

SECRET

STATEMENT OF ACCOUNT

This is a statement of confidential funds advanced to you. It is your responsibility to render an accounting and return all unexpended funds promptly upon completion of the action for which the advance was obtained.

OKOLO HERBERT

EMPLOYEE NAME

532985

ACCOUNT NUMBER

1442

34 SR

DIVISION

16/04/54

STATEMENT DATE

ACCOUNTING REFERENCE DATE			VOUCHER NUMBER	DUE DATE		DESCRIPTION	ADVANCES	ACCOUNTINGS AND/CR REFUNDS	BALANCE OF ADVANCE NOT ACCOUNTED FOR
D	M	Y		M	Y				
17	07	53	400997			TA2044 FRANK	5,504.65		5,504.65

DECLASSIFIED AND RELEASED BY
CENTRAL INTELLIGENCE AGENCY
SOURCE METHOD EXEMPTION 3B2
NAZI WAR CRIMES DISCLOSURE ACT
DATE 2006

BALANCE
5,504.65

Advances are to be accounted for on or before the date shown in the column titled "Due Date"

FORM NO. 33-45
OCT 1953

C-2

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