

~~SECRET~~

DPD-0143-60

6 January 1960

MEMO FOR : Chief, Contracts Branch, DPD

25X1A5a1

SUBJECT : ~~Contract~~ [redacted]
The Firewal Company, Inc.

REFERENCE: DPD-7878-59 dated 20 November 1959

1. We have received a refund in the amount of \$5,637.77 from The Firewal Company, Inc. for final settlement of the subject contract in accordance with Amendment number 2. This check has been credited to the proper allotments and Contract [redacted] is now considered closed.

25X1A5a1

2. Chalice funds for 1956 in the amount of [redacted] were obligated and expended.

25X1A1a

25X1A9a *Signed*

[redacted]
Comptroller, DPD-DD/P
6 January 1960

Dist:

25X1A5a1

- 1 - Addressee
 - 1 - Contract [redacted] Fin/DPD
 - 1 - Finance Reading
 - 1 - Chrono
- EL:mh/DPD-Fin/6 January 1960

DOCUMENT NO. _____
 NO CHANGE IN CLASS.
 DECLASSIFIED
 CLASS. CHANGED TO: TS S C 2012
 NEXT REVIEW DATE: _____
 AUTH: HR 70-2
 DATE: 3/2/02 REVIEWER: 064540

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~~SECRET~~

Voucher No. 3482

6 January 1960

MEMO FOR: Finance Division, Accounts Branch

THROUGH: Monetary Branch

SUBJECT: Credits to Allotments M6-1004-50-008 and M7-1004-50-008

It is requested that the attached check number A005087 from The Fireweel Company, Inc., drawn on the Manufacturers and Traders Trust Company of Buffalo, New York and made payable to the Treasurer of the United States in the amount of \$5,637.77, be processed through secure channels and the proceeds be credited as follows:

Debit: Cash		\$5,637.77	
Credit: 601.0-8864-1004-50-008 (07.9)			\$1,395.83
Credit: 601.0-8874-1004-50-008 (07.9)			4,241.94

B
B.

25X1A9a

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Authorized Certifying Officer
6 January 1960

25X1A5a1

Dist:

- 2 - Addressee
 - 1 - Contract *[redacted]* Fin/DPD - *Porting*
 - 1 - Contracting Officer, DPD
 - 1 - Voucher
- EL:mh/DPD-Fin/6 January 1960

DOCUMENT NO. _____
 NO CHANGE IN CLASS.
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 AUTH: HR 70-2
 DATE: 3/2/82 REVIEWER: 064540

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