

(When filled in)

Voucher No. 9656  
15 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: Itek Corporation
- (b) Amount: \$2,437.80
- (c) Contract Number: BB-425, Task 1
- (d) Invoice Number: 9
- (e) Check to be dated: 20 June 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DFD-ID/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	\$2,437.80- <i>W</i>	
Cash					\$2,437.80

SIGNED

Authorized Certifying Officer  
15 June 1961

25X1

Dist:  
2 - Add  
1 - Contract BB-425, Task 1 (Posting)  
1 - Voucher  
EL:jt/DPD-Fin/15 June 1961 (When filled in)

SECRET