	•	TUE	2 Jan	WED	3 Jan	THU	4 Jan	FRI	5 Jan	SAT	6 Jan
NEW YEAR'S DAY		– CURRENCY CONVERSION: EXCHANGE RATE SUMMARY REPORT BY HOM (MONTHLY) - B				– TECHNICAL SECURITY: Certificate of Destruction - C		 FINANCE: REMITTANCE STATEMENT - D FINANCE: TELEGRAPHIC INPUT FINANCIAL 			E
		 CURRENCY CONVERSION: MONTHLY CURRENCY EXCHANGE RATE REPORT BY EMPLOYEES B 						DATA - D			
		 LES: PAY LIST AN SALARY DEDUCTI Sheet for local Engaged Canadians - B 	ION							EVENING	
· .		 OVERTIME · B LEAVE AND ATTENDANCE REPORT · B 								SUN	7 JAN
· ·											
VENING		EVENING		EVENING		EVENING		EVENING		EVENING	
A – As required reports		B - Reports that ALL	missions mu	st provide on a regular ba:	sis	C – Reports that smal	ll missions ar	e NOT expected to comp	lete D	- Reports to be complete	d by the Hu

- 1

· .