

DATE: 12/30/2004

FA755GS

AGENCY : 0501

STATE OF NORTH CAROLINA FIXED ASSET SYSTEM
DEPARTMENT OF SEC OF STATE
ACTIVE ASSET SUMMARY RECONCILIATION REPORT
GENERAL FA ACCOUNT GROUP
ACTIVE SUMMARY AS OF: 2005-06

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TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT:	7310 =	1,090	FOR A TOTAL ACQUISITION COST OF	739,331.20
TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT:	7320 =	1,074	FOR A TOTAL ACQUISITION COST OF	1,720,729.13
TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT:	7500 =	12	FOR A TOTAL ACQUISITION COST OF	7,258.74
TOTAL NUMBER OF ASSETS FOR GROUP:	1XXX =	2,176	FOR A TOTAL ACQUISITION COST OF	2,467,319.07
TOTAL # OF ASSETS FOR GENERAL FA ACCT GROUP:	=	2,176	FOR A TOTAL ACQUISITION COST OF	2,467,319.07