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14-2104

Chief, Budget Division

16 January 1957

Chief, Finance Division

Liquidation of SSU Reserve Account

- Reference: (a) Memo from Comptroller dated 15 May 1956 - Same Subject
- (b) Memo from Chief, Finance Division dated 3 December 1956 - Same Subject

1. Memorandum from the Comptroller dated 15 May 1956 states that the Budget Division will advise the Chief, Finance Division as to the date and amount of repayments to be made to the U.S. Treasury for the purpose of liquidating the balance in the SSU Reserve Account.

2. It is requested that this Division be advised as to when disposition of these funds is to be made or if there is any action that can be taken by this Division in order to implement the transmittal of the account balance.



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Distribution:

- orig. & 1 - Addressee
- 1 - Comptroller
- 1 - Chief, Finance
- 1 - Accounts
- 1 - Reports & Analysis/ACCTS

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FD/ACCTS, [redacted] :jlh

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