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12 April 1949

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended
28 March 1949:

Statement of General Accounts Balances (Standard
Form No. 1116)

Schedule of Balances showing Status of Appropriations
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by
Appropriations (Standard Form No. 1118)

Copies of OI "Appropriated Funds with Treasury"
General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General
Regulations No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

ORIGINAL CL BY 061622
 DECL REVW ON 2010
EXT BYND 6 YRS BY 3d3
REASON SAME

25X1A9a

Chief, Fiscal Branch

Enclosures

25X1A9a

[Redacted]

GAO/OGAO (STATEMENT OF GENERAL
ACCOUNTS BALANCES - 28 MARCH 1949)

CC: Mr. Saunders
Accounts

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