

SECRET

Copy 2 of 5
31 January 1958

ADJUSTMENT (S) TO PROJECT ALLOTMENT (S)

TO : Accounts Branch, Finance Division
1300 Wing, Alcott Hall

FROM: PS/DCI Finance
1717 H Street, N. W., Room 530

25X1A

REFERENCE

ADJUSTMENT (S) TO BE MADE

DEBIT

CREDIT

Dr: 600.1 887 1004-50-008 07.9
 Cr: 600.1 ~~887~~ 1004-50-008 07.9
 Cr: 600.1 888 1004-50-008 07.9

\$36,803.97

\$ 4,661.75
 32,142.22

TO ADJUST FOLLOWING VOUCHERS CHARGING
EXPENSE TO WRONG FISCAL YEARS

DATE	VOUCHER #	INVOICE NO.	FY - 56	FY - 57	FY - 58
23/8/56	703801	14173	(12,637.45)	12,637.45 ✓	
27/9/56	706501	14219	(1,182.92)	1,182.92 ✓	
25/10/56	709119		400.00	(400.00) ✓	
14/8/57	804572	20299	6,358.09	(6,358.09)	
2/12/57	822699	20746	2,397.69	29,744.53	(32,142.22)
21/1/58	817078	20882			
23/1/58	823066	20916	2.84	(2.84)	
			(4,661.75)	36,803.97	(32,142.22)

825046 FEB 558

DATE: 31 January 1958

SECRET

ADJUSTMENT (B) TO PROJECT ALLOTMENT (B)

TO : Accounts Branch, Finance Division
 1300 Wing, Alcott Hall

FROM: PS/DCI Finance
 1717 S Street, N. W., Room 520

REFERENCE	ADJUSTMENT (B) TO BE MADE			DEBIT	CREDIT
	Dr: 600.1	887	1004-50-008 07.9	\$36,803.97	
	Cr: 600.1	887 ²	1004-50-008 07.9		
	Cr: 600.1	888	1004-50-008 07.9		
					\$ 4,661.75 38,142.22
TO ADJUST FOLLOWING VOUCHERS CHARGING EXPENSE TO WRONG FISCAL YEARS					
DATE	VOUCHER #	INVOICE NO.	FY - 56	FY - 57	FY - 58
83/8/56	709801	14173	(12,637.45)	12,637.45	
87/9/56	706501	14219	(1,182.92)	1,182.92	
83/10/56	709119		400.00	(400.00)	
14/8/57	804572	80899	6,358.09	(6,358.09)	
8/12/57	822699	80746	2,397.69	29,744.53	(38,142.22)
21/1/58	817078	80882			
83/1/58	823066	80916	2.84	(2.84)	
			<u>(4,661.75)</u>	<u>36,803.97</u>	<u>(38,142.22)</u>

Distribution:

- 0 & 1 - Addressee
- 3 - Contract OS-100 (Finance)
- 4 - [REDACTED]
- 5 - [REDACTED]

25X1A
 25X1A

Per: 31 January 1958

*Note
 adj to entry above sheet
 confirmed w/ Ray
 6 Feb 58
 [Signature]*