

		Original amortization schedule						
			Lease liab			ROU asset		
	Lease pmts	Single lease cost	Beg bal	Interest	End bal	Beg bal	Amort	End Bal
1/1/20X2	10,000	10,000	(319,118)	(2,127)	(311,246)	319,118	(7,873)	311,246
2/1/20X2	10,000	10,000	(311,246)	(2,075)	(303,320)	311,246	(7,925)	303,320
3/1/20X2	10,000	10,000	(303,320)	(2,022)	(295,343)	303,320	(7,978)	295,343
4/1/20X2	10,000	10,000	(295,343)	(1,969)	(287,312)	295,343	(8,031)	287,312
5/1/20X2	10,000	10,000	(287,312)	(1,915)	(279,227)	287,312	(8,085)	279,227
6/1/20X2	10,000	10,000	(279,227)	(1,862)	(271,088)	279,227	(8,138)	271,088
7/1/20X2	10,000	10,000	(271,088)	(1,807)	(262,896)	271,088	(8,193)	262,896
8/1/20X2	10,000	10,000	(262,896)	(1,753)	(254,648)	262,896	(8,247)	254,648
9/1/20X2	10,000	10,000	(254,648)	(1,698)	(246,346)	254,648	(8,302)	246,346
10/1/20X2	10,000	10,000	(246,346)	(1,642)	(237,988)	246,346	(8,358)	237,988
11/1/20X2	10,000	10,000	(237,988)	(1,587)	(229,575)	237,988	(8,413)	229,575
12/1/20X2	10,000	10,000	(229,575)	(1,530)	(221,105)	229,575	(8,470)	221,105
1/1/20X3	10,000	10,000	(221,105)	(1,474)	(212,579)	221,105	(8,526)	212,579
2/1/20X3	10,000	10,000	(212,579)	(1,417)	(203,997)	212,579	(8,583)	203,997
3/1/20X3	10,000	10,000	(203,997)	(1,360)	(195,357)	203,997	(8,640)	195,357
4/1/20X3	10,000	10,000	(195,357)	(1,302)	(186,659)	195,357	(8,698)	186,659
5/1/20X3	10,000	10,000	(186,659)	(1,244)	(177,903)	186,659	(8,756)	177,903
6/1/20X3	10,000	10,000	(177,903)	(1,186)	(169,089)	177,903	(8,814)	169,089
7/1/20X3	10,000	10,000	(169,089)	(1,127)	(160,217)	169,089	(8,873)	160,217
8/1/20X3	10,000	10,000	(160,217)	(1,068)	(151,285)	160,217	(8,932)	151,285
9/1/20X3	10,000	10,000	(151,285)	(1,009)	(142,293)	151,285	(8,991)	142,293
10/1/20X3	10,000	10,000	(142,293)	(949)	(133,242)	142,293	(9,051)	133,242
11/1/20X3	10,000	10,000	(133,242)	(888)	(124,130)	133,242	(9,112)	124,130
12/1/20X3	10,000	10,000	(124,130)	(828)	(114,958)	124,130	(9,172)	114,958
1/1/20X4	10,000	10,000	(114,958)	(766)	(105,724)	114,958	(9,234)	105,724
2/1/20X4	10,000	10,000	(105,724)	(705)	(96,429)	105,724	(9,295)	96,429
3/1/20X4	10,000	10,000	(96,429)	(643)	(87,072)	96,429	(9,357)	87,072
4/1/20X4	10,000	10,000	(87,072)	(580)	(77,652)	87,072	(9,420)	77,652
5/1/20X4	10,000	10,000	(77,652)	(518)	(68,170)	77,652	(9,482)	68,170
6/1/20X4	10,000	10,000	(68,170)	(454)	(58,625)	68,170	(9,546)	58,625
7/1/20X4	10,000	10,000	(58,625)	(391)	(49,015)	58,625	(9,609)	49,015
8/1/20X4	10,000	10,000	(49,015)	(327)	(39,342)	49,015	(9,673)	39,342
9/1/20X4	10,000	10,000	(39,342)	(262)	(29,604)	39,342	(9,738)	29,604
10/1/20X4	10,000	10,000	(29,604)	(197)	(19,802)	29,604	(9,803)	19,802
11/1/20X4	10,000	10,000	(19,802)	(132)	(9,934)	19,802	(9,868)	9,934
12/1/20X4	10,000	10,000	(9,934)	(66)	(0)	9,934	(9,934)	0