
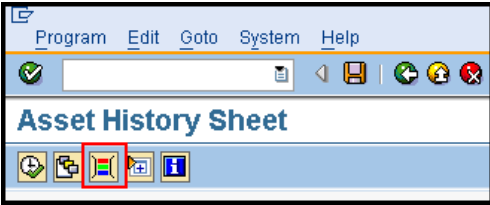
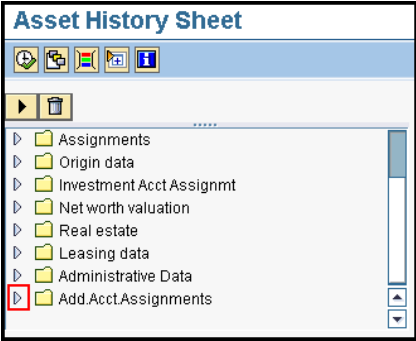
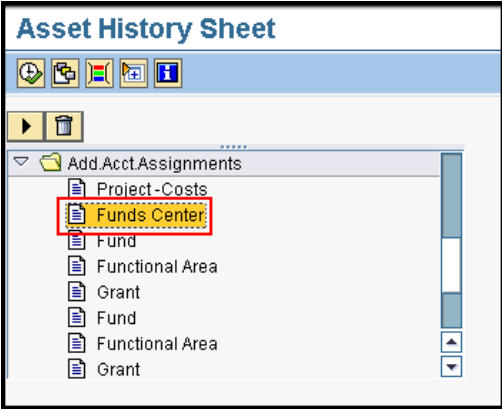
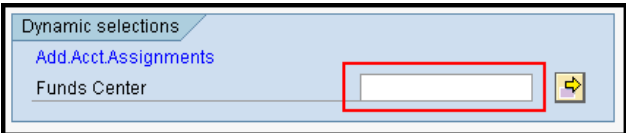


Use the report below to list all assets for your fund center.

To view Asset History Sheet:	
Access T-Code – S_ALR_87011990	
Click the Dynamic selections icon	
Click the arrow next to Add.Acct.Assignments to expand list	
Select Funds Center	
Enter your fund center	

Select the **List assets** radio button

Asset History Sheet

Company code: PUR to []

Asset number: [] to []

Subnumber: [] to []

Selections

Asset class: [] to []

Business area: [] to []

Settings

Report date: 06/30/2010

Depreciation area: 01 Book deprec.

Sort Variant: 0001 Co. code/bus. area/bal. item/B/S acc

List assets

... or main numbers only

... or group totals only

Click the **Execute** icon

Asset History Sheet

Company code: PUR to []

Asset number: [] to []

Subnumber: [] to []

Selections

Asset class: [] to []

Business area: [] to []

Settings

Report date: 06/30/2010

Depreciation area: 01 Book deprec.

Sort Variant: 0001 Co. code/bus. area/bal. item/B/S acc

List assets

... or main numbers only

... or group totals only

A list of all assets belonging to your fund center appears.

Asset	SNo.	Cap. date	Asset description	APC FY start	Acquisition	Retirement	Transfer	Post-capital	Invest. support	Current APC
Dep. FY start	Dep. for year	Dep. retir.	Dep. transfer	Dep. post-cap.	Write-ups	Accumul. dep.				
Bk. val. FY strt										Curr. bk. val.
1033342	0	08/01/2002	COPIER		0.00	0.00	0.00	0.00	0.00	9,991.00
9,991.00-	0.00				0.00	0.00	0.00	0.00	0.00	9,991.00-
0.00										0.00
1033373	0	08/01/2002	COPIER		0.00	3,834.00-	0.00	0.00	0.00	0.00
3,834.00-	0.00				0.00	3,834.00-	0.00	0.00	0.00	0.00
3,834.00-	0.00									0.00
0.00										0.00
1040200	0	06/01/2003	COPIER		0.00	0.00	0.00	0.00	0.00	5,705.00
5,705.00-	0.00				0.00	0.00	0.00	0.00	0.00	5,705.00-
5,705.00-	0.00									0.00
0.00										0.00
1046796	5	10/18/2007	SAFE, MEDIA		0.00	614.13-	0.00	0.00	0.00	0.00
614.13	0.00				0.00	53.74-	0.00	0.00	0.00	0.00
53.74-	0.00									0.00
560.39										0.00
										0.00
* Asset Class	00154540		Office Machines		0.00	4,448.13-	0.00	0.00	0.00	15,696.00
20,144.13	0.00				0.00	3,667.74	0.00	0.00	0.00	15,696.00-
19,563.74-	0.00									0.00
560.39										0.00