

SECRET

11 August 1947

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

Gentlemen:

There are enclosed the following forms for the period ended 28 July 1947:

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 1014a)

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

FOR THE DIRECTOR:

25X1A9a

Chief, Fiscal Division

Enclosures

25X1A9a

hvb

cc: Chief of Finance Accounts

25X1A

25X1A

SECRET

ORIGINAL CL BY [redacted]
 DECL REVW ON 2010
EXT BYND 6 YRS BY 3 2 3
REASON Approved For Release 2000/09/08

DOC	13	REV DATE	12/12/80	BY	[redacted]
ORIG COMP	38	OPI	38	TYPE	01
ORIG CLASS	1	PAGES	3	REV CLASS	5
JUST	22	NEXT REV	12/12/80	AUTH	HR 70-2