

CO - 01 WESTGATE EQUIPMENT

DIV - 01 Ontario

Period:01/01/2007 to 12/31/2007

STOCK #	BR	STA	TYP	CLASS	GROUP	DESCRIPTION	SERIAL #	CUS NAME	CUS INV	CUS INV AMT	ORIG COST	CURR COST	WRITE DOWN
AACC115	01	I	N	?	1	00 YUKON	5409911E164473	Gillian Orr	R48041	5,000.00-	1,555,666.77	1,555,666.77	
ADIAR	01	I	N	R	AGATT	4250 TRACTOR 2WD	RW4250P003499	CREDIT	M00352	.01-	61,461.71	49,784.82	
AG15616	01	I	N	?	DR	GREGSON 1360 SPRAYER	0402047	Gillian Orr	R48045	100.00-	35,023.25	35,593.65	
AHCC115	01	I	N	L	TRCTR4WDWH	2550 TRACTOR FOUR WH	522211268	Glanville Excavating	M00554	1,000.00-	12,388.00	12,393.25	
ALLISEX	01	I	N	LP	1	72" GROOM MOWER	5409031EBDD02050	Doug Prout	M00587	15,000.00-	.05	381.81	
B137492	01	I	N	?	LD	S130 Skid-Steer Loader	54490801709	Brosco Construction	M00552	1,250.00-	1,250.00	1,348.12	
B6860X	01	I	N	?	1	CRARY 8500 TRAILER	1T911162431779069	Doug Prout	M00443	22.00-	.01	.01	
E1791-C	01	I	N	C	CR	30'CRARY MAN.WIND SY	204554	Walter Riddell	M00375	6,700.00-	312.94	312.94	
E30794A	01	I	U	U	AGATT	INJECTION PUMP	N/A	Gerald Prout	M00471	1,150.00-	800.00	1,600.00	
E34959A	01	I	U	U	WH	RIMS 18.4X38(ROUNDS	N/A	Doug Prout	M00473	750.00-	850.00	1,000.00	
E36098	01	I	U	U	PL	JD 920 (HODGINS)	H00920F656216	Doug Prout	M00475	15,400.00-	11,000.00	100,627.00	
E39914	01	I	U	U	LD	JD 270 Skid Steer	271103	VanBoxmeer Construction	M00551	24,000.00-	24,000.00	19,299.25	
E43301B	01	I	U	U	TU	CIH 1020	XJJC0318943	Rick Harris	M00553	32,000.00-	24,000.00	23,760.00	
E43989	01	I	U	U	CH	JD 843 (BRYAN'S)	650703	Chris Kapp	M00535	55,000.00-	15,600.00	15,756.92	
E44917	04	I	U	U	UT	JD 4X2 (FORMET)	W0E4X2E002838	APPLE LAND COUNTRY	M00932	5,000.00-	4,600.00	4,500.00	
YL7430	01	I	N	?	1	93 GMC VAN	5400341E513134	C T (NELSONFORD) PARTS	M00613	29,063.99-	.01	.01	
26829	01	I	N	?	AMS	OUTBACK S-SYSTEM	853123	RON O'BRIEN FARMS LTD.	M00567	4,265.00-	4,494.15	3,494.15	
31633	01	I	N	?	AMS	OUTBACK E-DRIVE	31132	EVERETT FRIESEN	M00549	7,180.74-	7,178.36	5,579.20	
776	01	I	N	?	DT	4 wh dr, 280hp truck	44556	HUGH DIETRICH	M00497	79,900.00-	55,738.00	55,738.00	
7720	01	I	N	?	DT	2 wh dr, 240hp truck	456456456	M Williamson	R00333	10.40-	45,700.00	45,450.00	
A010107	01	I	U	?	GR	workorder add	65406564	Doug Prout	M00390	39,000.00-	.01	.01	
A010122	01	I	N	?	TU	test	SD6F54SDF654	Walter Riddell	M00375	.01-	.01	.01	
7725	01	I	N	?	DT	2 wh dr, 240hp truck	456123	Paul Butlin	M00504	1,080.00-	1,000.00	1,000.00	
A010146	01	I	N	L	BR	2550 TRACTOR MFWD	L02550F541740	Doug Prout	M00554	32,312.25-	.01	.01	
A010154	01	I	N	?		GREGSON 1360 SPRAYER	0402047	Doug Prout	M00390	507.00-	.01	.01	
A010169	01	I	N	?	DC	GREGSON 1360 SPRAYER	0402047	Doug Prout	M00679	52.63-	.01	.01	
A010411	01	I	N	?		ATLAS BORE PLNNR RELEASE 3 ON	123465	Doug Prout	M00442	3,333.00-			
A010446	01	I	N	?	1	00 YUKON	5409911E164473	Ross Atkinson	R48078	1,000.00-	150.00	150.00	
A010447	03	I	U	U	TR	NH 9030 (WESTERN)	D200275	Prout Farms	33333	500.00-	.01	.01	
A010482	01	I	N	?	DR	tractors	5405403240654	Alex Baldwin	M00934	60.00-	.01	.01	
A010489	01	I	U	U	TU	JD 6400 (VANDERHAAR)	L06400V108505	MEL ANDREWS	M00755	45,000.00-	.01	.01	
A010691	01	I	N	?		Dale Unit	DALE00001	APPLE LAND COUNTRY	M00738	234,234.00-	.01	.01	
A010215	01	I	N	LV		5205 OPEN STATION TRACTOR	F232F324Y4Y224Y4H2	APPLE LAND COUNTRY	M00726	50,000.00-			
APOSTRO2	01	I	N	H	FM	4WD 18.4X26 0P5030	23932M 2389328 383	Alex Baldwin	M00933	8,000.00-	.01	.01	
Final Total:										697,871.03-	1,861,213.35	1,933,436.00	

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