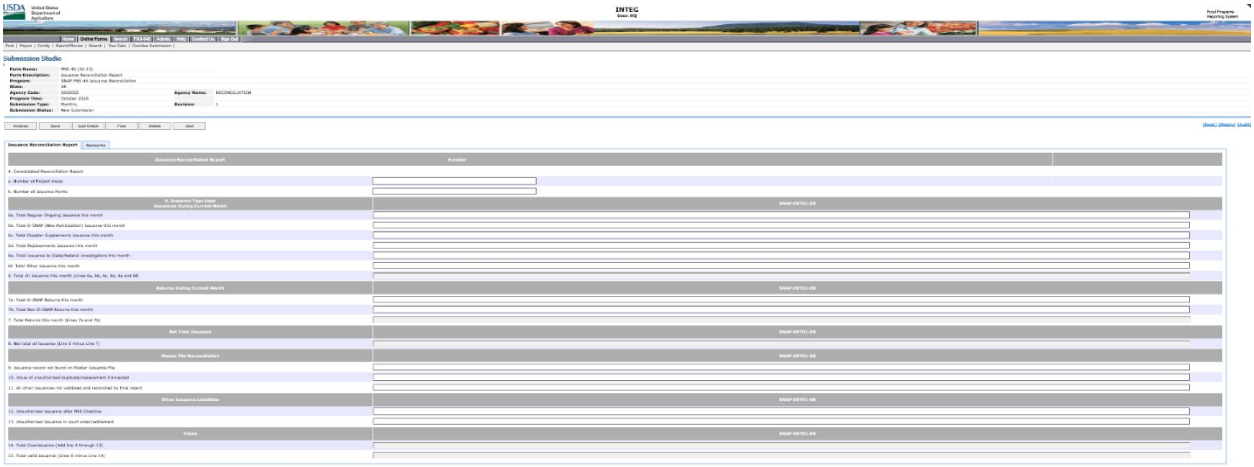
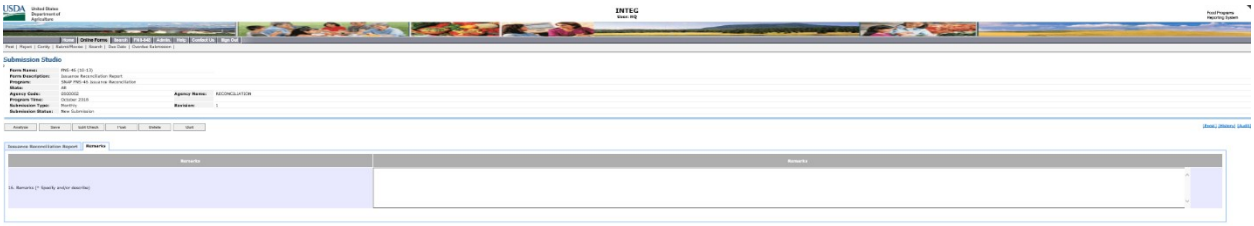
FNS-46


USDA
United States Department of Agriculture
INTEG
Food Programs Reporting System
Online Forms
Submission Studio
Form Name:
Form Description:
Programs:
State:
Agency Code:
Program Time:
Submission Type:
Submission Status:
Agency Name:
Revision:
Analyze
Save
Edit Check
Print
Delete
Start
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
Issuance During Current Month
SNAP-ISR701-ES
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-ISR701-ES
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-ISR701-ES
8. Net total all Issuance (Line 6 minus line 7)
Master File Reconciliation
SNAP-ISR701-ES
9. Issuance record not found on Master Issuance File
10. Value of unauthorized duplicate/replacement transacted
11. All other Issuances not validated and reconciled to final report
Other Issuance Liabilities
SNAP-ISR701-ES
12. Unauthorized Issuance after FNS Directive
13. Unauthorized Issuance in court order/settlement
Totals
SNAP-ISR701-ES
14. Total Overissuance (Add line 9 through 13)
15. Total valid Issuance (Lines 8 minus Line 14)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Issuance Reconciliation Report
Remarks
Remarks
Remarks
16. Remarks (* Specify and/or describe)