

Liquid and Fixed Assets Inventory
SMART TD Local 888
 Audit Period Ending 12/31/2017

Account No. 1			
Location of Account	National City		
Type of Account	Checking		
Account Number	2215607		
Balance per Bank Statement		\$1,378.11	
Account No. 2			
Location of Account	National City		
Type of Account	Savings		
Account Number	2215608		
Balance per Bank Statement		\$2,510.50	
Total Ending Balance			\$5,388.61

Item	Location	Purchase Date	Cost or Value
1. Laptop (Dell)	S&T Home Office	3/15/2015	\$599.00
2. Laptop (Dell)	LC Home Office	3/15/2015	\$599.00
3. Printer (Brother)	S&T Home Office	6/28/2017	\$125.00
4. Filing Cabinet	S&T Home Office	11/17/2010	\$99.00
5. Copy Machine (Canon)	LC Home Office	4/15/2015	Donation
6. Old files (8 boxes)	S&T Home Office	1/1/2014	N/A

Note: No fixed assets were sold, donated, or otherwise disposed of during the audit period.