

MIZZOU CREDIT UNION
FIXED ASSET SUMMARY REPORT
AS OF: 07/31/00

ASSET ACCOUNT	A/D ACCOUNT	ACCOUNT DESCRIPTION	FIXED ASSET MODULE			COMPARISON TO G/L			
			COST	ACCUMULATED DEPRECIATION	NET BOOK VALUE	ASSET BALANCE	\$ DIFF	A/D BALANCE	\$ DIFF
761000.00		PPD DUES	57,993.27	(41,008.63)	16,984.64	16,984.64	0.00		
762000.00		PPD EDUCATION EXPENSE	55,074.80	(31,836.08)	23,238.72	23,238.72	(0.00)		
763000.00		PPD COMMUNICATIONS	4,258.00	(2,963.73)	1,294.27	1,294.27	0.00		
764000.00		PPD EQUIPMENT MAINTENANCE	63,599.92	(60,102.91)	3,497.01	3,497.01	0.00		
765000.00		PPD STATIONARY & SUPPLIES	64,541.39	(39,175.13)	25,366.26	25,366.26	0.00		
766000.00		PPD DP EXPENSE	84,064.33	(54,650.47)	29,413.86	29,413.86	0.00		
767000.00		PPD MARKETING	50,702.78	(32,298.83)	18,403.95	18,403.95	0.00		
768000.00		PPD LOAN EXPENSE	59,237.05	(17,801.76)	41,435.29	41,435.29	(0.00)		
769000.00		PPD EXPENSE - OTHER	182,017.37	(99,532.34)	82,485.03	82,485.03	0.00		
TOTAL PREPAID EXPENSES:			621,488.91	(379,369.88)	242,119.03	242,119.03	0.00		
771100.00	779110.00	FURNITURE & FIXTURES	628,864.80	(404,580.73)	224,284.07	628,864.80	0.00	(404,580.73)	0.00
771200.00	779120.00	COMPUTER EQUIPMENT	255,096.41	(177,075.55)	78,020.86	255,096.41	0.00	(177,075.55)	0.00
771300.00	779130.00	ATM EQUIPMENT	875,250.18	(692,344.36)	182,905.82	875,250.18	0.00	(692,344.36)	0.00
771400.00	779140.00	CUE PHONE EQUIPMENT	31,081.53	(26,081.53)	5,000.00	31,081.53	0.00	(26,081.53)	0.00
772100.00	779210.00	HP EQUIPMENT	459,800.49	(230,001.66)	229,798.83	459,800.49	0.00	(230,001.66)	0.00
772200.00	779220.00	HP SOFTWARE	366,885.62	(299,487.71)	67,397.91	366,885.62	0.00	(299,487.71)	0.00
773000.00	779300.00	LEASEHOLD IMPROVEMENTS	1,186,096.50	(493,505.81)	692,590.69	1,186,096.50	0.00	(493,505.81)	0.00
774000.00	779400.00	COMPANY VEHICLE	44,025.43	(9,181.09)	34,844.34	44,025.43	0.00	(9,181.09)	0.00
775000.00		LAND	676,297.42	0.00	676,297.42	676,297.42	0.00		
776000.00	779600.00	BUILDING	209,806.70	(555.05)	209,251.65	209,806.70	0.00	(555.05)	0.00
TOTAL FIXED ASSETS:			4,733,205.08	(2,332,813.49)	2,400,391.59	4,733,205.08	0.00	(2,332,813.49)	0.00
TOTAL PREPAID EXPENSES:			621,488.91	(379,369.88)	242,119.03	242,119.03	0.00		
TOTAL FIXED ASSETS:			4,733,205.08	(2,332,813.49)	2,400,391.59	4,733,205.08	0.00	(2,332,813.49)	0.00
GRAND TOTAL:			5,354,693.99	(2,712,183.37)	2,642,510.62	4,975,324.11	0.00	(2,332,813.49)	0.00