

104-440

~~SECRET~~

104-440
2001

Chief, Finance Branch,

25X1A6a

Deputy Comptroller
Administrative/Finance -
Close-Out of [redacted]

25X1A6a

Action Required - See paragraph 2, below.

References:

- (a) [redacted] dated 6 February 1961
- (b) [redacted] dated 9 January 1961

25X1A6c

1. Reference (a) advised the field to hold the proceeds from the sale of the [redacted] until all accounts receivable had been received at which time a net transfer could be made to headquarters.

25X1A6a

2. Headquarters has determined that the proceeds from the [redacted] will be used to initiate an Agency Central Club Fund which will be deposited in an interest-bearing bank account. In order to establish the fund and derive the benefits of the interest accruing from the savings account it is requested that the proceeds on hand from the sale of the [redacted] be T/A'd to headquarters at your earliest convenience. The balance of the accounts receivable may then be T/A'd when they are collected.

25X1A6a

25X1A6a

15/

[redacted]

25X1A2e

6
5
22
27-5-81
38
1
2011
006199
O/C

Distribution:

Orig. & 2 - [redacted] references attached

25X1A6a

26 April 61

[redacted]

25X1A6c

~~SECRET~~

- 1 - Signer TAS/[redacted]:vj
- 1 - C/Finance
- 1 - C/FE
- 1 - FE/BF
- 3 - TAS Files C/FD
FE/BF

25X1A9a

8786

C/FE