

USDA - Forest Service

RECONCILIATION OF SALES FOR FEE CALCULATION
(Reference FSM 2710)

1. Name of Concessioner _____

2. Year Ended _____, 19____

i. Description of Sales Per		ii. General Ledger Amounts	iii. Adjustments +(-)		iv. Sales for Fee Calculation
Permit (a)	General Ledger (b)		Amount (a)	Code (b)	
1. Grocery		\$	\$		\$
2. Service food					
3. Service cars					
4. Merchandise					
5. Service Liquor					
6. Outfitting Guiding					
7. Service rooms					
8. Rentals & services					
9. Lifts, tows & ski schools					
10. Totals		\$	\$		\$
11. Commissions and other income (Enter amount from form FS-2700-19, line 7) 					\$

12. Remarks

- Adjustment Codes**
- A - Ownership proration adjustment. See permit.
 - B - To account for sublessee sales in fee-base.
 - C - Sales returns, refunds, etc.
 - D - Outright sales of rental or other equipment.
 - E - The value of unapproved gratuities. (Explain in Remarks, Block 12).
 - F - Other. (Explain in Remarks, Block 12).

USDA - Forest Service		1. Name of Concessioner SAMPLE			
RECONCILIATION OF SALES FOR FEE CALCULATION (Reference FSM 2710)		2. Year Ended _____, 19__			
I. Permit (a)	Description of Sales Per General Ledger (b)	II. General Ledger Amounts	III. Adjustments +(-)		IV. Sales for Fee Calculation
			Amount (a)	Code (b)	
1. Grocery		\$	\$		\$
2. Service food			249,725	B	231,096
			(9,629)	A	
3. Service cars	SERVICE STATION	756,484	(30,259)	A	631,914
			(94,311)	F	
4. Merchandise	STORE	382,222	(255)	C	369,158
			(25,312)	A	
5. Service Liquor	BAR	645,878	(25,885)	A	620,043
6. Outfitting Guiding			75,765	B	72,734
			(3,031)	A	
7. Service rooms	MOTEL	379,123	(15,165)	A	363,958
8. Rentals & services	SKI SHOP	758,312	(29,532)	A	708,780
9. Lifts, tows & ski schools	LIFT TICKET / SKI SCHOOL	1,591,978	2,475	E	1,582,675
			(68,778)	A	
10. Totals		34,493,997	34,361		34,528,358
11. Commissions and other income (Enter amount from form FS-2700-19, line 7)					\$ 2,718
12. Remarks					
<p>Adjustment Codes</p> <p>A - Ownership proration adjustment. See permit.</p> <p>B - To account for sublease sales in fee-base.</p> <p>C - Sales returns, refunds, etc.</p> <p>D - Outright sales of rental or other equipment.</p> <p>E - The value of unapproved gratuities. (Explain in Remarks, Block 12). 165 DAY PASS NOT RECORDED BY CONCESSOR ALLEY @ \$15 EACH.</p> <p>F - Other. (Explain in Remarks, Block 12). GAS TAX INCLUDED IN RECORDED SALES. 628,787 GAL. @ \$0.15.</p>					

FS-2700-7 (7/93)

Public reporting burden for this collection of information is estimated to average 1 hour and \$10.00 per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Agriculture, Clearance Officer, OIRM, Room 404-W, Washington, D.C. 20250; and to the Office of Management and Budget, Paperwork Reduction Project (OMB 0596-0082), Washington, D.C. 20503.