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11 December 1947

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

Gentlemen:

There are enclosed the following forms for the period ended 28 November 1947:

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 GI "Appropriated Funds with Treasury" General Ledger Sheets (Standard Form 1014a)

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

FOR THE DIRECTOR:

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Chief, Fiscal Division

Enclosures

CC: Chief of Finance Accounts

✓ *Approved for release by [redacted] 78 DEC 1947*
Approved for release by [redacted] 46 DEC 1947

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