

128 16267

5 December 1958

MEMORANDUM FOR: Chief, FE Division

25X1A6a SUBJECT : Audit Report [redacted] Station as of 31 August 1958

25X1A2e 1. Reference is made to paragraph 5 of the [redacted] Audit Report, as of 31 August 1958, wherein comment was made regarding an advance of \$100 to [redacted] which was charged to [redacted] as a result of a Headquarters T/A. This exception was summarized in paragraph 17c, under action required by the station, with the request that the station obtain disposition instructions from Headquarters. 25X1A6a 25X1A2e

25X1A2e 2. This amount was transferred to the station in accordance with request contained in memorandum to Finance Division, dated 11 April 1958, N-58 [redacted] subject: "Request for issuance of check on Operational Bank Account." Inasmuch as the Finance Division is not knowledgeable of the operational intent of the advance, FE Division should originate instructions to the station regarding the advance.

[redacted]
Chief, Finance Division

25X1A9a

Distribution:

- Orig. & 1 - Addressee
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- 1 - SSA/DDS
- 1 - Audit Staff
- 1 - Chief, Finance
- 1 - FD/Accts.
- 1 - FD/O&L
- 1 - FD/Registry

FD/Accts/[redacted]:gd

REWRITTEN:

C/FD/[redacted]:rft/2295

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