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OSA-1007-62

25X1A MEMORANDUM FOR: Finance, OSA

SUBJECT : [REDACTED] Accounting Cash Shortage
in June 1962 of \$94.98

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1. I have reviewed the paper work associated with the cash shortage which was reported at [REDACTED] and feel confident that due and proper care has been demonstrated in the handling of our cash assets at [REDACTED] and further, that all avenues have been explored to locate the shortage. Although we readily recognize that [REDACTED] as Finance Officer is the responsible individual, there are certain factors which prompt me to recommend strongly that he not be held liable for the cash shortage.

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2. As the investigation states, the shortage occurred sometime between 20 and 25 June. It was during this period that a cash requirement was levied on the [REDACTED] detachment which resulted in overnight movement of personnel and equipment and the immediate disbursement of funds. Due to the urgency of the situation, I can well appreciate that something could have been overlooked or forgotten which resulted in the cash shortage. In view of the fact that this is the first time that a cash shortage has occurred in some 12 years of handling official funds, and in view of the circumstances surrounding the shortage, I recommend that [REDACTED] not be held liable for the loss of the cash and that the \$94.98 be written off as official expense.

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JAMES A. CUNNINGHAM, JR.
Acting Assistant Director
(Special Activities)

EXO/OSA:JNMCM:js (22 Aug 62)

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