

25X1

**SECRET**

Copy 5 of 5

15 June 1956

**MEMORANDUM FOR: Finance Division****SUBJECT : Transmittal of Checks**

1. It is requested that the attached forty-three (43) checks aggregating \$5,648.60 be cashed and the funds be released to the bearer in denominations as follows:

<u>NUMBER</u>	<u>DENOMINATIONS</u>	<u>AMOUNT</u>
40	\$100.00	\$4,000.00
32	50.00	1,600.00
2	20.00	40.00
8	1.00	8.00
Change		.60
	<b>Total</b>	<b>\$5,648.60</b>

3. This action is in accordance with the system approved by the acting comptroller under [redacted], dated 14 November 1955, subject: "Establishing Imprest Fund [redacted] Special".

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Project Comptroller

**Attachments:**  
43 checks

**Distribution:**  
0&1 - Addressee w/atts  
3 - Imprest fund  
4 - Proj Pers file  
5 - Chrono

jec

080180100