

_____ School

Monthly Inventory Report for

Month of _____

EQUIPMENT:

Beginning Balance from Last Month's Trial Balance \$ _____
(total of 490-499 object codes)

Total of new items added this Month \$ _____

Trial Balance End-of-Month Total \$ _____

FIXED ASSETS:

Beginning Balance from Last Month's Trial Balance \$ _____
(total of 500-599 object codes)

Total of new items added this Month \$ _____

Trial Balance End-of-Month Total \$ _____

_____ **This school has none to report for this month**

Bookkeeper Signature

Date Completed