

SCEIS Asset Transactions

1801XXXXXX Modified Accrual Asset			
(1)	10,000.00		
		5,992.00	(4)

1802XXXXX00 Full Accrual Asset			
(2)	10,000.00		
		5,992.00	(4)

1802XXXXX10 Full Accrual Contra			
		10,000.00	(2)

180301XXXX Accumulated Depreciation			
(4)			
	5,992.00	166.67	(3)

3000010000 Re Earnings & Fund Bal Unrestricted			
(YE)			
	166.67	10,000.00	(YE)

3000020000 Fund Balance Depreciation Full Accrual			
(YE)			
	166.67		

300201XXXX Fund Balance Acc Depreciation			
(4)			
(YE)	5,992.00	10,000.00	(3)
	10,000.00		

4310080000 Offset Account			
(YE)			
	10,000.00	10,000.00	(1)

50601XXXXX Depreciation Modified Accrual			
(3)			
	10,000.00	10,000.00	(YE)

50602XXXXX Depreciation Full Accrual			
(3)			
	166.67	166.67	(YE)

- (1) Establish Asset (using ABZON process) - establishes Modified Accrual asset
- (2) ASKBN - establishes Full Accrual Asset
- (3) AFAB - calculates both Modified and Full Accrual Depreciation
- (4) Retire Asset (ABAVN)
- (YE) Closing Entries