

6-1004-10-001 \*  
07 \*  
Business \*

	481
	1900
	688
	775
	1150
	2063
	2100
	1975
01.1	1900
	1600
	1225
	1075
	625
	400
	175
	175
	174
01.2	88
	165,69*

25 YEAR RE-REVIEW

(2)

RECONCILIATION  
FY 56

AER

IBM

6-1004-10-004

1,081,126. —

1,080,972.44

Less Unpaid:

- 153.56 (NTS-6798.0)

1,080,972.44



6-1004-30-010  
01

53,049.57

Less Insurance: 169.22 (See Tape)

52,880.35

01.1	40,340.58
01.4	318.82
01.5	587.82
01.7	215.38
01.8	<u>5,417.75</u>
	<del>5,602.46</del>
	<u>52,880.35</u>

6-1004-30-010  
02

02

248,593.71

02.1	243,335.55
02.3	4,997.92
02.4	<u>260.24</u>
	<u>248,593.71</u>



6-1004-30-010 \*  
\*  
username \*  
1 4 5 0  
4 8 7  
1 0 2 5  
4 8 7 -  
1 0 2 5 -  
4 8 7  
1 0 2 5  
1 5 3 8  
2 2 0 0  
3 7 5  
2 7 5 0  
2 7 5 0  
2 0 7 5  
2 1 3 8  
1 3 4  
  
1 6 9 2 2 \*

3

~~CTOBER~~  
~~RECONCILIATION~~

F4-56

ACR

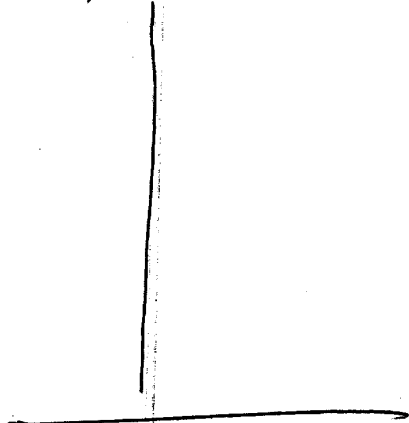
6-1004-30-010

~~IBM~~

00

00

03.1	89.98
03.2	68.99
03.3	<del>1707.86</del>
04.9	547.20
07.0	167.88
07.1	51.52
07.4 -	118.29
07.7 -	871,885.96
07.9	9.09
08.0	2,363.29
09	4,788.87
17.9	6,261.89
	<u>888,110.82</u>



1,159,976.44

Less Unposted: 272,034.84 (AEC)

Plus Insurance 169.22 (Sec Tape)

881,110.82



~~RECONCILIATION~~  
OCTOBER  
RECONCILIATION

(4)

FY-56

DeR

6-1004-50-006

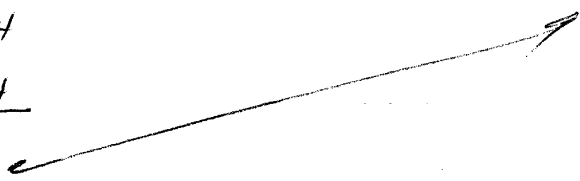
IBM

471,965.32

323,860.44

less Unreported: 79,063.44  
450.-  
68,591.44

323,860.44



6-1004-50-007

4,979,340.87

4,415,980.07

less Unreported:  
563,360.80 (See tape)

4,415,980.07



6-1004-50-008

205,086.97

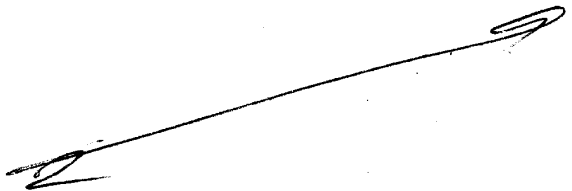
201,711.40

less Unreported:

1,751.82

1,623.75

201,711.40



*Unprinted*  
6-1004-50-007

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\*  
\*  
\*  
\*

1 3 3 5 4  
9 2 3 4 3 4 9  
3 0 4 2 1 0 1 9  
1 6 6 7 7 3 5 8

5 6 3 3 6 0 8 0 \*

5

~~SECRET~~ OCTOBER  
Reconciliation

FY 1956

6-1004-50-011

ACR

IBM

00 1,815.41  
01.1 66,205.01  
\* 17.1 61,124.91  
02 2,941.22  
~~2,943.72~~

01.1 51,076.14  
01.4 256.10  
01.5 8.72  
01.6 173.75  
01.7 647.78  
01.8 14,042.47  
02.2 2,183.64  
03.3 959.72  
04.9 4.14  
07.0 271.27  
07.5 3.84 cu  
07.9 2,712.72  
08.0 567.54  
09 70.64  
09.1 332.83  
15.0 588.00  
17.1 60,752.89  
17.9 394.65  
134,993.16

Base A - Central 6,079.49  

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130,166.04  
133,166.04

Less Unreported: 3,175.38 (See Tape)

~~134,990.66~~  

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134,990.66

Adj Less 2.50  
O'Brien Heath No.  
Chgd in error by IBM 372.65  
Should be chgd 370.15  
2.50  
Twp. Section / FD to affect adj.

134,990.66

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\*

Unprinted

B-1004-10-011

00 { 1 9 3 3  
7 1 0 0

02 9 6 5 0 5

2 1 2 0 0 0

3 1 7 5 3 8 \*