

CONFIDENTIAL

OTE 84-5062

5 October 1984

MEMORANDUM FOR: Director of Finance

ATTENTION: Accounts Division, Office of Finance

FROM:
Director of Training and Education

SUBJECT: Unliquidated Obligations Applicable to Lapsed Appropriations
(FY 1982 and Prior Years)

REFERENCE: Office of Finance Notice 20-84, dated 29 June 1984,
Unliquidated Obligations Applicable to Lapsed Appropriations

1. A summary of valid unliquidated obligations as of 30 September 1984 for this office follows:

<u>FY</u>	<u>Amount</u>
80	
81	
82	
Total	

2. This is to certify that the above unliquidated obligations are valid and properly documented.

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