Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020059-1

RW - T1002 (4-56)

OK 8773

☐ CHECK REGISTER
☐ CHARGE DISTRIBUTION CLEARING LIST
☐ DETAIL DIRECT DISTRIBUTION
☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS
☐ SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS

ACCOUNTS PAID

☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS
☐

DATE ____ PAGE 1

REPORT NO.

COST CENTER MAJ	INT	SUB	DATE MO	DAY	YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	M.J.O.	S.O.	WORK ORDER	DISTRIBUTION AMOUNT
22	40	00	01	17	7	3300	CARDIC	1877	117	25	12700	5041	2		87.50
22	40	00	01	18	7	3360	GLOBE INDUSTRI	37637	118	25	12700	5041	2		211.74
22	40	00	01	14	7	3215	CARDIC	1866	114	25	12700	5041	2		7.25
22	40	00	01	14	7	3222	GLOBE IND	35704	114	25	12700	5041	2		328.35
22	40	00	01	14	7	3222	GLOBE IND	35173	114	25	12700	5041	2		574.61
22	40	00	01	14	7	3227	ED A LIPPS	7912	114	25	12700	5041	2		270.00
22	40	00	01	14	7	3227	ED A LIPPS	7885	114	25	12700	5041	2		1496.50
22	40	00	01	14	7	3227	ED A LIPPS	7885	114	25	12700	5041	2		270.00 CR
22	40	00	01	14	7	3227	ED A LIPPS		114	25	12700	5041	2		288.50
22	40	00	01	14	7	3227	ED A LIPPS	41021	115	25	12700	5041	2		118.36
22	40	00	01	15	7	3262	MALLORY	6849	115	25	12700	5041	2		9.66 CR
22	40	00	01	15	7	3262	MALLORY	35365	116	25	12700	5041	2		50.00
22	40	00	01	16	7	3284	MONITOR								3220.15*
															3220.15 *
															3220.15 *
25	40	00	01	15	7	3252	H TOMINAGA		115	25	12700	5041	4		11.58
															11.58*
															11.58 *
															11.58 *
															$ 3 931.73

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020059-1