

148148



United States
General Accounting Office
Washington, D.C. 20548

Accounting and Financial
Management Division

B-114891



148148

December 15, 1992

The Honorable Donald K. Anderson
Clerk of the House of Representatives

Dear Mr. Anderson:

At your request, we performed a count of cash and documents supporting disbursements from the House Restaurant Fund at the 12 activities within the House Restaurant System. On October 1, 1992, we counted cash and supporting documents totaling \$25,474.40. Of that total, \$688.54 was accounted for by documents supporting disbursements from the Fund.

We noted a small overage which is itemized on the attached schedule. If you have any questions, please contact me at (202) 275-9489 or Rosemary Jellish, Assistant Director, at (202) 512-6920.

Sincerely yours,

David L. Clark
Director, Legislative Reviews
and Audit Oversight

Enclosure

cc: Mr. Michael Heny

GAO/AFMD-93-35ML

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ENCLOSURE

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SCHEDULE OF RESULTS OF
HOUSE RESTAURANT CASH COUNT
OCTOBER 1, 1992

<u>Location</u>	<u>Amount</u> <u>responsible for</u>	<u>Amount counted</u>	<u>Difference</u>
Annex II Cafe	\$1,400.00	\$1,400.71	\$ + .71
Cannon Carryout	2,100.00	2,100.01	+ .01
Capitol Carryout	600.00	601.00	+ 1.00
Capitol Catering	100.00	100.00	0.00
Cash Room	9,600.00	9,606.85	+ 6.85
Cong. Restaurant	1,500.00	1,500.02	+ .02
Longworth Cafe	3,500.00	3, 502.16	+ 2.16
Rayburn Cafe	3,200.00	3,200.74	+ .74
Rayburn Carryout	1,200.00	1,200.86	+ .86
Rayburn Catering	500.00	500.29	+ .29
Rayburn Pizza	1,300.00	1,301.76	+ 1.76
Vending	<u>460.00</u>	<u>460.00</u>	<u>0.00</u>
Total	<u>\$25,460.00</u>	<u>\$25,474.40</u>	<u>\$+ 14.40</u>

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