



**FOREIGN CURRENCY REPORT**  
 NAVCOMPT FORM 2188 (REV. 2-84)  
 S/N 0104-LF-706-3802

RCS: NAVCOMPT 7250-2

(Prepare a separate report for each country for foreign  
 currency on hand or used during the accounting period.)

FROM:		DISBURSING OFFICER:	
PERIOD OF THIS REPORT		D. O. SYMBOL NO.	COUNTRY
		CODE	NAME
LINE NO.	DESCRIPTION	UNITS OF FOREIGN CURRENCY	DOLLAR EQUIVALENT
42A	<b>BALANCE BEGINNING OF PERIOD</b> ▶		
<b>42B</b>	<b>42B1</b> COLLECTIONS: NAVY GENERAL FUND RECEIPT ACCOUNT		
	<b>42B1A</b> COLLECTIONS: ALL OTHERS		
	<b>42B2</b> FROM OTHER DOD DISBURSING OFFICERS		
	<b>42B3</b> FROM U. S. DISBURSING OFFICERS		
	<b>42B4</b> FROM COMMERCIAL SOURCES		
	<b>42B5</b> FROM AUTHORIZED PERSONNEL		
<b>42B6</b>	<b>TOTAL ACQUISITIONS</b> ▶		
<b>42C</b>	<b>42C1</b> SALES TO OTHER DOD DISBURSING OFFICES		
	<b>42C2</b> SALES TO U. S. DISBURSING OFFICERS		
	<b>42C3</b> SALES TO BANKS AND OTHER COMMERCIAL		
	<b>42C4</b> DISBURSEMENTS		
	<b>42C5</b> SALES TO AUTHORIZED PERSONNEL		
<b>42C6</b>	<b>TOTAL DISPOSITIONS</b> ▶		
<b>42D</b>	GAIN OR (LOSS) BY EXCHANGE		
<b>42E</b>	<b>BALANCE END OF PERIOD</b> ▶		

REMARKS:

DISBURSING OFFICER (Signature)

DATE