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Submission Studio

Form Name:	FNS-46 (12-97)		
Form Description:	Issuance Reconciliation Report		
Program:	SNAP FNS-46 Issuance Reconciliation		
State:	WV		
Agency Code:	5400001	Agency Name:	COMM WV DEPT OF H & H R
Program Time:	October 2010	Revision:	0
Submission Type:	Monthly		
Submission Status:	New Submission		

Analyze

Save

Edit Check

Post

Quit

Issuance Reconciliation Report

Remarks

Issuance Reconciliation Report

Number

4. Consolidated Reconciliation Report

a. Number of Project Areas

b. Number of Issuance Points

5. Issuance Systems Used Federal Obligations	SNAP-EBTO1-EB	
6. Total Issuance this month	<input type="text"/>	
7. Returns during current month	<input type="text"/>	
8. Net issuance (Line 6 minus Line 7)	<input type="text"/>	
9. Value of authorized replacement(s) transacted	<input type="text"/>	
Master File Reconciliation	SNAP-EBTO1-EB	
10. Issuance record not found on Master Iss. File	<input type="text"/>	
11. Value of unauth. duplicate/replace, transacted	<input type="text"/>	
12. All other Issuances not documented and reconciled by final report	<input type="text"/>	
Transaction Reconciliation (Record-for- issuance)	SNAP-EBTO1-EB	
13. Altered/counterfeit auth. docs, transacted	<input type="text"/>	
14. Expired authorization documents transacted	<input type="text"/>	
15. Lost/stolen blank auth. docs, transacted	<input type="text"/>	
16. Out-of-State auth. doc. or card transacted	<input type="text"/>	
17. Auth. doc. with no photo-ID no., transacted	<input type="text"/>	
18. Unsigned/unstamped auth. doc., transacted	<input type="text"/>	
19. Other invalid issuance	<input type="text"/>	

Other Issuance Liabilities	SNAP-EBTO 1-EB
20. Unauthorized Issuance after FNS directive	
21. Unauth. Issuance in court order/settlement	
Totals	SNAP-EBTO 1-EB
22. Total overissuance (Add lines 10 through 21)	
23. Total valid issuance (Line 8 minus Line 22)	

Remarks	Remarks
24. Remarks (* Specify and/or describe)	