

August 23rd, 2007

8-23-07

Date

TWO WAY MEMORANDUM OGC Docket Anh Vuong TO: FROM: Accounting Technician **Account Determination for Funds Received** SUBJECT: We recently received a check from America's Foundation Federal The check is number 3558 dated August 17th, 2007, in the amounts of \$4,604.45 A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit Anh Vuong KX Accounting Technician TO: FROM: **OGC Docket** Disposition of Funds Received SUBJECT: In reference to the above check in the amount of \$\frac{4604.45}{1000}\$ the MUR/Case number is \$\frac{5645}{1000}\$ and in the name of Place this deposit in the account indicated below: Budget Clearing Account (OGC), 95F3875.16 Civil Penalties Account, 95-1099.160 Other: Disgorgement