

**SECRET**  
(When Filled In)

VOUCHER NO. 7-12		<b>REQUEST FOR PAYMENT AND POSTING VOUCHER</b>				VOUCHER NO. 7-12	
<b>TO :</b> Finance Division, Accounts Branch <b>THROUGH:</b> Monetary Branch						DIVISION VOUCHER NO. <i>23 January 1962</i> <i>2167</i>	
Request <del>payment be made</del> and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.							
<b>SUBJECT</b> <i>Lockheed Aircraft Corporation</i>						<b>INVOICE NO(S).</b>	
<b>PAYMENT TO</b>						<b>CONTRACT NO.</b>	
<b>AMOUNT</b>						<b>CHECK TO BE DATED</b>	
CASH PAYMENT		U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ <i>952.45</i> SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.							
DATE		SIGNATURE OF PAYEE		DATE		SIGNATURE OF AGENT	
DATE		SIGNATURE OF AGENT		DATE		SIGNATURE OF RECIPIENT	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S	
28-33 T/A NO.		45-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO.		53 CA YR	
P.O. NO.		PROP. NO.		ADVANCE ACCT. NO.		54-57 GENERAL LEDGER ACCT. NO.	
32-33 DIV.		PROJECT NO.		EMP. NO.		58-67 ALLOT. OR COST ACCT. NO.	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		62-67 CK. NO.		X REF. NO.		68-70 DUE DATE	
		OBJECT CLASS		DEBIT		CREDIT	
<i>Lockheed Aircraft Corp</i>						<i>952.45</i>	
<i>"</i>		<i>"</i>		<i>309.9</i>		<i>691.0</i>	
<i>"</i>		<i>"</i>		<i>309.9</i>		<i>691.0</i>	
<i>"</i>		<i>"</i>		<i>999999</i>		<i>601.0</i>	
						<i>28-2004-5230</i>	
						<i>28-2004-5230</i>	
						<i>28-1057-0175</i>	
						<i>740</i>	
						<i>351.67</i>	
						<i>54.36</i>	
						<i>546.42</i>	
<i>Program - \$351.67 is 7455 funds SP1913</i> <i>53.98 is 7457 funds 58 (1/2 each Japans) SP1915</i> <i>38 is 7459 SP1917</i> <i>The X Funds are contract #SP1914, SP1916, SP1917, and SP1918</i> <i>To the working funds</i>							
PREPARE		DATE		AUTHORIZED CERTIFYING OFFICER		DATE	
		<i>23 Jan 62</i>					
						TOTALS	
						<i>952.45</i> <i>952.45</i>	

SECRET

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Approved For Release 2001/07/26 : CIA-RDP70B00783R000100170001-4

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P.O. NO.		PROP. NO.				FY												62-67 CK. NO. X REF. NO.		OBJECT CLASS		DEBIT		CREDIT	
<i>Lockheed Aircraft Corp</i>																						<i>952.45</i>			
<i>" "</i>								<i>M</i>		<i>309.9</i>		<i>691.0</i>		<i>1004-50-002</i>								<i>351.67</i>			
<i>" "</i>								<i>M</i>		<i>309.9</i>		<i>691.0</i>		<i>1004-10-001</i>								<i>54.36</i>			
<i>" "</i>						<i>87X7</i>				<i>999999</i>		<i>601.0</i>		<i>28-1057-0175</i>								<i>546.42</i>			
<i>SP-1921</i>																									
PREPARED BY _____																									
DATE		AUTHORIZED CERTIFYING OFFICER						DATE		TOTALS															
<i>23 Jan. 62</i>		<i>[Signature]</i>								<i>952.45</i>		<i>952.45</i>													