

~~SECRET~~

9 November 1949

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

Gentlemen:

There are enclosed the following forms for the period ended
26 October 1949:

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 Oil "Appropriated Funds with Treasury"
General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General
dated October 4, 1949.

25X1A

FOR THE DIRECTOR:

ORIGINAL CL BY 061622
 DECL REVW ON 2010
EXT BYND 6 YRS BY 323
REASON SAME

25X1A9a

Acting Chief, Fiscal Division

Enclosures

25X1A9a

shvb

CC: Mr. Saunders
Accounts ✓

25X1A9a

GAO/ (STATEMENT OF GENERAL
ACCOUNTS BALANCES - 26 OCTOBER 1949)

~~SECRET~~

DOC	10	REV DATE	12/12/80	BY	025251
ORIG COMP	38	GPI	38	TYPE	01
ORIG CLASS	M	PAGES	3	REV CLASS	