ANNUAL REPORT OF STATE PROPERTY MATERIALS AND SUPPLIES

AS OF 6/30/23

Program Name	Description	Dollar	Physical	Inventory
		Value	Inventory	Records
Dietary Services	Food			
Dietary Services	Other			
Dietary Services	Donable Foods			
	DIETARY TOTAL \$			
*** ALL OTHER MATERIALS & SUPPLIES REQUIRED BY ALL AGENCIES ***				
TOTAL MATERIALS AND SUPPLIES \$				
GRAND TOTAL \$				

Place a check mark in the space adjacent to the items valued indicating that values were established through physical inventory at the end of the fiscal year or through values supported by inventory records verified by physical inventory within ninety (90) days.

Date:

Agency Code:

Certified By:

Signature:

Email:

Title:_____

Agency Name:

Telephone:

Forward ELECTRONICALLY with BACK-UP DOCUMENTATION FOR EACH APPLICABLE CATEGORY to DGS.ANNUALREPORTS@MARYLAND.GOV on or before September 15, 2023.