

AIR

SECRET
Security Information

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23 July 1952

Chief of Station, Frankfurt
Attn: CSOB
Chief, SR
Chief, EE
Industry/Operational

Monthly Financial Accounting SUCHASNA UKRAINA

1. Recent review of our financial statements, which are forwarded from the field, by Budget and Fiscal Office has brought to light several details which are lacking in the reports and which are necessary for proper accounting of the subsidy.

The Comptroller Office has requested that the following information be included in each monthly financial report submitted on SUCHASNA UKRAINA. This is a Statement of Cost including the following:

- a. Cash balance beginning of each month reported.
- b. Receipts during the month reported.
- c. Expenditures during the month reported.
- d. Cash on hand at end of each month reported.

2. In fulfilling our requirements regarding the Statement of Cost, the Comptroller's Office has requested that a consolidated Statement up to the end of June 1952 be forwarded as soon as possible. This consolidated statement should be followed up each month beginning with 1 July 1952 incorporated in your monthly financial report.

3. Headquarters is still in need of the explanation concerning the redirections of transferring funds from abroad to Germany as requested in WASH 47297. When approval for funds to subsidize SUCHASNA UKRAINA during Fiscal Year 1953 was requested this was one of several questions brought forth by the Finance people.

4. It is requested that the above information be forwarded as soon as possible so as to alleviate our problems with Finance and also accelerate the approval of subsidy for Fiscal Year 1953.

SR

EE

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