

~~SECRET~~

10 May 1950

Accounting and Bookkeeping Division  
General Accounting Office  
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended  
28 April 1950:

Statement of General Accounts Balances (Standard  
Form No. 1116)

Schedule of Balances Showing Status of Appropriations  
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by  
Appropriations (Standard Form No. 1118)

Copies of Ol "Appropriated Funds with Treasury"  
General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General  
dated October 4, 1943.

25X1A

FOR THE DIRECTOR:

ORIGINAL CL BY 061622  
 DECL  REW ON 2010  
EXT BYND 6 YRS BY 3 d 3  
REASON SAME

[Redacted]  
Chief, Fiscal Division

25X1A9a

25X1A9a

Enclosure

25X1A9a

[Redacted]:hvb

LOG	4	REV DATE	12/12/80	BY	025251
ORIG COMP	38	REV	38	TYPE	01
ORIG CLASS	M	REV	3	REV CLASS	S
JUST	22	NEAT REV	2010	AUTH	HR 70-8

~~SECRET~~

cc: Mr. Saunders

Accounts