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By 8208

STANDARD FORM NO. 64

Approved For Release 2000/08/17 : CIA-RDP78-05538A000200060003-1

*Office Memorandum* • UNITED STATES GOVERNMENT

TO : Comptroller

DATE: 28 OCT 1957

FROM : Chief, Program Analysis Staff

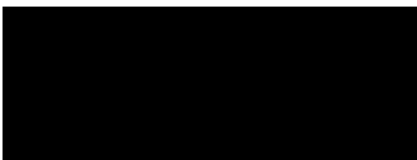
SUBJECT: Appropriation Reimbursements Receivable - 1955.

1. The balance of \$50,203.00 reflected on our records as 1955 Appropriation Reimbursements Receivable is comprised as follows:

Air Force	\$49,504.90
State Department	<u>698.10</u>
Total	<u>\$50,203.00</u>

2. The Air Force item involves a purchase by CIA and delivery to Air Force of RS electronic receivers against a 1955 order. The transaction has been discussed with Air Force personnel and Air Force has asked us for duplicate vouchers. They acknowledge our claim and the amount is considered collectible.

3. The \$698.10 recorded as due from State Department was received in July 1957 after the 1955 appropriation had lapsed. Based on interpretation of General Accounting Office Policy and Procedures Manual, Title 7, Section 3050.40 the collection was picked up as a lapsed appropriation transaction, and the "M" Account Receivable was credited. This credit is actually in offset to the 1955 appropriation receivable that will be transferred to the "M" account receivable when adjustments to "M" accounts to provide for 1955 unliquidated obligations are made. This treatment is consistent with the recording of expenditures on 1955 appropriation subsequent to 30 June 1957 as "M" account transactions.



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Document No. 02

No Change in Class.

Declassified

Class. Changed To: TS S

Auth: NR 70-2

Date: 20/09/78 By: ory

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