

YC60 14 JUNE 1960

TO MCNEILL KOERNER

FM GEIGER INFO AUGUSTINE KINYON

URGENT

ABOUT

I AM ATTEMPTING TO RECONCILE LAST PARAGRAPH MUN 44 10 JUNE, MUN 49 13 JUNE, AND ACCOUNTING STATEMENT FOR 31 MAY. MUN 44 ANTICIPATES FULL UTILIZATION ALL CAPITAL ACCOUNTS WITH OVER-EXPENDITURE OF ~~975~~ \$2000 BY ENGINEERING TO BE MADE UP FROM 2007-8. MUN 49 ASSUMES EVENTUAL TRANSFER OF THIS AMOUNT (TO BE EXACT, 1,969.71) BUT AT SAME TIME MENTIONS ADDITIONAL OVEREXPENDITURE OF A LITTLE LESS THAN \$2000 TO BE COMPENSATED FOR ELSEWHERE. THIS LATTER OVEREXPENDITURE CAN BE ACCOMMODATED BUT I AM CONCERNED BY THE FIGURES ON THE OFFICIAL MAY 31 STATEMENT WHICH SHOWS EXPENDITURES OF 52,085.30 AND COMMITMENTS OF 23,925.21 IN ACCOUNTS 2007-8-9. THIS TOTALS 76,010.51 PRIOR TO ANY ADDITIONAL COMMITMENTS WHICH MAY HAVE BEEN MADE IN JUNE. (2006 HAS BEEN OMITTED FROM MUNICH GENERAL TABULATION HERE BUT I DON'T BELIEVE THERE WILL BE SUFFICIENT BALANCE IN IT TO AFFECT ABOVE FIGURES).

THIS DEFICIT OF APPROXIMATELY \$3600 PLUS THE REQUIREMENT OF FURNISHING AN ADDITIONAL \$2000 FOR HEATING PLANT WORK UNDER 2003 MAKES IT APPEAR THAT 2007-8-9 WERE IN THE HOLE ABOUT \$5600 AFTER ELEVEN MONTHS. HOW DOES THIS FIT IN WITH THE "BREAK EVEN" STATEMENT IN MUN 44. IS THERE VEHICLE SALE MONEY YET TO BE COLLECTED? ARE SOME OF THE COMMITMENTS TO BE CANCELLED?

NEED ANSWER ON THIS AND MOST ACCURATE POSSIBLE FIGURE ON JUNE 30 BALANCE FIRST THING WEDNESDAY.

END MSG