</u>	<u>3,987,270.00</u>				<u>589,174.01</u>

Sample Company
Net Book Value
As of 6/30/2016

Tax Book, Sort by Location > Date

Page 1 of 2

Report Created: 03/29/2017

Prepared by: John Smith, Accounting Manager

Asset ID	Description	Service Date	Method	Life	Cost	Beg. Accum. +Bonus +179	YTD Deprec +Bonus +179	End. Accum. +Bonus +179	YTD Net Book Value
1940 Brentwood									
00002	Residential Building	01/25/2006	RRP	27.50	715,075.00	258,943.84	13,001.34	271,945.18	443,129.82
00031	Software	05/06/2011	50SFW	3.00	10,000.00	10,000.00	.00	10,000.00	.00
00039	Computer	01/21/2013	50SDA	5.00	1,960.00	1,677.76	56.46	1,734.22	225.78
00043	Furniture	05/30/2014	200DB	7.00	7,000.00	5,775.51	174.90	5,950.41	1,049.59
00056	Desk	01/30/2015	200DB	7.00	5,000.00	5,000.00	.00	5,000.00	.00
00069	Corner Desk	01/30/2016	200DB	7.00	5,000.00	.00	5,000.00	5,000.00	.00
00082	Furniture	05/30/2016	200DB	7.00	7,000.00	.00	5,071.42	5,071.42	1,928.58
1940 Brentwood Total:					751,035.00	281,397.11	23,304.12	304,701.23	446,333.77
Main Street Office									
00003	Office Improvements	02/15/2006	NRP	39.00	26,525.00	6,716.28	340.08	7,056.36	19,468.64
00007	Office Equipment	04/05/2006	200DB	5.00	625.00	625.00	.00	625.00	.00
00035	2011 Automobile	08/15/2011	200DB	5.00	50,000.00	14,460.00	1,521.42	15,981.42	34,018.58
00036	2012 Auto	05/10/2012	50SDA	5.00	50,000.00	24,345.00	937.50	25,282.50	24,717.50
00042	Leasehold Improvements	03/01/2014	NRP	39.00	125,000.00	5,742.52	1,602.54	7,345.06	117,654.94
00045	2014 Auto	05/10/2014	200DB	5.00	50,000.00	8,260.00	1,525.02	9,785.02	40,214.98
00044	Office Equipment	06/06/2014	200DB	7.00	10,000.00	6,938.78	437.34	7,376.12	2,623.88
00057	Copier	02/06/2015	200DB	7.00	10,000.00	10,000.00	.00	10,000.00	.00
00058	2015 Auto	03/01/2015	50SDA	5.00	50,000.00	11,160.00	2,550.00	13,710.00	36,290.00
00060	Network Servers	06/01/2015	200DB	5.00	17,540.00	3,508.00	2,806.38	6,314.38	11,225.62
00070	Color Copier	02/06/2016	200DB	7.00	10,000.00	.00	10,000.00	10,000.00	.00
00084	2016 Chevy Impala	05/10/2016	200DB	5.00	50,000.00	.00	790.00	790.00	49,210.00
00083	Office Equipment	06/06/2016	200DB	7.00	10,000.00	.00	5,102.04	5,102.04	4,897.96
Main Street Office Total:					459,690.00	91,755.58	27,612.32	119,367.90	340,322.10
Manufacturing Plant									
00006	Drainage Improvements	04/05/2006	150DB	15.00	2,500.00	1,688.07	73.80	1,761.87	738.13
00008	Leased Compressor	04/05/2006	200DB	10.00	5,000.00	4,836.16	163.83	4,999.99	.01
00009	Water Utility Asset	05/01/2006	GDSSL	25.00	55,000.00	20,900.00	1,099.98	21,999.98	33,000.02
00012	12 Year GDSSL Asset	11/15/2007	ADSSL	12.00	5,500.00	3,895.83	229.14	4,124.97	1,375.03
00014	Plasma Torch	12/01/2007	200DB	7.00	10,000.00	10,000.00	.00	10,000.00	.00
00029	Machine Widgets	05/06/2011	200DB	5.00	10,000.00	9,856.00	144.00	10,000.00	.00
00024	Storage Bins	09/21/2011	50ASD	5.00	10,000.00	9,500.00	499.98	9,999.98	.02
00046	Mast Fork Lift, 15,000 Lbs.	02/10/2014	200DB	5.00	37,000.00	19,240.00	3,552.00	22,792.00	14,208.00
00047	Mast Fork Lift, 15,000 Lbs.	02/10/2014	200DB	5.00	37,000.00	19,240.00	3,552.00	22,792.00	14,208.00
00050	Boom Lift, 4WD	02/10/2014	200DB	5.00	31,000.00	16,120.00	2,976.00	19,096.00	11,904.00
00051	Boom Lift, 4WD	02/10/2014	200DB	5.00	31,000.00	16,120.00	2,976.00	19,096.00	11,904.00
00048	2014 Truck	05/10/2014	200DB	5.00	50,000.00	8,960.00	1,675.02	10,635.02	39,364.98
00049	3D Printer	06/01/2014	200DB	5.00	7,540.00	3,920.80	723.84	4,644.64	2,895.36
00052	CNC Waterjet Cutter	06/01/2014	200DB	5.00	44,500.00	23,140.00	4,272.00	27,412.00	17,088.00
00053	CNC 5-Axis Machine	06/01/2014	200DB	5.00	57,900.00	30,108.00	5,558.40	35,666.40	22,233.60
00054	Computer	07/01/2014	200DB	5.00	1,300.00	676.00	124.80	800.80	499.20
00055	Computer	07/01/2014	200DB	5.00	1,300.00	676.00	124.80	800.80	499.20
00059	Crane Hoist.	04/15/2015	50SDA	5.00	137,000.00	82,200.00	10,960.02	93,160.02	43,839.98
00061	2015 Truck	06/10/2015	200DB	5.00	50,000.00	3,460.00	2,800.02	6,260.02	43,739.98
00062	Milling Machine	06/10/2015	50SDA	5.00	31,000.00	18,600.00	2,479.98	21,079.98	9,920.02
00063	D6 Bulldozer	06/10/2015	50SDA	5.00	177,000.00	106,200.00	14,160.00	120,360.00	56,640.00
00065	Plasma Torches	07/01/2015	200DB	5.00	24,500.00	4,900.00	3,919.98	8,819.98	15,680.02
00066	Welding Equipment	07/01/2015	200DB	5.00	60,000.00	60,000.00	.00	60,000.00	.00
00064	Conveyor System	07/10/2015	200DB	5.00	31,000.00	6,200.00	4,960.02	11,160.02	19,839.98
00067	Computer	08/01/2015	200DB	5.00	1,300.00	260.00	208.02	468.02	831.98
00068	Software	08/01/2015	200DB	5.00	16,000.00	9,600.00	1,279.98	10,879.98	5,120.02
00080	Computer	08/01/2015	200DB	5.00	1,300.00	260.00	208.00	468.00	832.00
00085	Komatsu Fork Lift	02/10/2016	200DB	5.00	37,000.00	.00	3,363.65	3,363.65	33,636.35
00088	Boom Lift, 4WD	02/10/2016	200DB	5.00	31,000.00	.00	2,818.20	2,818.20	28,181.80
00089	Komatsu Fork Lift	02/10/2016	200DB	5.00	37,000.00	.00	3,363.65	3,363.65	33,636.35
00090	Boom Lift, 4WD	02/10/2016	200DB	5.00	31,000.00	.00	2,818.20	2,818.20	28,181.80
00072	Automated Conveyor System	04/15/2016	50SDA	5.00	137,000.00	.00	73,066.66	73,066.66	63,933.34
00087	2016 Ford F-150 Pickup Truck	05/10/2016	200DB	5.00	50,000.00	.00	890.00	890.00	49,110.00
00086	3D Printer	06/01/2016	200DB	5.00	7,540.00	.00	215.43	215.43	7,324.57
00091	CNC Waterjet Cutter	06/01/2016	200DB	5.00	44,500.00	.00	1,271.43	1,271.43	43,228.57

Sample Company
Net Book Value
As of 6/30/2016

Tax Book, Sort by Location > Date

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Report Created: 03/29/2017

Prepared by: John Smith, Accounting Manager

Asset ID	Description	Service Date	Method	Life	Cost	Beg. Accum. +Bonus +179	YTD Deprec +Bonus +179	End. Accum. +Bonus +179	YTD Net Book Value
Manufacturing Plant									
00092	CNC 5-Axis Machine	06/01/2016	200DB	5.00	57,900.00	.00	1,654.29	1,654.29	56,245.71
00076	Robotic Spot Welders	06/10/2016	50SDA	5.00	177,000.00	.00	91,028.57	91,028.57	85,971.43
Manufacturing Plant Total:					1,535,580.00	490,556.86	249,211.69	739,768.55	795,811.45
Other Locations									
00010	Commercial Building	05/15/2006	ADSSL	40.00	1,500,000.00	360,937.50	18,750.00	379,687.50	1,120,312.50
00011	25 Year Asset	09/15/2006	ADSSL	25.00	5,515.00	2,049.74	110.28	2,160.02	3,354.98
00026	Leasehold Improvements	03/01/2011	NRP	39.00	25,000.00	3,071.60	320.52	3,392.12	21,607.88
00034	Improvements to Sidewalk and Fence	05/06/2011	RRP	27.50	10,000.00	1,681.83	181.80	1,863.63	8,136.37
00040	Computer	04/01/2013	50SDA	5.00	1,540.00	1,318.24	44.34	1,362.58	177.42
Other Locations Total:					1,542,055.00	369,058.91	19,406.94	388,465.85	1,153,589.15
Grand Total:					4,288,360.00	1,232,768.46	319,535.07	1,552,303.53	2,736,056.47

Sample Company
Fixed Asset Disposals and Gain (Loss)
For the Year Ended 12/31/2016

Financial Book, Sort by GL Asset

03/29/2017

Prepared by: John Smith, Accounting Manager

Page 1

Asset ID	Description	Service Date	Disposal Date	Sale Price	Cost	Regular Accum.	Sec. 179 +Bonus	Gain (Loss)
1234-56C								
00075	High Speed Sorter	06/10/2015	04/10/2016	29,000.00	31,000.00	5,166.67	.00	3,166.67
00078	Plant Workstations and Shelves	07/01/2015	04/15/2016	20,000.00	24,500.00	3,675.00	.00	-825.00
00077	Air Compressor System	07/10/2015	04/10/2016	23,000.00	31,000.00	4,650.00	.00	-3,350.00
1234-56C Total:				72,000.00	86,500.00	13,491.67	.00	-1,008.33
1234-56E								
00071	2015 Chevy Malibu	03/01/2015	04/01/2016	40,000.00	50,000.00	10,833.33	.00	833.33
00074	2015 Ford Econoline Van	06/10/2015	04/06/2016	43,000.00	50,000.00	3,472.23	.00	-3,527.77
1234-56E Total:				83,000.00	100,000.00	14,305.56	.00	-2,694.44
1234-56F								
00073	Network Servers	06/01/2015	04/06/2016	13,000.00	17,540.00	2,923.33	.00	-1,616.67
00080	Computer	08/01/2015	06/01/2016	.00	1,300.00	216.66	.00	-1,083.34
1234-56F Total:				13,000.00	18,840.00	3,139.99	.00	-2,700.01
Grand Total:				168,000.00	205,340.00	30,937.22	.00	-6,402.78

Sample Company
 Form 4562 Report. Depreciation and Amortization
 Tax Year: 2016

Report Created: 03/29/2017

Page 1 of 5

Prepared by: John Smith, Accounting Manager

PART I - Election To Expense (Section 179)

2 - Total Cost of Section 179 Property Placed in Service during the tax year	\$770,540.00
4 - Reduction in limitation (Line 2 - \$2,010,000) If zero or less enter 0	\$.00
5 - Dollar Limitation for tax year (\$500,000 - Line 4)	\$500,000.00

6 - Description	Cost	Elected Cost
Corner Desk	5,000.00	5,000.00
Software	16,000.00	8,000.00
Furniture	7,000.00	5,000.00
Custom Assembly Tool	60,000.00	60,000.00
Color Copier	10,000.00	10,000.00
Office Equipment	10,000.00	5,000.00
Total:		----- 93,000.00 =====

7 - Listed Property. Enter amount from line 29	.00
12 - total elected cost of section 179 property, add lines 6 and 7	93,000.00

Part II -- Special Depreciation allowance and other Depreciation

14 - Special Depreciation allowance for qualified property (other than listed property) placed in service during the tax year.

Description	Date	Basis	Period	Convention	Method	Deduction
Total:						----- .00 =====

15 - Property subject to section 168(f) election

Description	Date	Basis	Period	Convention	Method	Deduction
Total:						----- .00 =====

16 - ACRS and other depreciation

Description	Date	Basis	Period	Convention	Method	Deduction
Total:						----- .00 =====

Sample Company
Form 4562 Report. Depreciation and Amortization

Tax Year: 2016

Report Created: 03/29/2017

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Prepared by: John Smith, Accounting Manager

PART III - MACRS DEPRECIATION

17 -- GDS and ADS deductions for assets placed in service in tax years beginning before 2016

Residential Building	01/2006	715,075.00	27.5	MM	RRP	26,002.73
Office Improvements	02/2006	26,525.00	39	MM	NRP	680.13
Leased Compressor	04/2006	5,000.00	10	HY	200DB	163.84
Drainage Improvement	04/2006	2,500.00	15	HY	150DB	147.62
Water Utility Asset	05/2006	55,000.00	25	HY	GDSSL	2,200.00
Commercial Building	05/2006	1,500,000.00	40	MM	ADSSL	37,500.00
25 Year Asset	09/2006	5,515.00	25	MM	ADSSL	220.60
12 Year GDSSL Asset	11/2007	5,500.00	12	HY	ADSSL	458.33
Leasehold Improvemen	03/2011	25,000.00	39	MM	NRP	641.03
Machine Widgets	05/2011	2,500.00	5	HY	200DB	144.00
Improvements to Side	05/2011	10,000.00	27.5	MM	RRP	363.64
Storage Bins	09/2011	10,000.00	5	HY	50ASD	500.00
Computer	01/2013	1,960.00	5	HY	50SDA	112.90
Computer	04/2013	1,540.00	5	HY	50SDA	88.70
Boom Lift, 4WD	02/2014	31,000.00	5	HY	200DB	5,952.00
Mast Fork Lift, 15,0	02/2014	37,000.00	5	HY	200DB	7,104.00
Mast Fork Lift, 15,0	02/2014	37,000.00	5	HY	200DB	7,104.00
Boom Lift, 4WD	02/2014	31,000.00	5	HY	200DB	5,952.00
Leasehold Improvemen	03/2014	125,000.00	39	MM	NRP	3,205.13
Furniture	05/2014	2,000.00	7	HY	200DB	349.85
3D Printer	06/2014	7,540.00	5	HY	200DB	1,447.68
CNC 5-Axis Machine	06/2014	57,900.00	5	HY	200DB	11,116.80
CNC Waterjet Cutter	06/2014	44,500.00	5	HY	200DB	8,544.00
Office Equipment	06/2014	5,000.00	7	HY	200DB	874.63
Computer	07/2014	1,300.00	5	HY	200DB	249.60
Computer	07/2014	1,300.00	5	HY	200DB	249.60
Crane Hoist.	04/2015	137,000.00	5	HY	50SDA	21,920.00
Network Servers	06/2015	17,540.00	5	HY	200DB	5,612.80
Network Servers	06/2015	17,540.00	5	HY	200DB	2,806.40
Milling Machine	06/2015	31,000.00	5	HY	50SDA	4,960.00
D6 Bulldozer	06/2015	177,000.00	5	HY	50SDA	28,320.00
High Speed Sorter	06/2015	31,000.00	5	HY	50SDA	2,480.00
Plant Workstations a	07/2015	24,500.00	5	HY	200DB	3,920.00
Plasma Torches	07/2015	24,500.00	5	HY	200DB	7,840.00
Air Compressor Syste	07/2015	31,000.00	5	HY	200DB	4,960.00
Conveyor System	07/2015	31,000.00	5	HY	200DB	9,920.00
Computer	08/2015	1,300.00	5	HY	200DB	208.00
Computer	08/2015	1,300.00	5	HY	200DB	416.00
Software	08/2015	8,000.00	5	HY	200DB	2,560.00
Total:						217,296.01

Notice: Review line 15 assets to include only assets subject to section 168(f)(10) election.
A detail supporting attachment is required (see form 4562 instructions)
If NONE is used for any other reason, add the deduction to the appropriate line.

Line 19 - Section B - General Depreciation system (GDS)

Description	Date	Basis	Period	Convention	Method	Deduction
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Sample Company
Form 4562 Report. Depreciation and Amortization
Tax Year: 2016

Report Created: 03/29/2017

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Prepared by: John Smith, Accounting Manager

5-yr property

Description	Date	Basis	Period	Convention	Method	Deduction
Komatsu Fork Lift	02/2016	37,000.00	5	HY	200DB	7,400.00
Komatsu Fork Lift	02/2016	37,000.00	5	HY	200DB	7,400.00
Boom Lift, 4WD	02/2016	31,000.00	5	HY	200DB	6,200.00
Boom Lift, 4WD	02/2016	31,000.00	5	HY	200DB	6,200.00
Automated Conveyor S	04/2016	137,000.00	5	HY	50SDA	13,700.00
CNC Waterjet Cutter	06/2016	44,500.00	5	HY	200DB	8,900.00
CNC 5-Axis Machine	06/2016	57,900.00	5	HY	200DB	11,580.00
3D Printer	06/2016	7,540.00	5	HY	200DB	1,508.00
Robotic Spot Welders	06/2016	177,000.00	5	HY	50SDA	17,700.00
Computer	07/2016	1,300.00	5	HY	200DB	260.00
Custom Assembly Tool	07/2016	.00	5	HY	200DB	.00
Computer	07/2016	1,300.00	5	HY	200DB	260.00
Software	08/2016	8,000.00	5	HY	200DB	1,600.00

7-yr property

Description	Date	Basis	Period	Convention	Method	Deduction
Corner Desk	01/2016	.00	7	HY	200DB	.00
Color Copier	02/2016	.00	7	HY	200DB	.00
Furniture	05/2016	2,000.00	7	HY	200DB	285.71
Office Equipment	06/2016	5,000.00	7	HY	200DB	714.29

Total:		577,540.00				83,708.00
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Line 20 - Section C - Alternative Depreciation System (ADS)

Description	Date	Basis	Period	Convention	Method	Deduction
Total:						.00

Part IV - Summary

21 - Listed Property, Enter amount from line 28	38,170.00
22 - Total. Add deductions on Line 12, 14-17, 19-21	432,174.01

Part V - Listed property

25 - Special Depreciation Allowance for qualified listed property placed in service during the tax year.

Description	Date	Basis	Period	Convention	Method	Deduction
Total:						.00

26 - property used more than 50% in a qualified business use

Description	Date	% Use	Cost	Basis	Life	Method	Conv	Deduction	Sec 179
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Sample Company
Form 4562 Report. Depreciation and Amortization
Tax Year: 2016

Report Created: 03/29/2017

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Prepared by: John Smith, Accounting Manager

2011 Automobile	08/2011	100	50,000.00	50,000.00	5.0	200DB	HY	1,775.00	.00
2012 Auto	05/2012	100	50,000.00	50,000.00	5.0	50SDA	HY	1,875.00	.00
2014 Truck	05/2014	100	50,000.00	50,000.00	5.0	200DB	HY	3,350.00	.00
2014 Auto	05/2014	100	50,000.00	50,000.00	5.0	200DB	HY	3,050.00	.00
2015 Auto	03/2015	100	50,000.00	50,000.00	5.0	50SDA	HY	5,100.00	.00
2015 Chevy Malibu	03/2015	100	50,000.00	50,000.00	5.0	50SDA	HY	5,100.00	.00
2015 Ford Econoline	06/2015	100	50,000.00	50,000.00	5.0	200DB	HY	5,600.00	.00
2015 Truck	06/2015	100	50,000.00	50,000.00	5.0	200DB	HY	5,600.00	.00
2016 Chevy Impala	05/2016	100	50,000.00	50,000.00	5.0	200DB	HY	3,160.00	.00
2016 Ford F-150 Pick	05/2016	100	50,000.00	50,000.00	5.0	200DB	HY	3,560.00	.00
Total:								38,170.00	.00

27 - property used 50% or less in a qualified business use

Description	Date	% Use	Cost	Basis	Life	Method	Conv	Deduction
Total:								.00

28 - Add deduction amounts. Enter here and on line 21

38,170.00

29 - Add section 179 elected cost. Enter here and on line 7

.00

Part VI - AMORTIZATION

42 - Amortization of costs that begin during your 2016 tax year

Description	Date Begins	Amount	Life	Deduction
Total				.00

43 - Amortization of costs that began before 2016

Description	Date Begins	Amount	Life	Deduction
Total				.00

44 - Total. See page 9 of the instructions for where to report

.00

Sample Company
Form 4562 Report. Depreciation and Amortization
Tax Year: 2016

Report Created: 03/29/2017

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Prepared by: John Smith, Accounting Manager

Notice

Please read Form 4562 instructions and manually enter any amounts or information needed for a complete return.
Note these lines can change totals, line 10, 11 and 23. Add Code Section that applies to 42(d)