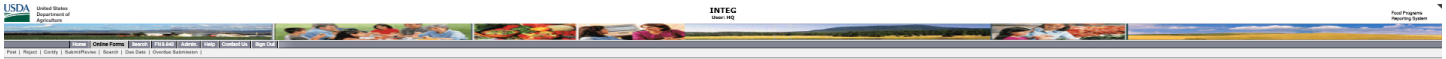

Submission Studio

Form Name: FNS-46 (10-13)
Form Description: Issuance Reconciliation Report
Program: SNAP FNS-46 Issuance Reconciliation
State: AK
Agency Code: 0000000 **Agency Name:** RECONCILIATION
Program Time: October 2016
Submission Type: Monthly **Revision:** 1
Submission Status: New Submission

Analyze | Save | Edit Check | Post | Delete | Quit

[Excel] [History] [Audit]

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-EBTO1-E8**	
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-EBTO1-E8**	
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-EBTO1-E8**	
8. Net total all issuance (Line 5 minus Line 7)		
Master File Reconciliation	**SNAP-EBTO1-E8**	
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-EBTO1-E8**	
12. Unauthorized issuance after FNS Directive		
13. Unauthorized issuance in court order/settlement		
Totals	**SNAP-EBTO1-E8**	
14. Total Overissuance (Add line 9 through 13)		
15. Total valid issuance (Lines 8 minus Line 14)		