Sanitized - Approved Formstrate - GIA-RDP64-00500R000800070004-3 (When filled in)

Woucher No. 5038

MENORARUM FOR: Chief, Finance Division

ATTENTION

: Mometary Branch

SUBJECT

: Disbursement of Treasury Check

1. It is kindly requested that a U.S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the sheek.

a. Check drawn in favor of:

8,619.00

25X1A5a1

25X1A5a1

b. Amount:

s. Contract Members

d. Invoice Number:

e. Check to be dated:

3844-604-2 Nune 1960

- 2. Pertinent decementation in connection with the classified transaction which has not been included in accordance with Comptrollars Instruction No. 32 the Office of the Comptrollar, DPD-ND/P.
- 3. The payment requested is based on progress mais by the Contractor to date and should be processed against General Ladger Account No. 138 titled "Disbursement of Appropriated Funds Chargesbis to Confidential Funds Allotments Assiting DCI Certification." The allotment Symbol Applicable to this request is 0328-0964-2206 (07.9) and the amount is chargeable to General Ladger Account No. 501.5.
- 4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 0737,0736 when payment is ready for disposition.

SIGNED

25X1A9a

Authorized Certifying Offices

62480959 28 JUN 1960 288.34.440 200. JUK 200.

Sanitized - Approved - Reference CIA-RDP64-00360R000800070004-3

Youcher No. 5038 24 June 1960

MENOPARISM FOR: Chief, Finance Division

MOTTERITE

: Ametery Branch

Subject

: Disbursement of Treesury Chrok

I. It is kindly requested that a U. S. Treesury Check be drawn in favor of the company listed hereunder in the emount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check-

a. Check drawn in favor of:

b. Amount:

c. Contract Mumber:

d. Invoice Ember:

e. Chuck to be dated:

\$5,619.00 €

25X1A5a1

25X1A5a1

83644-604-2 87 June 1960

2. Pertinent decrementation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, PPD-ND/P.

3. The payment requested is based on progress wads by the Contractor to date and should be processed against Ceneral Ladger Account No. 130 titled "Disbursement of Appropriated Funds Chargesble to Confidential Funds Alletments Aveiting Del Certification." (07.9) and the smount is chargeable to General Ladger Account No. (07.9)

The check should be dated as stated in Ferngraph 1 and mailed in the attached self-addressed suvelope. If no suvelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A9a

SIGNED

Authorized Destitying Officer 24 June 1960

Dist:
2 Add

25X1A5a1

1 - Contract (Posting)

1 - Voucher

EK EL:jt/DPD-Fin/24 June 1960