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CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12 DATE 2-6 June 26 1961 VOUCHER NO. 7-12 4559

DESCRIPTION- ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIO. CODE	47-52 ODLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	50-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	60-70 DDF DATE SUBJECT CLASS	71-60 AMOUNT	
DESCRIPTION- ADVANCE ACCOUNTS 13-27	28-33 T/A NO. P.O. NO.	PROP. NO. PROJECT NO.										DEBIT	CREDIT
CASH, U.S.												8,063.05	
ADVANCES, EDWARDS SHEFFIELD													2,000
EXPENSES, JMATE			FY-61			(T-20-5)		601.0			752		6,063
ADVANCES, J.C. KING	-obs											25,000.00	25,000
EXPLANATION OF ENTRY											TOTALS	33,063.05	33,063

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To record accounting and refund of unexpended advance for an highly sensitive JMATE payment. Funds were provided as follows; \$2,000.00 charged to Edwards advance account 1 October 1960, Voucher # 882; \$25,000.00 charged to expense 3 October 1960 Voucher # 887. Original of statement for accounting attached to Voucher 887. Copy of Accounting Statement and receipt for funds is attached herewith.

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DATE 26 June 61 PREPARED BY N.C. Bailey DATE 26 June 61 REVIEWED BY [Signature] CERTIFIED FOR PAYMENT OR CREDIT DATE 26 June 61