

(When filled in)

Voucher No. 9792
28 June 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

- (a) Check drawn in favor of: **TRK Corporation**
- (b) Amount: **\$2,473.67**
- (c) Contract Number: **BB 425 Task 1**
- (d) Invoice Number: **10 and 11**
- (e) Check to be dated: **3 July 1961**

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DFD-DD/P.

3. 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 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	COST CENTER	OBJECT CLASS	OBL REF.	AMOUNT	
				DEBIT	CREDIT
601.0	1155-1010-7000	730	425	\$2,473.67	
Cash					\$2,473.67

Dist:

2 - Add

2 - Contract BB 425 (Posting)

1 - Voucher File

HEB:nh/DFD-Fin/28 June 1961

STEREN
 Authorized Certifying Officer

28 June 1961

25X1

S E C R E T
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