



UNITED STATES GENERAL ACCOUNTING OFFICE
REGIONAL OFFICE
7014 FEDERAL BUILDING, 1961 STOUT STREET
DENVER, COLORADO 80202

092903

July 20, 1970

Commander
Defense Contract Administration
Services Region, Boston
666 Summer Street
Boston, Massachusetts 02210



Dear Sir:

We have made an examination of the December 1969 voucher account submitted under Air Force disbursing symbol 5909 by Major R.E. Malsbury. Our review was made at the Air Force Accounting and Finance Center and consisted of a detailed examination of vouchers selected through the use of generally accepted statistical methods. Payments under cost-reimbursement type contracts, which are subject to site examination by the General Accounting Office, were not considered in this examination.

We audited 141 of the 1,528 disbursing vouchers and 22 of the 44 collection vouchers submitted for December 1969. Our review showed no errors; however, we noted one case where a cash discount of \$17.37 was lost as timely payment was not made.

Sincerely yours,

S.D. McElyea
Regional Manager

744509 092903