		Book keeping currency in US dollar cash account		
Date	**Verific. number**	**Kind of transferring**	**Going out Debet**	**Coming in Credit**
01/10/2012		Opening balance		8 719,00
30/10/2012	92-97/12	Repayment entr. Group October 10		4 085,00
30/10/2012	19-27/12	Repayment entr. Group January 11		3 645,00
30/10/2012		Sejour de la delegation MSG	6 123,00	
		Sum	6 123,00	16 449,00
		Closing balance		10 326,00