

September 19, 1946.

COPY

ACCOUNTS AND PROCEEDINGS LETTER NO. 10039½
War Department No. 1670½

SUBJECT: Establishment of accounts "E175000 Working Fund, War, General, 1947" and "E17/68900 Working Fund, War, General, 1947 and 1948" and limitation accounts as indicated.

Under authority of section 501 of the act approved June 30, 1932, 47 Stat. 417, as amended, section 214 of the act of May 3, 1945, 59 Stat. 124, and Presidential Directive of January 22, 1946, funds have been advanced to a central group by interested services or agencies within the War Department for use in conjunction with funds to be supplied by other departments of the government. (See Covering Warrant No. 2847, dated September 12, 1946).

In order to provide working fund symbols and titles there are hereby prescribed pursuant to General Regulations No. 24-Revised and in accordance with an arrangement with the Treasury Department, the following working fund accounts, together with limitation accounts as provided in General Regulations No. 24:

E175000 Working Fund, War, General, 1947

Limitations:

**E175000/001 Advances from various departments
for inter departmental activities**

E17/68900 Working Fund, War, General, 1947 and 1948

Limitations:

**E17/68900/001 Advances from various departments
for inter departmental activities**

LINDRAY C. WARREN

**Comptroller General
of the United States**

**By: J. D. Donit
Chief, Accounting and
Bookkeeping Division.**

APPROVED FOR RELEASE DATE:
26-Aug-2008

HR 70-14
(U)

GENERAL ACCOUNTING OFFICE

WASHINGTON 25

C
O
P
Y

Accounting and
Bookkeeping Division

In Reply Please Quote

September 23, 1948.

AB 3.1 GAP

Colonel William H. Harris,
Executive Office for Personnel
and Administration,
Central Intelligence Group,
New War Building,
21st and Virginia Avenue,
Washington, D. C.

Dear Colonel Harris:

There are transmitted herewith six copies of Accounts and Procedures Letter No. 10839₂, dated September 19, 1948. The amounts applicable to the working fund accounts and limitation accounts thereunder are as follows:

2175900 Working Fund, War, General, 1947 \$ 7,777,081.00

Limitations:

2175900.001 Advances from various departments
for inter departmental activities,
\$7,777,081

217/85900 Working Fund, War, General, 1947 and
1948 7,000,000.00

Limitations:

217/85900.001 Advances from various departments
for inter departmental activities,
\$7,000,000

Respectfully,

/s/ J. DARLINGTON DEWIT

Chief, Accounting and
Bookkeeping Division

Enclosures.

mp1