

SECRET
(When Filled in)

Voucher No. 9049
2 May 1961

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

25X1A

- a. Check drawn in favor of: [REDACTED]
- b. Amount: [REDACTED]
- c. Contract Number: [REDACTED]
- d. Invoice Number: [REDACTED]
- e. Check to be dated: 3 May 1961

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Comptroller, DPD-IND/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT SYMBOL	OBJECT CLASS	OBJ. REF.	AMOUNT	
				DEBIT	CREDIT
601.0 Cash	1128-1966-5300	730	28441	\$15,328.33	
					\$15,328.33

Dist:
2 - Addressee
1 - Contract CC 28441 (Posting)
1 - Voucher File
HEB:nh/DPD-Fin/2 May 1961

25X1A

DOCUMENT NO. 39
NO CHANGE IN CLASS
 DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE: _____
AUTH: HR 70-2
DATE: 120280 REVIEWER: 010956

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ATTENTION : Monetary Branch
SUBJECT : Disbursement of Treasury Check

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- a. Check drawn in favor of: [REDACTED]
- b. Amount: [REDACTED]
- c. Contract Number: CC-28441
- d. Invoice Number: None
- e. Check to be dated: 3 May 1961

25X1A

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT SYMBOL	OBJECT CLASS	OBL. REF.	AMOUNT	
				DEBIT	CREDIT
601.0	1128-1966-5300	730	28441	\$15,328. ⁷⁵	
Cash					\$15,328. ⁷⁵

DOCUMENT NO. 40
 NO CHANGE IN CLASS. X
 () DECLASSIFIED
 CLASS. CHANGED TO: TS S C 2012
 NEXT REVIEW DATE:
 AUTH. HR 70-2
 DATE 170272 REVIEWER: 010956

4853290
37490

Au

25X1A

SECRET
(When filled in)