

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040016-6

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE	SO	W O	DISTR AMT
42	05 20 7	6609	6107		50	252035	12501	5036	05/26/57	01	1	95.00
												95.00 *
												95.00 **
												95.00 ***

*Total page 1*

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
36	05 24 7	DM-0911	7125	HYCOR DIVISION	55	254000	12501 5042			1	136.27-
42	05 20 7	69448	6237	271	51	254000	12501 5042			1	6.90-
42	05 20 7	69448	6237		50	254000	12501 5042			1	689.56
48	05 22 7	578	5277		50	254000	12501 5042			1	393.24
48	05 22 7	578	5277	271	51	254000	12501 5042			1	3.93-
49	05 22 7	69448	5277		50	254000	12501 5042			1	689.56
49	05 22 7	69448	5277	271	51	254000	12501 5042			1	6.90-
49	05 22 7	69448	6237		50	254000	12501 5042			1	689.56-
49	05 22 7	69448	6237	271	51	254000	12501 5042			1	6.90
											935.70 *
											935.70 **
30	05 20 7	47	7965	PETTY CASH	55	254000	12501 5042	13		1	3.18
											3.18 *
											3.18 **
30	05 20 7	47	7965	PETTY CASH	55	254000	12501 5042	14		1	5.69
											5.69 *
											5.69 **
51	05 23 7	M-04642	5287		50	254000	12501 5042	68		1	35.00
51	05 23 7	M-04642	5287	168	51	254000	12501 5042	68		1	.18-
											34.82 *
											34.82 **

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*page 1*

979.39 \*\*\*  
95.00  
31,074.39