

Cleveland

Comptroller's

* Martin-Benour, Chicago

Sept. 27, 1933

T. V. Alsop

Payment to Bergstrom Auto Sales Co.

9/23

TVA

In regard to the payment of \$104.82 to the above company for repairs to stolen company car, we are wondering why you have carried this account in Administration Expense. Of course if you carry it as a suspense item over the end of the year, this is perfectly all right. However, as we see it, this should be carried as a miscellaneous accounts receivable on your General Ledger, as it had nothing to do with your Administration Expense.

L. REESE,

Comptroller.

Dictated by

LJH.B

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