



		1.0000	0			0.00	0.00	0.00	0
		1.0000	0			0.00	0.00	0.00	0
		1.0000	0			0.00	0.00	0.00	0
1.00							0.00		
	0.00	FLC/USD	FLC		0.00	0	0.00		0.00

A computer spreadsheet replica of this form is also acceptable

- (1) - A reference number that should also appear on each back-up document (transaction or receipt)
- (2) - | A = prof. A&E services || B = construction services || C = renovation || D = durable commodities || E = vehicles/rolling stock || F = Program Support |
- (3) - Show either U.S.\$ or local currency (LC) expenditure for each item, as appropriate
- (4) - Monthly averages, when needed and not provided by local bank statements, may be obtained from the Department of State office of the Comptroller or

**NOTE ! Grantee must specify how rates of exchange are documented:**

- Local bank statement
- DOS office of the comptroller's rates: call (703) 875-5616
- Internet website (InterBank)

<b>CALCULATIONS OF TOTAL LIQUIDATIONS AND PROGRAM INCOME CREDIT OR DEBIT DUE TO LOCAL CURRENCY (LC) ACCOUNT MANAGEMENT AND EXPENDITURES</b>	<b>HOD 1:</b> <b>Considering the frequency and rates of transactions, as of #####</b> <b>the Gain + or Loss (-) due to bank transactions is \$0</b> <b>including interest earned (int) of: \$0</b>  In fact, from a total grant of 0 minus the residual money 0 the total federal fund subtracted form this grant is 0 compared to the sum of liquidated disbursements of \$0 <b>TOTAL</b>	Cat. A = \$0 B = \$0 C = \$0 D = \$0 E = \$0 F = \$0  (may be claimed in the SF-269, line10.g during the life of the grant)	<b>ANALYSIS of GRANT FINANCIAL STATUS (to be reported on OMB SF-269)</b>
	<b>HOD 2:</b> <b>Considering the LC account management, the following is also true:</b> a) total USD exchanged 0 b) plus total direct USD expenditures of . . . . . 0 c) less end of period USD value of the LC account of \$0 is equal to . . . about . . . . . d) the actual money used, i.e., 0 . . . a Gain + or Loss (-) due to LC account management of \$0		
	0 (to be reported and pro-rated on the FINAL SF-269, line 10.c)		