

FF/AMD FX-58 MONIES ADMINISTERED BY PROJECT AQUATONE

Funds Received ^{from} For FF/AMD - 8-2119-71-019

Alloct Advice	BD-57-1540 (dtd 7 Oct 57)	\$ 21,023.
"	" BD-57-1869 (dtd 19 Oct 57)	840.
"	" BD-57-1869 (dtd 19 Oct 57)	4,329.
"	" BD-57-2106 (dtd 30 Dec 57)	26,626.
"	" BD-57-2040 (dtd 12 Dec 57)	29,862.
"	" (dtd 13 Feb 58)	60,398.
"	" (dtd 16 Apr 58)	7,638.
"	" (dtd 16 Apr 58)	15,813.
"	" (dtd 13 Feb 58)	1,504.
"	" BD-58-482 (dtd 15 Apr 58)	11,065.
"	" " "	(840.)
"	" BD-58-580 (dtd 29 Apr 58)	(29,862.)
Memo ^{from} For FF	(dtd 25 June 58)	<u>6,826.79</u>
		<u>\$155,222.79</u>

Obligations as recorded on Project ACR's in behalf of FF/AMD (as of 28 Oct 58):

<u>CONTRACT</u>	<u>TOTAL OBLIGATIONS</u>
HW-A-101	\$ 75,387.
WEST FL-3011	49,787.05
HK-INC-143	26,878.
GFL-INC-1641	<u>1,667.26</u>
TOTAL OBLIGATIONS	<u>\$153,719.31</u>