

| 5. Issuance Systems Used Federal Obligations | | SNAP-EBTD1-EB |
|---|--|---------------|
| 6. Total Issuance this month | | |
| 7. Returns during current month | | |
| 8. Net issuance (Line 6 minus Line 7) | | |
| 9. Value of authorized replacement(s) transacted | | |
| Master File Reconciliation | | SNAP-EBTD1-EB |
| 10. Issuance record not found on Master Iss. File | | |
| 11. Value of unauth. duplicate/replace. transacted | | |
| 12. All other Issuances not documented and reconciled by final report | | |
| Transaction Reconciliation (Record-for-issuance) | | SNAP-EBTD1-EB |
| 13. Altered/counterfeit auth. docs. transacted | | |
| 14. Expired authorization documents transacted | | |
| 15. Lost/stolen blank auth. docs. transacted | | |
| 16. Out-of-State auth. doc. or card transacted | | |
| 17. Auth. doc. with no photo-ID no. transacted | | |
| 18. Unsigned/unstamped auth. doc. transacted | | |
| 19. Other invalid issuance | | |