15 June 1970

MEMORANDUM FOR: C/OF/PSAD

SUBJECT : Project AERODYNAMIC Supplemental Accounting

1. Your 31 December 1969 Proprietary Account Reconciliation Statement for AERODYNAMIC, dated 16 March 1970, contains two $7,000.00 advances not acknowledged in the AERODYNAMIC financial statements. The Audit Staff representative, who recently completed the Annual Proprietary Audit, obtained the attached statements showing the application and use of these funds from the New York office. The statements report that the $14,000.00 was established in a separate bank account controlled by the Munich office for the specific purpose of publishing books and a digest on behalf of the New York office. The funding and accountability for these advances were segregated on request of the New York office. $5,831.16 was expended as of 31 December 1969, with the difference of $8,168.84 reported as cash in bank.

2. Please adjust your records accordingly.

[ ]
C/SB/BF

APPROVED: [ ]
C/SB

Distribution:
Orig & 1 - Addressee
1 - C/POS
1 - PO/M
1 - SB/BF

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SOURCES METHODS EXEMPTION 3B2B
NAZI WAR CRIMES DISCLOSURE ACT
DATE 2007