

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		