

LEDGER FOR TAX-EXEMPT INVENTORY

EXEMPT ACQUISITION, USAGE, AND DISPOSITION TRACKING

Form TX-INV-01

Organization Name:

Tax-Exempt ID / Entity Number:

Reporting Period / Fiscal Year:

Authorized Officer / Custodian:

BEGINNING BALANCE (VALUE)

TOTAL EXEMPT ACQUISITIONS (+)

TOTAL EXEMPT DISPOSITIONS (-)

ENDING BALANCE VALUE

PREPARED BY (SIGNATURE & DATE)

REVIEWED BY (SIGNATURE & DATE)

MANAGEMENT APPROVAL (SIGNATURE & DATE)