

BU# 65BSU0000 LOB# 65LOB0000 PC# 000007992 Lake Mead National Recreation Area
REG# 65REG2330 DST# 65DST2337

Est Life Yr-Mo	Acquisition Date	Asset Number	CER#	Depreciation Start Date	Units	Cost	Net Book Value	Monthly Depreciation	Manufacturer Name	Model Name	Serial Number
Asset Category		COMPUTER EQUIPMENT.MICRO.NONE									
3.00	02-DEC-15	2585715	REQ0257394	28-NOV-15	1	38,682.36	0.00	0.00			
Total For Asset Category						38,682.36	0.00	0.00			
Asset Category		COMPUTER EQUIPMENT.MISCELLANEOUS.THREEYR									
3.00	10-DEC-14	2559195	REQ0131893	29-NOV-14	1	6,160.62	0.00	0.00			
Total For Asset Category						6,160.62	0.00	0.00			
Asset Category		COMPUTER EQUIPMENT.SOFTWARE-START UP.NONE									
3.00	24-SEP-14	2393198		23-AUG-14	1	12,668.91	0.00	0.00			
Total For Asset Category						12,668.91	0.00	0.00			
Asset Category		FOOD SVC EQUIPMENT.BROILER.NEW									
10.00	01-MAR-18	2689889	REQ0615178	24-FEB-18	1	2,128.73	674.12	17.74	N WASSERSTROM	REQ0615178	
Total For Asset Category						2,128.73	674.12	17.74			
Asset Category		FOOD SVC EQUIPMENT.CASH REGISTER.NEW									
5.00	02-FEB-23	2785842		28-JAN-23	1	39,250.57	24,204.52	654.18		REQ1545263	REQ1545263
Total For Asset Category						39,250.57	24,204.52	654.18			
Asset Category		FOOD SVC EQUIPMENT.ICE MAKER.NEW									
5.00	01-MAY-17	2636894	0464214	29-APR-17	1	4,147.25	0.00	0.00	N WASSERSTROM	REQ0464214	#
Total For Asset Category						4,147.25	0.00	0.00			
Asset Category		FOOD SVC EQUIPMENT.REFRIG COMPRESSOR.NEW									
10.00	01-APR-18	2689890	REQ0615179	31-MAR-18	1	4,826.05	1,568.47	40.22	N WASSERSTROM	REQ0615179	REQ0615179
Total For Asset Category						4,826.05	1,568.47	40.22			
Asset Category		FOOD SVC EQUIPMENT.REFRIG COOLER.NEW									
10.00	01-SEP-15	2582079	0252179	29-AUG-15	1	4,366.81	291.13	36.39			REQ0252179
Total For Asset Category						4,366.81	291.13	36.39			
Asset Category		FOOD SVC EQUIPMENT.REFRIG COOLER.USED									
3.00	10-DEC-13	2469351		23-NOV-13	1	1,000.00	0.00	0.00	DP - FIRST DEC	RefrigSuperiorS	REQ0124935-LMFS
3.00	10-DEC-13	2469379		23-NOV-13	1	1,000.00	0.00	0.00	LANDING - WARE	RefrigeratorJor	REQ0124935-LMFS
3.00	10-DEC-13	2469401		23-NOV-13	1	500.00	0.00	0.00	LANDING - TICK	"BeverageCooler	REQ0124935-LMFS
3.00	10-DEC-13	2469384		23-NOV-13	1	9,500.00	0.00	0.00	LANDING - WARE	Walk-inCoolerKa	REQ0124935-LMFS
3.00	10-DEC-13	2469353		23-NOV-13	1	500.00	0.00	0.00	DP - GALLEY AR	UndercounterFr	REQ0124935-LMFS
3.00	10-DEC-13	2469352		23-NOV-13	1	1,000.00	0.00	0.00	DP - FIRST DEC	BevCoolerTrue G	REQ0124935-LMFS
3.00	10-DEC-13	2469380		23-NOV-13	1	1,200.00	0.00	0.00	LANDING - WARE	"FreezerTRUEGDM	REQ0124935-LMFS
3.00	10-DEC-13	2469404		23-NOV-13	1	1,000.00	0.00	0.00	LANDING - TICK	BeverageCoolerT	REQ0124935-LMFS
3.00	10-DEC-13	2469400		23-NOV-13	1	500.00	0.00	0.00	LANDING - TICK	BeerCooler/Disp	REQ0124935-LMFS
3.00	10-DEC-13	2469377		23-NOV-13	1	1,200.00	0.00	0.00	LANDING - WARE	RefrigeratedCab	REQ0124935-LMFS

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3.00	10-DEC-13	2469385		23-NOV-13	1	9,500.00	0.00	0.00	LANDING - WARE	Walk-inFreezerK	REQ0124935-LMFS
Total For Asset Category					11	26,900.00	0.00	0.00			
LEASE IMPROVEMENT.CONSTRUCTION.GENERAL CONTRACTING											
10.00	12-DEC-23	2786175		25-NOV-23	1	6,049.45	5,394.10	50.41		REQ1861229	REQ1861229
Total For Asset Category					1	6,049.45	5,394.10	50.41			
MARINE EQUIPMENT.BOATS.MISC EQUIPMENT											
5.00	21-MAY-22	2789559		30-APR-22	1	6,560.00	3,061.35	109.33			REQ1383669
5.00	30-AUG-16	2615889	REQ0357810 & R	27-AUG-16	1	10,857.14	0.00	0.00			REQ0357810 & REQ
5.00	06-SEP-23	2843621	1597557	26-AUG-23	1	19,273.24	14,133.72	321.22	CCI Powdercoat	REQ1597557	REQ1597557
5.00	23-MAR-18	2693798	REQ0624532	24-FEB-18	1	16,929.63	0.00	0.00			REQ0624532
5.00	30-OCT-18	2698058	REQ0677599	27-OCT-18	1	393,724.67	0.00	0.00			REQ0677599
5.00	22-SEP-16	2613289	REQ0364313	27-AUG-16	1	97,873.67	0.00	0.00			REQ0364313
5.00	15-MAR-24	2841317		24-FEB-24	2	5,696.59	4,747.17	94.94		REQ1868635	REQ1868635
Total For Asset Category					8	550,914.94	21,942.24	525.49			
MARINE EQUIPMENT.BOATS.WORK											
3.00	15-FEB-14	2469453		25-JAN-14	1	30,000.00	0.00	0.00	Trailer-Enginn	Barge for Finge	REQ0124935-LMFS
Total For Asset Category					1	30,000.00	0.00	0.00			
MARINE EQUIPMENT.HOUSEBOATS.EQUIPMENT/FURNITURE											
5.00	01-MAR-17	2615985	REQ0430913/REQ	25-FEB-17	1	98,936.75	0.00	0.00			REQ0430913/REQ04
5.00	27-OCT-15	2613300	REQ0255251	03-OCT-15	1	19,697.99	0.00	0.00			REQ0255251
5.00	01-MAR-17	2615984	REQ0430896/REQ	25-FEB-17	1	95,453.69	0.00	0.00			REQ0430896/REQ04
5.00	31-JUL-18	2693259	REQ0668429	28-JUL-18	1	108,206.21	0.00	0.00			REQ0668429
Total For Asset Category					4	322,294.64	0.00	0.00			
MARINE EQUIPMENT.OUTBOARD.OTHER											
3.00	25-JAN-17	2615877	REQ0430913	31-DEC-16	1	5,337.13	0.00	0.00			REQ0430913
Total For Asset Category					1	5,337.13	0.00	0.00			
OFFICE.COMMUNICATION.PHONE SYSTEM											
3.00	26-JUL-16	2613298	REQ0357608	02-JUL-16	1	16,284.03	0.00	0.00			REQ0357608
Total For Asset Category					1	16,284.03	0.00	0.00			
OFFICE.COMMUNICATION.SYSTEM											
10.00	06-AUG-14	2560130		26-JUL-14	1	8,840.00	0.00	0.00	NONE	NONE	NONE
10.00	14-APR-14	2560129		29-MAR-14	1	3,770.00	0.00	0.00	NONE	NONE	NONE
Total For Asset Category					2	12,610.00	0.00	0.00			
SHOP SVC WHSE.EQUIPMENT.COMPRESSOR											

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10.00	08-DEC-21	2772018		27-NOV-21	1	5,460.00	3,776.50	45.50			REQ1318778
Total For Asset Category					1	5,460.00	3,776.50	45.50	SHOP SVC WHSE.EQUIPMENT.ELECTRICAL		
10.00	23-MAR-18	2690493	REQ0636566	24-FEB-18	1	2,694.00	853.10	22.45			REQ0636566
Total For Asset Category					1	2,694.00	853.10	22.45	SHOP SVC WHSE.EQUIPMENT.OTHER		
10.00	30-APR-14	2560131		26-APR-14	1	11,508.10	0.00	0.00	NONE	NONE	NONE
Total For Asset Category					1	11,508.10	0.00	0.00	SHOP SVC WHSE.EQUIPMENT.REMERCHANDISING		
3.00	10-DEC-13	2469436		23-NOV-13	1	1,000.00	0.00	0.00	GENERAL ADMIN	FloorSafeU.S.Se	REQ0124935-LMFS
3.00	10-DEC-13	2469367		23-NOV-13	1	650.00	0.00	0.00	LANDING - BACK	CabinetJustrite	REQ0124935-LMFS
3.00	10-DEC-13	2469388		23-NOV-13	1	800.00	0.00	0.00	LANDING - TICK	TicketSalesCoun	REQ0124935-LMFS
3.00	10-DEC-13	2469440		23-NOV-13	1	1,000.00	0.00	0.00	GENERAL ADMIN	Desk/HutchUnits	REQ0124935-LMFS
3.00	10-DEC-13	2469390		23-NOV-13	1	500.00	0.00	0.00	LANDING - TICK	RadioMaxon4chan	REQ0124935-LMFS
3.00	10-DEC-13	2469413		23-NOV-13	1	1,534.00	0.00	0.00	LANDING - TICK	"TV 42"" With	REQ0124935-LMFS
3.00	10-DEC-13	2469399		23-NOV-13	1	500.00	0.00	0.00	LANDING - TICK	BarGunWunderBar	REQ0124935-LMFS
3.00	10-DEC-13	2469370		23-NOV-13	1	500.00	0.00	0.00	LANDING - PATI	ItemofSignageSo	REQ0124935-LMFS
3.00	10-DEC-13	2469360		23-NOV-13	1	5,000.00	0.00	0.00	LANDING - BACK	FuelTank5000gal	REQ0124935-LMFS
3.00	15-FEB-14	2469455		25-JAN-14	1	600.00	0.00	0.00	Trailer-Enginn	Trash Pump- Ele	REQ0124935-LMFS
3.00	10-DEC-13	2469414		23-NOV-13	1	1,000.00	0.00	0.00	CONFERENCE ROO	"ConferenceTabl	REQ0124935-LMFS
3.00	10-DEC-13	2469464		23-NOV-13	1	2,000.00	0.00	0.00	Trailer-Enginn	Sewer Tank - 2,	REQ0124935-LMFS
3.00	10-DEC-13	2469386		23-NOV-13	1	15,000.00	0.00	0.00	LANDING - PHOT	DigitalPrinting	REQ0124935-LMFS
3.00	10-DEC-13	2469368		23-NOV-13	1	5,000.00	0.00	0.00	LANDING - PATI	Canopycanvas,ap	REQ0124935-LMFS
3.00	10-DEC-13	2469346		23-NOV-13	1	1,000.00	0.00	0.00	DP - SECOND DE	Misc.LotLotofMi	REQ0124935-LMFS
3.00	10-DEC-13	2469341		23-NOV-13	1	2,000.00	0.00	0.00	DP -TOP DECK	coinoperated,w/	REQ0124935-LMFS
3.00	10-DEC-13	2469465		23-NOV-13	1	1,000.00	0.00	0.00	Trailer-Enginn	Steel Deck Desc	REQ0124935-LMFS
3.00	10-DEC-13	2469366		23-NOV-13	1	500.00	0.00	0.00	LANDING - BACK	GangwayPlankpor	REQ0124935-LMFS
3.00	10-DEC-13	2469369		23-NOV-13	1	1,000.00	0.00	0.00	LANDING - PATI	PhotoDisplayple	REQ0124935-LMFS
3.00	10-DEC-13	2469458		23-NOV-13	1	1,200.00	0.00	0.00	Trailer-Enginn	Pump Auxiliary	REQ0124935-LMFS
3.00	10-DEC-13	2469347		23-NOV-13	1	500.00	0.00	0.00	DP - FIRST DEC	Container for l	REQ0124935-LMFS
3.00	10-DEC-13	2469378		23-NOV-13	1	500.00	0.00	0.00	LANDING - WARE	Checkstand,port	REQ0124935-LMFS
3.00	10-DEC-13	2469374		23-NOV-13	1	3,000.00	0.00	0.00	LANDING - PATI	Cameras Qty 2 a	REQ0124935-LMFS
3.00	10-DEC-13	2469398		23-NOV-13	1	5,000.00	0.00	0.00	LANDING - TICK	Bar/BackbarU-sh	REQ0124935-LMFS
3.00	10-DEC-13	2469359		23-NOV-13	1	1,000.00	0.00	0.00	LANDING - MECH	LeakDetectionMo	REQ0124935-LMFS
3.00	10-DEC-13	2469407		23-NOV-13	1	1,200.00	0.00	0.00	LANDING - TICK	FuelDispenserde	REQ0124935-LMFS
3.00	10-DEC-13	2469430		23-NOV-13	1	800.00	0.00	0.00	GENERAL ADMIN	Safe,floorGarda	REQ0124935-LMFS
3.00	10-DEC-13	2469356		23-NOV-13	1	500.00	0.00	0.00	LANDING - MECH	Safe,floorAmsec	REQ0124935-LMFS
3.00	10-DEC-13	2469427		23-NOV-13	1	800.00	0.00	0.00	GENERAL ADMIN	CredenzaUnitoak	REQ0124935-LMFS
3.00	10-DEC-13	2469428		23-NOV-13	1	800.00	0.00	0.00	GENERAL ADMIN	CredenzaUnitoak	REQ0124935-LMFS
3.00	10-DEC-13	2469405		23-NOV-13	2	2,000.00	0.00	0.00	LANDING - TICK	Displayoak,w/le	REQ0124935-LMFS
3.00	10-DEC-13	2469345		23-NOV-13	2	2,000.00	0.00	0.00	DP - SECOND DE	DisplayCounterw	REQ0124935-LMFS
3.00	10-DEC-13	2469451		23-NOV-13	2	8,000.00	0.00	0.00	Trailer-Enginn	Conex Storage C	REQ0124935-LMFS
3.00	10-DEC-13	2469456		23-NOV-13	3	1,800.00	0.00	0.00	Trailer-Enginn	"Flange Valve S	REQ0124935-LMFS
3.00	10-DEC-13	2469383		23-NOV-13	3	750.00	0.00	0.00	LANDING - WARE	"ShelvingUnitMe	REQ0124935-LMFS

For Book: US CORP For Fiscal Period: DEC_FY-25

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3.00	10-DEC-13	2469371		23-NOV-13	3	600.00	0.00	0.00	LANDING - PATI	Lightbuildingaf	REQ0124935-LMFS
3.00	10-DEC-13	2469342		23-NOV-13	3	1,500.00	0.00	0.00	DP - SECOND DE	Container-Lifej	REQ0124935-LMFS
3.00	10-DEC-13	2469372		23-NOV-13	4	800.00	0.00	0.00	LANDING - PATI	LightFixtureout	REQ0124935-LMFS
3.00	10-DEC-13	2469410		23-NOV-13	5	1,000.00	0.00	0.00	LANDING - TICK	Umbrellapatio,c	REQ0124935-LMFS
3.00	10-DEC-13	2469373		23-NOV-13	5	1,000.00	0.00	0.00	LANDING - PATI	Tabledining,pla	REQ0124935-LMFS
3.00	10-DEC-13	2469392		23-NOV-13	6	600.00	0.00	0.00	LANDING - TICK	"Radio,2-wayMot	REQ0124935-LMFS
3.00	10-DEC-13	2469466		23-NOV-13	6	1,200.00	0.00	0.00	Trailer-Enginn	Heads for Desca	REQ0124935-LMFS
3.00	10-DEC-13	2469447		23-NOV-13	7	2,100.00	0.00	0.00	PARKING LOT	K Rails 6 foot	REQ0124935-LMFS
3.00	10-DEC-13	2469376		23-NOV-13	8	1,600.00	0.00	0.00	LANDING - WARE	ShelvingUnitwoo	REQ0124935-LMFS
3.00	10-DEC-13	2469382		23-NOV-13	9	2,250.00	0.00	0.00	LANDING - WARE	"ShelvingUnitMe	REQ0124935-LMFS
3.00	10-DEC-13	2469449		23-NOV-13	10	6,000.00	0.00	0.00	PARKING LOT	K Rails 20 foot	REQ0124935-LMFS
3.00	10-DEC-13	2469448		23-NOV-13	15	6,000.00	0.00	0.00	PARKING LOT	K Rails 12 foot	REQ0124935-LMFS
Total For Asset Category					123	95,084.00	0.00	0.00			
Asset Category VEHICLE.VAN.COMPONENT											
5.00	28-FEB-23	2786087		25-FEB-23	1	5,714.08	3,618.99	95.23	REQ1607362		
Total For Asset Category					1	5,714.08	3,618.99	95.23			
Total for Profit Center 000007992					164	1,203,081.67	62,323.17	1,487.61			

Signature: _____

Print Name: _____

Date: _____