Dual-Currency Reconciliation Worksheet

Compare book and bank entries recorded in different currencies, and document variances.

Instructions: Complete the fields below or use the matching editable CSV template. Keep supporting documentation with your own records.

Transaction Date

Account

Description

Reference

Source Document

Book Amount

Book Currency

Bank Amount

Bank Currency

Exchange Rate Source

Matched

Variance

Review Notes

Preparation aid only. Not an official Venezuelan tax form, filing service, or tax advice. Verify amounts and obligations with a qualified professional.