

Declassified E.O. 12356 Section 3.3/NND No.

785015

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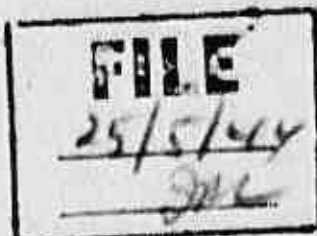
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FINANCE & FUNDS ON HAND
MAY 1944

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HEADQUARTERS
NORTH AFRICAN THEATER OF OPERATIONS
UNITED STATES ARMY
APO 534

ADJ-REAR

ABK/mlm

1 copy only
Seen: W. Chance - EJC
Lt. Bongzone - CdB

18 May 1944

AG 131/551 FO-0

SUBJECT: Authorization of Finance Officers to Keep Cash on Hand.

TO : All Concerned.

Letter this headquarters, file AG 131/015 FO-M, 20 February 1943, subject: "Authorization of Finance Officers to Keep Cash on Hand", is rescinded, and the provisions thereof republished herein.

1. Pursuant to authority contained in Paragraph 2B(1), Change No. 3, Finance Circular No. B-7, dated December 18, 1942, finance officers in this theater are authorized to keep on hand at their own risk sufficient cash to meet the requirements of the Command they are serving, and such amount is not limited.

2. Finance Officers are cautioned to use the strictest discretion in exercising this authority, and inspectors general will report any Finance Officers who keep amounts of cash on hand not needed for immediate disbursement where local facilities provide an adequate safeguard for public funds.

By command of Lieutenant General DEVERS:

A. B. King
A. B. KING,
Major, AGD,
Asst Adjutant General.

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