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12 May 1948

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

Gentlemen:

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

[Redacted Signature]

Chief, Fiscal Division

Enclosures

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CC: Chief of Finance Accounts

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ORIGINAL CL BY [Redacted]
 DECL REWV ON 2010
EXT BYND & YRS BY 3d3
REASON SAME

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