

December 19, 2014

TWO WAY MEMORANDUM

TO: Office of ADR
FROM: Carmen Robinson
Financial Analyst

SUBJECT: Account Determination for Funds Received

We recently received a check from **the Congressional Leadership Fund**. The check is number **1670**, dated **December 17, 2014**, in the amount of **\$1,550.00**. A copy of the check and all correspondence are attached. Please indicate below to which account the funds should be deposited and provide the ADR number and name associated with the deposit.

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TO: Carmen Robinson
Financial Analyst

FROM: Office of ADR

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 1,550,
the ADR number is ADR 734 and in the name of Congressional
Leadership Fund.

Please this deposit in the account indicated below:

Civil Penalties Account, 95-1099.160

Miscellaneous Receipt Account, 95-3220.160

Lynn Fraser
Signature

Digitally signed by Lynn Fraser
DN: cn=Lynn Fraser, o=U.S. Government, email=Lynn.Fraser@GSA.gov

December 19, 2014
Date

14-1099-100-01

