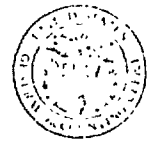


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UNITED STATES GENERAL ACCOUNTING OFFICE  
WASHINGTON, D.C. 20548

GENERAL GOVERNMENT  
DIVISION

RELEASED

JAN 9 1976

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The Honorable Edmund L. Henshaw, Jr.  
Clerk of the House of Representatives

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Dear Mr. Henshaw:

cc 100  
GUS 00001

Pursuant to your request, we verified the cash accountability at the Finance Office. The cash on hand as of the close of business November 17, 1975, was in agreement (except for a 25 cents overage in the change fund) with the general ledger control account and the certificate of deposit prepared for amounts to be remitted to the U.S. Treasury.

Our verification showed that the accountability of the Finance Office consisted of the following:

Change Fund		\$ 5,000.25
(25 cents over)		
Undeposited Receipts:		
Restaurants	\$ 9,136.57	
Recording Studio	729.56	
Stationery Revolving Fund	10,163.32	
Attending Physician	<u>157.00</u>	
Total Undeposited Receipts		<u>20,186.45</u>
Total on Hand		<u>\$25,186.70</u>

Sincerely yours,

*V.L. Anderson*

for Victor L. Lowe  
Director

BEST DOCUMENT AVAILABLE

GGD-76-48

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