

Federal Nonfinancial Assistance Inventory Balances

Agency Code: _____ Agency Title: _____

95.20.50 Federal Nonfinancial Assistance Inventory Balances

CFDA #	Federal Funding Agency	Program Title	GL 1415 Inventory Amount	GL 5190 Unearned Revenue Amount	Difference (Must be zero)	COVID-19
Totals						

Federal Inventory June 30th Balance Recap

Inventory amount from above \$ _____

AFRS Amount GL Code 1415, June 30 _____

Differences (must be zero) _____

Beginning federal inventory balance
from AFRS GL Code 1415, July 1 \$ _____

Enter total acquisitions/additions
to inventory during the year _____

Expenditure Amount input on the
Federal Nonfinancial Assistance screen _____

Subtotal _____

Ending federal inventory balance
from AFRS GL Code 1415, June 30 _____

Difference (should be zero) _____

If there is a difference, please note the CFDA number and include an explanation below:
