ASSET VALUATION ACCOUNT RECONCILIATION STATEMENT

Asset Valuation Account Reconciliation

Entity Name:		**Reconciliation Date:**	
Review Period:		**Prepared By:**	
Asset Class:		**Approved By:**	

1. VALUATION ACCOUNT SUMMARY

Account Number	Account Description	Historical Cost / Carrying Value	Valuation Reserve / Allowance (Dr / Cr)	Adjusted Book Value	Current Appraised / Fair Value
	Total				

2. RECONCILIATION DETAILS

Reconciliation Item Description	General Ledger Balance	Valuation Report Balance
Ending Balance Before Adjustments		
Add: Revaluation Surpluses / Appreciations		
Less: Impairment Losses / Depreciations		
Adjustments for Disposals / Write-offs		
Other Adjusting Journal Entries		
Reconciled Balance		
Unreconciled Variance		

3. EXPLANATIONS FOR VARIANCES & ADJUSTMENTS

Prepared By:

Signature:

Date:

Approved By:

Signature:

Date: