	СНАР	EL TITHES AND	OFFER	RING FUND (CTOF) PROJECT OFF	ICER REPORT			
1. BASE				2. PROGRAM					
3. NAME OF PROJECT OFFICER (Last, First, Middle Initial)						4. INVOICE NUMBER			
5. BUDGET CODE				OUNT ISSUED		7. DUE DATE			
				8. FUNDS REC	QUEST DETAIL				
DATE (a)	ITEM (b)				VENDOR (c)	AMOUNT US DOLLAR (d)	AMOUNT FOREIGN CURRENCY (e)	TYPE OF CURR- ENCY (f)	
	0. FOREIGN CUI	RRENCY CONVERSIO	NIC	g. T	OTAL AMOUNT SPENT	44 70741 PALANOF			
FOREIGN CURRENCY AMOUNT PURCHASED (a) CONVERSION RATE (b)			US DOLLAR AMOUNT SOLD (c)		a. TOTAL DOLLAR AMOUNT ISSUED (Block 6. Amount Issued)				
FOREIGN CURRENCY AMOUNT RETURNED (d)		RE-CONVERSION RATE (e)	US DOLLAR AMOUNT RETURNED (f)		b. TOTAL DOLLAR AMOUNT SPENT (Block 8g/d. Total Amount US Dollar Spent plus Block 10. Total Foreign Dollar Amount)				
10. TOTAL FOREIGN DOLLAR AMOUNT SPENT					c. TOTAL DOLLAR AMOUNT RETURNED (Block 6. Amount Issued				
(Block 9c. A	Amount US Dollar So k 9f. Amount US Doll	ld				al Dollar Amount Spent,			
I ce	ertify these items	were purchased i	n accor		CT OFFICER al Chapel Tithes and Ot	ffering Fund operat	tina procedures.		
	•	ast, First, Middle Initia		b. SIGNATURE		3	c. DATE		
13. ACCOUNT MANAGER									
I certify that all purchases were authorized and funds are accounted for. a. NAME OF ACCOUNT MANAGER (Last, First, Middle Initial) b. SIGNATURE							c. DATE		