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1 March 1957

MEMORANDUM TO: CHIEF, FINANCE DIVISION

SUBJECT: Accounting

REFERENCE: Memo to Chief of Division, Attn: Administrative Officer, from AC/Accounts Branch, FD, dated 28 February 1957, Subject: Detail Listing of Account 144.1 - Advances to Employees as at 11 February 1957.

DOC	19	REV DATE	12-3-80	BY	029725
ORIG COMP	57	OPI	38	TYPE	02
ORIG CLASS	5	PAGES	1	REV CLASS	U
JUST		NEXT REV		AUTH:	HR 10-2

1. Reference purports by its own language to "include business through 11 February 1957."
2. The machine run attachment, however, represents my account on that date as being delinquent in the amount of \$418.92.
3. This would indicate that my voucher plus cash balance return, submitted on 25 January 1957, had not been properly credited some 17 days after submission.
4. I cannot believe that such a lag would be countenanced by you, and I am therefore forced to conclude that referenced report is in error, or that my submission has been lost or improperly credited.
5. It would be greatly appreciated if you would undertake to have this matter examined.



Deputy Chief, WH/Admin

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Rec'd - 2/4/57
Refunded credit - 2/4
Voucher cleared 2/8
recorded 2/14

49 4/1

Accounting - Advances

found by phone with
mat rec'd in clear
checked 2/14 -
no reply to this
request 2/14
2/24/57

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