
Treasury Stock Reconciliation Statement

Share Class: **Par Value per Share:**
Method Used: **Authorized Shares:**

TRANSACTION DESCRIPTION / DATE	NUMBER OF SHARES	COST PER SHARE	TOTAL COST	REFERENCE / NOTES
Beginning Balance				
Share Repurchases (Acquisitions):				
Share Reissuances (Sales/Grants):				
Share Retirements:				
Other Adjustments:				
Ending Balance				

Prepared By (Signature & Title)

Date

Approved By (Signature & Title)

Date