STATEMENT OF ENDING INVENTORY

Company Name: ______________________________

For the Period Ended: ______________________________

Valuation Method: ______________________________

Date of Count: ______________________________

INVENTORY RECONCILIATION	AMOUNT
Beginning Inventory (as of ____/____/____)	
Add: Purchases (Net)	
Add: Freight-In and Direct Labor/Overhead	
Cost of Goods Available for Sale	
Less: Cost of Goods Sold (COGS)	
Calculated Ending Inventory (Book Value)	
Less: Inventory Writedowns / Obsolescence / Shrinkage	
Final Adjusted Ending Inventory	

INVENTORY VALUATION BREAKDOWN

ITEM ID / SKU	DESCRIPTION	QUANTITY	UNIT COST	TOTAL VALUE

Total Inventory Value (Physical Count Match) ______________

Prepared By (Signature)
Name:
Title:

Approved By (Signature)
Name:
Title: