CURRENCY EXCHANGE RECORD RECORD OF INDIVIDUAL EXCHANGE TRANSACTIONS									PAGE OF	
1. DISBURSING	OFFICER DESIG	GNATION		2. RATES OF EXCHANGE (Number of Foreign Currency Units to one U.S. Dollar)				3. DATE (YYYYMMDD)	4. DSSN	
								5. NAME OF CASHIER OR DEPUTY		
6. RECEIVED FROM CUSTOMER				7. DISBURSED TO CUSTOMER				8. NAME AND OTHER INFORMATION REQUIRED		
a. TYPE OF NEGOTIABLE INSTRUMENT RECEIVED (Personal check, etc.)	b. U.S. CURRENCY AND COIN	c. FOREIGN CURRENCY	d. TOTAL	a. U.S. CURRENCY AND COIN	b. FOREIGN CURRENCY	c. FOREIGN CURRENCY	d. TOTAL	BY DISBURSING OFFICER ON PERSON FOR WHOM EXCHANGE IS MADE		