

FOREIGN CURRENCY RECONCILIATION		TYPE OF CURRENCY		
SECTION I		SECTION II		
BUY RATE	SELL RATE	FOREIGN CURRENCY MONEY COUNT		
		UNIT OF CURRENCY (1)	UNIT QUANTITY (2)	AMOUNT (3)
A. BEGINNING BALANCE				
B. SUPPLEMENTAL ISSUES <i>(Amount of additional foreign currency obtained from the general (head) cashier or other designated representative during your work shift)</i>				
C. PURCHASES <i>(Amount of foreign currency purchased from customers as reflected on applicable DD Form 2664, Currency Exchange Record)</i>				
D. SALES <i>(Amount of foreign currency sold to customers using total from applicable DD Form 2664, Currency Exchange Record)</i>				
E. TOTAL ACCOUNTABILITY <i>(Beginning balance (A), plus supplemental issues (B), plus purchases (C), minus sales (D))</i>				
F. ENDING BALANCE <i>(Total of foreign currency money from SECTION II)</i>				
G. OVER/SHORT <i>(Any unreconcilable difference in foreign currency balance converted to the dollar equivalent, lines E and F)</i>				
H. GAIN ON PURCHASES <i>(Amount obtained by dividing line C by both the "BUY" and "SELL" rates to arrive at the dollar equivalent. Subtract the difference and enter the amount)</i>				
		SECTION III		
		A.	GAIN ON PURCHASES <i>(Same as line H, Section I)</i>	
		B.	TRANSACTION CHARGES	
		C.	TOTAL GAIN ON ACCOMODATION SALES <i>(Total lines A and B)</i>	
PRINTED NAME OF CASHIER (Last, First, Middle Initial)		SIGNATURE		DATE (YYYYMMDD)
				20061213

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About the ITAOP/savePDF Method

The traditional Field-by-Field creation process is extremely ineffective and slow.

The only realistic option to create high-quality forms is the Insert-Text-Anywhere-on-Page (ITAOP) method.

The field creation process is about 10,000 times faster than the traditional method; the list of ITAOP features is not even available for the traditional method.

ITAOP savePDF method proved to be very simple and completely reliable for millions of users all over the world (incl. individuals, companies, organizations, government employees).