

SECRET

09 56 ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

25X1  
25X1

6-1004-50-012 F

42,316.79

683.21

43,000.00

43,000.00

6-1004-50-012 P

43,077.29

3,077.29R

40,000.00

40,000.00

85,394.08 \*

2,394.08R\*

83,000.00 \*

83,000.00 \*

6-1004-50-013 F

1,067.62

8,932.38

10,000.00

10,000.00

1,067.62 \*

8,932.38 \*

10,000.00 \*

10,000.00 \*

*2/16/56*  
*25-h*

25 YEAR RE-REVIEW

ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

SECRET

09 56 ALLOT LEDGER      FY 1956      EXP-ISSUE      UNLIQ OBL-REQ      TOT OBL-REQ      ALLOT-AUTH      UNOBL BAL

6-1004-00-100 F      1,087.49      1,087.49R  
1,087.49 \*      1,087.49R\*      \*      \*

AQUATONE

6-1004-10-001 F      737,303.72      1,506,860.28      2,244,164.00      2,244,164.00  
6-1004-10-001 P      66,014.26      7,014.26R      59,000.00      59,000.00  
803,317.98 \*      1,499,846.02 \*      2,303,164.00 \*      2,303,164.00 \*

25X1

6-1004-10-004 F      833,298.56      247,827.44      1,081,126.00      1,081,126.00  
833,298.56 \*      247,827.44 \*      1,081,126.00 \*      1,081,126.00 \*

6-1004-30-010 F      1,175,333.59      372,008.41      1,547,342.00      1,547,342.00  
6-1004-30-010 P      192,714.10      714.10R      192,000.00      192,000.00  
1,368,047.69 \*      371,294.31 \*      1,739,342.00 \*      1,739,342.00 \*

6-1004-40-000 P      27.18      27.18R  
27.18 \*      27.18R\*      \*      \*

6-1004-40-010 P      27.18R      27.18  
27.18R\*      27.18 \*      \*      \*

DIRECTORS PROJ

6-1004-50-000 P      4,024.00      4,024.00R  
4,024.00 \*      4,024.00R\*      \*      \*

AQUATONE

6-1004-50-001 F      31.44      31.44R  
6-1004-50-001 P      80R      80  
30.64 \*      30.64R\*      \*      \*

25X1

6-1004-50-004 F      153.56      153.56R  
153.56 \*      153.56R\*      \*      \*

6-1004-50-005 F      \*      892,426.00      892,426.00      892,426.00  
\*      892,426.00 \*      892,426.00 \*      892,426.00 \*

6-1004-50-006 F      274,895.44      2,435,865.56      2,710,761.00      2,710,761.00  
274,895.44 \*      2,435,865.56 \*      2,710,761.00 \*      2,710,761.00 \*

6-1004-50-007 F      3,482,741.11      5,487,197.89      8,969,939.00      8,969,939.00  
3,482,741.11 \*      5,487,197.89 \*      8,969,939.00 \*      8,969,939.00 \*

6-1004-50-008 F      172,323.79      248,001.21      420,325.00      420,325.00  
172,323.79 \*      248,001.21 \*      420,325.00 \*      420,325.00 \*

6-1004-50-010 F      325.00      325.00R  
325.00 \*      325.00R\*      \*      \*

6-1004-50-011 F      133,232.15      122,667.85      255,900.00      255,900.00  
6-1004-50-011 P      43,534.52      22,534.52R      21,000.00      21,000.00  
176,766.67 \*      100,133.33 \*      276,900.00 \*      276,900.00 \*

ALLOT LEDGER      FY 1956      EXP-ISSUE      UNLIQ OBL-REQ      TOT OBL-REQ      ALLOT-AUTH      UNOBL BAL

SECRET

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040054-9

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT EXP
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012	070	92.06 ✓ 99.95 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450012	150	126.20
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012	150	493.05 ✓
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450012	150	246.52 CR ✓ 372.73 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450012	171	6,309.61
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012	171	25,003.13 ✓
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450012	171	12,130.45 CR ✓ 19,182.29 * 42,316.79 **
0856	BALANCE FORWARD YR TO DATE	886				6-100450013	011	920.00 920.00 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450013	014	3.14 3.14 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450013	018	141.48 141.48 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450013	070	3.00 3.00 * 1,067.62 **
								ACK 1,067.62

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT EXP
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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	150	588.00 * 43✓
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	171	47,794.55
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450011	171	12,711.01CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	171	25,673.35 ✓
								60,756.89 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	179	394.65
								394.65 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450012	011	19,221.62
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012	011	196.35 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012	011	174.04 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012	011	209.23 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012	011	224.81 ✓
								20,026.05 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450012	014	374.87
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012	014	2.94 ✓
								377.81 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450012	018	1,973.14
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450012	018	133.62 ✓
21096	MAIN ROLL PP10	886	006205		6001	6-100450012	018	62.88 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450012	018	88.32 ✓
								2,257.96 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450012	031	28.83
24096		886	006214	16814	6001	6-100450012	031	28.83CR 25X1 CR*
0856	BALANCE FORWARD YR TO DATE	886				6-100450012	070	99.95
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450012	070	92.06CR ✓
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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1892

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	125.76 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	224.01 ✓
								13,617.94 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	022	216.97
25096	9348	886	006280	624	6001	6-100450011	022	963.02 ✓
								1,179.99 ✓ * 25X1
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	033	959.72
								959.72 ✓ *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	049	4.14
								4.14 ✓ *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	070	230.41
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450011	070	32.49CR ✓
28096	PCS DCI ADJ DTD 27 SEP 56	886	006761		6001	6-100450011	070	1.50 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	070	3.75 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	070	64.98 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	070	3.12 ✓
								271.27 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	075	3.84CR
								3.84CR*
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	079	2,712.72
								2,712.72 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	080	567.54
								567.54 X *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	090	20.64
								20.64 X *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	150	587.57 X
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0856	BALANCE FORWARD YR TO DATE	886				6-100450010	059	325.00 <i>Adjan</i> 325.00 <i>*Purco</i> 325.00 <i>**</i>
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	011	49,737.77
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	211.83 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	174.04 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	174.04 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	141.15 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	174.04 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	254.04 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	011	209.23 ✓
								51,076.14 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	014	256.10
								256.10 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	015	8.72
								8.72 *
EFF July 56 - IBM will code 17.7 items as 01.6								
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	016	173.75 <i>note</i> 173.75 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	017	647.78
								647.78 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450011	018	10,117.32
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450011	018	402.57 ✓
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450011	018	325.43 ✓
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450011	018	208.29 ✓
21096	MAIN ROLL PPI0	886	006205		6001	6-100450011	018	1,778.54 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	32.70 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	88.29 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	50.16 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100450011	018	264.87 ✓

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
26096	CONTRACT FL 3011	896	006459	9189	6001	6-100450004	079	153,56 <i>Adj in house</i>
								153,56 *
								153,56 **
0856	BALANCE FORWARD YR TO DATE	886				6-100450006	079	956,971.91
28096	CONTRACT NO FP 1054	896	006707		6001	6-100450006	079	76,163.53 ✓
28096	ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079	71,234.13CR ✓
28096	ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079	145,105.11CR ✓
28096	ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079	90,763.85CR ✓
28096	ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079	79,767.12CR ✓
28096	ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079	23,129.79CR ✓
28096	ADJD PER FISCAL JV 57 59	896	006817		6001	6-100450006	079	50,000.00 ✓
20096	CANCELLED CHECK 6 57	896	006007		6001	6-100450006	079	461,995.71CR ✓
25096	EASTMAN KODAK CO CONTRACT N	896	006248		6001	6-100450006	079	61,955.71 ✓
26096	CONTRACT EQ 1806	896	006459	9230	6001	6-100450006	079	1,800.00 ✓
								274,895.44 *
								274,895.44 **
0856	BALANCE FORWARD YR TO DATE	886				6-100450007	031	49.29
								49.29 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450007	079	102,897.98
28096		896	006700		6001	6-100450007	079	123,091.95 ✓
								225,989.93 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450007	090	2,801,109.52
								2,801,109.52 *
26096	CONTRACT A 101 359 391	896	006459	9217	6001	6-100450007	091	455,592.37 ✓
								455,592.37 *
								3,482,741.11 **
0856	BALANCE FORWARD YR TO DATE	886				6-100450008	079	153,171.52
26096	CONTRACT ST 505	896	006459	9151	6001	6-100450008	079	1,788.46 ✓
27096	HYCON MFG CO	896	006501		6001	6-100450008	079	16,180.89 ✓
27096		896	006501		6001	6-100450008	079	1,182.92 ✓
								172,323.79 *
								172,323.79 **
								172,323.79
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

Note: Check w/ MN. m 9,140.21  
w an Adj in process ??

PKR 189,584.78  
Unprinted 17,260.99  
172,323.79

PKR  
Adj

Adj

SECRET

CS//

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	077	871,885.96 871,885.96 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	079	9.09 9.09 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	080	2,363.29 2,363.29 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	090	4,788.87 4,788.87 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	179	5,957.66 5,957.66 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450001	011	1,175,333.59 ** 2,493.81CR
07096	PCS DCI ADJ DID 5 SEPT 56	886	004996		6001	6-100450001	011	1,190.24CR ✓
07096	PCS DCI ADJ DID 5 SEPT 56	886	004996		6001	6-100450001	011	211.83CR ✓ 3,895.88CR*
0856	BALANCE FORWARD YR TO DATE	886				6-100450001	012	760.85 760.85 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450001	018	3,408.60
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100450001	018	208.29CR ✓
21096	MAIN ROLL PP10	886	006205		6001	6-100450001	018	31.44 <i>Adm process</i>
07096	PCS DCI ADJ DID 5 SEPT 56	886	004996		6001	6-100450001	018	65.28CR ✓ 3,166.47 *
0856	BALANCE FORWARD YR TO DATE	886				6-100450001	070	3.50
28096	PCS DCI ADJ DID 27 SEP 56	886	006761		6001	6-100450001	070	1.50CR ✓
07096	PCS DCI ADJ DID 5 SEPT 56	886	004996		6001	6-100450001	070	2.00CR ✓
								SR* 31.44 ** <i>full adjustment</i>
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP



30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
28096	PCS DCI ADJ DTD 27 SEP 56	886	006761	735	6001	6-100430010	021	215.60CR
28096	PCS DCI ADJ DTD 27 SEP 56	886	006761	788	6001	6-100430010	021	66.00CR
13096	AQUATONE AC 13 31 JULY 56	886	005450	626	6001	6-100430010	021	1,249.64 ✓ 25X1
19096	[REDACTED]	886	005746	621	6001	6-100430010	021	292.69 ✓
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	023	229,203.78 * 4,997.92 4,997.92 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	024	244.24 25X1
04096	[REDACTED]	886	004671	650	6001	6-100430010	024	16.00 ✓ 260.24 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	031	89.98
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	032	89.98 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	033	68.99 68.99 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	049	1,707.86 1,707.86 *
13096	AQUATONE AC 13 31 JULY 56	886	005450	626	6001	6-100430010	049	582.10 15.10 ✓
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	070	597.20 *
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996	6001	6-100430010	070	171.63 3.75CR ✓	
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	071	167.88 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	074	51.52 51.52 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	074	118.29 118.29 *

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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*Unposted*

228,510.36  
833,298.56

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	UC	TOT EXP
0856	BALANCE FORWARD YR TO DATE	886				6-100410004	090	769,756.00 769,756.00 *
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100410004	091	63,507.00 ✓ 63,507.00 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	011	47,441.93
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	011	254.04CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	011	209.23CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	011	174.04CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	011	209.23CR ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	011	224.81CR ✓
								46,340.58 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	014	318.82 318.82 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	015	587.82 587.82 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	017	215.38 215.38 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	018	6,092.95
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100430010	018	325.43CR ✓
21096	MAIN ROLL PP10	886	006205		6001	6-100430010	018	184.71
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	018	125.76CR -
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100430010	018	224.01CR -
								5,602.46 *
0856	BALANCE FORWARD YR TO DATE	886				6-100430010	021	227,932.55
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100430010	021	15.49
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100430010	021	44.01
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100430010	021	49.00CR

52,705.06

30/09/56    DESCRIPT    IC    VOU #    OBL #    GL    ALLOT #    UC    TOT EXP

10892

SECRET

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	070	184.81
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	070	2.00 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	070	2.00 ✓
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	070	3.12CR ✓
								189.69 *
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	079	270,532.98
28096	[REDACTED]	896	006700		6001	6-100410001	079	3,568.84 ✓
25096	CONTRACT NO M 856 INV NO 5	896	006295		6001	6-100410001	079	4,051.30 ✓
								278,153.12 *
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	080	2,100.65
								2,100.65 *
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	090	222,866.49
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100410001	090	63,507.00CR ✓
								159,359.49 *
28096	CONTRACT NO B 5111 A INV 51	896	006707		6001	6-100410001	091	43,533.69 ✓
25096	CONTRACT NO B 5111 A INV 51	896	006250		6001	6-100410001	091	12,370.82 ✓
								55,904.51 *
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	171	50.00
								50.00 *
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	178	344.77
								344.77 *
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	179	27,035.69
21096	[REDACTED]	886	006186	403	6001	6-100410001	179	32.00 ✓
								27,067.69 *
28096	[REDACTED]	896	006700		6001	6-100410004	079	737,303.72 **
								35.56 ✓
								35.56 *

*Handwritten note:* \$52,996.07

25X1

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30/09/56    DESCRIPT    IC    VOU #    OBL #    GL    ALLOT #    OC    TOT EXP

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP	
28096		886	006768	684	6001	6-100410001	021	12.00	25X1
28096		886	006768	315	6001	6-100410001	021	14.00	
28096		886	006756	462	6001	6-100410001	021	64.44	
28096		886	006759	549	6001	6-100410001	021	39.75	
28096		886	006759	506	6001	6-100410001	021	209.28	
28096	PCS DCI ADJ DTD 27 SEP 56	886	006761	718	6001	6-100410001	021	74.99	CR
28096	PCS DCI ADJ DTD 27 SEP 56	886	006761	772	6001	6-100410001	021	161.75	CR
28096	PCS DCI ADJ DTD 27 SEP 56	886	006761	781	6001	6-100410001	021	91.95	CR
10096		886	005211	321	6001	6-100410001	021	51.75	25X1
13096		886	005211	437	6001	6-100410001	021	24.60	
18096		886	005457	8007	6001	6-100410001	021	278.80	
20096		886	005696	8762	6001	6-100410001	021	359.18	
24096		886	005998	385	6001	6-100410001	021	395.88	
26096		886	006216	635	6001	6-100410001	021	400.98	
		886	006489	489	6001	6-100410001	021	530.59	
								116,029.75	*
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	022	19,109.15	25X1
28096		886	006756	552	6001	6-100410001	022	360.10	
04096		886	006759	554	6001	6-100410001	022	1,101.51	
25096		886	004672	490	6001	6-100410001	022	1,039.14	
27096		886	006280	561	6001	6-100410001	022	344.26	
		886	006511	609	6001	6-100410001	022	859.60	
								22,813.76	*
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	023	3,146.12	
								3,146.12	*
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	031	5,668.79	
								5,668.79	*
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	035	4.13	
								4.13	*
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	049	1,127.23	
								1,127.23	*
30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP	

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30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP	
26096		886	006489	537	6001	6-100400100	022	1,087.49	25X1
								1,087.49 *	
								1,087.49 **	
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	011	56,339.75	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	1,190.22 ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	1,190.24 ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	196.35CR ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	174.04CR ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	174.04CR ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	141.15CR ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	011	174.04CR ✓	
								57,860.59 *	
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	012	597.71	65,348.02
								597.71 *	
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	014	523.93	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	014	2.94CR ✓	
								520.99 *	
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	018	5090.32	
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100410001	018	402.57CR ✓	
28096	PCS DCI ADJ 2 OCT 56	886	006760		6001	6-100410001	018	133.62CR ✓	
21096	MAIN ROLL PPIU	886	006205		6001	6-100410001	018	208.38 - Adj m <i>new</i>	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	65.28 -	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	65.28 -	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	88.32CR ✓	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	32.70CR -	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	88.29CR -	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	50.16CR -	
07096	PCS DCI ADJ DTD 5 SEPT 56	886	004996		6001	6-100410001	018	264.87CR -	
								6,368.73 *	
0856	BALANCE FORWARD YR TO DATE	886				6-100410001	021	113,977.19	

30/09/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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