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Oct. 13

CONFIDENTIAL

30 November 1956

MEMORANDUM FOR: Colonel White

SUBJECT : Obtaining U. S. Treasury Checks in Payment of Confidential Funds Obligations

1. In the past all Confidential Funds have been acquired by advances to Agent Cashiers by the Treasury Department (not charged to the appropriation). After an Agent Cashier expends funds, he puts in an accounting to Treasury, supported by a public voucher signed by the Director, covering all disbursements. This accounting is charged to our appropriation.

2. This badly needed procedure provides for payments direct from Treasury for Confidential Funds purposes, rather than by an Agent Cashier. Normally the Director would have to sign every voucher for which the Treasury makes payment, but agreement has been reached with Treasury that our payments can be accumulated by us in an expense account and one DCI voucher can be accomplished periodically covering all payments in suspense.

3. Since this procedure is a major variance to the Agent Cashier system, which was approved by the Director years ago, I feel it essential that he O.K. it. I am enthusiastically in favor of this procedure and recommend your concurrence on the memorandum from Mr. [redacted] to the Director (TAB B).

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[redacted] /S/

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Special Assistant to the Deputy Director (Support)

Attachments

SA-DD/S:WEB:mrp (30 Nov 56)

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