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## Submission Studio

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