Nebo SCHOOL DISTRICT

ANNUAL ASSET RECONCILIATION FORM

_____ School / Department

_____ Fiscal Year

_____ Responsible Official

I have reviewed the attached asset inventory list and have determined that it is an accurate reflection of all assets physically on the premises. All assets not located, if any, are listed below.

_____ Signature of Responsible Official

_____ Date

LIST OF ASSETS UNABLE TO BE LOCATED

Tag Number	Description	Cost