

SENDER WILL CHECK CLASSIFICATION TOP AND BOTTOM			
UNCLASSIFIED	CONFIDENTIAL <input checked="" type="checkbox"/> SECRET		
OFFICIAL ROUTING SLIP			
TO	NAME AND ADDRESS	DATE	INITIALS
1	Chief, SB Division 5 B 4804 Headquarters	12/3	[Signature]
2			
3	C/SB/SS		[Signature]
4	C/SB/AF		
5	C/SB/POS		
6	C/SB/BF		
ACTION	DIRECT REPLY	PREPARE REPLY	
APPROVAL	DISPATCH	RECOMMENDATION	
COMMENT	FILE	RETURN	
CONCURRENCE	INFORMATION	SIGNATURE	
Remarks:			
<p>To 5 - I believe there may be some degree of rationale for closing the Swiss bank account balance at this time. What is your view.</p>			
FOLD HERE TO RETURN TO SENDER			
FROM: NAME, ADDRESS AND PHONE NO.			DATE
Proprietary Systems & Accounts Division Office of Finance <input checked="" type="checkbox"/> x3268			12/1/69
UNCLASSIFIED	CONFIDENTIAL <input checked="" type="checkbox"/> SECRET		

Mr. Czajkowskyj -

The 1 July - 30 September 1969 report showed a Swiss bank balance

of Has the Swiss bank account not been closed out?

Please let me know.

4 Dec

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

1 December 1969

RESPONSIBLE FOR: Chief, SB Division

AREA: Proprietary Systems and Accounts Division
Office of Finance

REASON: Information Only

PROJECT: Project AERODYNAMIC
Accounting for the Period 1 July - 30 September 1969

1. Subject accounting has been received and reconciled by this office with ready records as of 30 September 1969.

2. After processing, subject accounting, RWBCK's equity (Net Worth) is \$ 28,939.97 (1605 Acct.)*
12,999.43 (7301 Acct.)**

*Total Stockholders Equity per Statement		\$ 492.05
Swiss Bank Account Balance		C 117.00 ✓
Accounts Payable - Research Funds		2,880.92
Plus Advances Vou. 983490	\$41,000	
Vou. 981684	550	
	<u>\$41,550</u>	
Less: Shown as Income	<u>41,000</u>	<u>550.00</u>
	TOTAL	<u>\$28,939.97</u>

**Cash Balance as shown	\$ 5,999.43
June transfer from New York not received	<u>7,000.00</u>
TOTAL	<u>\$12,999.43</u>

C []
READY/OP

GROUP 1
Excluded from automatic
downgrading and
declassification