

Washoe County School District
Fixed Asset Additions Reconciliation

For the month of: _____ Amount _____ Comments _____

ADDITIONS PER FIXED ASSET REPORT

Beginning Balance - Fixed Asset Report	_____	_____
Adjustments	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Adjusted Balance - Fixed Asset Report	0	_____

ADDITIONS PER GENERAL LEDGER

Objects: 6710,6720-6729,6731-6733,6735,6737

Beginning Balance - General Ledger Additions	_____	_____	_____
Coding Adjustments - (Debit Account #)	_____	(Credit Account #)	PO Number
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Credit Memo Adjustments - GL reduced Asset Not Purchased	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Deposit Adjustments - GL reduced Asset Not Purchased	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Donation Adjustments - Not recorded in GL	_____	_____	_____
Org. Key: 82-099-000-10	_____	_____	_____
_____	_____	_____	_____
Adjusted Balance - General Ledger Additions	0	_____	_____
Adjusted Balance Fixed Asset Report - Adjusted Balance General Ledger Additions	0	_____	_____