



COMPTROLLER GENERAL OF THE UNITED STATES
WASHINGTON

1 p "CIG-A-62066"
7

B-59998

August 28, 1946.

Director,
Central Intelligence Group,
Washington, D. C.

~~CONFIDENTIAL~~

Dear Sir:

I have a letter of August 15, 1946, from your Executive Officer for Personnel and Administration, wherein a procedure for auditing payments made by the Chief Disbursing Officer for the Central Intelligence Group is set out, and a "Voucher and Schedule of Payments" is submitted for my approval.

Briefly, the procedure proposed provides that all disbursements will be made through the account of the Chief Disbursing Officer, Treasury Department, and that all original documents will be retained by the Central Intelligence Group for current audit by the General Accounting Office. As security conditions warrant the original documents will be forwarded to the General Accounting Office for filing.

The form "Voucher and Schedule of Payments" is approved as submitted with slight amplification to incorporate in the certificate the appropriation chargeable (see changes on draft). W D Form 43 may be used in lieu of Standard Form No. 1127.

The Chief Disbursing Officer is authorized to make payments pursuant to, and in accordance with, a properly

APPROVED FOR
RELEASE DATE:
26-Aug-2008

HR
70-14
(U)

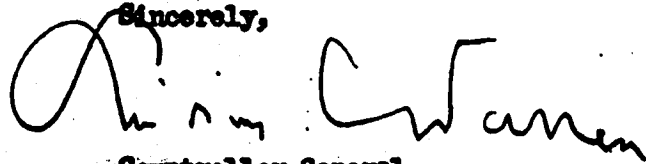
B-59998

-2-

certified "Voucher and Schedule of Payments."

In accordance with informal discussions between representatives of our respective offices, the names of the General Accounting Office auditors designated to perform the site audits will be submitted to you for approval prior to the first audit.

Sincerely,

A handwritten signature in black ink, appearing to read "William C. Tanen". The signature is fluid and cursive, with a large initial "W" and "C".

Comptroller General
of the United States.

Enclosures.