YEAR-END STOCK VALUATION CORRECTION JOURNAL

Company Name:
Fiscal Year:
Journal Date:
Journal Reference:
Valuation Method:
Approved By:

ITEM CODE	DESCRIPTION	WAREHOUSE	QTY	UNIT COST (BOOK)	UNIT COST (ACT/NRV)	TOTAL VALUE (BOOK)	TOTAL VALUE (ACT)	ADJUSTMENT (DR)	ADJUSTMENT (CR)	ACCOUNT CODE
				Total Adjustment:						

Prepared By (Inventory Controller)

Date: _____

Reviewed By (Finance Manager)

Date: _____

Approved By (Chief Financial Officer)

Date: _____