

FA7550F

DOC ENTERPRISE
 ACTIVE ASSET RECONCILIATION REPORT
 PROPRIETARY FUNDS (BC'S 5XXXX/7XXXX)
 ACTIVE DETAIL AS OF: 2005-06

C-FA-FA755-FXXX

AGENCY : 4207

ASSET FUND ACCT	ACQUISITION COST	ITEM NO.	LOCATION	ASSET DESCRIPTION (ADDL)	ACQ DTEBGTCD	COST CENTER	REF NO.	PO NO
1110 7320	722.25	0004901900		COMPUTER	2004-1014500	18330	0001795338	EP4162482
1110 7320	722.25	0004902000		COMPUTER	2004-1014500	18005	0001795338	EP4162482

TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7320 = 2 FOR A TOTAL ACQUISITION COST OF 1,444.50

TOTAL NUMBER OF ASSETS FOR FUND: 1110 = 2 FOR A TOTAL ACQUISITION COST OF 1,444.50

1310 7320	686.44	2110710600		1990 MOTOROLA RADIO	1991-0414500	8250	812420	262120
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TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7320 = 1 FOR A TOTAL ACQUISITION COST OF 686.44

TOTAL NUMBER OF ASSETS FOR FUND: 1310 = 1 FOR A TOTAL ACQUISITION COST OF 686.44

TOTAL NUMBER OF ASSETS FOR FUND GROUP: 1XXX = 3 FOR A TOTAL ACQUISITION COST OF 2,130.94

7100 7000	10,186.00	0704900100		83.10 ACRES OF LAND @\$250ACRE	1986-0274500	28135		
7100 7000	9,264.00	0706300100		LAND 29.40 ACRES @200 A ACRE	1986-0274500	28124		
7100 7000	250,015.99	0709200600			1991-0174500	28005		
7100 7000	501,209.00	0709200800		LAND 26.37 ACRES APEX	2001-1274500	8006		
7100 7000	62,880.00	0709300100		LAND 15.72 ACRES	1999-0274500	28156		

TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7000 = 5 FOR A TOTAL ACQUISITION COST OF 833,554.99

7100 7100	1,152,530.77	0800403000		METAL FABRICATION PLANT	1994-1274500	8161		
7100 7100	111,290.37	0801100900		LAUNDRY BUILDING	1986-0274500	8215		
7100 7100	30,875.32	0801100901		BUILDING EXTENSION (20X40)	2000-1274500	28215		
7100 7100	4,785.45	0801101200		OIL PUMP SYSTEM	1989-1074500	8215		
7100 7100	61,473.85	0801101300		FABER OIL BURNER	1989-1174500	28215		
7100 7100	243,487.81	0801203000		MODIFICATION TO LAUNDRY BLDG	1969-1274500	28225	0000ITEM16	
7100 7100	2,107,486.75	0802403200		ENTERPRISE SEWING PLANT-WHITEVILLE	2001-0374500	28144		
7100 7100	17,520.00	0802403400		GATE HOUSE (SEWING)	2001-0374500	28144		
7100 7100	1,305,372.67	0803502300		SIGN PLANT BLDG	1989-0474500	28120		
7100 7100	5,244.75	0803502400		PRE-FAR STORAGE BLDG	1989-0374500	28120		
7100 7100	8,577.97	0803502500		SIGN PLANT ELECTRICAL	1989-0274500	28120		
7100 7100	1,477,942.23	0803503600		SIGN PLANT ADDITION-BUNN	1995-0574500	8120		
7100 7100	.00	0803902500		LAUNDRY BUILDING	1991-0674500	8250		
7100 7100	23,754.00	0804201500		FARM EQUIPMENT REPAIR SHOP	1986-0274500	28321		
7100 7100	154,476.85	0804201600		CANNERY WAREHOUSE BLDG	1986-0274500	8315		