



**NEBO SCHOOL DISTRICT
ANNUAL ASSET
RECONCILIATION FORM**

School / Department

Fiscal Year

Responsible Official

I have reviewed the attached asset inventory list and have determined that it is an accurate reflection of all assets physically on the premises. All assets not located, if any, are listed below.

Signature of Responsible Official

Date

LIST OF ASSETS UNABLE TO BE LOCATED

Tag Number

Description

Cost

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____