

A/O 26 January 59

Dec. Reconciliation 59

7-1004-10.001

ACR

IIBM

00 4,397,781.22

01 14,669.45

07 63.00

02 204,297.29

4,616,810.96

TRANSITS - JH4803 7283.33

B. J. M. A (2.00)

4,609,529.63

4,609,529.63

7-1004-10.004

FL: 3011 1628.72

1628.72

7-1004-30-010

00 834,713.36

07 274,132.06

1,108,845.42

1,108,845.42

7-1004-KO-005-

SC-21-54 62,105.40

SC-56-42 25,000.-

87,105.40

25 YEAR RE-REVIEW

TRANSIT 62,105.40

25,000.00

25,000.00

7-1004-50-006

PO. 660
EN 95

107,5928.67	
<u>105,074.44</u>	
<u>1,181,003.21</u>	<u>1,181,003.21</u>

7-1004-50-007

Rev A-101
RW A-104

513,224.88	
<u>6,449.11</u>	
<u>519,673.99</u>	<u>519,673.99</u>

7-1004-50-008

BA-734
JT-505
JT-506
RA-4256
FS-99
OS-100
SC-56
RW A103
FL-3011

49,929.16	
4,241.94	
27,929.42	
16,301.91	
64,556.51	
398,844.12	
973,894.60	
108,424.43	
47,293.00	
<u>1,721,415.09</u>	<u>1,721,415.09</u>

26 June 59

4 Dec Reconciliation
1959

7-1004-50-011

IBM

00	596,832.32
01	255,939.58
17.1	212,359.36
07	1,210.38
15.	681.73
07	11,432.29

1,078,455.59

1,078,455.59

7-1004-50-012.

00	325,634.18
01	363,484.87
17.1	229,041.96
07	1,252.87
15.-	1,164.99
02.	13,538.08

834,116.95

834,116.95

7-1004-50-013

00	254,631.81
01	178,664.67
17.1	164,106.11
07.	1,020.94
15.-	1,782.51
07	2,944.68

603,150.72

603,150.72

7-1004-10.001

ACR

JBM

	ALLOT	OBLIG	ALLOT	OBLIG
00	120,000.-	120,000.-	<u>A/c. 31 Dec 1948</u>	
AEM	1,955.-	1,954.60	5,071,167.00	4,996,919.10
B-VIIA	157,143.-	145,843.10	(12,690.-) ①	
TM-1606	500.-	500.-	(11,517.-) ②	
JH-4803	300,000.-	300,000.-	<u>4,996,960.-</u>	
TE-2191	192,500.-	192,500.-		
RA-1076	36,846.-	37,249.07	① ADJ. DECREASE \$ 12,690.00	
SC-990	55,552.-	55,551.20	REPORTED TO BUDGET PER	
BC-200	256,054.-	256,053.43	DPS-0801 (TRFD TO 7-1004-50.007)	
AC-450	304,000.-	304,000.-	② ADJ. DECREASE \$ 11,517.00	
SP-1915	2750,000.-	2750,000.-	REPORTED TO BUDGET PER	
M-856	25,000.-	25,000.-	DPS-5327 (TRFD TO 7-1004-50.005	
NAV-6471	3,000.-	3,000.-	& 7-1004-50-007)	
TM-500	300,000.-	300,000.-		
AS-4801	100,000.-	100,000.-	NOTE: BUDGET HAS	
BE-2022	150,000.-	150,000.-	NOT ACKNOWLEDGED	
	4749,550.-	4,741,657.35	ABOVE ADJS. HOWEVER	
B-VIIA		6,301.68*	THEY ARE POSTED TO	
RA-1076		1,596.07*	ACRS. — BUDGET	
	4,749,550.-	4,749,549.10	IS IN RECEIPT OF SAME	
01	15,000.-	15,000.-	BUT WILL NOT TAKE	
07	100.-	100.-	ACTION. —	
02	232,310.-	232,310.-		
	<u>4,996,960.-</u>	<u>4,996,919.10</u>		

See Recirculation FY-57

7-1004-50-006

	ALLOT	APP	OBLIG	ALLOT	TRBL	OBLIG.
P0-660	1,100,000.-		1,100,000.-			
	<u>107,043.-</u>		<u>107,043.-</u>			
	<u>1,207,043.-</u>		<u>1,207,043.-</u>	1,201,000.00		1,207,043.00
				<u>6,043.00 *</u>		
				<u>1,207,043.00</u>		
				REPORTED TO BUDGET IN		
				SAPC-21235. —		

7-1004-50-007

A-101	575,915.00	575,914.88				
A-102	<u>50,000.-</u>	<u>50,000.-</u>				
	<u>575,915.-</u>	<u>575,914.88</u>		577,814.00		<u>575,914.88</u>
				12,690.00 ①		
				5,767.00 ②		
				<u>144.00 ③</u>		
				<u>574,915.00</u>		

- ① REPORTED TO BUDGET - OPS 0801 (TRANSFER 7-1004-10-001)
- ② ✓ ✓ ✓ SAPC-21235 (✓ FR. 7-1004-50-011)
- ③ ✓ ✓ ✓ OPS 5327 (✓ - 7-1004-10-001)

Rec Reconciliation
FY-1959

7-1004-10-008

	ALLOT	ACR	OBLIG	ALLOT	TRM	OBLIG
CA-73v	56,000.-		56,000.-			
ST-505	9,000.-		9,000.-			
ST-506	48,000.-		48,000.-			
RA-4256	16,302.-		16,301.91			
FS-99	64,557.-		64,556.21			
OS-100	400,883.-		400,882.02			
SC-56	974,608.-		974,606.86			
A-103	131,000.-		131,000.-			
FL-3011	109,668.-		79,192.-			
			1,779,539.30			
FL-3011 CONTR. PAYMENTS-			30,476.74			
	<u>1,810,018.00</u>		<u>1,810,016.04</u>	1,860,751.00		<u>1,810,016.04</u>
				(50,733.00) ①		
				1,810,018.-		

① ADJ. AS REPORTED TO BUDGET PER OPS 53274 5328. -

Rec Reconciliation

FY-54

7-1004-50-011

	ALLOT	ACR	ORIG	ALLOT	IBM	OBL
00	20,000.-		20,000.-			
CONSTR.	350,000.-		350,000.-			
OPS. -	<u>239,690.-</u>		<u>238,628.74</u>			
	609,690.-		608,628.74			
01	255,000.-		256,618.15			
17.1	218,000.-		213,432.73			
07	1,200.-		1,210.38			
15.0	700.-		700.-			
02	<u>20,000.-</u>		<u>20,000.-</u>			
	<u>1,099,590.-</u>		<u>1,099,590.-</u>	1,110,900.00		<u>1,099,590.-</u>
				(11,310.00) ①		
				<u>1,099,590.-</u>		

① ADJ REPORTED TO BUDGET PER JAPC-21225.
SEE DEPT RECONCILIATION FOR DETAILS. —

Acc Reconciliation FY 57

7-1004-50-012

	ALLOT	ACR OBLIG	ALLOT	OBLIG
00	5,000.-	3542.89		
CONSTR.	50,000.-	50,000.-		
OP2 -	<u>280,000.-</u>	<u>275,814.18</u>		
	335,000.-	329,357.07		
01	257,000.-	263,484.87		
17.1	233,000.-	229,041.96		
07	1,300.-	1,252.87		
15.	1,250.-	1,164.99		
02	<u>17,000.-</u>	<u>15,248.24</u>		
	<u>839,550.-</u>	<u>839,550.-</u>	<u>839,550.-</u>	<u>839,550.-</u>

7-1004-50-013

00	30,000.-	20,208.28		
CONSTR.	141,000.-	141,000.-		
OP2 -	<u>100,000.-</u>	<u>100,000.-</u>		
	271,000.	261,208.28		
01	170,000.00	178,664.67		
17.1	163,000.00	164,106.11		
07	1,000.-	1,020.94		
15.0	1,830.-	1,830.-		
02	<u>10,000.-</u>	<u>10,000.-</u>		
	<u>616,830.-</u>	<u>616,830.-</u>	<u>616,830.-</u>	<u>616,830.-</u>