



Terminal Operator's Individual Account Reconciliation

For the Month of _____, _____

(Month) (Year)

Type or print clearly Read instructions on Form FT-941/941.1-I carefully.

Name of terminal operator		Attach this reconciliation to Form FT-941	Terminal operator's license number <i>(if any)</i> T —	
Terminal location <i>(street and city)</i>			Account's motor fuel registration number M —	
Account name	Sales tax identification number		Account's diesel motor fuel registration number D —	
Street address	City, State and ZIP code		Account's retailer of heating oil only registration number R —	
			Account's distributor of kero-jet fuel only registration number K —	

Part I — Reconciliation for Each Type of Fuel	Type of Fuel <i>(in gallons)</i>							
	Kerosene	No. 2 Fuel Oil	Diesel Fuel	Other Diesel Product	Unleaded Motor Fuel	Premium Motor fuel	Other Motor Fuel	Total Gallons
1 Opening inventory								
2 Receipts <i>(totals from Part II)</i>								
3 Subtotal <i>(add lines 1 and 2)</i>								
4 Withdrawals <i>(totals from Part III)</i>								
5 Balance on hand at end of month <i>(subtract line 4 from line 3)</i>								
6 Adjustments: (enter any loss in brackets [])								
7 Net inventory <i>(include these amounts in line 1 of Form FT-941)</i>								

Part II — Summary of Receipts					Type of Fuel <i>(in gallons)</i>							
Month and Day of Delivery	Method of Delivery	Manifest Number	Name of Transporter	Transporter's Federal Employer Identification Number (EIN)	Kerosene	No. 2 Fuel Oil	Diesel Fuel	Other Diesel Product	Unleaded Motor Fuel	Premium Motor Fuel	Other Motor Fuel	Total Gallons
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Total receipts <i>(Add each column; transfer these totals to Part I, line 2, above.)</i>												

(Attach additional sheets, if necessary, to report all receipts)

Part III — Summary of Withdrawals				Type of Fuel (in gallons)								
				Kerosene	No. 2 Fuel Oil	Diesel Fuel	Other Diesel Product	Unleaded Motor Fuel	Premium Motor Fuel	Other Motor Fuel	Total Gallons	
Withdrawals by truck or tank wagon (Enter the totals on this line.)												
Withdrawals by all other methods (barge, pipeline, book transfer, etc.) (Separately list each withdrawal below.)												
Month and Day of Withdrawal	Method of Withdrawal	Name of Transporter	Transporter's Federal ID No. (EIN)									
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Total Withdrawals (Add each column. Be sure to include the gallons withdrawn by truck or tank wagon. Transfer totals to the front of this form, Part I, line 4.)												

(Attach additional sheets, if necessary, to report all withdrawals)