

DATE RUN 10/30/10
 TIME RUN 13:33:38

OKLAHOMA A&M BOARD OF REGENTS TEST SYSTEM
 FINANCIAL RECORDS SYSTEM
 INVENTORY VERIFICATION LIST
 AS OF 10/31/10

REPORT PAGE 929
 PROGRAM ID TBM300

CUSTODIAN = BUDGET AND ASSET MAN
 1086005

VERIFY THIS INFORMATION

ASSET NO. (TAG NO.)	DESCRIPTION	MODEL NUMBER SERIAL NUMBER	ACQ. DATE	OWNER/ TITLE	HOW TAGGED	COST	CAMP BLDG	RM/FLR	PURPOSE	COND	AVAIL
0000266-417 (266417)	COPIER, RICOH AFICIO 2045	AFICIO 2045 10286578	02/11/2004	U	BC	7,734.00	AA	00015	210	EX	US
0000267-008 (267008)	PROJECTOR, INFOCUS TEXAS INSTRUMENTS	INFOCUS APRC518A0865	07/20/2005	U	BC	1,670.03	AA	00015	210A	EX	US
0000270-253 (270253)	CAMERA, DIGITAL MINOLTA DIMAGE Z1	DIMAGE A1 62339602	09/19/2004	U	BC	332.36	AA	00015	210	EX	US
0000272-841	LAPTOP, DELL LATITUDE E D530 INTEL CORE	D530 LATITUDE HY469A01	04/16/2008	U	BC	1,452.75	AA	00015	210A	EX	US
0000274-024	FACSIMILE MACHINES EPSON ARTISAN 800	ARTISAN 800 KT4Y135979	08/06/2009	U	BC	229.98	AA	00015	210	EX	US
0000277-134	IPAD, APPLE 32GB WI-FI	32GB V50251BBZ39	06/28/2010	U	BC	599.00	AA	00015	210F	EX	US

TOTAL COST AND NUMBER OF ASSETS ACCOUNTABLE FOR IS 6 12,018.12

1. COMPARE INFORMATION ON LIST TO ACTUAL ASSET AND CORRECT AS NEEDED.
2. PREPARE FIXED ASSETS FORMS IF NEEDED - ADDITIONS; TRANSFERS; DISPOSALS
3. COMPLETE INVENTORY RECONCILIATION. OBTAIN SIGNATURES NEEDED ON FORM.
4. RETURN COMPLETED VERIFICATION TO PROPERTY MANAGEMENT 306 WH. ALL SIGNATURES ARE REQUIRED TO BE COMPLETED. ZERO RECONCILIATIONS ARE REVIEWED.