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15 May 1962

MEMORANDUM FOR : Comptroller  
THROUGH : Chief, Finance Division  
SUBJECT : Funds Availability and Estimated Requirements

Transmitted herewith are schedules as of 31 March 1962 reflecting the following:

- 1) Status of Cashier Accounts - Schedule "A"
- 2) Monetary Operating Cash on Hand and Funds on Deposit - Schedule "B"
- 3) Disbursements made during March 1962 - Schedule "C"
- 4) Estimated Disbursements for April 1962 - Schedule "D"

  
Chief, Monetary Branch

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