

SECRET

OSA-0416-66
24 January 1966

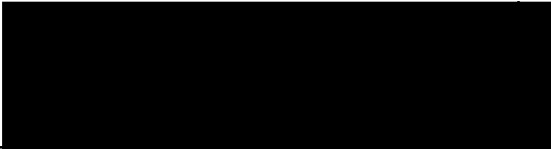
MEMORANDUM FOR: Chief, Contracts Division, OSA

SUBJECT: Contract No. BB-375
Itek Corporation

1. Our records indicate that subject contract was completed as of 30 August 1962, and that final payment was made 20 October 1965. Following is a summary of cost:

<u>Amount Obligated</u>	<u>Amount Paid</u>	<u>Balance</u>
\$435,944.10	\$435,790.04	\$154.06

2. With your concurrence, we will use this document as a basis to liquidate the balance in this contract as cited above. 25X1A


Chief, Budget & Finance Branch
OSA-DD/S&T

CONCUR:


Chief, Contracts Division, OSA

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