

SECRETARY OF THE ARMY AND NAVY DEPARTMENT, WASHINGTON, D. C.

(When filled in, this form should be submitted to the Bureau of the General Accounting Office, Washington, D. C.)

FUND	ACCOUNT	BUDGETED		ACTUAL	BUDGETED		ACTUAL	BUDGETED		ACTUAL	BALANCE
		1934	1935		1934	1935		1934	1935		
1	General Administration	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
2	Personnel	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00
3	Travel	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00
4	Postage and Freight	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00
5	Printing and Stationery	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00
6	Telephone	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
7	Electricity	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
8	Gas	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00
9	Water	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00
10	Repairs and Maintenance	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
11	Insurance	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
12	Interest on Bonds	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
13	Interest on Loans	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
14	Interest on Debts	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
15	Interest on Advances	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
16	Interest on Investments	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
17	Interest on Securities	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
18	Interest on Government Bonds	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
19	Interest on Treasury Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
20	Interest on War Bonds	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
21	Interest on Victory Bonds	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
22	Interest on Liberty Bonds	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
23	Interest on United States Bonds	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
24	Interest on Federal Reserve Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
25	Interest on National Bank Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
26	Interest on State Bank Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
27	Interest on Local Bank Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
28	Interest on Commercial Bank Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
29	Interest on Savings Bank Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
30	Interest on Trust Company Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
31	Interest on Insurance Company Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
32	Interest on Real Estate Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
33	Interest on Mortgage Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
34	Interest on Bond Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
35	Interest on Debenture Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
36	Interest on Preferred Stock	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
37	Interest on Common Stock	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
38	Interest on Dividend Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
39	Interest on Redemption Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
40	Interest on Amortization Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
41	Interest on Liquidation Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
42	Interest on Redemption of Bonds	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
43	Interest on Redemption of Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
44	Interest on Redemption of Debentures	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
45	Interest on Redemption of Preferred Stock	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
46	Interest on Redemption of Common Stock	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
47	Interest on Redemption of Dividend Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
48	Interest on Redemption of Redemption Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
49	Interest on Redemption of Amortization Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00
50	Interest on Redemption of Liquidation Notes	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00

These figures are for the year ending June 30, 1935. They are subject to change as the actual figures for the year are determined.

SECRETARY OF THE ARMY AND NAVY DEPARTMENT

WASHINGTON, D. C.

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