

Sustainable Housing for Vietnam
 District Grants # 1462
 Fiscal Year 2016-2017

FX Rate: Vietnam Dong --> US Dollar = 0.00004
www.oanda.com

Receipts Totals	VN Dong	US Dollar
Itemized List	\$ 47,310,000.00	\$ 1,892.40
Receipt # 3*	\$ 3,445,000.00	\$ 137.80
Receipt # 4*	\$ 360,000.00	\$ 14.40
Receipt Totaling	\$ 1,438,000.00	\$ 57.52
Bed & Home Supplies	\$ 2,346,000.00	\$ 93.84
Total	\$ 54,899,000.00	\$ 2,195.96

*Was not included in the itemized list
 ** Please excuse the rounding due to FX Rate conversions



Checking Acct Code 00 Number 0024016639			
Checking Acct Code:	00	Status:	3 Reconciled
Check Number:	0024016639	Global Sequence:	23,517
Check Number Assigned:	1 Assigned	Global Seq Date:	12/23/2016
Post Date:	12/23/2016	Tran Seq Number:	1,030,112
Issue Date:	12/23/2016	Account:	0000921636
Reconcile Date:	01/12/2017	ID Type:	0 Share
Void Date:	__/__/	ID:	0017
Stop Payment Date:	__/__/	Branch:	24
Escheat Date:	__/__/	Source:	00 Teller
Amount:	1,100.00	Source GL Code:	000 Default
Payee Line 1:	SAHAYA INTERNATIONAL	Reference:	SAN DIEGO COASTAL ROTARY CLUB
Payee Line 2:		Reference 2:	
Payee Line 3:		Reference 3:	
Payee Line 4:	RE: VIETNAM HOUSING PROGRAM	Tracer Number:	310444890
Payee Line 5:		Record Change Date:	01/12/2017
		FM History Purge Date:	__/__/