

SECRET
(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12 DATE 2-6 JUNE 26 1961 VOUCHER NO. 7-12 4559

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 ADVANCE ACCOUNTS 13-27	28-33 V/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. LIG. CODE	47-52 ODLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO. 82-87 CK. NO. X REF. NO.	68-70 DIF DATE SUBJECT CLASS	71-60 AMOUNT	
											DEBIT	CREDIT
CASH, U.S.											8,063.05	
ADVANCES, EDWARDS SHEPHERD												2,000
EXPENSES, JMATE			FY-61		(7-22-5)		601.0			752		6,063
ADVANCES, J.C. KING											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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CERTIFIED FOR PAYMENT OR CREDIT

DATE 26 June 61 PREPARED BY N.C. Bailey DATE 26 June 61 REVIEWED BY [Signature] DATE 26 June 61