

DATE: 12/30/2004

STATE OF NORTH CAROLINA FIXED ASSET SYSTEM
DEPT OF STATE AUDITOR
CAPITAL ASSET SUMMARY RECONCILIATION REPORT
GENERAL FUNDS
ACTIVE SUMMARY AS OF: 200506

PAGE 10

FAGS

C-FA-CAPITAL-ASSET-LIST

AGENCY : 0601

TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7310 = 2 FOR A TOTAL ACQUISITION COST OF 374,375.20

TOTAL NUMBER OF ASSETS FOR ASSET ACCOUNT: 7320 = 24 FOR A TOTAL ACQUISITION COST OF 865,876.09

TOTAL NUMBER OF ASSETS FOR GROUP: 1XXX = 26 FOR A TOTAL ACQUISITION COST OF 1,240,251.29

TOTAL NUMBER OF ASSETS FOR GEN FA ACCT GROUP: = 26 FOR A TOTAL ACQUISITION COST OF 1,240,251.29