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IFD-0794-59
 Cy 6 of 6
 3 February 1959

MEMORANDUM FOR: Contracting Officer, IFD-DD/P
SUBJECT : Liquidation of FY-57 and No Year Obligations
 under Contract BC-450, Hycon Mfg. Co.
REFERENCES : (a) IFS-6014 dated 5 December 1958
 (b) IFD-0715-59 dated 28 January 1959

1. Obligations under subject contract BC-450 for period 1 July 1956 - 30 June 1957 have been liquidated on Project records as recommended in paragraph two of reference (b).

<u>CUSTOMER</u>	<u>OBLIGATION</u>	<u>LIQUIDATION</u>	<u>BAL OF OBLIGATION</u>
No. 1 CHALICE	304,000.	10,922.31	293,077.69
No. 2 UNAF	66,000.	15,101.34	50,898.66

2. The liquidated amount of CHALICE funds, 10,922.31, will be held on Project Records to cover overruns in other FY-57 Project undertakings. The 15,101.34 of UNAF (No Year) funds will revert to the Working Fund for use on other business requested by the sponsor.

[Signature] /
 [Redacted]
 Comptroller, IFD-DD/P

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Dist: 0 & 1 - Contr Off [Redacted]
 3 - Contracts [Redacted] BC-450
 4 - Proj Allot File FY-57 (thru JAP)
 5 - Fin Reading
 6 - Chrono ✓

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