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[Redacted]

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18 January 1956

MEMORANDUM FOR: Finance Division, Accounts Branch

THROUGH : Monetary Branch

SUBJECT : [Redacted] - Inprest Fund Accounting for Period
14 December 1955 - 9 January 1956 (\$500.00 Inprest Fund)

1. It is requested that a check in the amount of \$101.58 be drawn in favor of [Redacted] to reimburse the \$500.00 Inprest Fund in his custody for expenses incurred on behalf of Project Aqueduct during subject period. Please send the check to Room 2010, Quarters Eye, for delivery to Mr. Norton.

2. For your protection, I certify that there is in the custody of the Project Comptroller an accounting for the Inprest Fund which (a) complies with [Redacted] is certified by the custodian as to the propriety of the expenses claimed and to the amount of cash on hand at the end of the accounting period; (b) is approved by an appropriate approving authority; and (c) is certified by an authorized certifying officer.

3. In order to (a) record the activity within the Inprest Fund; (b) charge off the expenses claimed; and (c) reimburse the Inprest Fund, the following posting media are applicable:

DR.	886	600.1	1004-30-010	02.1	\$	37.06	
	886	600.1	1004-30-010	04.9		64.52	
CR.	146		[Redacted]				\$ 101.58
DR.	146.7		[Redacted]			101.58	
CR.	103	Cash					101.58
					\$	<u>203.16</u>	\$ 203.16

4. The Security Office has requested that this accounting and the supporting documentation not be released through normal administrative channels.

[Redacted Signature]

Authorized Certifying Officer
Project Comptroller

Dist: O&I-Addressee

[Redacted] (Fin)
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