

Return of Organization Exempt From Income Tax

2004

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2004 calendar year, or tax year beginning JANUARY 1, 2004, and ending DECEMBER 31, 2004

- B** Check if applicable:
- Address change
 - Name change
 - Initial return
 - Final return
 - Amended return
 - Application pending

Please use IRS label or print or type. See Specific Instructions.

C FA 95 6056761 9112 89 04 00 90838 IC
AMVETS DEPARTMENT OF CALIFORNIA
SERVICE FOUNDATION
1213 S. DALE AVENUE
ANAHEIM, CA 92804-4922

D Employer identification number
95 6056761

E Telephone number
(714) 761-5811

F Accounting method: Cash Accrual
 Other (specify) ▶

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? Yes No (If "No," attach a list. See instructions.)

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Group Exemption Number ▶ **0838**

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

G Website: ▶

J Organization type (check only one) ▶ 501(c) (4) ◀ (insert no.) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Direct public support	1a	20,944,630		
	b Indirect public support	1b			
	c Government contributions (grants)	1c			
	d Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)	1d		20,944,630	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2			
	3 Membership dues and assessments	3			
	4 Interest on savings and temporary cash investments	4		300,583	
	5 Dividends and interest from securities	5		3,151	
	6a Gross rents	6a	573,011		
	b Less: rental expenses	6b	(87,822)		
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c		485,189	
7 Other investment income (describe ▶)	7				
	8a Gross amount from sales of assets other than inventory	(A) Securities	(B) Other		
		8a	1,210		
		8b Less: cost or other basis and sales expenses	8b		
		8c Gain or (loss) (attach schedule)	8c		
d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		1,210		
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>					
	a Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a			
		b Less: direct expenses other than fundraising expenses	9b		
		c Net income or (loss) from special events (subtract line 9b from line 9a)	9c		-0-
10a Gross sales of inventory less returns and allowances	10a				
	b Less: cost of goods sold	10b			
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
11 Other revenue (from Part VII, line 103)	11				
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		21,734,763		
Expenses	13 Program services (from line 44, column (B))	13		2,384,294	
	14 Management and general (from line 44, column (C))	14		176,928	
	15 Fundraising (from line 44, column (D))	15		17,525,406	
	16 Payments to affiliates (attach schedule)	16		-0-	
	17 Total expenses (add lines 16 and 44, column (A))	17		20,086,628	
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		1,648,135	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		30,589,338	
	20 Other changes in net assets or fund balances (attach explanation)	20		-0-	
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		32,237,473	

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 JUN 06 2005
 OFFICE OF THE ATTORNEY GENERAL
 DENVER, CO

TARGET STORES

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 22 of the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ <u>1,236,853</u> noncash \$ _____)	1,236,853	1,236,853		
23	Specific assistance to individuals (attach schedule)	-0-	-0-		
24	Benefits paid to or for members (attach schedule)	-0-	-0-		
25	Compensation of officers, directors, etc.	-0-	-0-	-0-	-0-
26	Other salaries and wages	7,975,400	978,091	-0-	6,997,309
27	Pension plan contributions	-0-	-0-	-0-	-0-
28	Other employee benefits	-0-	-0-	-0-	-0-
29	Payroll taxes	640,109	82,616	-0-	557,493
30	Professional fundraising fees	2,556,771	-0-	-0-	2,556,771
31	Accounting fees	8,665	-0-	8,665	-0-
32	Legal fees	-0-	-0-	-0-	-0-
33	Supplies	-0-	-0-	-0-	-0-
34	Telephone	41,287	8,698	3,121	29,468
35	Postage and shipping	14,612	4,630	4,077	5,905
36	Occupancy	759,165	510	510	758,145
37	Equipment rental and maintenance	19,629	-0-	-0-	19,629
38	Printing and publications	16,251	5,955	10,296	-0-
39	Travel	18,173	5,401	12,772	-0-
40	Conferences, conventions, and meetings	-0-	-0-	-0-	-0-
41	Interest	-0-	-0-	-0-	-0-
42	Depreciation, depletion, etc. (attach schedule)	760,503	-0-	28,967	731,556
43	Other expenses not covered above (itemize): a SCH II				
b	.....	43b 6,039,210	61,540	108,520	5,869,150
c	.....	43c -0-	-0-	-0-	-0-
d	.....	43d -0-	-0-	-0-	-0-
e	.....	43e -0-	-0-	-0-	-0-
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	20,086,628	2,384,294	176,928	17,525,406

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See page 25 of the instructions.)

What is the organization's primary exempt purpose? SERVICE TO VETERANS	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
a Programs and equipment approved by the Veterans Administration Medical Centers for the benefits of our veterans and are justified by VAMC acknowledgement monthly (Grants and allocations \$ (SCHEDULE A))	1,236,853
b Employ Accredited Service Office in Veterans Administration Medical Center & Regional offices to help all veterans obtain benefits they deserve, salary and operation expenditure and equipment (Grants and allocations \$ (SCHEDULE B))	1,147,441
c (Grants and allocations \$)	
d (Grants and allocations \$)	
e Other program services (attach schedule) (Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	2,384,294

Part IV Balance Sheets (See page 25 of the instructions.)

		(A)		(B)
		Beginning of year		End of year
Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.				
Assets	45 Cash—non-interest-bearing	2,761,473	45	2,464,819
	46 Savings and temporary cash investments	15,997,246	46	16,429,857
	47a Accounts receivable			
	47b Less: allowance for doubtful accounts	(2,642)	47c	(1,911)
	48a Pledges receivable			
	48b Less: allowance for doubtful accounts		48c	
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes and loans receivable (attach schedule)	1,319,537		
	51b Less: allowance for doubtful accounts			
	52 Inventories for sale or use	619,213	52	619,213
	53 Prepaid expenses and deferred charges		53	
	54 Investments—securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54	
	55a Investments—land, buildings, and equipment: basis			
	55b Less: accumulated depreciation (attach schedule)		55c	
56 Investments—other (attach schedule) <i>Schedule IV</i>	600,000	56	600,000	
57a Land, buildings, and equipment: basis	15,295,661			
57b Less: accumulated depreciation (attach schedule)	(4,651,237)			
58 Other assets (describe <i>Schedule III</i>)	562,983	58	802,629	
59 Total assets (add lines 45 through 58) (must equal line 74)	31,145,076	59	32,878,568	
Liabilities	60 Accounts payable and accrued expenses <i>Schedule III</i>	428,965	60	496,564
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	64b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe <i>Schedule III</i>)	126,773	65	144,531
66 Total liabilities (add lines 60 through 65)	555,738	66	641,095	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted		67	
	68 Temporarily restricted		68	
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds	30,589,338	72	32,237,473
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	30,589,338	73	32,237,473
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	31,145,076	74	32,878,568	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part VI Other Information (See page 28 of the instructions.)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity.		✓
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.		✓
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?		✓
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		✓
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		✓
b	If "Yes," enter the name of the organization ▶ _____ _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures. See line 81 instructions 81a | _____		
b	Did the organization file Form 1120-POL for this year?		✓
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		✓
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b | _____		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?		✓
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?		✓
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		✓
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		✓
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		✓
c	Dues, assessments, and similar amounts from members. 85c | _____		
d	Section 162(e) lobbying and political expenditures. 85d | _____		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices. 85e | _____		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f | _____		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		✓
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		✓
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12. 86a | _____		
b	Gross receipts, included on line 12, for public use of club facilities 86b | _____		
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders 87a | _____		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b | _____		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX.		✓
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ _____ ; section 4912 ▶ _____ ; section 4955 ▶ _____		
b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		✓
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ _____		
90a	List the states with which a copy of this return is filed ▶ CALIFORNIA		
b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions.) 90b | _____		
91	The books are in care of ▶ AMVETS SERVICE FOUNDATION Telephone no. ▶ (714) 761-5811 Located at ▶ 1213 S. DALE AVENUE, ANAHEIM, CA ZIP + 4 ▶ 92804-4922		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92 | _____		

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))					
105 Total (add line 104, columns (B), (D), and (E))					

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
 - (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
- Note:** If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Please _____ Date 03-30-05

AMVETS DEPARTMENT OF CALIFORNIA SERVICE FOUNDATION

FISCAL YEAR 2004

Federal No. 95-6056761
State No. 236-8030
CT No. 16909

Statement of Program Accomplishments
Form 990 Part III - Line A Page 2

The programs differ at each Veterans Administration Medical Centers, Clinics and Nursing Care Units and some of their programs are as follows: Bingo Games, Horse racing, off campus visits to museums and many points of interest, BBQ Dinners, Leather craft operation, entertainment, movies, typing instruction, computer operations, birthday parties and many creative ways to keep the hospitalized veterans occupied.

Wheel Chair Vans:

Vans that have a lift for wheel chairs and seating capacity to transport veterans for medical appointment or even entertainment events.

TV, Computer and other Equipment:

Various other equipment has been purchased which is to be used by veterans in the Medical Centers.

At the Bingo Games, we entertain approximately 100 to 175 veterans each time. Volunteers wheel them from their hospital rooms to the recreational area. When the entertainment has ended they are then taken back to their hospital rooms by the same volunteers. Our volunteers also donate their services on other task requested by the Veterans Administration Medical Centers.

The cost of the 2004 program at all VAMC amounted to 1,147,441.

AMVETS Service & Rehabilitation Department of California

Fiscal Year 2004

Federal No. 33-0674288

State No. 236-8030

CT No. 16909

SERVICE PROGRAM REVIEW 2004

I am pleased to report that the AMVETS Department of California Service Foundation has again approved a Service Program Budget that will allow AMVETS to continue providing our Nation's veterans with the quality service they so richly deserve. We must never forget that the AMVETS Founding Fathers came together with one common goal and that goal was to ensure that America's veterans receive those benefits to which they may be entitled.

The need for on-going training for our AMVETS Service Officers cannot be over emphasized if we are to keep pace with the ever changing eligibility criterion with respect to Veterans Administration benefits. Training seminars are held to inform, instruct and teach our Service Officers, the new rules and regulations pertaining to VA benefits.

It should be noted that we have highly experienced professional Service Officers. AMVETS in California is currently providing claim assistance in four (4) Regional Offices, ten (10) VA Hospitals and four (6) Out-Patient Clinics, staffed by twenty-three (30) Service Officers and three (5) secretaries, who also provide technical assistance.

It gives me great pleasure to provide you with a review of the Service & Rehabilitation Department's accomplishments and progress over the past year.

The following is a summary of the activities of AMVETS Service Program for the year ending December 31, 2004.

2004 CONSOLIDATED SERVICE OFFICER'S REPORT

CONTACTS	YEAR TO DATE
Office	22,223
Out of Office	2,419
Hospital	1,525
Telephone	34,498
Mail In	1,623
Mail Out	6,520
Total	68,808

TYPES OF CLAIMS

Compensation	9,800
Pension	1,253
Death Benefits	972
Education	863
Other (New and Revoked P.O.A.)	9,280
Total	22,168

AWARDS

Number of Claims	4,972
Amount of Money Awarded	76,236,281

CONTACTS: You will note that there are six (6) areas of reporting that deal with contacts - three (3) are self-explanatory and I will expand on the other three.

Office: The 22,223 reported office contacts mean that during the reporting period, our service officers actually had personal visits with their respective offices by the number indicated.

Out of Office: Out of office contacts are reported when a Service Officer may be invited to the local Rotary, Lions Clubs, etc. to provide benefit briefings. If after the briefing individuals request further assistance, out of office contact is reported. Another out of office contact is when one of our Service Officers has to visit a housebound veteran. Yes, AMVETS still makes house calls 2,419.

Hospital: A hospital contact is reported when one of our service officers provides claims assistance to a hospitalized veteran. These are normally performed in the hospital ward setting 1,525.

TYPES OF CLAIMS

Compensation: The 9,800 reported compensation claims refer for service-connected disability, an increase the medical condition has worsened, the initial evaluation was considered inappropriate, etc.

Pension: The 1,253 claims processed for veterans who are totally disabled but not the result of something incurred and/or aggravated by military service. These claims, once adjudicated, are needs based and, therefore, require an annual income review in which our SO's provide technical assistance.

Death: A death claim may reflect assistance in securing a headstone or marker, burial plot allowances as well as monetary assistance to the surviving spouse provided by law 972.

Education: Education claims 863 are somewhat self-explanatory.

OTHER

New POA/Revoked POA: Our service officers received 5,309 new power of attorney during 2004 and 182 were revoked. It is important to note that many times a veteran seeking assistance through another service organization will initiate a power of attorney to that organization not realizing he/she is revoking AMVETS' representation.

AWARDS

The last and perhaps most important area of reporting is that of Awards. When the Department of Veterans Affairs favorably grants benefits, these monies are paid directly to the claimant. The retro amount is based on the initial date of claims versus the final awarding of benefits. Our service officers served over 4,972 veterans.

Very seldom is the awarding of benefits a one-time payment. Most awards are granted in excess of one year from the date of the award with some type of review action after said twelve (12) month period. Therefore, our service officers are instructed to multiply the monthly payment granted by twelve (12), which provides us with the recovery amount 76,236,281. Note that these figures are realistic and should be considered reported on the low side.

Based on statistical analysis provided by the VA's Board of Appeals, AMVETS may be extremely proud of the job our service officers are doing. Keeping in mind that we have a much smaller cadre than some of the other organizations, it becomes readily apparent that we provide as good, if not better, claims representation.

AMVETS Department of California Service Foundation Thrift Stores

Fiscal Year 2004

Federal No. 95-6056761
State No. 2368030
CT No 16909

Line 43A Page 2 Part II

OTHER EXPENSES	A	B	C	D
	TOTAL	PROGRAM	MANAGEMENT	THRIFT STORES
Advertising/Publication	7,711.00	3,686.00	-	4,025.00
Uniform/Pest Control	19,274.00	-	-	19,274.00
Security Exp.	33,261.00	-	-	33,261.00
Trash Hauling	494,593.00	-	500.00	494,093.00
Insurance	1,074,949.00	9,749.00	39,572.00	1,025,628.00
Licenses	7,602.00	-	52.00	7,550.00
Office Supplies	55,533.00	16,382.00	4,269.00	34,882.00
Outside Services	198,265.00	325.00	1,185.00	196,755.00
Stores Maintenance	109,352.00	7,244.00	3,699.00	98,409.00
Loss Prevention	15,763.00	-	-	15,763.00
Other Taxes	6,107.00	-	-	6,107.00
Small Tools & Equipment	1,498.00	-	607.00	891.00
Truck Expenses - Gas - Oil	202,110.00	-	-	202,110.00
Utilities	223,873.00	-	4,448.00	219,425.00
Misc. Expenses	1,086.00	-	-	1,086.00
Armored Services	28,205.00	-	-	28,205.00
Production Costs	2,816,395.00	-	-	2,816,395.00
Processing Supplies	155,786.00	-	-	155,786.00
Truck Expenses - Other	299,784.00	-	1,437.00	298,347.00
Trustees Expenses	36,000.00	-	36,000.00	-
Store Supplies	219,386.00	-	8,228.00	211,158.00
Computer Software & Supplies	8,941.00	6,002.00	2,939.00	-
Payroll Expenses	5,400.00	5,400.00	-	-
Public Relation	616.00	334.00	282.00	-
Service Officers Training	12,386.00	12,386.00	-	-
Unallocated trailer/Payroll	-	-	-	-
Real Estate Taxes FDN	5,242.00	-	5,242.00	-
Bank Charges	92.00	32.00	60.00	-
Prior year Grant	-	-	-	-
TOTALS	6,039,210.00	61,540.00	108,520.00	5,869,150.00

AMVETS Department of California Service Foundation Thrift Stores

Fiscal Year 2004

Federal No 95-6056761
 State No. 2368030
 CT No. 16909

Other Assets:

Part IV - Page 3 - Line 58 - Form 990

Work Comp Loss Fund	298,481.00
Prepaid Insurance	161,224.00
Other Prepaid Expenditures	127,487.00
Goodwill	202,555.00
Deposits - Refundable	12,882.00
Total Other Assets	802,629.00

Accounts Payable:

Part IV - Page 3 - Line 60 - Form 990

Management Fee Payable	175,000.00
Accrued Payroll	279,554.00
Insurance	42,010.00
Total Accounts Payables	496,564.00

Other Liabilities:

Part IV - Page 3 - Line 65 Form 990

Security Deposit	10,000.00
Payroll Pay - FIT/FICA	(258.00)
Payroll Pay - SIT/501	(26.00)
Sales Tax Payable	134,815.00
Total Other Liabilities	144,531.00

AMVETS DEPARTMENT OF CALIFORNIA SERVICE FOUNDATION

FISCAL YEAR 2004

Federal No. 95-6056761
State No. 2368030
CT No. 16909

Page 3 - Part IV - Line 56

Other Investments: (Certificate of Deposits)

Citi Bank	100,000.00
Washington Mutual	100,000.00
Washington Mutual	100,000.00
Citi Bank	100,000.00
US Bank	100,000.00
California Trust Bank	100,000.00
Total Line 56	600,000.00

Schedule V State
Federal Form 900

AMVETS Department of California Service Foundation Thrift Stores

Fical Year 2003

Federal no. 95-6056761
State No. 2368030
CT No. 16906

Page 4 - Part V

A	Names and Address	A Title	B Hours Devoted	C Compen- sation	D Contribution of Employees	F Expenses
1	Manuel Toledo 552-24-6120 151 S K Street Tulare, CA 93274	President	As needed	0	0	6,000.00
2	Joseph T. Kolano 191-14-2142 7391 Dallas Drive La Palma, CA 90623	Vice Pres.	As needed	0	0	0
3	Joe Camara, Jr. 568-42-0830 100 Capanna Street Pismo Beach, CA 93449	Secretary	As needed	0	0	6,000.00
4	Joaquin Sivla 559-16-4972 659 Dickran Avenue Tulare, CA 93274	Treasurer	As needed	0	0	6,000.00
5	Richard Sobkwiak 299-40-3386 450 E. 249th ST Carson, CA 90745	Trustee	As needed	0	0	6,000.00
6	Dennis O'Neil 558-68-1278 535 Moss St #20 Chula Vista CA 91911	Trustee	As needed	0	0	2,000.00
7	Robert Salisbury 548-60-3272 2562 N. Courtland ST Orange CA 92867	Dept. Commander	As needed	0	0	3,000.00
8	Beverly Grable 291-62-2361 1361 E. Browning Fresno, CA 93710	Dept. Commander	As needed	0	0	3,000.00
9	Joel Devenish 567-62-5124 2103 S. Camwood Avenue Rowland Heights, CA 91748	Trustee	As needed	0	0	4,000.00

AMVETS Department of California Service Foundation

Fiscal Year 2004

Federal No. 95-6056761

State No. 236 8030

CT NO. 16909

Part IV— Line 51A

Other Notes and Loan Receivables:

MTG Loans - 13932 Valley View St. La Mirada \$ 143,324.00

MTG Loans - 2900 Walden Avenue \$1,176,213.00

TOTAL \$1,319,537.00

Amvets Thrift Stores
Monthly Book Depreciation Report [Depreciation]
GAAP

For the Period January 1, 2004 to December 31, 2004

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
<i>Location: 00-CORPORATE</i>										
<i>Asset GL Acct #: 00143000</i>										
00100001	Purchase of Fresno Building									
	07/08/1983	SL100MHM	40 0	317,797.98	7,944.95	66,207.95	7,944.95	0.00	0.00	74,152.90
00100002	Misc Fresno Building Improvements									
	01/01/1986	SL100MHM	40 0	36,081.45	1,225.99	9,109.78	1,225.99	0.00	0.00	10,335.77
00100003	Purchase of Hilltop Building									
	02/14/1986	SL100MHM	40 0	1,099,856.00	37,255.92	277,121.10	37,255.92	0.00	0.00	314,377.02
00100004	Hilltop Building Improvements									
	03/01/1986	SL100MHM	40 0	4,101.00	138.50	1,031.12	138.50	0.00	0.00	1,169.62
00100005	Hilltop Building Improvements									
	08/01/1986	SL100MHM	40 0	500.00	16.63	124.41	16.63	0.00	0.00	141.04
00100006	Fresno Building Improvements									
	07/01/1988	SL100MHM	40 0	14,907.50	463.48	3,552.25	463.48	0.00	0.00	4,015.74
00100007	Hilltop Building Improvements									
	07/01/1988	SL100MHM	40 0	1,649.00	51.27	393.11	51.27	0.00	0.00	444.39
00100008	Hilltop Air Conditioning System									
	08/01/1988	SL100MHM	40 0	34,000.00	1,054.10	8,086.70	1,054.10	0.00	0.00	9,140.80
00100009	Fresno Building Improvements									
	08/01/1988	SL100MHM	40 0	32,503.50	1,007.70	7,731.03	1,007.70	0.00	0.00	8,738.73
00100010	Purchase of Sutherland Building									
	06/29/1990	SL100MHM	40 0	1,362,565.00	39,666.19	311,411.29	39,666.19	0.00	0.00	351,077.48
00100011	Hilltop Paving									
	01/26/1994	SL100MHM	40 0	26,314.00	657.85	5,482.05	657.85	0.00	0.00	6,139.90
00100012	Purchase of El Cajon Building									
	06/27/1994	SL100MHM	40 0	1,301,960.48	32,549.01	271,241.85	32,549.01	0.00	0.00	303,790.86
00100013	El Cajon Building Improvements									
	07/01/1994	SL100MHM	40 0	26,295.69	657.39	5,478.15	657.39	0.00	0.00	6,135.54
00100014	El Cajon Building Improvements									
	08/01/1994	SL100MHM	40 0	42,015.04	1,050.38	8,753.10	1,050.38	0.00	0.00	9,803.48
00100015	El Cajon Building Improvements									
	09/01/1994	SL100MHM	40 0	33,275.56	831.89	6,932.25	831.89	0.00	0.00	7,764.14
00100016	El Cajon Building Improvements									
	10/01/1994	SL100MHM	40 0	36,686.25	917.16	7,643.00	917.16	0.00	0.00	8,560.16
00100017	El Cajon Building-Cement Work									
	03/31/1995	SL100MHM	40 0	2,775.00	69.38	578.10	69.38	0.00	0.00	647.48
00100018	Sutherland Building-Insulation									
	07/13/1995	SL100MHM	40 0	8,218.00	205.45	1,712.05	205.45	0.00	0.00	1,917.50
00100019	Sutherland Building-Light Fixture									
	07/28/1995	SL100MHM	40 0	6,000.00	150.00	1,250.00	150.00	0.00	0.00	1,400.00
00100020	El Cajon-Trash Enclosure									
	08/03/1995	SL100MHM	40 0	11,025.00	275.63	2,296.95	275.63	0.00	0.00	2,572.58
00100021	San Diego-Light Fixt/Elec Impr-Ne									
	08/30/1995	SL100MHM	40 0	16,096.75	402.42	3,371.59	402.42	0.00	0.00	3,774.01
00100022	Fresno-Building Improvements									
	09/30/1995	SL100MHM	40 0	10,645.34	266.13	2,195.67	266.13	0.00	0.00	2,461.80
00100023	Azusa Electrical Improvements									
	11/01/1995	SL100MHM	40 0	19,937.48	498.44	4,112.93	498.44	0.00	0.00	4,611.37
00100024	Fresno Lighting Improvements (Net									
	01/09/1996	SL100MHM	40 0	14,754.51	368.86	2,950.94	368.86	0.00	0.00	3,319.80
00100025	Hilltop Lighting Improvements-Net									
	01/09/1996	SL100MHM	40 0	14,234.43	355.86	2,850.71	355.86	0.00	0.00	3,206.57
00100026	El Cajon Lighting Improvements-Ne									
	12/31/1995	SL100MHM	40 0	20,736.45	518.41	4,150.91	518.41	0.00	0.00	4,669.32
00100027	Hilltop-Paving Work (Church)									
	12/06/1995	SL100MHM	40 0	1,557.00	38.93	314.53	38.93	0.00	0.00	353.46
00100028	San Diego-Heating/Air Cond. Syste									
	11/26/1997	SL100MHM	40 0	75,106.00	1,877.65	11,445.83	1,877.65	0.00	0.00	13,323.48
00100029	Hilltop (Church)-Fiberglass Roof									
	09/04/1997	SL100MHM	40 0	12,660.00	316.50	2,004.58	316.50	0.00	0.00	2,321.08
00100030	Hilltop-R&R HVAC, New Electrical Service, Bldg Improvements									
	05/31/1999	SL100MHM	40 0	113,082.50	2,827.06	12,957.36	2,827.06	0.00	0.00	15,784.42
00100031	Hilltop-Store Expansion Project									
	05/31/2001	SL100MHM	40 0	1,292,709.37	32,317.73	83,487.47	32,317.73	0.00	0.00	115,805.20
00100032	Escondido-Parking Island Modification									

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
<i>Location: 00-CORPORATE</i>										
<i>Asset GL Acct #: 00143000</i>										
00100033	01/04/2000	SL100MHM	15 0	2,481.00	165.40	661.60	165.40	0.00	0.00	827.00
	07/21/2000	SL100MHM	40 0	10,999.00	274.98	939.51	274.98	0.00	0.00	1,214.49
00100034	Fresno-Shields Building Development Costs									
	03/21/2003	SL100MHM	40 0	1,776,407.12	44,410.18	33,307.63	44,410.18	0.00	0.00	77,717.81
00100035	Azusa-Changeout 8 Rooftop FAU/AC Units									
	01/12/2001	SL100MHM	40 0	36,000.00	900.00	2,700.00	900.00	0.00	0.00	3,600.00
00100036	Fresno-Purchase of Shields Building									
	04/12/2001	SL100MHM	40 0	497,466.50	12,436.66	34,200.82	12,436.66	0.00	0.00	46,637.48
00100037	Shields Bldg-Subsequent Costs									
	05/28/2003	SL100MHM	40 0	12,915.80	322.90	188.36	322.90	0.00	0.00	511.26
00100038	Shields Bldg-Capitalized Legal Expenses									
	09/30/2003	SL100MHM	40 0	14,327.74	358.19	89.55	358.19	0.00	0.00	447.74
00100039	Shields Bldg-Continuing Legal Expenses									
	01/31/2004	SL100MHM	40 0	34,208.26	783.94	0.00	783.94	0.00	0.00	783.94
00100040	Shields Bldg-Continuing Legal Expenses									
	05/25/2004	SL100MHM	40 0	5,000.00	72.92	0.00	72.92	0.00	0.00	72.92
00100041	Shields Bldg-Continuing Legal Expenses									
	06/07/2004	SL100MHM	40 0	6,150.00	89.69	0.00	89.69	0.00	0.00	89.69
00100042	Old Fresno Building-Electrical/Clean Up Work (Snyder)									
	09/30/2004	None	40 0	7,236.41	0.00	0.00	0.00	0.00	0.00	0.00
00100043	Shields Bldg-Continuing Legal Expenses									
	07/22/2004	SL100MHM	40 0	3,240.00	33.75	0.00	33.75	0.00	0.00	33.75
00100044	Shields Bldg-Continuing Legal Expenses									
	10/21/2004	SL100MHM	40 0	1,200.00	5.00	0.00	5.00	0.00	0.00	5.00
<i>Subtotal: 00143000 (44)</i>				8,397,678.11	225,830.48	1,198,066.24	225,830.48	0.00	0.00	1,423,896.72
<i>Subtotal: 00-CORPORATE (44)</i>				8,397,678.11	225,830.48	1,198,066.24	225,830.48	0.00	0.00	1,423,896.72
<i>Location: 01-AZUSA</i>										
<i>Asset GL Acct #: 00145001</i>										
01100023	Store Electrical Improvements									
	02/26/1988	SL100MHM	31 0	3,740.50	120.66	1,911.10	120.66	0.00	0.00	2,031.76
01100024	Rolling Curtain Service Door									
	06/15/1988	SL100MHM	31 0	1,100.00	35.48	553.32	35.48	0.00	0.00	588.80
01100025	Store Remodeling									
	12/19/1988	SL100MHM	31 0	888.40	28.66	430.10	28.66	0.00	0.00	458.76
01100026	Air Conditioning System									
	12/22/1988	SL100MHM	31 0	30,000.00	967.74	14,462.93	967.74	0.00	0.00	15,430.67
01100027	Work Done on Front Windows									
	01/04/1989	SL100MHM	31 0	1,021.58	32.95	494.75	32.95	0.00	0.00	527.70
01100028	Elec. Improvements-Circuit Breake									
	06/21/1989	SL100MHM	31 0	2,500.00	80.65	1,169.33	80.65	0.00	0.00	1,249.98
01100042	Store Remodel Project									
	04/30/1998	SL100MHM	5 0	128,107.00	0.00	128,107.00	0.00	0.00	0.00	128,107.00
01100043	14' x 59' Cement Pad By Baler Door									
	07/30/1999	SL100MHM	15 0	6,200.00	413.33	1,825.54	413.33	0.00	0.00	2,238.87
01100044	2 GMC 7.5 Ton Rooftop Air Conditioning Units & Ducting									
	10/26/1999	SL100MHM	5 0	6,400.00	1,066.67	5,333.33	1,066.67	0.00	0.00	6,400.00
01100045	Electrical For Baler, Stub For Future Platform Lift									
	12/16/1999	SL100MHM	5 0	3,786.51	757.31	3,029.20	757.31	0.00	0.00	3,786.51
01100046	Concrete & Electrical Conduit For Lift Stall									
	03/10/2000	SL100MHM	5 0	8,400.00	1,680.00	6,440.00	1,680.00	0.00	0.00	8,120.00
01100047	Store Electrical Improvements									
	09/15/2000	SL100MHM	5 0	770.00	154.00	513.33	154.00	0.00	0.00	667.33
01100048	Electrical Improvements									
	12/28/2001	SL100MHM	5 0	2,400.00	480.00	960.00	480.00	0.00	0.00	1,440.00
01100049	Redi-Volt Electrical System									
	01/16/2002	SL100MHM	40 0	9,952.00	248.80	476.87	248.80	0.00	0.00	725.67
01100050	Electrical for Baler									
	03/14/2002	SL100MHM	5 0	1,580.00	316.00	579.33	316.00	0.00	0.00	895.33
01100051	Back Gate Fence Barbed Wire, 3 Doors									
	04/20/2002	SL100MHM	15 0	1,150.00	76.67	127.78	76.67	0.00	0.00	204.45
01100052	New Awning (Canopy) For Back Yard (Kit & Installation)									
	02/01/2003	SL100MHM	40 0	10,829.00	270.73	248.16	270.73	0.00	0.00	518.89
01100053	Replace 1 Wallpack & Add 2 Wallpacks at Rear of Building									
	02/13/2004	SL100MHM	5 0	1,120.00	205.33	0.00	205.33	0.00	0.00	205.33
01100054	Security Fence For New Baler Building									
	10/21/2004	SL100MHM	15 0	2,800.00	31.11	0.00	31.11	0.00	0.00	31.11
<i>Subtotal: 00145001 (19)</i>				222,744.99	6,966.09	166,662.07	6,966.09	0.00	0.00	173,628.16

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
Location: 01-AZUSA										
Asset GL Acct #: 00147001										
01200066	New Safe									
	01/31/1998	SL100MHM	5 0	622.67	0.00	622.67	0.00	0.00	0.00	622.67
01200067	Big Joe Hydraulic Lift Truck									
	02/18/1998	SL100MHM	5 0	7,116.62	0.00	7,116.62	0.00	0.00	0.00	7,116.62
01200068	Register Keyboard & Layout Insert									
	07/15/1998	SL100MHM	5 0	920.67	0.00	920.67	0.00	0.00	0.00	920.67
01200069	Checkpoint Security System Upgrad									
	11/19/1998	SL100MHM	5 0	909.78	0.00	909.78	0.00	0.00	0.00	909.78
01200070	100 New Shopping Carts									
	01/28/1999	SL100MHM	5 0	5,953.75	99.23	5,854.52	99.23	0.00	0.00	5,953.75
01200071	DX-42-C 42" Heavy Duty Baler									
	12/31/1999	SL100MHM	5 0	12,493.73	2,498.73	9,995.00	2,498.73	0.00	0.00	12,493.73
01200072	Argo Tachograph-1997 Isuzu Truck #4246									
	01/19/2000	SL100MHM	5 0	1,207.09	241.42	945.56	241.42	0.00	0.00	1,186.98
01200073	Floor Scale									
	01/04/2000	SL100MHM	5 0	2,365.26	473.06	1,892.20	473.06	0.00	0.00	2,365.26
01200074	13 Used HCF Shipping Carts									
	02/11/2000	SL100MHM	5 0	3,166.35	633.27	2,480.31	633.27	0.00	0.00	3,113.58
01200075	Cram-A-Mule									
	02/24/2000	SL100MHM	5 0	800.00	160.00	613.33	160.00	0.00	0.00	773.33
01200076	Power Lift Stackler									
	03/10/2000	SL100MHM	5 0	2,446.25	489.25	1,875.46	489.25	0.00	0.00	2,364.71
01200077	Portable Barrel Dumper System, 15 Cans									
	04/20/2000	SL100MHM	5 0	4,190.01	838.00	3,072.67	838.00	0.00	0.00	3,910.67
01200078	Weight Meter Floor Scale									
	05/17/2000	SL100MHM	5 0	4,524.25	904.85	3,242.38	904.85	0.00	0.00	4,147.23
01200079	Electrical For Platform Lift									
	06/20/2000	SL100MHM	5 0	1,476.94	295.39	1,033.86	295.39	0.00	0.00	1,329.25
01200080	Electrical For Baler Scale									
	06/27/2000	SL100MHM	5 0	564.00	112.80	394.80	112.80	0.00	0.00	507.60
01200081	Plastic Door-Back Room									
	07/15/2000	SL100MHM	5 0	1,125.00	225.00	787.50	225.00	0.00	0.00	1,012.50
01200082	10 Economy Maxi-Utility Trucks									
	08/17/2000	SL100MHM	5 0	1,612.11	322.42	1,074.73	322.42	0.00	0.00	1,397.15
01200083	Dock Loader Lift Table (Forklift)									
	08/23/2000	SL100MHM	5 0	9,027.38	1,805.48	6,018.27	1,805.48	0.00	0.00	7,823.75
01200084	Welder (4-Way With Fresno, Covina, Valley)									
	10/06/2000	SL100MHM	5 0	918.91	183.78	597.29	183.78	0.00	0.00	781.07
01200085	Welder/Generator (6-Way Amvets Split)									
	02/19/2001	SL100MHM	5 0	425.00	85.00	240.83	85.00	0.00	0.00	325.83
01200086	12 Economy Maxi-Utility Trucks									
	05/31/2001	SL100MHM	5 0	2,073.12	414.62	1,071.10	414.62	0.00	0.00	1,485.72
01200087	Interior Signage									
	06/26/2001	SL100MHM	5 0	946.95	189.39	473.48	189.39	0.00	0.00	662.87
01200088	Used Replacement Telephone System KSU									
	07/11/2001	SL100MHM	7 0	1,401.00	200.14	500.35	200.14	0.00	0.00	700.49
01200089	10 55-Gallon Receptacles With Dollies									
	07/11/2001	SL100MHM	5 0	524.55	104.91	262.28	104.91	0.00	0.00	367.19
01200090	20 Economy Maxi-Utility Trucks									
	08/15/2001	SL100MHM	5 0	3,457.18	691.44	1,670.98	691.44	0.00	0.00	2,362.42
01200091	Generator (4-Way with Fresno, Covina, Valley)									
	02/07/2002	SL100MHM	5 0	455.80	91.16	174.72	91.16	0.00	0.00	265.88
01200092	50 New Shopping Carts									
	04/18/2002	SL100MHM	5 0	3,883.47	776.69	1,294.49	776.69	0.00	0.00	2,071.18
01200093	Installation of Baler									
	04/30/2002	SL100MHM	5 0	1,428.54	285.71	476.18	285.71	0.00	0.00	761.89
01200094	Aluminum Shelves-Shoe Dept.									
	02/03/2003	SL100MHM	5 0	558.91	111.78	102.47	111.78	0.00	0.00	214.25
01200095	5 Econo Maxi Utility Trucks									
	02/21/2003	SL100MHM	5 0	708.92	141.78	118.15	141.78	0.00	0.00	259.93
01200096	Color Digital Security Recording System									
	04/16/2003	SL100MHM	5 0	22,559.17	4,511.83	3,007.89	4,511.83	0.00	0.00	7,519.72
01200097	FS-1650 Cash Register, Complete System Upgrade									
	06/30/2003	SL100MHM	5 0	3,563.93	712.79	356.39	712.79	0.00	0.00	1,069.18
01200098	Replacement Security Camera & Additional Security Camera									
	07/18/2003	SL100MHM	5 0	1,275.25	255.05	106.27	255.05	0.00	0.00	361.32
01200099	Backup Cash Register									
	07/18/2003	SL100MHM	5 0	1,979.59	395.92	164.97	395.92	0.00	0.00	560.89
01200100	15 Donation Carts									
	08/25/2003	SL100MHM	5 0	3,750.00	750.00	250.00	750.00	0.00	0.00	1,000.00
01200101	One FS-1650 Cash Register									
	01/28/2004	SL100MHM	5 0	2,285.78	419.06	0.00	419.06	0.00	0.00	419.06

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE					
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr	
<i>Location: 01-AZUSA</i>											
<i>Asset GL Acct #: 00147001</i>											
01200102	Video Equipment Upgrade (For New Registers), Incl. Bird Supervision	03/12/2004	SL100MHM	5 0	4,260.88	710.15	0.00	710.15	0.00	0.00	710.15
01200103	Emergency Backup Units For Cash Registers	03/31/2004	SL100MHM	5 0	2,044.47	306.67	0.00	306.67	0.00	0.00	306.67
01200104	75 Reconditioned Shopping Carts	04/07/2004	SL100MHM	5 0	5,129.16	769.37	0.00	769.37	0.00	0.00	769.37
01200105	10 Econo Grade Utility Carts	04/17/2004	SL100MHM	5 0	1,608.42	214.46	0.00	214.46	0.00	0.00	214.46
01200106	12 Trash Receptacles & Dollies	04/30/2004	SL100MHM	5 0	1,310.42	174.72	0.00	174.72	0.00	0.00	174.72
01200107	10 100-Bushel Carts	06/07/2004	SL100MHM	5 0	5,412.50	631.46	0.00	631.46	0.00	0.00	631.46
01200108	2 New Replacement FS-1650 Cash Registers	06/30/2004	SL100MHM	5 0	3,513.79	351.38	0.00	351.38	0.00	0.00	351.38
01200109	Digital Bale Scale System	08/31/2004	SL100MHM	5 0	6,380.96	425.40	0.00	425.40	0.00	0.00	425.40
01200110	Marathon Model RJ-450 Stationary Compactor With Accessories	10/31/2004	SL100MHM	5 0	45,725.19	1,524.17	0.00	1,524.17	0.00	0.00	1,524.17
01200111	Trash Compactor, Rag Baler Concrete Work	10/01/2004	SL100MHM	15 0	14,123.50	235.39	0.00	235.39	0.00	0.00	235.39
01200112	Canopy Materials & Labor (D. Bird)	10/28/2004	SL100MHM	5 0	6,015.80	200.53	0.00	200.53	0.00	0.00	200.53
01200113	Storm Drain Line Back Gate Parking Lot	09/30/2004	SL100MHM	5 0	400.00	20.00	0.00	20.00	0.00	0.00	20.00
01200114	Cellular Alarm Backup	10/14/2004	SL100MHM	5 0	1,006.73	50.34	0.00	50.34	0.00	0.00	50.34
01200115	Villa Electric-Fixtures	10/31/2004	SL100MHM	5 0	3,525.00	117.50	0.00	117.50	0.00	0.00	117.50
01200116	Compactor-Safety Standards Adaptation	11/11/2004	SL100MHM	5 0	471.39	15.71	0.00	15.71	0.00	0.00	15.71
01200117	Sales Tax on Scale	11/23/2004	SL100MHM	5 0	387.28	6.45	0.00	6.45	0.00	0.00	6.45
<i>Subtotal: 00147001 (52)</i>					214,033.42	25,173.65	59,718.17	25,173.65	0.00	0.00	84,891.82
<i>Asset GL Acct #: 00149001</i>											
01300027	1998 Isuzu Truck#JALC4B1K4W7004886	03/24/1998	SL100MHM	5 0	32,496.65	-0.00	32,496.65	-0.00	0.00	-32,496.65	0.00
01300028	1998 Isuzu Truck#JALC4B1K5W7005951	03/24/1998	SL100MHM	5 0	32,496.65	0.00	32,496.65	0.00	0.00	0.00	32,496.65
01300029	1998 Isuzu Truck#JALC4B1KXW7006111	04/16/1998	SL100MHM	5 0	32,496.65	0.00	32,496.65	0.00	0.00	-32,496.65	0.00
01300030	1999 Ford E450#1FDXE47S9XHA45301M	12/07/1998	SL100MHM	5 0	29,124.81	0.00	29,124.81	0.00	0.00	0.00	29,124.81
01300031	Argo Tachograph-1998 Isuzu Truck #4886	07/31/2000	SL100MHM	5 0	1,122.65	18.71	767.14	18.71	0.00	-785.85	0.00
01300033	1999 Ford Van #1FBSS31L5XHB06053	09/19/2000	SL100MHM	5 0	26,471.50	5,294.30	17,206.48	5,294.30	0.00	0.00	22,500.78
01300034	1999 Ford Van #1FBSS31L3XHB22302	09/19/2000	SL100MHM	5 0	26,471.50	5,294.30	17,206.48	5,294.30	0.00	0.00	22,500.78
01300035	2001 Isuzu Truck #JALC4B14617014605	03/02/2001	SL100MHM	5 0	35,873.40	7,174.68	20,328.26	7,174.68	0.00	0.00	27,502.94
01300036	2001 Isuzu Truck #JALC4B14517014756	03/15/2001	SL100MHM	5 0	35,873.40	7,174.68	20,328.26	7,174.68	0.00	0.00	27,502.94
01300037	2002 Isuzu Truck #JALC4B14027003519 (Incl. Tach/Decals)	03/14/2002	SL100MHM	5 0	35,735.87	7,147.17	13,103.15	7,147.17	0.00	0.00	20,250.32
01300038	2003 Isuzu Truck #JALC4B14737008671 (Incl. Tax, Tach & Decals)	04/16/2003	SL100MHM	5 0	36,868.36	7,373.67	4,915.78	7,373.67	0.00	0.00	12,289.45
01300039	2003 Isuzu Truck #JALC4B14237008710 (Incl. Tax, Tach. & Decals)	05/21/2003	SL100MHM	5 0	36,868.36	7,373.67	4,301.31	7,373.67	0.00	0.00	11,674.98
01300040	2004 Isuzu Truck #JALC4B14147004682 (Incl. Tax, Tach. & Decals)	01/31/2004	SL100MHM	5 0	37,171.48	6,814.77	0.00	6,814.77	0.00	0.00	6,814.77
01300041	2004 Isuzu Truck #JALC4B14547004250 (Incl. Tax, Tach. & Decals)	03/12/2004	SL100MHM	5 0	37,151.48	6,191.91	0.00	6,191.91	0.00	0.00	6,191.91
01300042	2005 Isuzu Truck # JALC4B16757003779 (Incl. Tax, Tach. & Decals)	09/17/2004	SL100MHM	5 0	38,721.58	1,936.08	0.00	1,936.08	0.00	0.00	1,936.08
Less Disposals					-66,115.95						
<i>Subtotal: 00149001 (16)</i>					408,828.39	61,793.94	224,771.62	61,793.94	0.00	-65,779.15	220,786.41
<i>Subtotal: 01-AZUSA (87)</i>					845,606.80	93,933.68	451,151.86	93,933.68	0.00	-65,779.15	479,306.39

195

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A		
<i>Location: 02-SAN DIEGO</i>										
<i>Asset GL Acct #: 00145002</i>										
02100015	Sutherland Building Improvements	01/14/1991	SL100MHM	5 1	298,279.06	0.00	298,279.06	0.00	0.00	298,279.06
02100016	Four Breidert Roof Exhaust Fans	05/24/1995	SL100MHM	5 0	5,498.00	0.00	5,498.00	0.00	0.00	5,498.00
02100017	Air Circulation Electrical Work	06/16/1995	SL100MHM	5 0	2,545.88	0.00	2,545.88	0.00	0.00	2,545.88
02100018	83" x 78" Aluminum Awning	03/20/1996	SL100MHM	5 0	930.39	0.00	930.39	0.00	0.00	930.39
02100019	Meter-San Diego Gas & Electric	11/07/1997	SL100MHM	5 0	2,393.00	0.00	2,393.00	0.00	0.00	2,393.00
02100020	Store Remodel Project	06/30/1998	SL100MHM	5 0	44,497.93	0.00	44,497.93	0.00	0.00	44,497.93
02100021	Fence Renovation	09/06/2000	SL100MHM	5 0	1,610.00	322.00	1,073.33	322.00	0.00	1,395.33
02100022	Redi/Volt II-System IV Electrical Usage Reduction System	04/26/2001	SL100MHM	5 0	10,344.00	2,068.80	5,516.80	2,068.80	0.00	7,585.60
02100023	Roof Renovation	07/19/2001	SL100MHM	5 0	6,034.00	1,206.80	2,916.43	1,206.80	0.00	4,123.23
02100024	200-Amp Bus Bar & 26 Circuit Breakers	03/26/2003	SL100MHM	5 0	1,721.03	344.21	258.15	344.21	0.00	602.36
02100025	West Fence Refurbishment	07/31/2003	SL100MHM	15 0	1,425.00	95.00	39.58	95.00	0.00	134.58
02100026	Ornamental Iron Fence	11/18/2003	SL100MHM	15 0	5,464.00	364.27	30.36	364.27	0.00	394.63
02100027	Hollow Metal Front Entry Doors	02/19/2004	SL100MHM	5 0	2,230.00	371.67	0.00	371.67	0.00	371.67
<i>Subtotal: 00145002 (13)</i>					382,972.29	4,772.75	363,978.91	4,772.75	0.00	368,751.66
<i>Asset GL Acct #: 00147002</i>										
02200039	Sutherland Bldg Fixtures & Equipm	01/14/1991	SL100MHM	5 0	37,993.86	0.00	37,993.86	0.00	0.00	37,993.86
02200041	Big Joe Stacker	10/07/1991	SL100MHM	5 0	1,708.37	0.00	1,708.37	0.00	0.00	1,708.37
02200043	Twelve 52-Inch Fans	05/27/1992	SL100MHM	5 0	1,016.92	0.00	1,016.92	0.00	0.00	1,016.92
02200044	Store Fixtures-Chandler	06/30/1992	SL100MHM	5 0	665.73	0.00	665.73	0.00	0.00	665.73
02200047	Sensormatic Security System	05/25/1993	SL100MHM	5 0	8,866.13	0.00	8,866.13	0.00	0.00	8,866.13
02200052	30 Reconditioned Shopping Carts	04/27/1995	SL100MHM	5 0	1,819.00	0.00	1,819.00	0.00	0.00	1,819.00
02200055	Store Fixtures	04/30/1996	SL100MHM	5 0	1,099.14	0.00	1,099.14	0.00	0.00	1,099.14
02200057	Heritage Reconditioned Time Clock	12/11/1996	SL100MHM	5 0	1,706.94	0.00	1,706.94	0.00	0.00	1,706.94
02200058	5 TEC FS-1650 Cash Registers w/RO	02/19/1997	SL100MHM	5 0	9,402.67	0.00	9,402.67	0.00	0.00	9,402.67
02200060	Electronic Article Surveillance Sy	01/23/1998	SL100MHM	5 0	18,096.87	0.00	18,096.87	0.00	0.00	18,096.87
02200061	Big Joe Hydraulic Lift Truck	02/12/1998	SL100MHM	5 0	7,079.80	0.00	7,079.80	0.00	0.00	7,079.80
02200062	TEC FS 1650 Cash Register	02/26/1998	SL100MHM	5 0	1,810.53	0.00	1,810.53	0.00	0.00	1,810.53
02200063	10 Camera Color Video Security Sy	09/24/1998	SL100MHM	5 0	21,754.84	0.00	21,754.84	0.00	0.00	21,754.84
02200064	Message Repeater	04/06/1998	SL100MHM	5 0	735.74	0.00	735.74	0.00	0.00	735.74
02200065	Store Sound System Installation	04/30/1998	SL100MHM	5 0	659.54	0.00	659.54	0.00	0.00	659.54
02200066	Portable Beam Scale	05/28/1998	SL100MHM	5 0	592.63	0.00	592.63	0.00	0.00	592.63
02200067	Unistrut/Misc Video System Instal	05/28/1998	SL100MHM	5 0	1,061.16	0.00	1,061.16	0.00	0.00	1,061.16
02200069	Clothing Carts-Edward Nieto	07/21/1999	SL100MHM	5 0	2,590.00	302.17	2,287.83	302.17	0.00	2,590.00
02200070	Install Shelving in Sorting Room (Snyder)	10/31/1999	SL100MHM	5 0	2,461.51	410.26	2,051.25	410.26	0.00	2,461.51
02200071	10 100 Cubic Foot Carts For Trailers	12/16/1999	SL100MHM	5 0	2,704.52	540.92	2,163.60	540.92	0.00	2,704.52
02200073	Weigh-Tronix Floor Scale	01/05/2000	SL100MHM	5 0	2,450.66	490.14	1,960.52	490.14	0.00	2,450.66
02200074	Electrical for Baler & Platform Lift-Snyder									

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
Location: 02-SAN DIEGO										
Asset GL Acct #: 00147002										
02200075	01/31/2000	SL100MHM	5 0	6,549.02	1,309.80	5,130.05	1,309.80	0.00	0.00	6,439.85
	Metal For Donation Station Trailers									
02200077	01/31/2000	SL100MHM	5 0	1,265.44	253.09	991.27	253.09	0.00	0.00	1,244.36
	DX-42-C 42" Heavy Duty Baler									
02200078	02/29/2000	SL100MHM	5 0	12,566.81	2,513.36	9,634.55	2,513.36	0.00	0.00	12,147.91
	Power Lift Stackers									
02200079	03/10/2000	SL100MHM	5 0	2,449.12	489.82	1,877.65	489.82	0.00	0.00	2,367.47
	Mobile Hydraulic Lift Table									
02200082	04/14/2000	SL100MHM	5 0	5,883.04	1,176.61	4,412.29	1,176.61	0.00	0.00	5,588.90
	Samsung 40-Port Telephone System									
02200083	11/30/2000	SL100MHM	5 0	2,737.99	547.60	1,688.43	547.60	0.00	0.00	2,236.03
	Employee Footlockers									
02200084	11/28/2000	SL100MHM	5 0	729.43	145.89	449.83	145.89	0.00	0.00	595.72
	Xerox Copier									
02200085	11/28/2000	SL100MHM	5 0	648.08	129.62	399.66	129.62	0.00	0.00	529.28
	50 Reconditioned Shopping Carts									
02200086	11/21/2000	SL100MHM	5 0	3,097.81	619.56	1,910.31	619.56	0.00	0.00	2,529.87
	Motion Sensor-Furniture Sales Floor									
02200087	12/31/2000	SL100MHM	5 0	475.36	95.07	285.21	95.07	0.00	0.00	380.28
	Welder/Generator (6-Way Amvets Split)									
02200088	02/19/2001	SL100MHM	5 0	425.00	85.00	240.83	85.00	0.00	0.00	325.83
	Natural Gas Fuel Engine With Electrical Generator									
02200089	11/07/2001	SL100MHM	5 0	28,929.71	5,785.94	12,536.20	5,785.94	0.00	0.00	18,322.14
	Store Signage (4' x 7')									
02200090	06/18/2001	SL100MHM	5 0	925.00	185.00	462.50	185.00	0.00	0.00	647.50
	Power Backup Units									
02200091	07/31/2001	SL100MHM	5 0	1,773.06	354.61	856.98	354.61	0.00	0.00	1,211.59
	5 Economy Maxi-Utility Trucks									
02200092	08/15/2001	SL100MHM	5 0	918.35	183.67	443.87	183.67	0.00	0.00	627.54
	Video System Upgrade									
02200093	10/15/2001	SL100MHM	5 0	1,577.17	315.43	709.72	315.43	0.00	0.00	1,025.15
	Text Inserter									
02200094	11/08/2001	SL100MHM	5 0	547.50	109.50	237.25	109.50	0.00	0.00	346.75
	Text Inserter									
02200095	11/28/2001	SL100MHM	5 0	575.50	115.10	239.79	115.10	0.00	0.00	354.89
	5 100-Bushel Carts									
02200096	02/28/2003	SL100MHM	5 0	1,466.55	293.31	244.43	293.31	0.00	0.00	537.74
	Burglar Alarm Upgrade									
02200097	03/27/2003	SL100MHM	5 0	1,163.55	232.71	174.53	232.71	0.00	0.00	407.24
	Video Monitor									
02200098	03/31/2003	SL100MHM	5 0	548.36	109.67	82.25	109.67	0.00	0.00	191.92
	Answering Machine									
02200099	04/07/2003	SL100MHM	5 0	467.90	93.58	70.19	93.58	0.00	0.00	163.77
	1/4 of Welders & Related Equipment									
02200100	06/13/2003	SL100MHM	5 0	212.45	42.49	24.79	42.49	0.00	0.00	67.28
	Store Fixture Renovation (Bird)									
02200101	03/31/2004	SL100MHM	5 0	1,176.65	176.50	0.00	176.50	0.00	0.00	176.50
	Store Signage-DC Graphics									
02200102	05/19/2004	SL100MHM	5 0	965.25	112.61	0.00	112.61	0.00	0.00	112.61
	Store Fixtures (Rauch/Bird)									
02200103	07/31/2004	SL100MHM	5 0	12,473.80	1,039.48	0.00	1,039.48	0.00	0.00	1,039.48
	Cellular Backup For Burglar Alarm									
02200104	10/07/2004	SL100MHM	5 0	1,531.13	76.56	0.00	76.56	0.00	0.00	76.56
	Eight 55-Gallon Dollies With Receptacle Bases									
02200105	10/28/2004	SL100MHM	5 0	860.89	28.70	0.00	28.70	0.00	0.00	28.70
	12 Econo Grade Utility Trucks (Rag Tubs), Incl. Shipping									
02200106	11/12/2004	SL100MHM	5 0	1,969.72	65.66	0.00	65.66	0.00	0.00	65.66
	Two FS-1650 Replacement Cash Registers									
02200107	10/31/2004	SL100MHM	5 0	3,513.79	117.13	0.00	117.13	0.00	0.00	117.13
	Answering Machine									
	11/17/2004	SL100MHM	5 0	495.65	8.26	0.00	8.26	0.00	0.00	8.26
Subtotal: 00147002 (52)				225,195.64	18,554.82	167,635.65	18,554.82	0.00	0.00	186,190.47
Asset GL Acct #: 00149002										
02300024	2000 Isuzu Truck #JALC4B14XY7015623	SL100MHM	5 0	34,329.15	6,865.83	25,174.71	6,865.83	0.00	0.00	32,040.54
02300025	2001 Isuzu Truck #JALC4B14417012626 (Incl. Tach/Decals)	SL100MHM	5 0	35,707.88	7,141.58	16,068.55	7,141.58	0.00	0.00	23,210.13
02300026	2002 Isuzu Truck #JALC4B14127004503 (Incl. Used Tach.)	SL100MHM	5 0	35,612.39	7,122.48	13,057.88	7,122.48	0.00	0.00	20,180.36
02300027	2003 Isuzu Truck #JALC4B14537005798 (Incl. Tax, Tach. & Decals)	SL100MHM	5 0	36,704.86	7,340.97	7,340.97	7,340.97	0.00	0.00	14,681.94

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE					
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr	
Location: 02-SAN DIEGO											
Asset GL Acct #: 00149002											
02300028	2003 Isuzu Truck #JALC4B14437002908 (Incl. Tax, Tach. & Decals)	12/20/2002	SL100MHM	5 0	36,704.86	7,340.97	7,340.97	7,340.97	0.00	0.00	14,681.94
02300029	2003 Isuzu Truck #JALC4B14637008547 (Incl. Tax, Tach & Decals)	02/21/2003	SL100MHM	5 0	36,704.86	7,340.97	6,117.48	7,340.97	0.00	0.00	13,458.45
02300030	2004 Isuzu Truck #JALC4B14947001867 (Incl. Tax, Tach. & Decals)	08/26/2003	SL100MHM	5 0	36,986.67	7,397.33	2,465.78	7,397.33	0.00	0.00	9,863.11
Subtotal: 00149002 (7)					252,750.67	50,550.13	77,566.34	50,550.13	0.00	0.00	128,116.47
Subtotal: 02-SAN DIEGO (72)					860,918.60	73,877.70	609,180.90	73,877.70	0.00	0.00	683,058.60
Location: 03-EL CAJON											
Asset GL Acct #: 00145003											
03100001	Exterior Store Signage	12/19/1994	SL100MHM	5 0	1,605.00	0.00	1,605.00	0.00	0.00	0.00	1,605.00
03100002	Interior Store Signage	12/21/1994	SL100MHM	5 0	1,384.06	0.00	1,384.06	0.00	0.00	0.00	1,384.06
03100004	12' x 9' Aluminum Awning	03/27/1996	SL100MHM	5 0	1,706.33	0.00	1,706.33	0.00	0.00	0.00	1,706.33
03100005	Store Remodel Project	08/31/1998	SL100MHM	5 0	55,466.34	0.00	55,466.34	0.00	0.00	0.00	55,466.34
03100006	Exterior Pole Signage	06/20/1999	SL100MHM	5 0	3,910.25	391.02	3,519.23	391.02	0.00	0.00	3,910.25
03100007	Trane 5 Ton Air Conditioning Unit	11/30/1999	SL100MHM	5 0	4,575.00	838.75	3,736.25	838.75	0.00	0.00	4,575.00
03100008	Two Swing-Out Exit Doors	05/08/2000	SL100MHM	5 0	2,685.23	537.05	1,969.18	537.05	0.00	0.00	2,506.23
03100009	Gray Privacy Slotting on Gate & Fencing	08/23/2000	SL100MHM	5 0	897.00	179.40	598.00	179.40	0.00	0.00	777.40
03100010	R & R 5-Ton Roof-Mounted Gas/Electric A/C Unit	09/30/2000	SL100MHM	5 0	4,865.00	973.00	3,162.25	973.00	0.00	0.00	4,135.25
03100011	Redi-Volt Electrical Usage Reduction System	11/30/2001	SL100MHM	40 0	8,656.00	216.40	450.83	216.40	0.00	0.00	667.23
Subtotal: 00145003 (10)					85,750.21	3,135.62	73,597.47	3,135.62	0.00	0.00	76,733.09
Asset GL Acct #: 00147003											
03200032	25 Employee Lockers	03/27/1990	SL100MHM	5 0	536.35	0.00	536.35	0.00	0.00	0.00	536.35
03200036	Copy Machine	08/14/1992	SL100MHM	5 0	592.63	0.00	592.63	0.00	0.00	0.00	592.63
03200038	Sensomatic Security System	05/26/1993	SL100MHM	5 0	7,442.76	0.00	7,442.76	0.00	0.00	0.00	7,442.76
03200039	Store Fixtures-Mike Rauch	06/30/1994	SL100MHM	5 0	5,411.45	0.00	5,411.45	0.00	0.00	0.00	5,411.45
03200040	Copy Machine	09/30/1994	SL100MHM	5 0	986.33	0.00	986.33	0.00	0.00	0.00	986.33
03200041	Bale Machine	10/25/1994	SL100MHM	5 0	7,360.00	0.00	7,360.00	0.00	0.00	0.00	7,360.00
03200043	New Big Joe Forklift	01/03/1995	SL100MHM	5 0	2,306.29	0.00	2,306.29	0.00	0.00	0.00	2,306.29
03200046	1/6 of Digital Tracker (Hilltop)	03/07/1996	SL100MHM	5 0	1,061.07	0.00	1,061.07	0.00	0.00	0.00	1,061.07
03200047	Store Fixtures	04/30/1996	SL100MHM	5 0	1,099.16	0.00	1,099.16	0.00	0.00	0.00	1,099.16
03200049	Heritage Reconditioned Time Clock	12/11/1996	SL100MHM	5 0	1,706.94	0.00	1,706.94	0.00	0.00	0.00	1,706.94
03200050	5 TEC FS-1650 Cash Registers w/RO	02/20/1997	SL100MHM	5 0	9,364.92	0.00	9,364.92	0.00	0.00	0.00	9,364.92
03200052	6 Nextel Power Phones	08/22/1997	SL100MHM	5 0	1,388.90	0.00	1,388.90	0.00	0.00	0.00	1,388.90
03200053	Electronic Article Surveillance Sy	01/23/1998	SL100MHM	5 0	19,633.65	0.00	19,633.65	0.00	0.00	0.00	19,633.65
03200054	11 Camera Color Video Security Sy	06/30/1998	SL100MHM	5 0	22,493.55	0.00	22,493.55	0.00	0.00	0.00	22,493.55
03200055	Message Repeater	04/06/1998	SL100MHM	5 0	735.75	0.00	735.75	0.00	0.00	0.00	735.75
03200056	Store Sound System Installation	04/30/1998	SL100MHM	5 0	348.38	0.00	348.38	0.00	0.00	0.00	348.38
03200057	Unistru/Misc Video System Instal	05/28/1998	SL100MHM	5 0	1,208.37	0.00	1,208.37	0.00	0.00	0.00	1,208.37
03200058	Burglar Alarm Upgrade	05/31/1998	SL100MHM	5 0	418.52	0.00	418.52	0.00	0.00	0.00	418.52

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
Location: 03-EL CAJON										
Asset GL Acct #: 00147003										
03200060	Clothing Carts-Edward Nieto 07/21/1999	SL100MHM	5 0	1,800.00	210.00	1,590.00	210.00	0.00	0.00	1,800.00
03200061	10 100 Cubic Foot Carts For Trailers 12/16/1999	SL100MHM	5 0	2,704.53	540.89	2,163.64	540.89	0.00	0.00	2,704.53
03200063	Cram-A-Mule For Baler 12/29/1999	SL100MHM	5 0	1,009.24	201.84	807.40	201.84	0.00	0.00	1,009.24
03200064	Weigh-Tronix Floor Scale 01/06/2000	SL100MHM	5 0	2,450.66	490.14	1,960.52	490.14	0.00	0.00	2,450.66
03200065	DX-42-C 42" Heavy Duty Baler 01/27/2000	SL100MHM	5 0	12,566.81	2,513.36	9,844.00	2,513.36	0.00	0.00	12,357.36
03200066	Baler Electrical-Snyder 01/31/2000	SL100MHM	5 0	1,609.55	321.91	1,260.81	321.91	0.00	0.00	1,582.72
03200067	Metal for Donation Station Trailers 01/31/2000	SL100MHM	5 0	1,265.44	253.09	991.27	253.09	0.00	0.00	1,244.36
03200069	Air Compressor For Truck Mechanic 03/31/2000	SL100MHM	5 0	1,455.96	291.19	1,091.96	291.19	0.00	0.00	1,383.15
03200070	Mobile Hydraulic Lift Table 04/14/2000	SL100MHM	5 0	5,635.66	1,127.13	4,226.74	1,127.13	0.00	0.00	5,353.87
03200071	Portable Barrel Dumper System, 15 Cans 04/20/2000	SL100MHM	5 0	4,167.73	833.55	3,056.35	833.55	0.00	0.00	3,889.90
03200072	Electrical for Lift Table/Barrel Dumper 04/27/2000	SL100MHM	5 0	695.00	139.00	509.67	139.00	0.00	0.00	648.67
03200073	30-Gallon Gas Water Heater 04/19/2000	SL100MHM	5 0	597.89	119.58	438.46	119.58	0.00	0.00	558.04
03200074	Exterior Signage 05/19/2000	SL100MHM	5 0	896.50	179.30	642.49	179.30	0.00	0.00	821.79
03200075	2 Fax Machines (Store & Mechanic) 09/19/2000	SL100MHM	5 0	754.23	150.85	490.26	150.85	0.00	0.00	641.11
03200076	50 Reconditioned Shopping Carts 11/21/2000	SL100MHM	5 0	3,097.81	619.56	1,910.31	619.56	0.00	0.00	2,529.87
03200077	Welder/Generator (6-Way Armvets Split) 02/19/2001	SL100MHM	5 0	425.00	85.00	240.83	85.00	0.00	0.00	325.83
03200078	Store Signage 04/30/2001	SL100MHM	5 0	741.75	148.35	395.60	148.35	0.00	0.00	543.95
03200079	Battery Backups 05/31/2001	SL100MHM	5 0	932.48	186.50	481.79	186.50	0.00	0.00	668.29
03200080	Natural Gas Fuel Engine With Electrical Generator 11/07/2001	SL100MHM	5 0	28,929.71	5,785.94	12,536.20	5,785.94	0.00	0.00	18,322.14
03200081	12 100-Bushel Shipping Carts 08/22/2001	SL100MHM	5 0	3,548.90	709.78	1,656.15	709.78	0.00	0.00	2,365.93
03200082	Canon PC Copying Machine 07/25/2002	SL100MHM	5 0	680.40	136.08	192.78	136.08	0.00	0.00	328.86
03200083	3 Office Telephones & 1 Back Room Telephone 11/30/2002	SL100MHM	5 0	1,156.63	231.33	250.61	231.33	0.00	0.00	481.94
03200084	15 Econo Grade Utility Trucks 02/21/2003	SL100MHM	5 0	2,148.02	429.60	358.00	429.60	0.00	0.00	787.60
03200085	10 100-Bushel Carts 02/28/2003	SL100MHM	5 0	2,933.20	586.64	488.87	586.64	0.00	0.00	1,075.51
03200086	1/4 of Welders & Related Equipment 06/13/2003	SL100MHM	5 0	212.43	42.49	24.78	42.49	0.00	0.00	67.27
03200087	Takacom Machine 11/20/2003	SL100MHM	5 0	495.65	99.13	8.26	99.13	0.00	0.00	107.39
03200088	Store Fixture Renovation (Bird) 03/31/2004	SL100MHM	5 0	1,176.65	176.50	0.00	176.50	0.00	0.00	176.50
03200089	Two Refurbished Telephones 03/17/2004	SL100MHM	7 0	637.03	68.25	0.00	68.25	0.00	0.00	68.25
03200090	Store Fixtures (Rauch/Bird) 07/31/2004	SL100MHM	5 0	2,906.76	242.23	0.00	242.23	0.00	0.00	242.23
03200091	Cell Back Up 09/17/2004	SL100MHM	5 0	836.14	41.81	0.00	41.81	0.00	0.00	41.81
03200092	Cram-A-Mule 09/30/2004	SL100MHM	5 0	1,001.16	50.06	0.00	50.06	0.00	0.00	50.06
03200093	Digital Video Security System 10/14/2004	SL100MHM	5 0	14,887.07	744.35	0.00	744.35	0.00	0.00	744.35
03200094	2 FS-1650 Replacement Cash Registers 10/28/2004	SL100MHM	5 0	3,513.79	117.13	0.00	117.13	0.00	0.00	117.13
03200095	Eight 55-Gallon Trash Receptacles 12/09/2004	SL100MHM	5 0	860.89	14.35	0.00	14.35	0.00	0.00	14.35
Subtotal: 00147003 (52)				192,825.69	17,886.91	131,712.77	17,886.91	0.00	0.00	149,599.68
Asset GL Acct #: 00149003										
03300026	1999 Ford E-Super Duty Truck #1FDXE47S7XHC10679 (Mechanic's Truck)									

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
Location: 03-EL CAJON										
Asset GL Acct #: 00149003										
03300027	09/23/1999	SL100MHM	5 0	28,629.18	4,294.36	24,334.82	4,294.36	0.00	0.00	28,629.18
	2000 Isuzu Truck #JALC4B142Y7006883									
03300028	01/24/2000	SL100MHM	5 0	34,129.81	6,825.96	26,735.01	6,825.96	0.00	0.00	33,560.97
	Tach & Decals for Truck #6883									
03300029	04/20/2000	SL100MHM	5 0	1,530.00	306.00	1,122.00	306.00	0.00	0.00	1,428.00
	2000 Isuzu Truck #JALC4B146Y7015604									
03300030	08/07/2000	SL100MHM	5 0	34,377.64	3,724.24	23,491.39	3,724.24	0.00	-27,215.63	0.00
	Tachograph for 2000 Isuzu Truck #5604									
03300031	09/27/2000	SL100MHM	5 0	1,249.36	145.76	812.08	145.76	0.00	-957.84	0.00
	2002 Isuzu Truck #JALC4B14127002167									
03300032	12/07/2001	SL100MHM	5 0	34,883.30	6,976.66	14,534.71	6,976.66	0.00	0.00	21,511.37
	Tachograph/Decals-2002 Isuzu Truck #4417									
03300033	01/31/2002	SL100MHM	5 0	1,343.76	268.75	515.11	268.75	0.00	0.00	783.86
	2002 Isuzu Truck #JALC4B14827004417									
03300034	02/12/2002	SL100MHM	5 0	34,964.41	6,992.88	13,403.02	6,992.88	0.00	0.00	20,395.90
	2003 Isuzu Truck #JALC4B14437007123 (Incl. Tax, Tach. & Decals)									
03300035	01/16/2003	SL100MHM	5 0	36,704.86	7,340.97	6,729.22	7,340.97	0.00	0.00	14,070.19
	2003 Isuzu Truck #JALC4B14837008145 (Incl. Tax, Tach & Decals)									
03300036	02/21/2003	SL100MHM	5 0	36,704.86	7,340.97	6,117.48	7,340.97	0.00	0.00	13,458.45
	2003 Isuzu Truck #JALC4B14X37012648 (Incl. Tax, Tach. & Decals)									
03300037	06/26/2003	SL100MHM	5 0	36,704.86	7,340.97	3,670.49	7,340.97	0.00	0.00	11,011.46
	2004 Isuzu Truck #JALC4B14847010463 (Incl. Tax, Tach. & Decals)									
	08/31/2004	SL100MHM	5 0	36,986.67	2,465.78	0.00	2,465.78	0.00	0.00	2,465.78
Less Disposals	Adjustment to eliminate cost values of disposed assets			-35,627.00						
Subtotal: 00149003 (13)				282,581.71	54,023.30	121,465.33	54,023.30	0.00	-28,173.47	147,315.16
Subtotal: 03-EL CAJON (75)				561,157.61	75,045.83	326,775.57	75,045.83	0.00	-28,173.47	373,647.93
Location: 04-ESCONDIDO										
Asset GL Acct #: 00145004										
04100009	Reverse Aluminum Doors									
	08/06/1997	SL100MHM	5 0	1,108.00	0.00	1,108.00	0.00	0.00	0.00	1,108.00
04100010	Water Meter									
	08/06/1997	SL100MHM	5 0	4,998.00	0.00	4,998.00	0.00	0.00	0.00	4,998.00
04100011	Concrete Drill Bumper Posts									
	08/06/1997	SL100MHM	5 0	775.00	0.00	775.00	0.00	0.00	0.00	775.00
04100012	Barbed Wire & Razor Wire Fencing									
	09/24/1997	SL100MHM	5 0	2,040.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00
04100013	Rework Existing Aluminum Storefrn									
	03/17/1998	SL100MHM	5 0	3,815.00	0.00	3,815.00	0.00	0.00	0.00	3,815.00
04100014	Install Pipe Protectors For Exterior Door Parts									
	11/17/1999	SL100MHM	5 0	963.75	176.69	787.06	176.69	0.00	0.00	963.75
04100015	Redi-Volt Electrical Usage Reduction System									
	11/28/2001	SL100MHM	40 0	10,535.00	263.38	548.71	263.38	0.00	0.00	812.09
04100016	Install T.V.S.S. Electrical Panel									
	12/14/2001	SL100MHM	40 0	232.90	5.82	12.13	5.82	0.00	0.00	17.95
04100017	Re-Coat Parking Lot									
	01/22/2004	SL100MHM	15 0	2,892.00	176.73	0.00	176.73	0.00	0.00	176.73
Subtotal: 00145004 (9)				27,359.65	622.62	14,083.90	622.62	0.00	0.00	14,706.52
Asset GL Acct #: 00147004										
04200052	Heritage Reconditioned Time Clock									
	12/11/1996	SL100MHM	5 0	1,706.94	0.00	1,706.94	0.00	0.00	0.00	1,706.94
04200055	6 TEC FS1650 Cash Registers									
	08/06/1997	SL100MHM	5 0	10,990.45	0.00	10,990.45	0.00	0.00	0.00	10,990.45
04200056	Down Payment-Alarm System									
	06/11/1997	SL100MHM	5 0	1,406.00	0.00	1,406.00	0.00	0.00	0.00	1,406.00
04200057	Electronic Article SurveillanceSy									
	08/06/1997	SL100MHM	5 0	18,519.80	0.00	18,519.80	0.00	0.00	0.00	18,519.80
04200058	Big Joe Hydraulic Liftk									
	08/06/1997	SL100MHM	5 0	6,740.58	0.00	6,740.58	0.00	0.00	0.00	6,740.58
04200059	Ship Donation Trailer									
	08/06/1997	SL100MHM	5 0	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
04200060	Phone,Fixt, Electrical Improvemnt									
	08/06/1997	SL100MHM	5 0	1,919.56	0.00	1,919.56	0.00	0.00	0.00	1,919.56
04200061	Store Fixtures (Racks, Etc.)									
	08/06/1997	SL100MHM	5 0	11,006.57	0.00	11,006.57	0.00	0.00	0.00	11,006.57
04200062	Register Counter									
	08/06/1997	SL100MHM	5 0	5,794.06	0.00	5,794.06	0.00	0.00	0.00	5,794.06
04200063	DX42C Baler/Installation									

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						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr	
Location: 04-ESCONDIDO											
Asset GL Acct #: 00147004											
04200064	08/06/1997	SL100MHM	5 0	12,301.96	0.00	12,301.96	0.00	0.00	0.00	0.00	12,301.96
	Marlite Store Fixtures										
04200066	08/06/1997	SL100MHM	5 0	4,026.02	0.00	4,026.02	0.00	0.00	0.00	0.00	4,026.02
	Store Fixtures (H.I.S.)										
04200067	08/06/1997	SL100MHM	5 0	25,665.08	0.00	25,665.08	0.00	0.00	0.00	0.00	25,665.08
	Store Fixtures (Hughes)										
04200068	08/06/1997	SL100MHM	5 0	1,710.00	0.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00
	Store Fixtures (Anaco)										
04200069	08/06/1997	SL100MHM	5 0	5,035.47	0.00	5,035.47	0.00	0.00	0.00	0.00	5,035.47
	Jewelry Cases										
04200070	08/06/1997	SL100MHM	5 0	795.64	0.00	795.64	0.00	0.00	0.00	0.00	795.64
	Bale Burro										
04200071	08/06/1997	SL100MHM	5 0	1,097.62	0.00	1,097.62	0.00	0.00	0.00	0.00	1,097.62
	Interior Store Signage										
04200072	08/06/1997	SL100MHM	5 0	1,082.06	0.00	1,082.06	0.00	0.00	0.00	0.00	1,082.06
	File Cabinets, Chairs										
04200074	08/06/1997	SL100MHM	5 0	417.96	0.00	417.96	0.00	0.00	0.00	0.00	417.96
	Brother FAX 1270										
04200075	08/06/1997	SL100MHM	5 0	325.92	0.00	325.92	0.00	0.00	0.00	0.00	325.92
	Baler Scale										
04200076	08/06/1997	SL100MHM	5 0	2,545.00	0.00	2,545.00	0.00	0.00	0.00	0.00	2,545.00
	Stereo Equipment										
04200078	08/06/1997	SL100MHM	5 0	715.63	0.00	715.63	0.00	0.00	0.00	0.00	715.63
	Office Equipment & Furniture										
04200079	08/06/1997	SL100MHM	5 0	1,220.69	0.00	1,220.69	0.00	0.00	0.00	0.00	1,220.69
	Exterior Store Signage										
04200080	08/06/1997	SL100MHM	5 0	20,013.00	0.00	20,013.00	0.00	0.00	0.00	0.00	20,013.00
	Shelving										
04200081	08/13/1997	SL100MHM	5 0	9,026.45	0.00	9,026.45	0.00	0.00	0.00	0.00	9,026.45
	GLX Telephone System (Phone World										
04200082	08/13/1997	SL100MHM	5 0	3,868.03	0.00	3,868.03	0.00	0.00	0.00	0.00	3,868.03
	Store Fixtures (Rauch)										
04200083	08/06/1997	SL100MHM	5 0	9,544.16	0.00	9,544.16	0.00	0.00	0.00	0.00	9,544.16
	Store Fixtures (Chandler)										
04200084	08/06/1997	SL100MHM	5 0	152.27	0.00	152.27	0.00	0.00	0.00	0.00	152.27
	Speakers (Radio Shack)										
04200085	08/06/1997	SL100MHM	5 0	352.49	0.00	352.49	0.00	0.00	0.00	0.00	352.49
	Plastic Material For Curtains										
04200086	08/06/1997	SL100MHM	5 0	340.99	0.00	340.99	0.00	0.00	0.00	0.00	340.99
	Hooks, Brackets, Baskets, Saw Blades										
04200087	08/06/1997	SL100MHM	5 0	822.93	0.00	822.93	0.00	0.00	0.00	0.00	822.93
	Exterior Store Signage										
04200088	08/06/1997	SL100MHM	5 0	766.20	0.00	766.20	0.00	0.00	0.00	0.00	766.20
	27 x 48 Pallet Jack, Drum Dolly										
04200090	08/21/1997	SL100MHM	5 0	733.73	0.00	733.73	0.00	0.00	0.00	0.00	733.73
	Interior/Exterior Store Signage										
04200092	08/12/1997	SL100MHM	5 0	1,092.39	0.00	1,092.39	0.00	0.00	0.00	0.00	1,092.39
	Store Fixtures (H.I.S.)										
04200093	09/04/1997	SL100MHM	5 0	18,997.53	0.00	18,997.53	0.00	0.00	0.00	0.00	18,997.53
	Eye In The Sky Video Security Sys										
04200094	09/12/1997	SL100MHM	5 0	20,761.33	0.00	20,761.33	0.00	0.00	0.00	0.00	20,761.33
	Store Fixtures (Rauch)										
04200095	09/12/1997	SL100MHM	5 0	4,306.00	0.00	4,306.00	0.00	0.00	0.00	0.00	4,306.00
	Radionics Burglar Alarm System										
04200096	09/24/1997	SL100MHM	5 0	2,687.96	0.00	2,687.96	0.00	0.00	0.00	0.00	2,687.96
	Video Security System Extras										
04200097	10/14/1997	SL100MHM	5 0	1,998.48	0.00	1,998.48	0.00	0.00	0.00	0.00	1,998.48
	Electrical Improvements-H.I.S.										
04200100	11/30/1997	SL100MHM	5 0	7,769.30	0.00	7,769.30	0.00	0.00	0.00	0.00	7,769.30
	Installation-Checkpoint System										
04200101	02/12/1998	SL100MHM	5 0	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00
	Donation Trailer Signs-Escondido										
04200102	03/04/1998	SL100MHM	5 0	1,434.22	0.00	1,434.22	0.00	0.00	0.00	0.00	1,434.22
	Donation Trailer Signs-Lakeside										
04200103	04/01/1998	SL100MHM	5 0	992.20	0.00	992.20	0.00	0.00	0.00	0.00	992.20
	Donation Trlr Signs-Vista/Rancho										
04200104	04/21/1998	SL100MHM	5 0	1,969.40	0.00	1,969.40	0.00	0.00	0.00	0.00	1,969.40
	Donation Trailer Signs-Ramona										
04200105	04/07/1998	SL100MHM	5 0	992.20	0.00	992.20	0.00	0.00	0.00	0.00	992.20
	Donation Trailer Signs-Rancho Pen										
04200106	05/12/1998	SL100MHM	5 0	968.96	0.00	968.96	0.00	0.00	0.00	0.00	968.96
	Donation Trailer Signs										

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						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
Location: 04-ESCONDIDO										
Asset GL Acct #: 00147004										
04200107	05/20/1998	SL100MHM	5 0	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
	Misc Video System Installation									
04200108	05/28/1998	SL100MHM	5 0	126.00	0.00	126.00	0.00	0.00	0.00	126.00
	12 Maxi-Utility Trucks									
04200109	07/29/1998	SL100MHM	5 0	1,869.26	0.00	1,869.26	0.00	0.00	0.00	1,869.26
	Clothing Racks-Edward Nieto									
04200110	08/17/1999	SL100MHM	5 0	3,175.00	423.33	2,751.67	423.33	0.00	0.00	3,175.00
	Big Joe IBH Series Rigid Fork Stacker									
04200111	07/28/1999	SL100MHM	5 0	2,495.68	291.15	2,204.53	291.15	0.00	0.00	2,495.68
	Install Shelving/Chair Rail/Outlet in Break Room (Snyder)									
04200112	10/31/1999	SL100MHM	5 0	2,537.12	422.87	2,114.25	422.87	0.00	0.00	2,537.12
	10 100 Cubic Foot Carts For Trailers									
04200113	12/16/1999	SL100MHM	5 0	2,704.53	540.89	2,163.64	540.89	0.00	0.00	2,704.53
	Metal For Donation Station Trailers									
04200114	01/31/2000	SL100MHM	5 0	1,265.44	253.09	991.27	253.09	0.00	0.00	1,244.36
	Power Lift Stacker & Electrical									
04200115	04/27/2000	SL100MHM	5 0	3,051.13	610.23	2,237.51	610.23	0.00	0.00	2,847.74
	Mobile Hydraulic Lift Table									
04200116	06/20/2000	SL100MHM	5 0	5,643.33	1,128.67	3,950.34	1,128.67	0.00	0.00	5,079.01
	Portable Drum Dumper, 20 Cans									
04200117	08/17/2000	SL100MHM	5 0	4,507.92	901.58	3,005.27	901.58	0.00	0.00	3,906.85
	Marathon Trash Compactor									
04200118	12/21/2000	SL100MHM	5 0	18,145.00	3,629.00	10,887.00	3,629.00	0.00	0.00	14,516.00
	New Lamps & Ballasts									
04200119	12/31/2000	SL100MHM	5 0	3,743.31	748.66	2,245.98	748.66	0.00	0.00	2,994.64
	50 Reconditioned Shopping Carts									
04200120	01/12/2001	SL100MHM	5 0	3,097.81	619.56	1,858.68	619.56	0.00	0.00	2,478.24
	Electrical to Move Portable Drum Dumper									
04200121	01/16/2001	SL100MHM	5 0	492.25	98.45	287.15	98.45	0.00	0.00	385.60
	Electrical For New Compactor									
04200122	01/24/2001	SL100MHM	5 0	522.59	104.52	304.85	104.52	0.00	0.00	409.37
	Welder/Generator (6-Way Amvets Split)									
04200123	02/19/2001	SL100MHM	5 0	425.00	85.00	240.83	85.00	0.00	0.00	325.83
	Battery Backups									
04200124	05/14/2001	SL100MHM	5 0	1,256.64	251.33	670.21	251.33	0.00	0.00	921.54
	Natural Gas Fuel Engine With Electrical Generator									
04200125	11/07/2001	SL100MHM	5 0	28,929.71	5,785.94	12,536.20	5,785.94	0.00	0.00	18,322.14
	10 Econo Maxi Utility Trucks									
04200126	02/21/2003	SL100MHM	5 0	1,452.85	290.57	242.14	290.57	0.00	0.00	532.71
	10 100-Bushel Carts									
04200127	02/28/2003	SL100MHM	5 0	2,933.10	586.62	488.85	586.62	0.00	0.00	1,075.47
	Eight 55-Gallon Round Dollies With Receptacle Bases									
04200128	04/16/2003	SL100MHM	5 0	860.76	172.15	114.77	172.15	0.00	0.00	286.92
	1/4 of Welders & Related Equipment									
04200129	06/13/2003	SL100MHM	5 0	212.45	42.49	24.79	42.49	0.00	0.00	67.28
	Telephone Answering System For Solicitor Office									
04200130	07/25/2003	SL100MHM	5 0	495.65	99.13	41.30	99.13	0.00	0.00	140.43
	10 55-Gallon Trash Cans									
04200131	11/30/2003	SL100MHM	5 0	568.50	113.70	9.48	113.70	0.00	0.00	123.18
	New Checkpoint System Equipment									
04200132	12/18/2003	SL100MHM	5 0	10,348.46	2,069.69	0.00	2,069.69	0.00	0.00	2,069.69
	60 Reconditioned Shopping Carts									
04200133	12/31/2003	SL100MHM	5 0	3,717.38	743.48	0.00	743.48	0.00	0.00	743.48
	Three FS-1650 Cash Registers & System Upgrade									
04200134	02/19/2004	SL100MHM	5 0	8,391.68	1,398.61	0.00	1,398.61	0.00	0.00	1,398.61
	Countertop/Store Fixture Renovation (Bird/Desbrow)									
04200135	03/31/2004	SL100MHM	5 0	12,071.22	1,810.68	0.00	1,810.68	0.00	0.00	1,810.68
	Battery Backup Power Protection For New Registers									
04200136	04/17/2004	SL100MHM	5 0	1,386.68	184.89	0.00	184.89	0.00	0.00	184.89
	4' x 8' Store Sale Sign									
04200137	04/30/2004	SL100MHM	5 0	959.89	127.99	0.00	127.99	0.00	0.00	127.99
	Epoxy Floor Coating (7-Year Treatment)									
04200138	06/25/2004	SL100MHM	5 0	10,250.83	1,025.08	0.00	1,025.08	0.00	0.00	1,025.08
	Store Fixtures (Rauch/Bird)									
04200139	07/31/2004	SL100MHM	5 0	3,145.53	262.13	0.00	262.13	0.00	0.00	262.13
	22 Anti-Fatigue Mats									
04200140	09/17/2004	SL100MHM	5 0	701.68	35.08	0.00	35.08	0.00	0.00	35.08
	Video Security System (Tucker)									
04200141	10/15/2004	SL100MHM	5 0	20,239.67	1,011.98	0.00	1,011.98	0.00	0.00	1,011.98
	Cellular Backup For Alarm System									
04200142	10/28/2004	SL100MHM	5 0	1,498.80	49.96	0.00	49.96	0.00	0.00	49.96
	Two FS-1650 Replacement Cash Registers									

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
<i>Location: 04-ESCONDIDO</i>										
<i>Asset GL Acct #: 00147004</i>										
	10/28/2004	SL100MHM	5 0	3,513.79	117.13	0.00	117.13	0.00	0.00	117.13
<i>Subtotal: 00147004 (82)</i>				394,549.87	26,035.63	279,179.20	26,035.63	0.00	0.00	305,214.83
<i>Asset GL Acct #: 00149004</i>										
04300023	2000 Isuzu Truck #JALC4B149Y7006878									
	01/24/2000	SL100MHM	5 0	34,129.81	6,825.96	26,735.01	6,825.96	0.00	0.00	33,560.97
04300024	2001 Isuzu Truck #JALC4B14317014464									
	03/13/2001	SL100MHM	5 0	35,751.37	7,150.27	20,259.10	7,150.27	0.00	0.00	27,409.37
04300025	2001 Isuzu Truck #JALC4B14917012587 (Incl Tach Install/Decals)									
	08/14/2001	SL100MHM	5 0	34,774.88	6,954.98	16,807.87	6,954.98	0.00	0.00	23,762.85
04300026	2002 Isuzu Truck #JALC4B14X27008226									
	04/22/2002	SL100MHM	5 0	34,964.41	6,992.88	11,654.80	6,992.88	0.00	0.00	18,647.68
04300027	2002 Isuzu Truck #JALC4B14627010975 (Incl. Tach/Decals)									
	05/28/2002	SL100MHM	5 0	35,676.80	7,135.36	11,297.65	7,135.36	0.00	0.00	18,433.01
04300028	2003 Isuzu Truck #JALC4B14137007130 (Incl. Tax, Tach. & Decals)									
	01/16/2003	SL100MHM	5 0	36,704.86	7,340.97	6,729.22	7,340.97	0.00	0.00	14,070.19
04300029	2003 Isuzu Truck #JALC4B14437007784 (Incl. Tax, Tach & Decals)									
	02/21/2003	SL100MHM	5 0	36,704.86	7,340.97	6,117.48	7,340.97	0.00	0.00	13,458.45
<i>Subtotal: 00149004 (7)</i>				248,706.99	49,741.39	99,601.13	49,741.39	0.00	0.00	149,342.52
<i>Subtotal: 04-ESCONDIDO (98)</i>				670,616.51	76,399.64	392,864.23	76,399.64	0.00	0.00	469,263.87
<i>Location: 05-FRESNO</i>										
<i>Asset GL Acct #: 00145005</i>										
05100019	Aluminum Door									
	03/27/2003	SL100MHM	5 0	558.98	111.80	83.85	111.80	0.00	0.00	195.65
05100020	Exterior Signage									
	08/05/2003	SL100MHM	5 0	900.00	180.00	75.00	180.00	0.00	0.00	255.00
<i>Subtotal: 00145005 (2)</i>				1,458.98	291.80	158.85	291.80	0.00	0.00	450.65
<i>Asset GL Acct #: 00147005</i>										
05200028	Sorting Tables-Fabrication/Weldin									
	02/21/1992	SL100MHM	5 0	600.00	0.00	600.00	0.00	0.00	0.00	600.00
05200033	1/6 of Digital Tracker (Hilltop)									
	03/07/1996	SL100MHM	5 0	1,061.07	0.00	1,061.07	0.00	0.00	0.00	1,061.07
05200040	5 TEC FS-1650 Cash Registers w/RO									
	02/28/1997	SL100MHM	5 0	9,347.63	0.00	9,347.63	0.00	0.00	0.00	9,347.63
05200046	Canon Copier Model PC745									
	05/06/1998	SL100MHM	5 0	646.49	0.00	646.49	0.00	0.00	0.00	646.49
05200049	9 Maxi-Utility Trucks									
	07/30/1998	SL100MHM	5 0	1,378.17	0.00	1,378.17	0.00	0.00	0.00	1,378.17
05200050	1995 Wells Cargo Trailer									
	02/23/1999	SL100MHM	5 0	8,004.13	266.79	7,737.34	266.79	0.00	0.00	8,004.13
05200053	Metal For Trailer Program									
	04/25/2000	SL100MHM	5 0	3,498.07	699.61	2,565.24	699.61	0.00	0.00	3,264.85
05200054	24 Trailer Carts									
	07/20/2000	SL100MHM	5 0	4,447.92	889.58	3,039.40	889.58	0.00	0.00	3,928.98
05200055	Shipping-24 Trailer Carts									
	07/20/2000	SL100MHM	5 0	630.00	126.00	430.50	126.00	0.00	0.00	556.50
05200057	20 Trailer Carts									
	09/27/2000	SL100MHM	5 0	4,306.60	861.32	2,799.29	861.32	0.00	0.00	3,660.61
05200058	Welder (4-Way With Azusa, Covina, Valley)									
	10/06/2000	SL100MHM	5 0	918.92	183.78	597.29	183.78	0.00	0.00	781.07
05200059	Welder/Generator (6-Way Armvets Split)									
	02/19/2001	SL100MHM	5 0	300.00	60.00	170.00	60.00	0.00	0.00	230.00
05200060	8 Nextel Truck Radios									
	05/10/2001	SL100MHM	5 0	688.71	137.74	367.31	137.74	0.00	0.00	505.05
05200062	Battery Backups									
	05/31/2001	SL100MHM	5 0	1,387.29	277.46	716.77	277.46	0.00	0.00	994.23
05200063	Store Signage (4' x 7')									
	06/18/2001	SL100MHM	5 0	925.00	185.00	462.50	185.00	0.00	0.00	647.50
05200064	Shipping Racks/Fixtures From Covina									
	08/15/2001	SL100MHM	5 0	955.98	191.20	462.07	191.20	0.00	0.00	653.27
05200065	Floor Safe Model BWB3020-FL									
	12/19/2001	SL100MHM	7 0	1,243.03	177.58	355.16	177.58	0.00	0.00	532.74
05200066	New Racks									
	03/21/2003	SL100MHM	5 0	2,153.34	430.67	323.00	430.67	0.00	0.00	753.67
05200067	Display Walls									
	03/21/2003	SL100MHM	5 0	3,937.76	787.55	590.66	787.55	0.00	0.00	1,378.21
05200068	50 Reconditioned Shopping Carts									
	03/21/2003	SL100MHM	5 0	3,321.14	664.23	498.17	664.23	0.00	0.00	1,162.40

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Net Additions Deletions	Ending Accum Depr
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A		
Location: 05-FRESNO										
Asset GL Acct #: 00147005										
05200069	Marathon Heavy Duty Trash Compactor 03/21/2003	SL100MHM	5 0	11,104.38	2,220.88	1,665.66	2,220.88	0.00	0.00	3,886.54
05200070	EAS Equipment (Incl. A.D.A. Retrofit) 03/21/2003	SL100MHM	5 0	9,772.46	1,954.49	1,465.87	1,954.49	0.00	0.00	3,420.36
05200071	Marathon Heavy Duty Vertical Baler 03/21/2003	SL100MHM	5 0	24,737.47	4,947.49	3,710.62	4,947.49	0.00	0.00	8,658.11
05200072	Video Security/Phone System 03/21/2003	SL100MHM	5 0	33,309.00	6,661.80	4,996.35	6,661.80	0.00	0.00	11,658.15
05200073	Generator (4-Way with Azusa, Covina, Valley) 02/07/2002	SL100MHM	5 0	455.80	91.16	174.72	91.16	0.00	0.00	265.88
05200074	10 Adjustable Aluminum Ramps for Donation Trailer 04/08/2002	SL100MHM	5 0	3,334.03	666.81	1,166.91	666.81	0.00	0.00	1,833.72
05200075	Two FS-1650 Cash Registers 02/15/2002	SL100MHM	5 0	5,992.40	1,198.48	2,297.09	1,198.48	0.00	0.00	3,495.57
05200076	Shelving, Fixtures, Hughes/Bird Supervision 03/21/2003	SL100MHM	5 0	30,321.42	6,064.28	4,548.21	6,064.28	0.00	0.00	10,612.49
05200077	Dock Lift & Installation 03/21/2003	SL100MHM	5 0	5,251.79	1,050.36	787.77	1,050.36	0.00	0.00	1,838.13
05200078	15 50-Bushel Carts & 10 100-Bushel Carts 03/21/2003	SL100MHM	5 0	6,585.35	1,317.07	987.80	1,317.07	0.00	0.00	2,304.87
05200079	Mettler Toledo Scale (Incl. Installation Charge) 03/21/2003	SL100MHM	5 0	6,234.40	1,246.88	935.16	1,246.88	0.00	0.00	2,182.04
05200080	12 Economy Maxi-Utility Carts (Incl. Shipping) 03/21/2003	SL100MHM	5 0	1,715.91	343.18	257.39	343.18	0.00	0.00	600.57
05200082	Cram-A-Mule 08/07/2002	SL100MHM	5 0	959.08	191.82	271.74	191.82	0.00	0.00	463.56
05200083	Elevating Dock (see Asset #05-20-0077) 03/21/2003	SL100MHM	5 0	3,005.03	601.01	450.75	601.01	0.00	0.00	1,051.76
05200084	Fax & Copy Machine For Solicitation Office 11/21/2002	SL100MHM	5 0	539.36	107.87	116.86	107.87	0.00	0.00	224.73
05200085	12 44-Gallon Containers 11/30/2002	SL100MHM	5 0	761.59	152.32	165.01	152.32	0.00	0.00	317.33
05200086	Burglar Alarm System 03/21/2003	SL100MHM	5 0	7,711.51	1,542.30	1,156.73	1,542.30	0.00	0.00	2,699.03
05200087	Time Clock, Installation, Upgrade, Power Reserve 03/31/2003	SL100MHM	5 0	1,627.98	325.60	244.20	325.60	0.00	0.00	569.80
05200088	Supplemental Security Equipment (Tucker) 03/21/2003	SL100MHM	5 0	413.42	82.68	62.01	82.68	0.00	0.00	144.69
05200089	Clocks, Mats, Receptacle Bases, Dollies 03/31/2003	SL100MHM	5 0	742.28	148.46	111.34	148.46	0.00	0.00	259.80
05200090	Dollies, Service Carts, Mats, Clocks, Truck Platform, Message Display Sign 03/21/2003	SL100MHM	5 0	3,866.54	773.31	579.98	773.31	0.00	0.00	1,353.29
05200091	Store Signs 03/21/2003	SL100MHM	5 0	948.08	189.62	142.21	189.62	0.00	0.00	331.83
05200092	Two Ventilated Lockers 03/27/2003	SL100MHM	5 0	1,379.72	275.94	206.96	275.94	0.00	0.00	482.90
05200093	Big Joe Stacker 03/21/2003	SL100MHM	5 0	7,755.55	1,551.11	1,163.33	1,551.11	0.00	0.00	2,714.44
05200094	Cram-A-Mule 04/16/2003	SL100MHM	5 0	966.75	193.35	128.90	193.35	0.00	0.00	322.25
05200095	CCTV System Upgrade 04/16/2003	SL100MHM	5 0	6,645.76	1,329.15	886.10	1,329.15	0.00	0.00	2,215.25
05200096	P.A. Phone System Changes/Additions 05/22/2003	SL100MHM	5 0	1,545.20	309.04	180.27	309.04	0.00	0.00	489.31
05200097	New Fire & Burglar Alarm System 05/31/2003	SL100MHM	5 0	4,463.90	892.78	520.79	892.78	0.00	0.00	1,413.57
05200098	Roof Vents For Donation Trailers 06/30/2003	SL100MHM	5 0	1,712.00	342.40	171.20	342.40	0.00	0.00	513.60
05200099	120 Swivel Casters 07/31/2003	SL100MHM	5 0	2,242.93	448.59	186.91	448.59	0.00	0.00	635.50
05200100	19 Donation Carts 09/25/2003	SL100MHM	5 0	4,750.00	950.00	237.50	950.00	0.00	0.00	1,187.50
05200101	76 Swivel Casters For 19 Carts 09/17/2003	SL100MHM	5 0	1,549.92	309.98	77.50	309.98	0.00	0.00	387.48
05200102	50 Reconditioned Shopping Carts 01/22/2004	SL100MHM	5 0	3,826.87	701.59	0.00	701.59	0.00	0.00	701.59
05200103	20 Donation Carts, Casters, Fixtures & Signs For Los Banos D/C 03/25/2004	SL100MHM	5 0	8,031.67	1,204.75	0.00	1,204.75	0.00	0.00	1,204.75
05200104	Two Complete Sets of Trailer Signage 05/20/2004	SL100MHM	5 0	855.85	99.85	0.00	99.85	0.00	0.00	99.85
05200105	Two Replacement FS-1650 Cash Registers 06/30/2004	SL100MHM	5 0	3,513.79	351.38	0.00	351.38	0.00	0.00	351.38

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE					
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr	
Location: 05-FRESNO											
Asset GL Acct #: 00147005											
05200106	25 Reconditioned Shopping Carts	07/21/2004	SL100MHM	5 0	1,967.37	163.95	0.00	163.95	0.00	0.00	163.95
05200107	4' x 30' New Location Store Banner	07/31/2004	SL100MHM	5 0	427.92	35.66	0.00	35.66	0.00	0.00	35.66
05200108	20-Foot Donation Storage Container	09/23/2004	SL100MHM	5 0	1,740.68	87.03	0.00	87.03	0.00	0.00	87.03
05200109	Cell Back Up System	09/30/2004	SL100MHM	5 0	837.11	41.86	0.00	41.86	0.00	0.00	41.86
05200110	25 Reconditioned Shopping Carts	09/30/2004	SL100MHM	5 0	1,967.37	98.37	0.00	98.37	0.00	0.00	98.37
Subtotal: 00147005 (61)					265,320.89	47,203.16	64,201.90	47,203.16	0.00	0.00	111,405.06
Asset GL Acct #: 00149005											
05300022	1999 Ford Van #1FBSS31L1XHA06421	09/14/1998	SL100MHM	5 0	27,311.39	0.00	27,311.39	0.00	0.00	0.00	27,311.39
05300023	2000 Isuzu Truck #4GTJ7C133YJ700612 (Donation Station Truck)	01/26/2000	SL100MHM	5 0	56,583.84	11,316.77	44,324.01	11,316.77	0.00	0.00	55,640.78
05300025	2001 Isuzu Truck #JALC4B14617008433	12/07/2000	SL100MHM	5 0	34,377.64	6,875.53	21,199.55	6,875.53	0.00	0.00	28,075.08
05300026	Tachograph/Decals-2001 Isuzu Truck #8433	02/22/2001	SL100MHM	5 0	1,410.00	282.00	799.00	282.00	0.00	0.00	1,081.00
05300027	2001 Isuzu Truck #JALC4B14017014616	06/05/2001	SL100MHM	5 0	34,343.76	6,868.75	17,744.27	6,868.75	0.00	0.00	24,613.02
05300029	Tachograph/Decals-2001 Isuzu Truck #4616	01/16/2002	SL100MHM	5 0	1,410.00	282.00	540.50	282.00	0.00	0.00	822.50
05300030	2002 Isuzu Truck #JALC4B14827007849 (Incl. Tach.)	04/04/2002	SL100MHM	5 0	36,514.97	7,302.99	12,780.24	7,302.99	0.00	0.00	20,083.23
05300031	2002 Isuzu Truck # JALC4B14427012787	08/21/2002	SL100MHM	5 0	36,414.97	7,282.99	9,710.65	7,282.99	0.00	0.00	16,993.64
05300032	2002 Isuzu Truck #JALC4B14337000759 (Incl. Tach/Decals)	10/11/2002	SL100MHM	5 0	36,690.74	7,338.15	9,172.69	7,338.15	0.00	0.00	16,510.84
05300033	Tachograph-Donation Station Truck #0612	11/07/2003	SL100MHM	5 0	1,435.72	287.14	47.86	287.14	0.00	0.00	335.00
05300034	2004 Isuzu Truck #4GTJ7F13X4F700332 (Incl. Tach. & Decals) (Donation Centers)	05/20/2004	SL100MHM	5 0	67,780.47	7,907.72	0.00	7,907.72	0.00	0.00	7,907.72
05300035	2001 Used Toyota Tacoma Truck #5TENL42NX1Z880090 (Traded In For 2004 Suzuki Forenza)	07/08/2004	SL100MHM	5 0	11,860.86	494.20	0.00	494.20	0.00	-494.20	0.00
05300036	2004 Suzuki Forenza #KL5JO52Z24K063974 (Grossed Up For \$4,366.66 Trade-In Loss on Toyota)	09/28/2004	SL100MHM	5 0	15,789.92	789.50	0.00	789.50	0.00	0.00	789.50
Less Disposals					-11,860.86						
Subtotal: 00149005 (14)					350,063.42	57,027.74	143,630.16	57,027.74	0.00	-494.20	200,163.70
Subtotal: 05-FRESNO (77)					616,843.29	104,522.70	207,990.91	104,522.70	0.00	-494.20	312,019.41
Location: 06-HILLTOP											
Asset GL Acct #: 00145006											
06100009	Electrical Work	05/31/1989	SL100MHM	7 0	2,160.73	0.00	2,160.73	0.00	0.00	0.00	2,160.73
06100016	Store Remodel Project	09/30/1998	SL100MHM	5 0	42,811.93	0.00	42,811.93	0.00	0.00	0.00	42,811.93
06100017	Redi/Volt Electrical Usage Reduction System	11/30/2001	SL100MHM	40 0	6,492.00	162.30	338.13	162.30	0.00	0.00	500.43
Subtotal: 00145006 (3)					51,464.66	162.30	45,310.79	162.30	0.00	0.00	45,473.09
Asset GL Acct #: 00147006											
06200008	Ceiling Fans (24)	05/05/1987	SL100MHM	7 0	1,032.74	0.00	1,032.74	0.00	0.00	0.00	1,032.74
06200009	Ceiling Fans (24)	06/12/1987	SL100MHM	7 0	1,283.41	0.00	1,283.41	0.00	0.00	0.00	1,283.41
06200010	Store Fixtures-Mike Rauch	06/30/1987	SL100MHM	7 0	1,250.63	0.00	1,250.63	0.00	0.00	0.00	1,250.63
06200012	OKI 691 Mobile Telephone-Smithson	11/08/1989	SL100MHM	5 0	908.43	0.00	908.43	0.00	0.00	0.00	908.43
06200013	Ten Reconditioned Carts	12/26/1989	SL100MHM	5 0	520.17	0.00	520.17	0.00	0.00	0.00	520.17
06200015	Store Fixture Welding	05/17/1991	SL100MHM	5 0	1,335.00	0.00	1,335.00	0.00	0.00	0.00	1,335.00
06200017	New Store Racks	07/29/1991	SL100MHM	5 0	1,742.92	0.00	1,742.92	0.00	0.00	0.00	1,742.92
06200018	Security Folding Gate - Entrance										

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A		
Location: 06-HILLTOP										
Asset GL Acct #: 00147006										
06200019	10/28/1991	SL100MHM	5 0	1,381.54	0.00	1,381.54	0.00	0.00	0.00	1,381.54
	New Store Racks									
06200021	11/12/1991	SL100MHM	5 0	2,033.55	0.00	2,033.55	0.00	0.00	0.00	2,033.55
	Store Fixtures									
06200024	02/29/1992	SL100MHM	5 0	1,365.33	0.00	1,365.33	0.00	0.00	0.00	1,365.33
	Three Sensomatic Power Detachers									
06200027	04/08/1993	SL100MHM	5 0	1,154.10	0.00	1,154.10	0.00	0.00	0.00	1,154.10
	New Comdial 616XE Telephone Syste									
06200028	02/22/1996	SL100MHM	5 0	2,595.00	0.00	2,595.00	0.00	0.00	0.00	2,595.00
	1/6 of Digital Tracker									
06200029	03/07/1996	SL100MHM	5 0	1,061.10	0.00	1,061.10	0.00	0.00	0.00	1,061.10
	Store Fixtures									
06200030	04/30/1996	SL100MHM	5 0	1,099.16	0.00	1,099.16	0.00	0.00	0.00	1,099.16
	Electrical Improvements-Snyder									
06200031	06/14/1996	SL100MHM	5 0	3,593.48	0.00	3,593.48	0.00	0.00	0.00	3,593.48
	Heritage Reconditioned Time Clock									
06200032	12/12/1996	SL100MHM	5 0	1,706.94	0.00	1,706.94	0.00	0.00	0.00	1,706.94
	Electrical Improvements-Snyder									
06200033	01/31/1997	SL100MHM	5 0	1,582.34	0.00	1,582.34	0.00	0.00	0.00	1,582.34
	5 TEC FS-1650 Cash Registers w/RO									
06200038	02/20/1997	SL100MHM	5 0	9,402.67	0.00	9,402.67	0.00	0.00	0.00	9,402.67
	Big Joe Hydraulic Lift Truck									
06200039	02/12/1998	SL100MHM	5 0	7,179.80	0.00	7,179.80	0.00	0.00	0.00	7,179.80
	TEC FS 1650 Cash Register									
06200040	02/27/1998	SL100MHM	5 0	1,810.53	0.00	1,810.53	0.00	0.00	0.00	1,810.53
	Message Repeater									
06200042	04/06/1998	SL100MHM	5 0	735.75	0.00	735.75	0.00	0.00	0.00	735.75
	12 Maxi-Utility Trucks									
06200044	07/30/1998	SL100MHM	5 0	1,838.58	0.00	1,838.58	0.00	0.00	0.00	1,838.58
	Tachograph-1999 Isuzu Truck #1049									
06200046	12/16/1998	SL100MHM	5 0	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
	Cram-A-Mule For Baler									
06200047	12/29/1999	SL100MHM	5 0	1,014.76	202.96	811.80	202.96	0.00	0.00	1,014.76
	Ten 100 Cubic Foot Carts For Trailers									
06200048	12/16/1999	SL100MHM	5 0	2,704.53	540.89	2,163.64	540.89	0.00	0.00	2,704.53
	Floor Scale									
06200049	01/10/2000	SL100MHM	5 0	2,450.66	490.14	1,960.52	490.14	0.00	0.00	2,450.66
	DX-42-C 42" Heavy Duty Baler									
06200051	01/27/2000	SL100MHM	5 0	12,566.81	2,513.36	9,844.00	2,513.36	0.00	0.00	12,357.36
	Metal For Donation Station Trailers									
06200052	01/31/2000	SL100MHM	5 0	1,265.45	253.09	991.27	253.09	0.00	0.00	1,244.36
	Metal For Donation Center Trailers									
06200053	05/23/2000	SL100MHM	5 0	2,766.89	553.38	1,982.94	553.38	0.00	0.00	2,536.32
	Carts & Utility Box For Donation Centers									
06200054	05/25/2000	SL100MHM	5 0	3,539.59	707.92	2,536.71	707.92	0.00	0.00	3,244.63
	Signs For Donation Trailers									
06200055	05/17/2000	SL100MHM	5 0	1,332.00	266.40	954.60	266.40	0.00	0.00	1,221.00
	16 Trailer Carts									
06200056	07/20/2000	SL100MHM	5 0	2,965.28	593.06	2,026.29	593.06	0.00	0.00	2,619.35
	4 Carts, 8 Drums, 8 Dollies									
06200057	07/28/2000	SL100MHM	5 0	1,367.09	273.42	934.18	273.42	0.00	0.00	1,207.60
	Rol Lift Dock Loader (Forklift)									
06200058	08/18/2000	SL100MHM	5 0	8,329.04	1,665.81	5,552.70	1,665.81	0.00	0.00	7,218.51
	Two 6-Tier Lockers									
06200059	08/18/2000	SL100MHM	5 0	1,351.63	270.33	901.10	270.33	0.00	0.00	1,171.43
	Three 6-ft Jewelry Showcases									
06200060	09/19/2000	SL100MHM	5 0	1,131.38	226.28	735.41	226.28	0.00	0.00	961.69
	New Depository Safe									
06200061	09/29/2000	SL100MHM	5 0	645.69	129.14	419.70	129.14	0.00	0.00	548.84
	Four Dollies & 55-Gallon Drum Receptacles									
06200062	09/30/2000	SL100MHM	5 0	409.92	81.98	266.44	81.98	0.00	0.00	348.42
	FS-1650 Cash Register									
06200063	10/12/2000	SL100MHM	5 0	3,004.87	600.97	1,953.15	600.97	0.00	0.00	2,554.12
	Toshiba Telephone System									
06200064	11/30/2000	SL100MHM	5 0	7,514.58	1,502.92	4,634.00	1,502.92	0.00	0.00	6,136.92
	100 Large Reconditioned Shopping Carts									
06200065	11/29/2000	SL100MHM	5 0	6,166.88	1,233.38	3,802.92	1,233.38	0.00	0.00	5,036.30
	4' x 8' Panel Sale Sign									
06200066	12/21/2000	SL100MHM	5 0	965.00	193.00	579.00	193.00	0.00	0.00	772.00
	Battery/Power Back-Ups For Cash Registers									
06200067	12/15/2000	SL100MHM	5 0	1,332.89	266.58	821.95	266.58	0.00	0.00	1,088.53
	Strata Security Tag/Detacher System									

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
Location: 06-HILLTOP										
Asset GL Acct #: 00147006										
06200068	12/15/2000	SL100MHM	5 0	6,424.91	1,284.98	3,962.02	1,284.98	0.00	0.00	5,247.00
	TEC FS 1650 Cash Register Upgrade									
06200069	12/15/2000	SL100MHM	5 0	1,845.00	369.00	1,137.75	369.00	0.00	0.00	1,506.75
	Aluminum Shelving									
06200071	12/15/2000	SL100MHM	5 0	8,482.14	1,696.43	5,230.66	1,696.43	0.00	0.00	6,927.09
	Fax Machine									
06200072	01/05/2001	SL100MHM	5 0	354.73	70.95	212.85	70.95	0.00	0.00	283.80
	Two 45-Gallon Receptacles									
06200073	01/12/2001	SL100MHM	5 0	403.82	80.76	242.28	80.76	0.00	0.00	323.04
	Upgrade Alarm System									
06200074	01/12/2001	SL100MHM	5 0	902.82	180.56	541.68	180.56	0.00	0.00	722.24
	Equipment									
06200075	01/22/2001	SL100MHM	5 0	2,594.19	518.84	1,513.28	518.84	0.00	0.00	2,032.12
	Welder/Generator (6-Way Armvets Split)									
06200076	02/19/2001	SL100MHM	5 0	560.65	112.13	317.70	112.13	0.00	0.00	429.83
	Copier									
06200077	02/01/2001	SL100MHM	5 0	650.35	130.07	379.37	130.07	0.00	0.00	509.44
	2 Televisions For Video System									
06200078	02/17/2001	SL100MHM	5 0	580.48	116.10	328.95	116.10	0.00	0.00	445.05
	New Checkpoint Alarm System									
06200079	02/19/2001	SL100MHM	5 0	5,256.38	1,051.28	2,978.62	1,051.28	0.00	0.00	4,029.90
	24-Camera CCTV Video Security System									
06200080	03/09/2001	SL100MHM	5 0	27,390.90	5,478.18	15,521.51	5,478.18	0.00	0.00	20,999.69
	Four Economy Maxi-Utility Trucks									
06200081	03/09/2001	SL100MHM	5 0	629.07	125.81	356.47	125.81	0.00	0.00	482.28
	Ten 100-Bushel Shipping Carts									
06200082	03/29/2001	SL100MHM	5 0	2,887.13	577.43	1,587.93	577.43	0.00	0.00	2,165.36
	In-Store Signage									
06200083	05/15/2001	SL100MHM	5 0	334.88	66.98	178.61	66.98	0.00	0.00	245.59
	Natural Gas Fuel Engine With Electrical Generator									
06200084	11/07/2001	SL100MHM	5 0	28,929.68	5,785.94	12,536.20	5,785.94	0.00	0.00	18,322.14
	5 Economy Maxi-Utility Trucks									
06200085	09/21/2001	SL100MHM	5 0	906.56	181.31	407.95	181.31	0.00	0.00	589.26
	Refurbished 40-Yard Compactor Receiver Box									
06200086	02/15/2002	SL100MHM	5 0	2,500.00	500.00	958.33	500.00	0.00	0.00	1,458.33
	Canon PC940 Personal Copying Machine									
06200087	02/20/2003	SL100MHM	5 0	624.92	124.98	104.15	124.98	0.00	0.00	229.13
	10 100-Bushel Carts									
06200088	02/28/2003	SL100MHM	5 0	2,933.10	586.62	488.85	586.62	0.00	0.00	1,075.47
	Five 55-Gallon Dollies w/ Receptacle Bases, Twin 8-Foot Stepladder									
06200089	04/30/2003	SL100MHM	5 0	787.19	157.44	104.96	157.44	0.00	0.00	262.40
	6 Econo Grade & 6 Maxi Mover Utility Trucks (Plus Shipping)									
06200090	05/15/2003	SL100MHM	5 0	1,957.81	391.56	261.04	391.56	0.00	0.00	652.60
	1/4 of Welders & Related Equipment									
06200091	06/13/2003	SL100MHM	5 0	212.45	42.49	24.79	42.49	0.00	0.00	67.28
	2 Cash Register Keyboard Replacements									
06200092	10/20/2003	SL100MHM	5 0	621.82	124.36	20.73	124.36	0.00	0.00	145.09
	FS-1650 Cash Register & System Upgrade									
06200093	02/19/2004	SL100MHM	5 0	2,285.78	380.96	0.00	380.96	0.00	0.00	380.96
	Store Fixture Renovation (Bird)									
06200094	03/31/2004	SL100MHM	5 0	1,176.65	176.50	0.00	176.50	0.00	0.00	176.50
	Cram-A-Mule									
06200095	04/08/2004	SL100MHM	5 0	990.66	148.60	0.00	148.60	0.00	0.00	148.60
	Store Fixtures (Rauch/Bird)									
06200096	07/31/2004	SL100MHM	5 0	2,994.40	249.53	0.00	249.53	0.00	0.00	249.53
	Sharp 1631 Copier									
06200097	09/08/2004	SL100MHM	5 0	429.45	28.63	0.00	28.63	0.00	0.00	28.63
	Cell Back Up									
06200098	09/17/2004	SL100MHM	5 0	836.14	41.81	0.00	41.81	0.00	0.00	41.81
	2 FS-1650 Replacement Cash Registers									
06200099	10/29/2004	SL100MHM	5 0	3,513.79	117.13	0.00	117.13	0.00	0.00	117.13
	Ten 55-Gallon Dollies With Receptacle Bases									
	11/23/2004	SL100MHM	5 0	1,076.10	17.93	0.00	17.93	0.00	0.00	17.93
Subtotal: 00147006 (75)				222,812.06	33,480.30	141,182.17	33,480.30	0.00	0.00	174,662.47
Asset GL Acct #: 00149006										
06300016	1998 Isuzu Truck#JALC4B1K9W7004057	01/05/1998	SL100MHM	5 0	32,346.55	0.00	32,346.55	0.00	0.00	32,346.55
06300017	1999 Isuzu Truck#JALC4B14XX7006256	08/26/1998	SL100MHM	5 0	33,424.05	0.00	33,424.05	0.00	0.00	33,424.05
06300018	1999 Isuzu Truck#JALC4B148X7011049	11/02/1998	SL100MHM	5 0	33,424.05	0.00	33,424.05	0.00	0.00	33,424.05

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
<i>Location: 06-HILLTOP</i>										
<i>Asset GL Acct #: 00149006</i>										
06300020	4000# Capacity Lift Gate For 2000 Isuzu Truck #0817									
	11/15/1999	SL100MHM	5 0	5,670.88	945.13	4,725.75	945.13	0.00	0.00	5,670.88
06300021	2000 Isuzu Truck #4GTJ7C13XYJ700817									
	04/01/2000	SL100MHM	5 0	52,898.30	10,579.66	39,673.73	10,579.66	0.00	0.00	50,253.39
06300022	Tachograph for 2000 Isuzu #0817									
	08/31/2000	SL100MHM	5 0	1,404.95	280.99	936.63	280.99	0.00	0.00	1,217.62
06300023	2002 Isuzu Truck #JALC4B14727002156 (Incl. Tach/Decals)									
	12/07/2001	SL100MHM	5 0	36,293.30	7,258.66	15,122.21	7,258.66	0.00	0.00	22,380.87
06300024	Tachograph/Decals-2002 Isuzu Truck #4460									
	01/31/2002	SL100MHM	5 0	1,343.76	268.75	515.11	268.75	0.00	0.00	783.86
06300025	2002 Isuzu Truck #JALC4B14927004460									
	02/12/2002	SL100MHM	5 0	34,964.41	6,992.88	13,403.02	6,992.88	0.00	0.00	20,395.90
06300026	2002 Isuzu Truck #JALC4B14127007482 (Incl. Tax, Tach, Decals)									
	06/10/2002	SL100MHM	5 0	36,374.41	7,274.88	11,518.56	7,274.88	0.00	0.00	18,793.44
06300027	2003 Isuzu Truck #JALC4B14737006032 (Incl. Tax, Tach. & Decals)									
	01/16/2003	SL100MHM	5 0	36,704.86	7,340.97	6,729.22	7,340.97	0.00	0.00	14,070.19
06300028	2003 Isuzu Truck #JALC4B14337008540 (Incl. Tax, Tach. & Decals)									
	01/31/2003	SL100MHM	5 0	36,704.86	7,340.97	6,729.22	7,340.97	0.00	0.00	14,070.19
<i>Subtotal: 00149006 (12)</i>				341,554.38	48,282.89	198,548.10	48,282.89	0.00	0.00	246,830.99
<i>Subtotal: 06-HILLTOP (90)</i>				615,831.10	81,925.49	385,041.06	81,925.49	0.00	0.00	466,966.55
Grand Total				12,568,652.02	731,535.52	3,571,070.78	731,535.52	0.00	-94,446.82	4,208,159.48

**AMVETS DEPARTMENT OF CALIFORNIA
SERVICE FOUNDATION
2004 DEPRECIATION**

*Schedule VII
Pg 18*

Date Purchased	Description	Life	Cost	Accum. Depr. 12/31/2003	Depr. For 12 Month	Total Depr. At 12/31/2004
Dec-81	Land - Dale Avenue		100,000.00	-	-	-
Dec-81	Bldg - Dale Avenue		220,893.20	196,146.71	8,915.76	205,062.47
Jul-83	Building - Fresno	4%	-	11,429.13	-	11,429.13
Jan-96	Land 7215 Lindale, Sacramento		60,000.00	-	-	-
Jan-96	Bldg 7215 Lindale, Sacramento		200,000.00	64,000.32	8,000.04	72,000.36
Jan-97	Land 17960 Adelanto		20,000.00	-	-	-
Jan-97	Buld. 17960 Adelanto	4%	80,000.00	19,199.52	3,199.92	22,399.44
Mar-98	Land 26597 Main, Barstow		7,000.00	-	-	-
Mar-98	Buld. 26597 Main, Barstow	4%	75,000.00	19,560.00	2,880.00	22,440.00
Nov-98	Land 812 "K" St. Sanger		10,000.00	-	-	-
Nov-98	Buld. 812 "K" St. Sanger	4%	120,785.25	24,000.00	4,800.00	28,800.00
FURNITURE & FIXTURE						
Dec-81	Furniture	5 yrs.	6,400.43	6,400.43	-	6,400.43
Jan-82	Furniture	5 yrs.	2,347.64	2,347.64	-	2,347.64
Oct-82	Press	10 yrs.	20,103.70	20,103.70	-	20,103.70
Dec-81	Furniture	10 yrs.	1,585.51	1,585.51	-	1,585.51
Jan-82	Iron Bars	10 yrs.	1,850.00	1,850.00	-	1,850.00
Feb-82	Bronze & Plaque	10 yrs.	341.51	341.51	-	341.51
Jan-82	Tile Floor	10 yrs.	562.50	562.50	-	562.50
Jan-82	Flag Pole	5 yrs.	429.16	429.16	-	429.16
Feb-83	Sign	5 yrs.	600.00	600.00	-	600.00
IMPROVEMENTS						
Jan-82	Window Covers	5 yrs.	1,475.00	1,475.00	-	1,475.00
Jan-82	Mirrors	5 yrs.	408.75	408.75	-	408.75
Jan-82	Storage Repairs	5 yrs.	155.60	155.60	-	155.60
Jan-82	Shelve Reparis	5 yrs.	351.66	351.66	-	351.66
	Current Year Description		-			
	Accum. Cost Description		930,289.91	370,947.14	27,795.72	398,742.86

RECAP SUMMERY

1982	12,000.34	Total from other side	284,559.98
1983	17,606.85	2001	27,795.72
1984	21,416.52	2002	27,795.72
1985	13,797.12	2003	27,795.72
1986	13,785.97	2004	27,795.72
1987	11,461.90		
1988	11,360.30		
1989	11,360.30		
1990	11,360.28	Sub Total:	395,742.86
1991	11,347.99		
1992	10,616.37		
1993	8,915.76		
1994	8,915.76		
1995	8,915.76		
1996	16,915.80		
1997	15,506.15		
1998	23,685.37		
1999	27,795.72		
2000	27,795.72		
Total	284,559.98		