

~~SECRET~~

Copy 3
20685
November 1956

MEMORANDUM FOR: Chief, Fiscal Division
SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of **THE FIBREL COMPANY, INCORPORATED**
- b. Amount: **\$1,623.75**
- c. Contract No: [REDACTED]
- d. Invoice No: **23736**
- e. Check to be Dated **10 NOVEMBER 1956**

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. This disbursement should be charged to General Ledger Account 1000 titled "Appropriated Funds Disbursed by Fiscal for [REDACTED]". The allotment chargeable is **6-1004-50-008 (07.9)**

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on [REDACTED] when payment in ready for disposition.

Finance Division, [REDACTED] 600.1

[Handwritten Signature]

25X1A9a

Authorized Certifying Officer
Project Comptroller

25X1A5a1

11/8/56

Distribution:

- Original & 1 - Addressee
- 2 - Contract [REDACTED] (Finance)
- 4 - [REDACTED] MASTER
- 5 - Chrono

25X1A2d2

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DOCUMENT NO. [REDACTED]
NO CHANGE IN CLASS.
 DECLASSIFIED
CLASS. CHARGED TO: TS S G 2012
NEXT REVIEW DATE: [REDACTED]
DATE: 3/2/82 REVIEWER: [REDACTED]

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