

The Secretary of State of the United States to the
 Canadian Ambassador at Washington

DEPARTMENT OR STATE	Total Expenditures in U.S. Dollars to June 30, 1944	Balance Available for Expenditures to June 30, 1944
WASHINGTON, June 27, 1944		
<p> This report covers the period from June 23, 1944, to June 27, 1944, in regard to the expenditure of the Canadian Government to reimburse the United States Government for the expenditures on certain defense installations in Canada and at the Bay (Lashburn). The proposals set forth in Your Excellency's note are acceptable to the Government of the United States. It is agreed that your note and reply shall be regarded as having been received and understood by the Government of the United States.</p>		
<p> For the Secretary of State HENRY A. BELMONT, Acting Secretary of State </p>		
<p> For the Canadian Ambassador U.S. Authority </p>		