

23 May 1969

MEMORANDUM FOR: Chief, SB Division

FROM : Proprietary Systems and Accounts Division
Office of Finance

ACTION : Information Only

SUBJECT : Project AERODYNAMIC
Accounting for the Period 1 Jan - 31 March 1969

1. Subject accounting has been received and reconciled by this Office with Agency records as of 3/31/69

2. After processing subject accounting, WOFIRM's equity (Net Worth) is \$ 74,869.85 - 1605 Acct.*
12,025.07 - 7301 Acct.**

*Net worth New York Office per statement	\$(15,826.61)
Accounts Payable (Research Funds)	21,634.46
Swiss Bank Account Balance	<u>69,062.00</u>
	<u>\$ 74,869.85</u>

**Cash on hand, field office, per statement. This includes \$8,000.00 acknowledged as received from the New York Office in January. There is no evidence of such a transfer from New York or the Swiss Bank, or of direct funding. It has been treated as true income so as not to include it in the write-off. An adjustment may be required when the source of the \$8,000.00 is determined.

[Signature]
PSAD/OF

GROUP 1

Excluded from automatic
downgrading and
declassification

SECRET

DECLASSIFIED AND RELEASED BY
CENTRAL INTELLIGENCE AGENCY
SOURCE METHOD EXEMPTION 3B2B
NAZI WAR CRIMES DISCLOSURE ACT
DATE 2007

*8,000 included
in NY bank
under account
payable - for services
by Swiss individuals
(contract sp. special
articles, etc)*