

SECRET

Registry

#3 Cost: Audit/Budgetary

SECRET

#3-A Cost: Audit/Budgetary

<u>REVIEW DATE NO.</u>	<u>DATE</u>	<u>HSC REQUESTER</u>	<u>TEXT OF TRANSMITTAL LETTER</u>	<u>ATTACHMENT</u>	<u>DATE</u>	<u>NO. OF PAGES</u>	<u>CLASS.</u>
-2336	13 Aug 75	John L. Boos	Response to para. 5, 4 Aug. Roeder/Sheketoff letter for papers related to reprogramming and imminent action.	Approved For Release 2002/01/14 : CIA-RDP89B00552R000400040001-1			
			[Letter accounted for]				
				Memo for Comptroller, Notification of Imminent Action on A Major Contractural Agreement.	10/25/74	1	Secret
				Memo for Comptroller, Funding to Support OJCS Expansion.	10/30/74	1	Admin Internal Use Only
				Memo for DCI from Director/NPIC, Purchase of ADP Equipment.	8/19/74	3	Admin Internal Use Only

1374 COST. Audit/budgetary

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<u>REVIEW STAFF NO.</u>	<u>DATE</u>	<u>HSC REQUESTER</u>	<u>TEXT OF TRANSMITTAL LETTER</u>	<u>ATTACHMENT</u>	<u>DATE</u>	<u>NO. OF PAGES</u>	<u>CLASS.</u>
75-2373	14 Aug 75	Field	List of categories of Managed Funds Including Papers on the Voluntary Investment Plan. [Letter Accounted For]	CIARDS Funds Invested in the Following United States Treasury Securities. Central Employee Activities Fund Statement of Financial Condition 30 June 1975	None 30 June 75	1 1	Conf Conf
75-2440	15 Aug 75	Field	A Paper on All Budgets for Joint Programs [Letter Accounted For]	Memo RE: Budgets for Joint Programs	13 Aug 75	2	Secret
75-1161	1 Aug 75	Roeder	A Typical Report of Audit and a copy of a report on the Agency's Internal Audit Functions. [Letter downgraded when detached]	Report of Audit, [REDACTED] for period 1 Jun 74-31 May 75 Report on the Agency's Internal Audit Functions.	None None	1 48	Secret Secret
75-2861	4 Sep 75	Field	Letter on regulations for the Control of Expenditures for Gifts, Entertainment and the like. [Letter Accounted For]	Financial Administration Regulations, Control of Appropriated Funds, Funding Techniques, Custody of Funds, Settlement of Accounts, Special Operational Expenditures.	None	11 Pages Sent 7 Pages Return 4 Pages Missing	Secret

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