

~~SECRET~~

Chief, Finance Division

26 July 1954

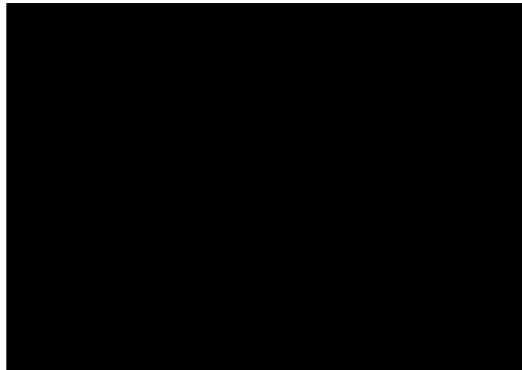
Chief, Procurement Division

Financial Statements
Special Stock Account No. 2
1 June through 30 June 1954

Document No.	04
See (Check) in Glass.	<input type="checkbox"/>
Declassify	
Comm. Change of Yes	3 0
Auth: III, 10-2	
Date: 02/10/78	129

1. Forwarded herewith are financial statements covering activity of Special Stock Account No. 2 for the period 1 June through 30 June 1954.

2. The attached statements account for the utilization of funds in the amount of \$57,177.64, broken down as follows:



58.05
390.03
48,538.77
850.00
808.33
89.81
109.97
150.00
50.00
<u>6,132.68</u>
\$57,177.64

3. It is requested that the advance to Special Stock Account No. 2 be given credit for expenses represented by the above amount.

4. In compliance with your request listed hereon are voucher numbers and amounts which represent the basic cost of materials placed in stores.

Memo Receipt Voucher No.
83073
83074
83198

Amount
26,652.25
21,000.00
886.52
<u>\$48,538.77</u>

2 Attachments
Financial Statements



25X1A9a

10/ED/SFB/MJP:app (27 July 1954)

~~SECRET~~

25X1C