FNS-46

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Submission Studio

Form Name:	FNS-46 (10-13)		
Form Description:	Issuance Reconciliation Report		
Program:	SNAP FNS-46 Issuance Reconciliation		
State:	All		
Agency Code:	000000	**Agency Name:**	RECONCILIATION
Program Year:	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		
5. Number of Project Areas		
5. Number of Issuance Points		
6. Issuance Type Used Issuance During Current Month	**SNAP-07FS1-05**	
6a. Total Regular Ongoing Issuance this month		
6b. Total D-SNAP (New Participation) Issuance this month		
6c. Total Disaster Supplemental 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-07FS1-05**	
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-07FS1-05**	
8. Net total all Issuance (Line 6 minus Line 7)		
Master File Reconciliation	**SNAP-07FS1-05**	
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-07FS1-05**	
12. Unauthorized Issuance after FNS Directive		
13. Unauthorized Issuance in court order/settlement		
Totals	**SNAP-07FS1-05**	
14. Total Overissuance (Add line 8 through 13)		
15. Total valid Issuance (Line 8 minus Line 14)		

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Issuance Reconciliation Report | Remarks

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