MEMORANDUM

TO: Carole Wardroup  
   Director of Financial Accounting and Reporting

THROUGH: Doug Chowning  
          Director Physical Plant

FROM: Calvin Ditto

DATE: March 3, 2001

SUBJECT: Year-end Inventory

The following is a summary of the inventory of consumables as August 31, 2001 for Central Warehouse, Building Maintenance, Services, and Utilities. This inventory was prepared by Calvin Ditto.

<table>
<thead>
<tr>
<th>Element</th>
<th>Account Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building Maintenance</td>
<td>0286-49-2209</td>
<td>$213,071.86</td>
</tr>
<tr>
<td>Vehicle Maintenance</td>
<td>0285-49-2215</td>
<td>$2,650.34</td>
</tr>
<tr>
<td>Fuel Sales</td>
<td>0713-49-2217</td>
<td>$18,364.10</td>
</tr>
<tr>
<td>CHACP #1</td>
<td>0485-49-2205</td>
<td>$63,946.67</td>
</tr>
<tr>
<td>CHACP #2</td>
<td>0486-49-2206</td>
<td>$32,756.63</td>
</tr>
<tr>
<td></td>
<td>TOTAL</td>
<td>$330,789.60</td>
</tr>
<tr>
<td>Central Warehouse</td>
<td>0253-49-2801</td>
<td>$439,157.82</td>
</tr>
</tbody>
</table>

DC/cd
Enclosure (4)

C: Calvin Ditto  
Read File

ATTACHMENT A  
PP/OP 05.10
# Physical Plant Year-end Recap FY 01

**Department Supply** $100,263.59  
**Lock Shop** $108,463.62  
**Refrigeration** $3,496.35  
**System Maintenance** $848.30  
**Sub Total** $213,071.86  

**0285-49-2215 Vehicle Maintenance** $2,650.34  
**0713-49-2217 Fuel Sales** $18,364.10  
**Sub Total** $21,014.44  

**0485-49-2205 CHACP #1**  
**Benchstock** $46,465.59  
**CHACP #1 Chemicals** $14,608.22  
**Museum Chemicals** $1,159.42  
**International Textile Center** $1,713.44  
**Sub Total** $63,946.67  

**0486-49-2206 CHACP #2**  
**Benchstock** $28,075.89  
**Chemicals** $4,680.74  
**Sub Total** $32,756.63  

**Grand Total** $330,789.60