

	A	B	C	D	E	F	G	H	
1	Location 1								
2	Fixed Asset Roll-Forward								
3	2020								
4		<u>\$600,000.00</u>	Prior Yr. Ending Balance of Asset Accounts						
5									
6									
7			Total			Interco.	Interco.	Transfer	
8		Balance	Activity		Additions	Xfer In	Xfer Out	from CIP	Dis
9	Jan-20	625,000.00	25,000.00		25,000.00				
10	Feb-20	655,000.00	30,000.00		30,000.00				
11	Mar-20	700,000.00	45,000.00		35,000.00			10,000.00	
12	Apr-20	740,000.00	40,000.00		40,000.00				
13	May-20	785,000.00	45,000.00		45,000.00				
14	Jun-20	845,000.00	60,000.00		50,000.00			10,000.00	
15	Jul-20	900,000.00	55,000.00		55,000.00				
16	Aug-20	960,000.00	60,000.00		60,000.00				
17	Sep-20	1,035,000.00	75,000.00		65,000.00			10,000.00	
18	Oct-20	1,105,000.00	70,000.00		70,000.00				
19	Nov-20	1,155,000.00	50,000.00		75,000.00				(25,000.00)
20	Dec-20	1,235,000.00	80,000.00		80,000.00				
21	Totals		635,000.00		630,000.00	-	-	30,000.00	(25,000.00)
22									
23	Dec-20	<u>1,235,000.00</u>	2016 Balance of Asset Accounts						
24									
25	Dec-20	<u>1,235,000.00</u>	G/L Balance						
26									
27	Dec-20	-	Difference						

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Scott C. Dulebohn

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