

23 March 1970

WILLIAM F. A. Chief, SB Division

Administrative Systems and Accounts Division
Office of Finance

Information Only

Subject: AERODYNAMIC

Accounting for the Period 1 Oct. - 31 Dec. 1969

(Amended Reconciliation Report)

1. Subject accounts have been received and reconciled by this Office with copy records as of 31 December 1969.

2. After exercising subject accounting, DIVISION's equity sheet shows a 2 3 * **

* <u>1605 Account</u>	
Stockholders' equity per statement	\$ 7,098.02
Swiss bank account balance	25,016.00
Research fund accounts payable	2,648.11
Less accts. receivable (accrued funding)	(17,334.00)
	<u>\$ 17,428.13</u>

** <u>7301 Account</u>	
Cash balance, per statement	\$ 437.15
June transfer from Swiss bank not acknowledged	7,000.00 ¹
Oct. 1969 advance-Vo.#022170-part still in transit	7,000.00
	<u>\$ 14,437.15</u>

¹ Subject of separate memo.

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CENTRAL INTELLIGENCE AGENCY
SOURCES METHODSEXEMPTION 3028
VAZI WAR CRIMES DISCLOSURE ACT
DATE 2007

GROUP 1
Excluded from automatic
downgrading and
declassification