

**COST FOR CAPITALIZED ASSETS
BY ACCOUNT TYPE AND ACCOUNT
FOR PERIOD 05-2017 THRU 05-2017
*** TOTAL COST TRIAL FIGURES *****

AGENCY ### - Agency Name

ACCOUNT TYPE	ACCOUNT	CLASS	BEGINNING COST	ADDED	ADJUSTMENT TO COST	DISPOSED	ENDING COST
AA							
	001	7011	187,391.34	0.00	0.00	0.00	187,391.34
	001	7035	8,836.57	0.00	0.00	0.00	8,836.57
	001	8011	7,226,901.04	0.00	0.00	0.00	7,226,901.04
	ACCOUNT 001	TOTAL	7,423,128.95	0.00	0.00	0.00	7,423,128.95
ACCOUNT TYPE	AA	TOTAL	\$7,423,128.95	\$0.00	\$0.00	\$0.00	\$7,423,128.95
GA							
	421	6150	40,181.47	0.00	0.00	0.00	40,181.47
	421	7011	591,776.18	0.00	0.00	0.00	591,776.18
	421	7017	13,144,312.88	0.00	0.00	0.00	13,144,312.88
	421	7060	106,938.82	0.00	0.00	0.00	106,938.82
	421	7730	43,965.21	0.00	0.00	0.00	43,965.21
	421	8011	109,235.22	0.00	0.00	0.00	109,235.22
	ACCOUNT 421	TOTAL	14,036,409.78	0.00	0.00	0.00	14,036,409.78
ACCOUNT TYPE	GA	TOTAL	\$14,036,409.78	\$0.00	\$0.00	\$0.00	\$14,036,409.78
AGENCY ###	TOTAL		\$21,459,538.73	\$0.00	\$0.00	\$0.00	\$21,459,538.73