FOREIGN CURRENCY CONTROL RECORD

SECTION I - FOREIGN CURRENCY COLLECTIONS AND RELEASES

1. DATE *(YYYYMMDD)*	2. TRANSACTION REFERENCE	3. EXCH RATE	4. COLLECTIONS				5. PURCHASES				
			a. MISC. RECEIPTS		b. REIMBURSEMENT/ REFUND		a. GOVERNMENT SOURCES		b. NON-GOVERNMENT SOURCES		c. OUTLAY FOR ACCOM. EXCHANGE
			UNITS	DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS	DOLLARS

SECTION II - FOREIGN CURRENCY DISBURSEMENTS, DEPOSITS, SALES, TRANSFERS, ETC.									6. COUNTRY 7. CURRENCY UNIT TYPE	
8. DISBURSEMENTS		9. DEPOSITS/SALES/TRANSFERS		10. GAIN OR LOSS	11. SUB BALANCE				12. COMBINED BALANCE	
					a. ON HAND		b. LDA			
UNITS	DOLLARS	UNITS	DOLLARS	DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS

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