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VERIFICATION OF ACCOUNTABILITY O	FACTING
SERGEANT AT ARMS	B-114854
HOUSE OF REPRESENTATIVES	11-27-72

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Letter Report to the former Sergeant at Arms, House of Representatives, pursuant to his request as Acting Sergeant at Arms, concerning, verification of his accountability for appropriated and deposit funds as of September 30, 1972.

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Dear Mr. Johnson:

We have verified your accountability as Acting Sergeant at Arms, House of Representatives, as of September 30, 1972, in accordance with your request dated September 21, 1972. Our verification included a count of cash and exchange items on hand in the Sergeant at Arms bank and such other procedures as we considered necessary. The funds for which you were accountable are contained in the statement of assets and liabilities (see sch. 1).

Mr. Kenneth R. Harding, the present Sergeant at Arms, House of Representatives, assumed accountability for these funds October 1, 1972. Copies of this letter are being sent to the Honorable Carl Albert, Speaker of the House of Representatives, and to Mr. Harding.

Sincerely yours,

Comptroller General of the United States

Enclosure

The Honorable Zeake W. Johnson, Jr. Former Sergeant at Arms House of Representatives

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SERGEANT AT 'ARMS

HOUSE OF REPRESENTATIVES

STATEMENT OF ASSETS AND LIABILITIES

SEPTEMBER 30, 1972

September 30, 1972

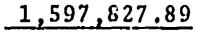
ASSETS

APPROPRIATED FUNDS, symbol 4831: Funds with U.S. Treasury	\$17,107,034.32
DEPOSIT FUNDS, symbol 4828;	
Funds with U.S. Treasury	1,182,380.54
Cash on hand	167,628.00
Exchange items on hand	189,096.02
Accounts receivable:	
Due from members	58,457.38
Tellers' shortages	265.95
	1,597,827.89
Total assets	\$ <u>18,704,862,21</u>
LIABILITIES	
APPROPRIATED FUNDS:	
Accrued liabilities	\$ 1,672,247.94
Unobligated balances	15,434,786.38
•	17,107,034.32
DEPOSIT FUNDS:	

Accounts payable: Members' deposits Tellers' overages

1,597,397.18 430.71

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\$<u>18,704,862,21</u>

Total liabilities