

SECRET

2

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

18248 JAN 31 57

DATE

28 January 1957

REPORTING STATION

POB/DCI

REPORTING MONTH YEAR

MONTH	VC. NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
		Dr. 887-600.1-1004-50-011-17.1 1 Gr. 887-600.1-1004-50-013-17.1 1	2,028.31	2,028.31
	x vo. 9815	Dr. 887-600.1-1004-50-008-07.9 Gr. 887-600.1-1004-50-011-07.9	2,040.00	2,040.00
	x vo. 12707	Dr. 886-600.1-1004-10-001-02.1 Gr. 887-600.1-1004-10-001-02.1	72.79	72.79
	x vo. 15003	Dr. 886-600.1-1004-10-001-01.4 13 Gr. 886-600.1-1004-30-010-01.4 13	41.40	41.40
		Dr. 886-600.1-2119-55-021-05.9 Gr. 886-600.1-1004-50-010-05.9	325.00	325.00
		Dr. 887-600.1-1004-50-011-07 1 Gr. 887-600.1-1004-10-001-07 1	2.75	2.75
		To Adjust Charges to proper Project Allotments		
		* deleted per telecon with [redacted] KBJ		

25 YEAR RE-REVIEW

25X1

25X1

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

SECRET

1/28/57

15003 DEC 31 56

SECRET

31 December 1956

PCS/DCI Project

December

1956

		ADJUSTMENTS TO BE MADE				AMOUNT	REMARKS
						Debit	Credit
		<u>ALLOTMENT SYMBOL CORRECTIONS</u>					
					<u>PP</u>		
Debit:	887	600.1	1004-50-011	17.1	12	\$ 1,578.32	
Credit:	887	600.1	1004-50-012	17.1	12		\$ 1,578.32
Debit:	887	600.1	1004-50-012	17.1	12	1,528.31	
Credit:	887	600.1	1004-50-013	17.1	12		1,528.31
Debit:	887	600.1	1004-50-012	17.1	11	367.14	
Credit:	887	600.1	1004-50-013	17.1	11		367.14
Debit:	887	600.1	1004-50-011	01.4	13	49.70	
Credit:	887	600.1	1004-10-001	01.4	13		49.70
Debit:	887	600.1	1004-50-011	01.4	13	37.72	
Credit:	887	600.1	1004-30-010	01.4	13		37.72
Debit:	887	600.1	1004-50-011	07.0	13	5.50	
Credit:	887	600.1	1004-10-001	07.0	13		5.50
Debit:	886	600.1	1004-50-011	01.4	13	47.96	
Credit:	886	600.1	1004-10-001	01.4	13		47.96
Debit:	886	600.1	1004-50-011	01.4	13	41.40	
Credit:	886	600.1	1004-50-011 1004-10-001	01.4	13		41.40

CERTIFICATION

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AUTHORIZED CERTIFYING OFFICER

SECRET

SAPC - 12685
Copy 4 of 6

29 January 1957

MEMORANDUM FOR: Finance Division, Accounts Branch
ATTENTION : 25X1
SUBJECT : Adjustment of allotment charge

1. It has been noted that the entry as reported on SAPC - 10196 has been posted incorrectly.

2. The entry authorized the following:

Debit: 887-600.1-1004-10-001-17.9	\$ 673.80
Debit: 146.7 Lockheed Aircraft Corporation	\$22,138.80
Credit: Cash	\$22,812.60

However, the November 1956 IBM Expense listing (See Voucher Numbered 11496) disclosed a charge to allotment 7-1004-10-001-17.9 in the amount of \$22,812.60.

3. Will you please take the necessary action to decrease allotment 7-1004-10-001-17.9 by the amount of \$22,138.80. The proper charge to the allotment should then amount to \$673.80.

25X1

Authorized Certifying Officer
Project Comptroller
29 January 1957

DISTRIBUTION:

- Original & 1 - Addressee
- 3 - Contract NAW-6471 (R) (Finance)
- ✓ 4 - December LBM Reconciliation FY-57 (Finance)
- 5 - Finance Reading File (Finance)
- 25X1 6 - Chrono

29 January 1957

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