

General Counsel

30 January 1947

Assistant Chief, Finance Division

1. There are attached two statements, in the amounts of \$53.04 and \$14.34, which cover procurements made by representatives of the Contact Branch. A review of the attached documents indicate that the only appropriate method of effecting payment would be through Special Funds facilities, in the event it is determined that for security and other justifiable reasons unvouchered funds may be properly utilized. In this connection, it is understood that a petty cash fund has been established in the amount of \$100, which could be used to cover the miscellaneous items applicable to the sum of \$14.34.

2. With respect to the item of \$53.04, it is the opinion of the undersigned that if Special Funds can not properly be used the procuring official should be requested to cancel the subscription and place a requisition through normal procurement channels. There is no available authority for reimbursing the official concerned from vouchered funds.

3. I would appreciate being advised as soon as possible regarding your determination as to whether or not reimbursement may be made for these items to the officials involved in order that other appropriate action may be taken.

[Redacted]
Assistant Chief
Finance Division

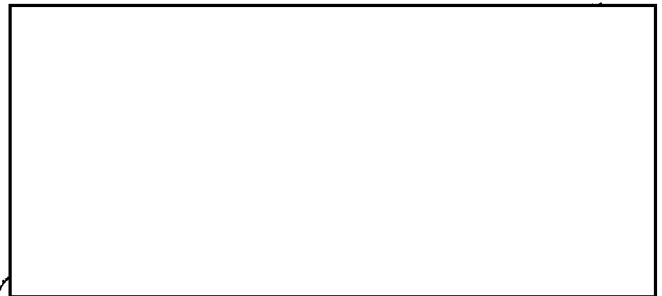
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Attachments (2)

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cc: Mr. Saunders
Mr. [Redacted] Contact Branch
Mr. [Redacted]



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ORIGINAL DOCUMENT MISSING PAGE(S):

Attachment