

25X1A9a



EB

25 March

Contract hand carried this  
refund of check in today.  
There will be 2 more cables  
requesting why the amount  
is not greater → also a  
statement to the company that  
we will cash but do not  
accept as final amount due.

Ecl

Debit: Cash \$ 20,509.28

Credit

601.0 X-728-1017-0176(07.9)(NY-TB-711) \$ 20,230  
601.0 X (Bc200)  
7  
8  
6  
601.0 X (SC21-54)  
8  
7  
6  
5

X- 6.5% of total OBL under SC21 54

Bc200 (dist. II, Chan. I, (some \$650 split) Sep III)

Approved For Release 2000/04/19 : CIA-RDP81B00879R000500050017-8  
*bc 200* *Friend Alotted*  
*\$5,899.88 8-1004-10-001*

*1,653,166.12*

*X-~~677~~ 1067-0175  
728-*

*1,256,053.43*

*7-1004-10-001*

*882,880.57*  
~~*9,994*~~

*6-1004-10-001*

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*X Friends 43.53% of Contr.*

*(Chal)*

*56.47%*  

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*100.00%*

2021-54

Reamend # 90  
Other X Funds App. 6.5%

Chel. & Funds	144,026.69
	480,704.41
	<del>539,643.29</del>
X-	
5	5,185.00. -
6	888,304.00
7	62,105.40
	<hr/>
	6,720,141.00

~~6.5%~~  
6.557%

Per telecon this date the  
final <sup>personal property</sup> tax figure ~~is~~ as agreed  
with our auditor is  
\$ 19,260.97. Since we have  
processed L - - - - - and  
- - - - - a 2. - - - - -

2133Z 20 APR 60

SECRET

*File  
cont  
RI*

25X1A2d1

DIRECTOR

*appd Contr*

OPD(1,2,3,4,5,6,7,8,,,10)

ROUTINE

S/C (11)

JM

TOR: 2155Z 20 APR 60

IN 23641

25X1A

BAG 0373

CONFIRMING OUR TELECON THIS DATE (20 APR 60), TOTAL TAX REFUND AND ALLOCATION IS AS FOLLOWS:

	CUST NR 1	CUST NR 2	TOTAL
SI-21-54	\$16,325.70	--	\$16,325.70
33-200	308.50	\$308.51	617.01
NY-TB-711	2,318.26	--	2,318.26
TOTALS	\$18,952.46	\$308.51	\$19,260.97

OUR CHECK FOR \$20,509.28 THEREFORE WAS \$1,248.31 IN EXCESS.

END OF MESSAGE

~~SECRET~~  
*Be 200*

DOCUMENT NO. \_\_\_\_\_  
NO CHANGE IN CLASS.   
 DECLASSIFIED  
CLASS. CHANGED TO: TS S O 2012  
NEXT REVIEW DATE: \_\_\_\_\_  
AUTH: HR 10-2  
DATE: 25/1/82 REVIEWER: 064540

CIRCULATE	INITIAL
X-REF	
<i>EB</i>	

*Q*