

29 September 1954

MEMORANDUM:

write Off of Funds

TO : Comptroller

FROM : Acting Chief, Finance Division

SUBJECT: Quarterly Report of Write-off Under Regulation [REDACTED] Para. 9

25X1A

1. Reference is made to your memorandum of 23 April 1953 wherein you requested a quarterly report be submitted of cases paid under subject authority.

2. In this connection you are advised that during the quarter 1 July - 30 September 1954, the following cases were paid from Unvouchered Funds:

<u>NAME</u>	<u>PURPOSE</u>	<u>DATE</u>	<u>AMOUNT</u>
[REDACTED]	Rental Loss	4 June 1954	\$ 210.00
[REDACTED]	Cash Shortage	14 August 1954	72.56
		TOTAL . . .	\$ <u>282.56</u>

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25X1A6a

25X1A9a

3. Although the case of [REDACTED] was approved for payment during the last quarter, the papers in connection with its certification did not reach the Finance Division in time for its inclusion in the June quarterly report.

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FD/ama

[REDACTED]

x-ref - Shift / Shortage - Funds

Hand carried

[REDACTED]