

CONTRA ASSET & VALUATION ACCOUNT STATEMENT

Valuation and Adjusting Account Balances

Company Name: _____

Reporting
Period: _____

Statement Date: _____

Prepared By: _____

PRIMARY ASSET ACCOUNT	GROSS COST (\$)	VALUATION / CONTRA ACCOUNT	CONTRA BALANCE (\$)	NET CARRYING VALUE (\$)
Accounts Receivable Valuation				
Accounts Receivable		Allowance for Doubtful Accounts		
Notes Receivable		Allowance for Credit Losses		
Inventory Valuation				
Inventory (at Cost)		Allowance for Inventory Obsolescence		
Property, Plant, and Equipment Valuation				
Buildings		Accumulated Depreciation - Buildings		
Machinery & Equipment		Accumulated Depreciation - Machinery & Equip.		
Vehicles		Accumulated Depreciation - Vehicles		
Furniture & Fixtures		Accumulated Depreciation - Furn. & Fixt.		
Intangible Assets Valuation				
Patents / Trademarks		Accumulated Amortization		
Financial Asset Valuation				
Marketable Securities		Fair Value Valuation Allowance		

PRIMARY ASSET ACCOUNT	GROSS COST (\$)	VALUATION / CONTRA ACCOUNT	CONTRA BALANCE (\$)	NET CARRYING VALUE (\$)
Total Valuation Accounts		Total Contra Balances		

PREPARED BY (SIGNATURE)

REVIEWED BY (SIGNATURE)

APPROVED BY (SIGNATURE)