

Submission Studio

Form Name: FNS-46 (10-13)
 Form Description: Issuance Reconciliation Report
 Program: SNAP FNS-46 Issuance Reconciliation
 State: AL
 Agency Code: 0100002 Agency Name: ALABAMA DHR
 Program Time: October 2016
 Submission Type: Monthly Revision: 1
 Submission Status: New Submission

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Issuance Reconciliation Report Remarks

Issuance Reconciliation Report	Number	
4. Consolidated Reconciliation Report		
a. Number of Project Areas		
b. Number of Issuance Points		
5. Issuance Type Used Issuances During Current Month		
SNAP-EBT01-EB		
6a. Total Regular Ongoing Issuance this month		
6b. Total D-SNAP (New Participation) Issuance this month		
6c. Total Disaster Supplements Issuance this month		
6d. Total Replacements Issuance this month		
6e. Total Issuance to State/Federal Investigators this month		
6f. Total Other Issuance this month		
6. Total All Issuance this month (Lines 6a, 6b, 6c, 6d, 6e and 6f)		
Returns During Current Month		
SNAP-EBT01-EB		
7a. Total D-SNAP Returns this month		
7b. Total Non-D-SNAP Returns this month		
7. Total Returns this month (Lines 7a and 7b)		
Net Total Issuance		
SNAP-EBT01-EB		
8. Net total all issuance (Line 6 minus Line 7)		
Master File Reconciliation		
SNAP-EBT01-EB		
9. Issuance record not found on Master Issuance File		
10. Value of unauthorized duplicate/replacement transacted		
11. All other Issuances not validated and reconciled by final report		
Other Issuance Liabilities		
SNAP-EBT01-EB		
12. Unauthorized Issuance after FNS Directive		
13. Unauthorized Issuance in court order/settlement		
Totals		
SNAP-EBT01-EB		
14. Total Overissuance (Add line 9 through 13)		
15. Total valid Issuance (Lines 8 minus Line 14)		