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15 June 1948

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

Gentlemen:

There are enclosed the following forms for the period ended 26 May 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 CI "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:

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Chief, Fiscal Division

Enclosures

CC: Chief of Finance Accounts ✓

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EXT BYND 6 YRS BY 3d3  
REASON Approved For Release 2000/09/08

DOC	3	REV DATE	12/12/80	BY	_____
ORIG COMP	38	UPI	38	TYPE	01
ORIG CLASS	M	PAGES	3	REV CLASS	S
JUST	22	NEXT REV	2010	AUTHI	HR 10-2

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