

DPD-2718-61

3 May 1961

Thompson Ramo Wooldridge Inc.
Canoga Park, California

REF: Contract A-102

Dear Jack:

We have just completed a desk audit of your invoices numbered 114 through 126 on the referenced contract, and have approved them for payment in the amount of \$7,148.76 as billed.

A difference is noted between our records and yours as to the amount of prior payment and the balance of funds as listed on your final invoice numbered 114. This billing is for requirement 1, part 1-A of the schedule, fiscal year 1959. We had the allotted funds of [redacted] fully expended prior to receipt of said invoice which gave a \$9,667.44 credit. For our records, the expenditure now for this requirement is [redacted], and the balance of funds is \$9,667.44; whereas, per the notation on invoice number 14, your records show a remaining fund balance in the amount of \$14,381.77 with only [redacted] expended.

The problem then, Jack, is this: If the difference of \$4,714.33 was not chargeable to requirement 1, part 1A of the schedule, fiscal year 1959 -- please advise us to which funds it is applicable.

We are attaching a statement giving a summary of the fund/status per our records so that you can readily locate the funds on which we differ, and to which the \$4,714.33 charge should be transferred. We could not find the problem area with the information available on the invoices, since actually per the amounts listed on invoices numbered 115 through 126, our records agree (that is, after you post Amendment 16).

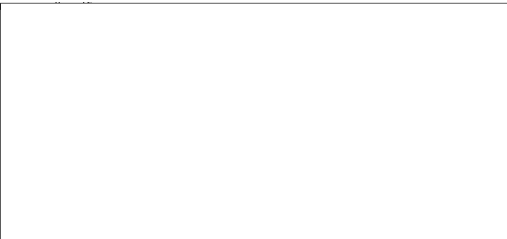
A prompt reply will be appreciated since Contract A-102 is near the completion stage.

Very truly yours,

Harry

SIGNED

- Dist:
- 2 - Addressee (w/att A/S)
- 1 - Contract A-102 DPD-Fin
- 1 - Chief, Contracts Staff
- 1 - Reading DPD-Fin
- 1 - RI DPD
- EL:nh/DPD-Fin/3 May 1961



A-102
A61

25X1

**CONTRACT A-102
FUND SUMMARY
As of 26 April 1961**

25X1

<u>Requirement</u>	<u>Fiscal Year</u>	<u>Part of Schedule</u>	<u>Funds Allotted</u>	<u>Funds Expended</u>	<u>Fund Balance</u>
1	1957	1-A			
1	1958	1-A			
3	1957-1958	1-A			
1	1959	1-A			
1	1959	1-B			
3	1959	1-A			
3	1959	1-B			
1	1960	1-A			
1	1960	1-B			
3	1960	1-A			
3	1960	1-B			
4	1960	1-A			
4	1960	1-B			
1	1961	1-A			
1	1961	1-B			
3	1961	1-A			
3	1961	1-B			
4	1961	1-B			
Contract Totals					

*These amounts were listed as "final" either by an amendment or on your invoices.