

VALUATION RESERVE ACCOUNT BALANCE STATEMENT

Valuation Accounts Template

Entity Name:	_____	Statement Date:	_____
Account Name:	_____	Account Code/ID:	_____
Associated Asset Category:	_____	Reporting Period:	_____

Date	Description / Reference	Debit (Decrease)	Credit (Increase)	Ending Balance
/ /	Beginning Balance			
Total Adjustments				
Final Ending Reserve Balance				

Original Cost/Carrying Value of Asset:	_____
Less: Valuation Reserve Balance (above):	_____
Net Realizable / Adjusted Book Value:	_____

Prepared By (Signature)	Approved By (Signature)
Name: _____	Name: _____
Title: _____	Title: _____