

USDA Forest Service		1. Name of Concessioner			
RECONCILIATION OF SALES FOR FEE CALCULATION (Reference FSM 2710)		2.			
		Year Ended		, 20	
I. Description of Sales Per		II. General Ledger Amounts	III. Adjustments +(-)		IV. Sales for Fee Calculation
Permit (a)	General Ledger (b)		Amount (a)	Code (b)	
1. Grocery		\$			\$
2. Service food					
3. Service car					
4. Merchandise					
5. Service liquor					
6. Outfitting Guiding					
7. Service rooms					
8. Rentals & services					
9. Lifts, tows & ski schools					
10. Totals		\$	\$		\$
11. Commissions and other income <i>(Enter amount from form FS-2700-19, line 7)</i>					\$
12. Remarks					
<p><u>Adjustment Codes</u></p> <p>A – To account for sub-lessee sales in fee-base and to exclude sub-lessee rent payments</p> <p>B – To gross up to 100% revenue that is booked at less than 100%; for example vending machines, pool tables, etc...</p> <p>C – To adjust sales from one fee category to the correct category.</p> <p>D – Outright sales of rental or other equipment excluded by the Permit</p> <p>E – The value of Commissions and other income reported on line 11 above.</p> <p>F – The value of unapproved gratuities. <i>(Explain in Remarks, Block 12).</i></p> <p>G – Other <i>(Explain in Remarks, Block 12).</i></p>					

Burden Statement

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SAMPLE

USDA Forest Service		1. Name of Concessioner SAMPLE			
RECONCILIATION OF SALES FOR FEE CALCULATION (Reference FSM 2710)		2. Year Ended , 20			
I. Description of Sales Per		II. General Ledger Amounts	III. Adjustments +(-)		IV. Sales for Fee Calculation
Permit (a)	General Ledger (b)		Amount (a)	Code (b)	
1. Grocery		\$	\$		\$
2. Service food	Restaurant	1,100,100	/ 240,725	A	1,331,196
			\ (9,629)	C-1	
3. Service car	Service station	756,484	(30,259)	F	726,225
4. Merchandise	Store	382,222	/ (255)	C	366,585
			\ (15,382)	D	
5. Service liquor	Bar	645,878	9,629	C-1	655,507
6. Outfitting Guiding			/ 75,765	B	72,734
			\ (3,031)	A	
7. Service rooms	Motel	379,123	(15,165)	C-2	363,958
8. Rentals & services	Ski Shop	758,312	/ (29,532)	A	743,945
			\ 15,165	C-2	
9. Lifts, tows & ski schools					-0-
10. Totals		\$ 4,022,119	\$ 298,549		\$ 4,260,150
11. Commissions and other income (Enter amount from form FS-2700-19, line 7) →					\$ 2,718
12. Remarks					
<p>C-1 Bar sales, adjusted from the Restaurant to Bar C-2 Housekeeping rooms, correct classification to Rentals & Services per permit terms F Gas used by the owner and pumped into affiliated construction company's trucks</p>					
<p><u>Adjustment Codes</u> A – To account for sub-lessee sales in fee-base and to exclude sub-leasee rent payments B – To gross up to 100% revenue that is booked at less than 100%; for example vending machines, pool tables, etc... C – To adjust sales from one fee category to the correct category. D – Outright sales of rental or other equipment excluded by the Permit E – The value of Commissions and other income reported on line 11 above. F – The value of unapproved gratuities. (Explain in Remarks, Block 12). G – Other (Explain in Remarks, Block 12).</p>					

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