

FUND ASSETS
BOOK INVENTORY AT 11-03

COMP BY PLT 100 S-OP
CODE

001 10 719 719 0000

ITEM NUMBER TAG PER BOOK ACQ DATE REG CODE TIC DATE REG LIFE MONTHS DEPT GRP CLASS CATG FED DEP ALCY CUS FUND COST RESERVE

ASSET DESC
LENS

02400060000 02400076 05-01-68 01 C 12-00 1096 0000 0000 173 700 0000 0020 JULY 503.67 503.67

CLOSER GENE PUMP ON HOLLY *PLANT*

02400050000 02400075 05-01-69 01 C 12-00 1096 0000 0000 173 700 0000 0020 JULY 2,224.79 2,224.79

MURCH PUMP ZA-C1 *PLANT*

02400060000 02400078 05-01-71 00 C 60-00 1096 0000 0000 173 600 0000 0020 0.00 0.00

LIGHTING RISER

02400100000 02400103 05-01-65 00 C 12-00 1096 0000 0000 173 700 0000 0020 315.35 315.35

PRABLEY STIRCHIL CUTTER *PLANT*

02400120000 02400116 05-01-67 00 C 12-00 1096 0000 0000 173 700 0000 0020 1,000.00 1,000.00

TOILETS VACUUM PUMP 10-11-10

02400110100 02400116 04-01-69 00 C 12-00 1096 0000 0000 173 700 0000 0020 229.36 229.36

PARIS FOR STORES VAC PUMP

02400121000 02400121 05-01-69 01 C 12-00 1096 0000 0000 173 700 0000 0020 1,224.01 1,224.01

TOLEDO PORT SCALE 2101

02400120000 02400120 03-01-67 01 C 12-00 1096 0000 0000 173 700 0000 0020 4,259.33 4,259.33

TOLEDO SCALE & AUTO SYSTEMS 2101

02400120000 02400120 03-01-67 01 C 12-00 1096 0000 0000 173 700 0000 0020 0.00 0.00

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