

VIA: \_\_\_\_\_  
(SPECIFY AIR OR SEA POUCH)

DISPATCH NO. EGMA-28128

**SECRET**  
CLASSIFICATION

TO : Chief, SR

DATE: 19 August 1957

FROM : Chief of Base, Munich

INFO: Chief, EE

SUBJECT: GENERAL— REDWOOD/Finance/Administrative

SPECIFIC— Reconciliation of AERODYNAMIC/AEDRUMMER Memorandum Accounts

- REFERENCES: (a) EGOW-33150  
 (b) DIR: 24973  
 (c) DIR: 28699

1. In line with reference (a) attached are the 30 June 1957 reconciliations of the above mentioned memorandum accounts. These two reconciliations agree with the 750/799 accounts maintained at this Base. In line with reference (a), Munich is closing out these accounts. It is our understanding that Headquarters will pick up the balances of:

	<u>DMW</u>	<u>RATE</u>	<u>US DOLLARS</u>
AERODYNAMIC	3,800.28	.23607	\$897.12
AEDRUMMER	545.91	.23607	\$128.87

2. References (b) and (c) authorizes advances of \$3,000.00 monthly for July, August and September. July and August Advances have been made and DMW 12,600.00 will be advanced early in September. It is our understanding that these advances in line with paragraph 7 and 8 of reference (a), and should be T/A'd to Headquarters since all allotments and all accountings for FY 1958 will be controlled at that level.

APPROVED: \_\_\_\_\_

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Attachments:

- 1- AERODYMANIC Reconciliation
- 2- AEDRUMMER Reconciliation
- 3- Memo to CE(MOB)

Distribution:

- 3-SR w/attach(1-3) Herewith
- 2-EE w/attach(1-3) Herewith

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