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11 October 1948

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

Gentlemen:

There are enclosed the following forms for the period ended
28 September 1948:

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

These forms are forwarded in accordance with General Regulations
No. 100, dated October 4, 1943.

FOR THE DIRECTOR:



Chief, Fiscal Division

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Enclosures

CC: Chief of Finance
Accounts ✓

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 *copy of (STATEMENT OF GENERAL
ACCOUNTS BALANCES FOR PERIOD 28 SEPTEMBER 1948)*

ORIGINAL CL BY 061622
 DECL REVW ON 2010
EXT BYND 6 YRS BY 3d3
REASON SAME

DOC	<u>11</u>	REV DATE	<u>12/12/80</u>	BY	<u>025251</u>
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