



## Inventory Reconciliation

University of Colorado Boulder

**Fiscal Year Ending: June 30, 20\_\_**

Department Finance System Program FOPPS:

**Book Value per Program Statement as of \_\_\_\_\_:**

Adjustments:

**Adjusted Book Value as of \_\_\_\_\_:**

**Physical Value as of \_\_\_\_\_:**

Adjustments:

**Adjusted Physical Value as of \_\_\_\_\_:**

### Inventory Variance:

Journal Entry Date

DR \_\_\_\_\_

CR \_\_\_\_\_