

VERNO
(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12

DATE 2-8

VOUCHER NO. 7-12

June 26 1961

4559

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 ADVANCE ACCOUNTS 13-27	28-33 T/A NO. P.O. NO. 32-33 DIV.	34-39 STATION CODE PROP. NO. PROJECT NO.	40-42 EXPEND CODE FY	43 F U N D S	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.		68-70 DATE SUBJECT CLASS	71-69 AMOUNT	
									62-67 SK. NO. X REF. NO.	DEBIT		CREDIT	
CASH, U.S.												8,063.05	
ADVANCES, EDWARDS SHEFFIELD													2,000
EXPENSES, JMATE			FY-61			(E-22-5)		601.0			752		6,053
ADVANCES, J.C. KIRK	-005											25,000.00	25,000
											TOTALS	33,063.05	33,063

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EXPLANATION OF ENTRY

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	SIGNATURE OF CERTIFYING OFFICER [Signature]
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