

EOD Difference Report

EOD ID	EOD211
EOD Date	2025-07-27
EOD Time	2025-07-27 20:22:31
Operator	■■■■■

Difference Details

reports.currency	Theoretical Balance	Actual Balance	Difference
USD (US Dollar)	500.00	436.00	+64.00

reports.difference_note

Signature Area

Operator Signature	
Supervisor Signature	