

October 29, 1996

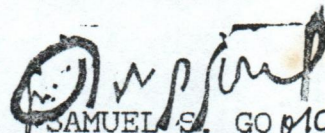
MEMORANDUM NO. 165
Series of 1996

T O : Ms. Norma V. Cala
FMO, VISCA

R E : AUDIT REPORT

In connection with Audit Report No. 3, a copy of which you were earlier furnished, please compute the 1996 working capital of the RF 163 so that the remaining balance can be remitted to the National Treasury.

Thank you.


SAMUEL S. GOETZ
President 10/29/96

cc: OVPA
Accounting Division
Records
File