

088652

Wilson

VERIFICATION OF ACCOUNTABILITY OF ACTING

SERGEANT AT ARMS --
HOUSE OF REPRESENTATIVES

B-114854

11-27-72

RESTRICTED

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

No index prepared.

913604



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NOV 27 1972

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

S E R G E A N T A T A R M S

H O U S E O F R E P R E S E N T A T I V E S

S T A T E M E N T O F A S S E T S A N D L I A B I L I T I E S

S E P T E M B E R 3 0 , 1 9 7 2

S e p t e m b e r 3 0 ,
1 9 7 2

A S S E T S

A P P R O P R I A T E D F U N D S , s y m b o l 4 8 3 1 :

Funds with U.S. Treasury

\$ 17,107,034.32

D E P O S I T F U N D S , s y m b o l 4 8 2 8 :

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

265.951,597,827.89

Total assets

\$ 18,704,862.21

L I A B I L I T I E S

A P P R O P R I A T E D F U N D S :

Accrued liabilities

\$ 1,672,247.94

Unobligated balances

15,434,786.3817,107,034.32

D E P O S I T F U N D S :

Accounts payable:

Members' deposits

1,597,397.18

Tellers' overages

430.711,597,827.89

Total liabilities

\$ 18,704,862.21