

SECRET

[Redacted]

Copy 2 of 5

21 July 1956

MEMORANDUM FOR: Finance Division - Monetary Branch

SUBJECT: Establishment of Checking Account In Support of Project AQUATONE.

1. It is requested that a Joint Checking Account be established in the National Bank of Washington, Main Office, in the names of [Redacted] This account should be established with an initial deposit of \$5,000.00. Will you please furnish me with a book of (100) one hundred unnumbered checks, three checks to the page.

2. The monthly bank statements and cancelled checks for this account should be mailed as follows:

[Redacted]

3. You will find attached the necessary Signature Cards, Declaration of Trusts, and Acknowledgement [Redacted]

4. The accounting entry for this deposit should be as follows:

Debit:	149 Advance to Station -	[Redacted]	\$5,000.00
Credit:	Cash		5,000.00

Distribution:

O&2 - Addressee
4 [Redacted] (fin)
3 - Chrono

[Redacted]
Authorized Certifying Officer
Project Comptroller

TD/aer

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