

**Mosaic Academy**

**Posted Assets Report**

Fiscal Year: 2016-2017

Tag #	Description	Invoice Date	Qty Received	Total Cost	Cost Per Unit		Account Code		
			Fiscal Year		Tax	Freight	PO Number	Voucher Number	Check Number
0011207	Shore Tel IP phone system	10/19/2016	1.00	\$8,225.24	\$8,096.40		11000.2400.57331.0000.064001.0000.0000		
					\$128.84	\$0.00	2017078	1049	4880
			<u>1.00</u>	<u>\$8,225.24</u>					

**End of Report**