

NON-TAXABLE INVENTORY LEDGER

Tax-Exempt Acquisitions, Transfers, & Dispositions

ENTITY / ORGANIZATION

TAX EXEMPT ID / PERMIT NO.

REPORTING PERIOD START

REPORTING PERIOD END

TOTAL EXEMPT UNITS

TOTAL VALUATION

ACQUISITIONS COUNT

DISPOSITIONS / EXEMPT SALES COUNT

PREPARED BY (NAME & TITLE) DATE

AUTHORIZED SIGNATORY / AUDITOR DATE