

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. LIO. 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

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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DATE 26 June 61      PREPARED BY N.C. Bailey      DATE 26 June 61      REVIEWED BY [Signature]      CERTIFIED FOR PAYMENT OR CREDIT      DATE 26 June 61