



DUE DATE:
RETURN TO:

September 1, 2017
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, 2017)

<u>Department</u>	<u>Account/Support Account</u>	
CONSUMABLE SUPPLIES AND MATERIALS	Value	Value
	<i>8/31/2016</i>	<i>8/31/2017</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	_____	_____
Total Consumable Supplies and Materials	=====	=====
MERCHANDISE FOR RESALE (AT COST)	Value	Value
	<i>8/31/2016</i>	<i>8/31/2017</i>
6901 - Items Purchases for Resale	_____	_____
6902 - Raw Materials Purchased	_____	_____
6911 - Items Purchased for Resale - Exempt	_____	_____
6912 - Raw Material Purchased - Exempt	_____	_____
Total Merchandise for Resale (At Cost)	=====	=====

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.