

NYC-132 29 JUL 1963

TO LOLLIOT
FROM AUGUSTINE
1033 AM.

RE LIS 2 JULY 29. ITEM OF \$53.58 ORIGINALLY PART OF D/M 4-5 WHICH YOU APPARENTLY PICKED UP AS CAPITAL EXPANSION AT THAT TIME. IN VIEW OF THIS D/M 5-9 AND D/M 5-10 ISSUED FOR PURPOSE OF CORRECTING RECLASSIFICATION NOT NECESSARY.. APPRECIATE YOUR VOIDING D/M 5-59 AND ADJUSTING YOUR CONTROL WHICH WILL BRING US IN BALANCE. MANY THANKS.

RE YOUR LIS 5 JULY 29. LETTER MAILED FRIDAY COVERS SUGGESTION INVENTORY FIXED ASSET CARRY OVER ON FINANCIAL STATEMENTS. CARRY OVER FIGURE DETAILS ON YEAR END COMMITMENTS APPLICABLE TO RARET TO THE EXTENT OF \$8,161,40 SINCE INITIATED BY NY OFFICE WILL BE PROVIDED BY NY OFFICE.

END MSG