CIA-RDP78-04901A000100020185-2 STANDARD FORM APProved For Release 2001/08/09: Office Memorandam • UNITED STATES GOVERNMENT

TO : Executive DATE: 3 March 1949

FROM : Confidential Funds Branch

SUBJECT: Project A&M-5-49

1. Following is the status of unvouchered funds under Project A&M-5-49 as of 28 February 1949:

Total Authorized

\$500 • 00

Advances Outstanding

\$200.00

Total Expenditures

18.36

218.36 \$281.64

Unexpended Balance

2. The Unexpended Balance shown above is available to cover present outstanding obligations and such additional obligations as may be incurred between this date and 30 June 1949 for the purposes authorized under this project.

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