INTERIM COMMISSION FOR THE INTERNATIONAL TRADE ORGANIZATION

COMMISSION INTERIMAIRE DE L'ORGANISATION INTERNATIONALE DU COMMERCE

RESTRICTED
LIMITED
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Executive Committee
Second Session

Note by the Executive Secretary

(Item 10 of the Agenda)

The following information has been received from the Comptroller of the United Nations:

"As of 31 July 1948 we have charged the accounts of Projects 8, 18 and 52, with $775,515.66, as indicated in the statement which is also enclosed,* entitled "Working Capital Funds - Status of Allotments - 31 July 1948". The amount of $775,515.66, mentioned above, is made up as follows:

Project 8	Draft Committee of International Conference on Trade and Employment	$ 9,429.95
Project 18	Preparatory Committee of International Conference on Trade and Employment	99,658.42
Project 52	UN Conference on Trade and Employment	154,798.71
	Costs in Connection with Geneva Conferences	511,628.55
	Total advances	775,515.66"

* This statement has not been reproduced but the Members of the Executive Committee may consult the files of the Secretariat.