DEPARTMENT OF REVENUE

PDA-78

Petroleum Product Reconciliation

Tax Paid Purchases			Gallons Received		
Purchase Date	Supplier's Name	Supplier's Minnesota Tax ID Number	Gasoline	Undyed Fuel Oil	Dyed Fuel Oil
		Totals *(enter on line 2 below)*			

Product Reconciliation		Gasoline	Undyed Fuel oil	Dyed Fuel Oil
1	Total gallons reported on monthly gasoline tax return			
2	Tax paid purchases *(enter totals from above)*			
3	Total of all receipts *(add lines 1 and 2)*			
4	First-of-month inventory			
5	Total to account for *(add lines 3 and 4)*			
6	Sales and company use			
7	End-of-month book inventory *(subtract line 6 from line 5)*			
8	End-of-month measured readings *(see worksheet below)*			
9	Loss or gain			

Worksheet for line 9

				Gasoline	Undyed Fuel Oil	Dyed Fuel Oil
A	Gasoline	ft	in			
B	Number 1 fuel	ft	in			
C	Number 2 fuel	ft	in			
D	Kerosene	ft	in			
E	Other	ft	in			
F	In tank wagons (*gallons*))					
G	Total (*enter on line 8 above*)					

Keep this form for future audits.

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