	STORE FIXTURES & EQUIPMENT	
	Ending 9/30/17	
3/1/2013	Apex Industrial--vending maching sale to Constellium	(151,444.01)
3/29/2013	Integrated Handling and Storage-- steel shelving, gravity pallet racking, chain link fence around storage area	7,500.00
3/29/2013	Jefferds- Forklift, serial no10609 2007 6500#	18,725.00
3/31/2013	Ridgid 26092 threading machine	7,208.14
9/4/2013	Dualite Sales & Service- 10 2012 Logo Single Face Illuminaged Sign	2,713.56
9/30/2013	Cotterman 2611r3232-e24-a3 rolling 11 step ladder and 1506r2630-e30-a3 rolling 6 step ladder	5,104.63
	REEL-O-MATIC WIRE REEL MACHINE	23,351.66
11/29/2013	brighton best- shelving	1,500.00
	MH Equipment--- Forklift (Simonton)--s/n c010h04612v m/n s35xm---DISPOSAL	(6,938.75)
1/24/2014	Equipment depot- CAT S/N AT83F01236	16,500.00
6/30/2014	Misc office equipment	5,631.25
8/21/2014	Ridgid 92467 Machine stand with tray for 1224 machine	856.52
12/26/2014	SupplyPro- vending machine, Northwest Pipe, install/transportation	12,189.94
8/24/2015	Dualite Sales- single face illuminated sign	529.20
10/7/2016	Lockers to Alcan	13,260.00
11/7/2016	Bulk Container- 20 used 1500# collapsible bulk container	2,700.00
12/31/2016		
1/1/2017	Yale forklift # 37---SOLD	(1,000.00)
1/1/2017	ADJ, attic fan, air conditionor, front office carpet, pipe machine, tristar vaccuum	(15,455.74)
5/31/2017	Enerpac- p-77 hand pump, v152 relief valve, wilton 63200 1755 vise, ace atd 8527 parts washer, enerpac thq-706t, ga-45gc, vm-2 3 way valve	44,914.40
	Enerpac- ZU4208BB-QU ELECTRIC PUMP, A-150 VBLOCK AND GF.813P GAUGE	
	Norbar Equipment for Hydraulic Repair	
	Druck and Aztec hydraulic digital test and calibration equip	
5/31/2017	Equipment depot- MAKE MITSUBISHI MODEL FGC25N4-LE	21,454.38
5/31/2017	transfer asset#666 to br25	(16,500.00)
7/31/2017	North America Phase Converters pl-50	0.00
	Schulz I-Series 2012OHLV80BR-3	4,075.49
	NORBAR W1419, TA714M T4713M NORBAR TRANDUCER LEAD	10,551.62
8/31/2017	NORBAR calibration model 50777.log 10,000lb	2,064.56
9/30/2017	Generac RG02224JNAX gas generator and 200 amp switch	8,569.89
9/30/2017	enerpac SRS302X extended reaction arm	1,529.78
	Transfer Asset #492 from Br 22 per Angie	4,994.19
		356,729.17
	Balance	~~351,734.98~~
	G/L Balance	~~351,734.98~~
	Difference	0.00

Asset #'s 808 - 811

	STORE FIXTURES & EQUIPMENT	
	Ending 9/30/17	
	Branch 22	
1/13/2010	AJT Equipment--250,000lb test bed 40' base section manual covers, calibrated to ASEM E-4, computer system, second test system	64,974.80
1/28/2010	Associated Wire Rope and Rigging-- ESCO mark 150 500 ton press 1980 serial 665 with 9 sets of dies	42,911.59
2/28/2010	Elisha Webb and Son Co inc- #2 wire rope splicing vise	727.34
3/17/2010	Martin Steel--Wire rope rack	650.00
3/25/2010	reel-o-matic- respooling machine hj/k3n	12,286.89
4/30/2010	JET 354170 20" floor model drill press JDP-20MF	575.00
	SKIDMORE-WILHELM J-102 model J calibrator	2,200.00
	SKIDMORE-WILHELM H-110 model H bolt tension calibrator base mount	2,550.00
	LYON shelving	2,952.33
	WATERLOO WI1500 41" 15 drawer cart	611.76
	PRIMELINE 67963777 Cylinder storage locker	609.88
	SIMPLEX IEs5513 55T H-frame press complete	4,994.19
6/9/2010	Advantage Tech- warehouse paging equipment- power supply, horns, and labor	770.00
1/14/2010	Shelving from middleton doll	5,370.00
2/16/2011	Bryan Equipment- Stihl for Tool repair	1,112.27
4/30/2011	Enerpac Repair Station	6,012.60
9/30/2011	Norex Equipment-- wire rope press dies	1,875.00
4/30/2012	Norex Equipment-- 5/16-7/16 open channel button dies	853.30
2/5/2013	Martin Steel- Fab chain racking and table for chain slip repair	1,080.00
11/25/2014	Martin Steel- Pipe to hold spools	680.00
4/30/2017	Pittsburgh 1ton telescoping ganrty crane	1,023.67
6/30/2017	20' Connex Storeage Container	2,809.00
		(4,994.19)
	Balance	~~157,629.62~~ 152,635.43
	G/L Balance	157,629.62
	Difference	0.00

Please move Simplex IE5513
From Br 22 to Br 20

AMERICAN PRODUCERS SUPPLY, INC
JOURNAL ENTRY
Date ??????

ACCT DESCRIPTION	DEBIT	CREDIT
Store Fixtures & Equipment - Br 20	4,994.19	
Store Fixtures & Equipment - Br 22		4,994.19
Accumulated Depreciation Store Fix & Equip - Br 20		4,994.19
Accumulated Depreciation Store Fix & Equip - Br 22	4,994.19	

To adjust for store fixtures & equipment transferred from Br 22 to Br 20

branch 22

		AMERICAN PRODUCERS SUPPLY CO., INC				
		AUTOS & TRUCKS				
		FOR PERIOD ENDING 9/30/17				
Tenney	our user/#	ASSET DESCRIPTION	DATE	ADDITION	DISPOSAL	BALANCE
540		FAMILY FORD-- 2012 FORD TRANSIT	12/16/2011	**$24,063.56**		$24,063.56
		serial # nm0ls6an2ct082138				
	C. Evans	Moses Automotive, Inc- 2005 Honda Element	12/31/2005	$0.00		$24,063.56
		Serial# 5J6YH18695L015056				
		2007 F150---FROM ACKERMAN	8/26/2011	$19,500.00	($19,500.00)	$24,063.56
348	#43	MORGAN COUNTY CHRYSLER- 2005 DODGE RAM	8/25/2004	**$25,452.60**	($25,452.60)	$24,063.56
		Serial# 3D7KR26C05G710973				
669	Jackson	2014 Dodge Ram				
		Serial # 1C6RR7FT3ES394989	9/12/2014	$25,099.01		$49,162.57
536		**OLYMPIC AUTO PARK**				
		2000 FORD F550 FLAT BED	10/28/2011	$5,250.00		$54,412.57
		KEVS KARS	4/20/2017	$27,678.13		$82,090.70
		2017 CHEVROLET EXPRESS CARGO				
		1GCWGAFF2H1108536				
		ENTERPRISE	5/30/2017	$4,764.27		$86,854.97
		2013 RAM 2500 TRADESMAN CREW				
		3C6TR4HT1DG560174				
		ENTERPRISE	5/30/2017	$5,691.16		$92,546.13
		2013 RAM 2500 TRADESMAN CREW				
		3C6LR4AT5DG566716				
				24,487.88		117,034.01
		GOLDY AUTO	10/31/2017	~~$24,392.36~~		~~$116,938.49~~
		2017 RAM 1500				
		1C6RR7FT0HS733390		(4,764.27)		112,269.74
					Balance	~~$116,938.49~~
		Less: Ram 2500 Traded			G/L Balance	~~$116,938.49~~
					Difference	$0.00

AMERICAN PRODUCERS SUPPLY, INC
JOURNAL ENTRY
10/31/17

ACCT DESCRIPTION	DEBIT	CREDIT
Accumulated Depreciation Autos & Trucks - Br 22	4,764.27	
Autos & Trucks - Br 22		4,764.27

To adjust for 2013 Ram 2500 traded in on 2017 Ram 1500 ST