



DUE DATE:  
RETURN TO:

September 1, 2016  
External Reporting  
Mail Stop 6000

Texas A&M University  
Financial Management Operations

FD-403 INVENTORY OF CONSUMABLE SUPPLIES AND MATERIAL  
and MERCHANDISE FOR RESALE  
(As of August 31, 2016)

<i>Department</i>	<i>Account/Support Account</i>		
<b>CONSUMABLE SUPPLIES AND MATERIALS</b>		<b>Value</b>	<b>Value</b>
		<i>8/31/2015</i>	<i>8/31/2016</i>
4010 - Supp - Office General	_____	_____	_____
4011 - Supp - Pper Goods and Janitorial	_____	_____	_____
4020 - Computer Consumables	_____	_____	_____
4040 - Chemicals	_____	_____	_____
4050 - Food Purchases	_____	_____	_____
4065 - Parts - Motor Vehicles	_____	_____	_____
4066 - Parts - Machinery & Equipment	_____	_____	_____
4067 - Parts - Marine Equipment	_____	_____	_____
4070 - Plants, bushes, trees, shrubs	_____	_____	_____
4076 - Building Supplies & materials	_____	_____	_____
4077 - Landscaping Supplies	_____	_____	_____
<b>Total Consumable Supplies and Materials</b>	=====	=====	=====
<b>MERCHANDISE FOR RESALE (AT COST)</b>		<b>Value</b>	<b>Value</b>
		<i>8/31/2015</i>	<i>8/31/2016</i>
6901 - Items Purchases for Resale	_____	_____	_____
6902 - Raw Materials Purchased	_____	_____	_____
6911 - Items Purchased for Resale - Exempt	_____	_____	_____
6912 - Raw Material Purchased - Exempt	_____	_____	_____
<b>Total Merchandise for Resale (At Cost)</b>	=====	=====	=====

I hereby certify that the attached detail listing and summary above are correct.

Prepared By: \_\_\_\_\_ Phone#: \_\_\_\_\_  
 Verified By:\* \_\_\_\_\_ Approved By:\* \_\_\_\_\_

Supporting documentation is to be attached.

\*Original signature required for verification and approval fields.