

RECONCILIATION OF TOTAL COST REPORTED IN REAL PROPERTY INVENTORY WITH GENERAL LEDGER	REGION (City and number)
	REPORT AS OF JUNE 30, _____

PART I GENERAL LEDGER	TOTAL ALL FUNDS
ACCOUNT BALANCES ^{1/}	
141 - LAND AND LAND RIGHTS	\$
142 - BUILDINGS AND LAND IMPROVEMENTS	
143 - BUILDINGS AND LAND IMPROVEMENTS PURCHASE CONTRACT PROGRAM	
148 - CONSTRUCTION WORK IN PROGRESS	
165 - REAL PROPERTY - NATIONAL INDUSTRIAL RESERVE	
177 - SURPLUS REAL PROPERTY - FOR SALE	
179 - SURPLUS REAL PROPERTY - ON LEASE	
SUBTOTAL	
ADJUSTMENTS MADE TO THE GENERAL LEDGER SUBSEQUENT TO, BUT APPLICABLE TO THE REPORTING PERIOD	
PLUS: COSTS NOT RECORDED IN GENERAL LEDGER ACCOUNTS, BUT REPORTED ON GSA FORMS 1166 ^{2/}	
LESS: COSTS RECORDED IN GENERAL LEDGER ACCOUNTS, BUT NOT REPORTED ON GSA FORMS 1166 ^{2/}	
GENERAL LEDGER BALANCE, AS ADJUSTED	\$

PART II REAL PROPERTY INVENTORY	
TOTAL COST SHOWN ON EAM LISTING (PRIOR YEAR)	\$
PLUS: COST SHOWN ON LINE 25 OF CURRENT YEAR GSA FORMS 1166 FOR NEW INSTALLATIONS PLUS (OR MINUS) NEW ADJUSTMENT FOR INSTALLATIONS REQUIRING CORRECTED COST REPORTING	
LESS: COST SHOWN ON THE PRIOR YEAR EAM LISTING FOR INSTALLATIONS BEING REMOVED FROM INVENTORY REPORTING	
TOTAL COST TO BE SHOWN ON EAM LISTING FOR CURRENT YEAR	\$
PLUS: RECONCILABLE ITEMS TO ALIGN THE REAL PROPERTY INVENTORY WITH GENERAL LEDGER ACCOUNT BALANCES, AS ADJUSTED	
1. ACCOUNT 148 - CONSTRUCTION WORK IN PROGRESS - COST OF PROJECTS NOT COMPLETED AND AVAILABLE FOR SERVICE	
2. SUBCONTROL ACCOUNT 141.2, LAND RIGHTS	
3. SUBCONTROL ACCOUNT 177.2, LAND RIGHTS; 177.5, RELATED PERSONAL PROPERTY	
4. SUBCONTROL ACCOUNT 179.2, LAND RIGHTS; 179.5, RELATED PERONAL PROPERTY	
5. PRELIMINARY CONSTRUCTION COST (I.E. PLANS AND SPECIFICATIONS) INCLUDED IN GENERAL LEDGER ACCOUNT 142 - BUILDINGS AND LAND IMPROVEMENTS, BUT NOT REPORTABLE IN REAL PROPERTY INVENTORY	
6. DIFFERENCE (PLUS OR MINUS) DUE TO REPORTING COSTS TO NEAREST THOUSAND DOLLARS	
COST ON EAM LISTING RECONCILED TO GENERAL LEDGER BALANCE, AS ADJUSTED ^{3/}	\$

^{1/} Submit a list showing account balances separately for each revolving fund, each trust fund, the S&CM appropriation, and the general fund ledger.

^{2/} Submit a list showing:

- a. NAME AND CONTROL NUMBER OF INSTALLATION
- b. RECORDED COST OF EACH INSTALLATION BY THE FOLLOWING CATEGORIES:
 - (1) LAND
 - (2) BUILDINGS
 - (3) STRUCTURES AND FACILITIES
- c. DATE ADJUSTED IN GENERAL LEDGER ACCOUNTS

^{3/} Cost must agree with General Ledger Balance, as adjusted, reported in PART I.