

SECRET

25X1

[Redacted]

Copy of 5

17 July 1956

MEMORANDUM FOR: Finance Division - Accounts Branch

SUBJECT : Project AQUATONE Expenses

1. Will you please take appropriate action to effect the accounting entries listed below in connection with the 146.7 AQUATONE Advance Account.

2. For your protection in taking this action, I certify that there is in the custody of the Project Comptroller a sufficient accounting which is consistent with Agency Regulations, approved by an appropriate approving authority and certified by an authorized certifying officer.

DEBIT:

886-600.1-1004-30-010	(02.1)	\$26,184.61	
	(04)	193.71	
	(07.1)	51.52	
	(07.9)	7.75	
	(08)	<u>120.01</u>	
	Obl. Ref. No. 626		\$26,557.60
	(Obl. Ref. No. 518)		52.00
	(obl. Ref. No. 152)		164.29
	(obl. Ref. No. 153)		164.29
	(obl. Ref. No. 422)		164.29
	(obl. Ref. No. 626)		<u>37.71</u>
			<u>\$27,110.18</u>

25X1

[Redacted]

CREDIT:

146.7 AQUATONE	(Obl. Ref. No. 626)	11,073.25
144.1 (See List Attached)		14,813.92
885-600.1-1004-50-002	(07.9)	4.29
146.7 AQUATONE	(Obl. Ref. No. 524)	<u>1,218.72</u>
		<u>\$27,110.18</u>

25X1

Distribution:
O&I - Addressee

[Redacted]
Authorized Certifying Officer
Project Comptroller

25X1

3 [Redacted] Imprest Fund
3 AQUATONE
X - Chrono

Attachments

SECRET

Page Denied

Next 1 Page(s) In Document Denied