

## Inventory Disclosure

Agency Code: \_\_\_\_\_ Agency Title: \_\_\_\_\_

### 90.40.35.A Inventory Disclosure

Account Code & Title	GL Code & Title	Valuation Method	Description of Other Method	Amount

Note: An Account/GL code may have more than one valuation method.

### Reconciliation

Account & GL Code	Entered Amount	AFRS Amount	Difference (Must be zero)