

COMPANY NAME HERE  
 PREPAID ASSETS SCHEDULE - 20XX

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DESCRIPTION	PERIOD COVERAGE	2004 Addition	Useful Life Months	BOOK VALUE 12/31/2004	JAN	FEB	MAR	APR	MAY
<b>DEPOSIT - 0410</b>									
Denver Rent - Investment & Development		\$5,000.00	36.00		\$138.89	\$138.89	\$138.89	\$138.89	\$138.89
Onodera (January 1998)		\$5,000.00	36.00		\$138.89	\$138.89	\$138.89	\$138.89	\$138.89
Miscellaneous		\$5,000.00	36.00		\$138.89	\$138.89	\$138.89	\$138.89	\$138.89
Corporatch		\$5,000.00	36.00		\$138.89	\$138.89	\$138.89	\$138.89	\$138.89
		\$5,000.00	36.00		\$138.89	\$138.89	\$138.89	\$138.89	\$138.89
		\$5,000.00	36.00		\$138.89	\$138.89	\$138.89	\$138.89	\$138.89
		\$25,000.00		\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
<b>PREPAID INSURANCE - 0310</b>									
<b>GENERAL LIABILITY: 02-00-7405-200</b>									
Alburger Basso	6/01/98-6/01/99	500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Alburger Basso	6/01/98-6/01/99	500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Alburger Basso	6/01/98-6/01/99	500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Alburger Basso	6/01/98-6/01/99	500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Alburger Basso	6/01/98-6/01/99	500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Alburger Basso	6/01/98-6/01/99	500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Alburger Basso	6/01/98-6/01/99	500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Alburger Basso	6/01/98-6/01/99	500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Alburger Basso	6/01/98-6/01/99	500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Alburger Basso	6/01/98-6/01/99	500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Alburger Basso	6/01/98-6/01/99	500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Alburger Basso	6/01/98-6/01/99	500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Alburger Basso	6/01/98-6/01/99	500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Alburger Basso	6/01/98-6/01/99	500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Alburger Basso	11/1/98-10/31/99	500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Alburger Basso		500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
Move to Mexico Operations		500.00	24.00		\$20.83	\$20.83	\$20.83	\$20.83	\$20.83
		7,500.00		-	312.50	312.50	312.50	312.50	312.50
<b>CARGO INSURANCE: 02-00-7405-400</b>									
Alburger Basso	6/01/98-6/01/99	400.00	12.00		\$33.33	\$33.33	\$33.33	\$33.33	\$33.33
		400.00		0.00	33.33	33.33	33.33	33.33	33.33
Prepaid Miscellaneous									
<b>PRODUCT LIABILITY:02-00-7410-400</b>									
Alburger Basso	6/01/98-6/01/99	400.00	24.00		\$16.67	\$16.67	\$16.67	\$16.67	\$16.67
		400.00		0.00	16.67	16.67	16.67	16.67	16.67
<b>TOTAL INSURANCE</b>		<b>8,300.00</b>		<b>0.00</b>	<b>362.50</b>	<b>362.50</b>	<b>362.50</b>	<b>362.50</b>	<b>362.50</b>