

DECLASSIFIED AND RELEASED BY
 CENTRAL INTELLIGENCE AGENCY
 SOURCE METHODS EXEMPTION 3828
 NAZI WAR CRIMES DISCLOSURE ACT
 DATE 2/20/07

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE <input type="checkbox"/> <u>Project AERODYNAMIC</u>	DATE 26 June 1968	AMOUNT <input checked="" type="checkbox"/> <input type="checkbox"/>	DATE-VOUCHER NO. 2-
	PAYABLE TO	ROOM 5B4804	BUILDING HQS	TELEPHONE EXT. 6508

PURPOSE
Funding advance ~~xxxx~~ for Project AERODYNAMIC Munich branch per memorandum attached.

STATUS OF OUTSTANDING ADVANCES *I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the place of accounting stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.*

DATE	AMOUNT	UNACCOUNTED BALANCE	DUE DATE	y	
			ON ARRIVAL AT DESTINATION ON OR ABOUT <u>Project quarterly accounting</u>		<i>I authorize my agent, whose signature appears below, to receive currency amounting to _____ of official funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.</i>
			MONTHLY—ON THE LAST WORKDAY OF EACH MONTH		
			PLACE OF ACCOUNTING		DATE
					SIGNATURE OF ADVANCEE
					DATE
					SIGNATURE OF AGENT

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED	
DATE	SIGNATURE	DATE	SIGNATURE OF APPROVING OFFICER	<i>I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.</i>	
I CERTIFY FUNDS ARE AVAILABLE			<input type="checkbox"/> <input checked="" type="checkbox"/> SB/CAO		
OBLIGATION REF. NO.	CHARGE FAN ACCOUNT NO.	CERTIFIED FOR PAYMENT OR CREDIT		DATE	AMOUNT
	9134-0612				
DATE	SIGNATURE OF AUTHORIZING OFFICER	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF <input type="checkbox"/> ADVANCEE <input type="checkbox"/> AGENT	

SPACE BELOW FOR EXCLUSIVE USE OF OFFICE OF FINANCE

DESCRIPTION—ALL OTHER ACCOUNTS 13-33	28-33	34-39	40-41	42-47	48-49	50	51-54	55-66	67-70	71-80	
DESCRIPTION— ADVANCE ACCOUNTS 13-27	T/A NO.	STATION CODE	E	OBLIG. REF. NO.	OBL.	C	GENERAL LEDGER ACCT. NO.	61-66 CK. NO.	68-70 DUE DATE	DEBIT	CREDIT
	SHIP. DOC. NO.	REC. RPT. NO.	X	ADVANCE ACCT. NO.	REF.	L					
	32-33 DIV.	PROJECT NO.	P	EMP. NO.	SUB.	O					

DATE	PREPARED BY	DATE	REVIEWED BY	TOTALS
------	-------------	------	-------------	--------