

CONFIDENTIAL

Approved For Release 2001/08/09 : CIA-RDP78-04901A000100020188-9

UV EXPENDITURES BY A&M ACTIVITIES - FISCAL YEAR 1948


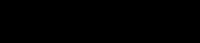

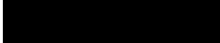
EXECUTIVE FOR A&M

Project 00-3	\$168.42
Total	\$168.42



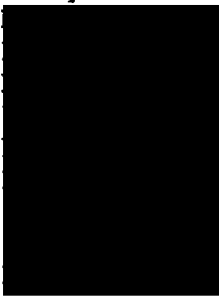
BUDGET & FINANCE BRANCH

25X1A		\$ 7.45
	Total	7.45

SERVICES BRANCH

25X1A9a	Advance to 	200.00 ✓	
	Payroll (J 	\$3,179.68	
	Car Heaters	187.72	
	Unloading Heavy Equipment 	91.00	25X1A
	Unloading Heavy Equipment 	45.26	
	Total	\$3,703.66	

PERSONNEL BRANCH

25X1A9a	Advance to 	50.00 ✓	
	Communications	4.80	
	Travel - Employees 	125.62	25X1A9a
	Travel - Prospective Employees	18.94	
		80.72	
		30.36	
		70.90	
25X1A9a		90.78	
		72.40	
		93.05	
		59.90	
		69.14	
	Total	\$766.61	

GRAND TOTAL \$4,646.14

Services Branch now holds advance of \$100.00 of unvouchered funds drawn from Special Funds, OSO to establish petty cash revolving fund for purchase of supplies. Receipts are obtained and reimbursement claimed from vouchered funds to replenish Petty Cash account. Special Funds, OSO is recalling advance and presumably it will be necessary for Special Services Division to advance funds for continuation of above.

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