

SECRET

ADM-12.8
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DDS&T-438-68
1 February 1968

MEMORANDUM FOR THE RECORD

SUBJECT: Transfer of Custodianship of DDS&T Imprest Fund

REFERENCE: DDS&T-239-68 dated 17 January 1968

I hereby assume responsibility for the DDS&T Imprest Fund which, as of the above date, consists of cash-on-hand of \$289.96, outstanding advance of \$75.00, and outstanding vouchers in the amount of \$135.04, representing a total accountability of \$500.00.

25X1A

SIGNED


Accepting Custodian

I hereby relinquish my responsibility for the DDS&T Imprest Fund as described above, and as of the above date, do transfer accountability to the new custodian.

25X1A


Retiring Custodian


WITNESS:

25X1A

1 FEB 1968


Date

Distribution:

- Orig - Office of Finance 25X1A
- 1 -  Budget Officer
- 1 - Budget Br Chrono
- 2 - DDS&T Registry 25X1A

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