This document was obtained from The Black Vault, an online database of declassified government documents. This particular record is housed in the MKULTRA/Mind Control Collection, a compilation of more than 20,000 pages declassified by the Central Intelligence Agency (CIA). The entire collection is free to download and online at:

http://mkultra.theblackvault.com
DECLARATION OF TRUST

KNOW ALL MEN BY THESE PRESENTS:

That I, [name], of [address], hereby acknowledge and declare that I am possessed of and hold the title of record to the following property and trust:

for the only benefit and advantage of [name] (hereinafter called the "Owner"), who is vested with legal title to the said property, and the same is to be used by me only for the official business of, and in accordance with directions from, the Owner, and I for myself and my executors, administrators and assigns hereby covenant with the Owner to relinquish the said property to the Owner, or to any third party designated by the Owner, and in the event of my death such request shall be considered to have been made to me prior to the date of my death and shall be binding upon my executors or administrators and assigns without any further demand or acknowledgment; provided that, pending final disposition or exhaustion of the aforesaid property, I shall take all action that may be necessary and proper for prudent management, investment and control of such property in accordance with directions from the Owner.

10 December 1964

ATTEST:

15 December 1964
MEMORANDUM FOR THE RECORD

SUBJECT: Project MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support covert and realistic field trials of certain research and development items of interest to TSD, and to maintain the physical facilities required for these trials.

2. In the past year a number of covert and realistic field trials have been successfully carried out. The results of these experiments have provided factual data essential to establishing protocols for a number of contemplated operations. A continuation of covert and realistic field trials are necessitated by the production of new materials in TSD programs, particularly in areas requiring detailed knowledge of the effectiveness and efficiency of delivery systems. Additional trials are also necessitated by the need for better controlled "field-type" experiments.

3. The estimated cost of the project is $5,000.00 for a period of six months. Charges should be made against Allotment 1125-1390-3902.

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.
5. [Redacted] is approved for TOP SECRET by the Agency and operates under cover for purposes of this subproject.

TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:    [Redacted]

Date: [Redacted]

Distribution: Original only.
SEND AIR MAIL * Envelope *
Registered (but not Reg. Ret. & Rec. Req.)
## INVOICE CHECK LIST

**NOV/MA Subproject**

<table>
<thead>
<tr>
<th>Date of Original Authorization</th>
<th>Period</th>
<th>Time Extended</th>
<th>Allocation Number</th>
<th>Amount of Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Additional Authorizations**

<table>
<thead>
<tr>
<th>Period</th>
<th>Time Extended</th>
<th>Allocation Number</th>
<th>Amount of Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Invoice Number**

<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Date</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>#29</td>
<td>8 Jan 73</td>
<td>1500.00</td>
<td>10,946.39</td>
</tr>
<tr>
<td>#10</td>
<td>20 Nov 73</td>
<td>1500.00</td>
<td>7,766.39</td>
</tr>
<tr>
<td>#31</td>
<td>17 Jan 74</td>
<td>500.00</td>
<td>6,266.39</td>
</tr>
<tr>
<td>#32</td>
<td>10 Feb 74</td>
<td>500.00</td>
<td>7,766.39</td>
</tr>
<tr>
<td>#33</td>
<td>10 Dec 74</td>
<td>500.00</td>
<td>6,266.39</td>
</tr>
<tr>
<td>#24</td>
<td>22 May 75</td>
<td>500.00</td>
<td>1,266.39</td>
</tr>
<tr>
<td>#23</td>
<td>22 May 75</td>
<td>500.00</td>
<td>1,766.39</td>
</tr>
<tr>
<td>#22</td>
<td>23 May 75</td>
<td>500.00</td>
<td>11,766.39</td>
</tr>
<tr>
<td>#21</td>
<td>24 May 75</td>
<td>500.00</td>
<td>9,766.39</td>
</tr>
<tr>
<td>#20</td>
<td>25 May 75</td>
<td>500.00</td>
<td>7,766.39</td>
</tr>
</tbody>
</table>

**Remarks:**

- July 63: 1,000.00
- #19: 1300.00
- #19: 1,500.00
- #19: 1,500.00
- #19: 1,500.00
- #19: 1,500.00
- #19: 1,500.00
- #19: 1,500.00
- #19: 1,500.00
- #19: 1,500.00
- #19: 1,500.00

**Page 4**
<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Rate</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>19</td>
<td>24.74</td>
<td>1,500.00</td>
<td>5,889.39</td>
</tr>
<tr>
<td>20</td>
<td>29.42</td>
<td>1,500.00</td>
<td>4,389.29</td>
</tr>
<tr>
<td>21</td>
<td>26.04</td>
<td>1,500.00</td>
<td>2,889.39</td>
</tr>
<tr>
<td>22</td>
<td>27.60</td>
<td>500.00</td>
<td>2,389.39</td>
</tr>
<tr>
<td>23</td>
<td>19.85</td>
<td>200.00</td>
<td>2,089.39</td>
</tr>
<tr>
<td>24</td>
<td>10.62</td>
<td>323.00</td>
<td>1,766.39</td>
</tr>
<tr>
<td>25</td>
<td>5.94</td>
<td>1,500.00</td>
<td>2,666.39</td>
</tr>
<tr>
<td>Auth #6</td>
<td></td>
<td>5,000.00</td>
<td>5,266.39</td>
</tr>
<tr>
<td>26</td>
<td>16.67</td>
<td>500.00</td>
<td>3,266.39</td>
</tr>
<tr>
<td>Remarks</td>
<td></td>
<td>2,175.00</td>
<td>1,091.39</td>
</tr>
<tr>
<td>28</td>
<td>10.61</td>
<td>3,500.00</td>
<td>7,666.39</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>Period</td>
<td>Time Ex.</td>
<td>Allotment</td>
</tr>
<tr>
<td>------------</td>
<td>--------</td>
<td>----------</td>
<td>-----------</td>
</tr>
<tr>
<td>27 Jan 1955</td>
<td>1Mar-55</td>
<td>1Jul-56</td>
<td>5-2502-10-001</td>
</tr>
</tbody>
</table>

Additional Authorizations

<table>
<thead>
<tr>
<th>Date</th>
<th>Period</th>
<th>Time Ex.</th>
<th>Allotment</th>
<th>Amount of Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>21 Jun 1955</td>
<td>1Jul-56</td>
<td>6-2502-10-001</td>
<td>$2120.37</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>1Jul-56</td>
<td>7-2502-10-001</td>
<td>$10,600.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Invoice No.</th>
<th>Date</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>4/7/55</td>
<td>3000.00</td>
<td>5300.00</td>
</tr>
<tr>
<td>2</td>
<td>10/2/55</td>
<td>1000.00</td>
<td>4300.00</td>
</tr>
<tr>
<td>3</td>
<td>3/5/56</td>
<td>2000.00</td>
<td>2300.00</td>
</tr>
<tr>
<td>4</td>
<td>6/12/56</td>
<td>1000.00</td>
<td>1300.00</td>
</tr>
<tr>
<td>5</td>
<td>9/11/56</td>
<td>1300.00</td>
<td>1919.34</td>
</tr>
<tr>
<td>6</td>
<td>6/11/56</td>
<td>1300.00</td>
<td>439.34</td>
</tr>
<tr>
<td>7</td>
<td>5/11-57</td>
<td>1000.00</td>
<td>5557.31</td>
</tr>
<tr>
<td>8</td>
<td>10/22-57</td>
<td>1500.00</td>
<td>2389.34</td>
</tr>
<tr>
<td>9</td>
<td>3/8/58</td>
<td>1500.00</td>
<td>5889.34</td>
</tr>
<tr>
<td>10</td>
<td>3/15/58</td>
<td>1500.00</td>
<td>4389.34</td>
</tr>
<tr>
<td>Invoice No.</td>
<td>Date</td>
<td>Amount</td>
<td>Balance</td>
</tr>
<tr>
<td>------------</td>
<td>------------</td>
<td>----------</td>
<td>-----------</td>
</tr>
<tr>
<td>11</td>
<td>13 Mar 58</td>
<td>1,500.00</td>
<td>3,889.39</td>
</tr>
<tr>
<td>12</td>
<td>8 Aug 58</td>
<td>1,500.00</td>
<td>6,389.39</td>
</tr>
<tr>
<td>13</td>
<td>18 Nov 58</td>
<td>1,500.00</td>
<td>5,889.39</td>
</tr>
<tr>
<td>14</td>
<td>12 Feb 59</td>
<td>1,500.00</td>
<td>4,389.39</td>
</tr>
<tr>
<td>15</td>
<td>28 Mar 59</td>
<td>1,500.00</td>
<td>2,889.39</td>
</tr>
<tr>
<td>16</td>
<td>17 Jun 59</td>
<td>2,500.00</td>
<td>8,889.39</td>
</tr>
<tr>
<td>17</td>
<td>26 Aug 59</td>
<td>2,000.00</td>
<td>8,889.39</td>
</tr>
<tr>
<td>18</td>
<td>25 Feb 59</td>
<td>1,500.00</td>
<td>7,389.39</td>
</tr>
<tr>
<td>19</td>
<td>24 Feb 60</td>
<td>1,500.00</td>
<td>5,889.39</td>
</tr>
<tr>
<td>20</td>
<td>29 June 60</td>
<td>1,500.00</td>
<td>11,389.39</td>
</tr>
<tr>
<td>21</td>
<td>6 Feb 60</td>
<td>1,500.00</td>
<td>9,889.39</td>
</tr>
<tr>
<td>22</td>
<td>7 Oct 60</td>
<td>500.00</td>
<td>9,389.39</td>
</tr>
<tr>
<td>23</td>
<td>19 Oct 60</td>
<td>300.00</td>
<td>3,089.39</td>
</tr>
</tbody>
</table>

Authorized: 42-6

Signed: [Signature]
Project KOULTRA, Subproject 42

Date Initiated: 1 July 1956

Date Expires: 1 July 1962

Funds - current year: $10,000

Purpose: To provide capability for covert and realistic field trials of certain research and development items of interest to TSD and maintain facilities for such trials.

Status: Present trials scheduled 1/2 completed.
<table>
<thead>
<tr>
<th>Date</th>
<th>Remarks and References</th>
<th>Obligations Incurred</th>
<th>Obligations Liquidated</th>
<th>Unliquidated Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 Jun 1965</td>
<td>NKUGRA - Sub Proj. 442</td>
<td>10,000.00</td>
<td></td>
<td>10,000.00</td>
</tr>
<tr>
<td>18 Nov 1965</td>
<td>Invoice # 36 - Partial</td>
<td></td>
<td>733.66</td>
<td>9266.34</td>
</tr>
</tbody>
</table>
MEMORANDUM FOR: C/TSD/FASS

SUBJECT: MKULTRA, Subproject No. 42

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved, and $10,000.00 of the overall Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 3125-1390-3902.

Concur:

A

Aust. Chief, TSD for RD

Concur:

APPROVED FOR OBLIGATION OF FUNDS:

Date: 5/31/63

Distribution:
Orig & 1 - Addressee
2 - TSD/EB
24 August 1965

MEMORANDUM FOR: Chief, TSD/Biological

SUBJECT: MAULIRA Subproject 42

Attached is a certification from Chief, TSD/Biological Branch for MAULIRA Subproject 42 Invoice 39 which should be recorded in account 760.0 (25-770105, 000042). This certification in the amount of $641.78 when recorded, will close the 760.0 account.

Chief, TSD/SS

Attachment:
as stated above

Distribution:
Original & 1 - Addressee

Back statement filed in 02/06/64 account.
CERTIFICATION

I the undersigned have received an accounting from MULTRA Sub-Project 12, for Invoice 29, in the amount of $641.78. The Bank Statement is being retained in TPD/ES where it may be reviewed by the Certifying Officer upon request.

I further certify that satisfactory services represented by the accounting have been received and that to the best of my knowledge the funds advanced for such services were expended for the purpose authorized.

Chief, TPD/ES
24 February 1965

INTERIM DUM FOR: Chief

SUBJECT: INULTRA Subproject 42

Attached is a certification from Chief, Biological Branch, for
INULTRA Subproject 42, Invoices 38 and 39 and should be recorded in
account 760.

Chief, EXR/33
25 FEB 1965
CERTIFICATION

I have received an accounting from Sub-Project 42
for Invoice 39, in the amount of $541.78. The
accounting is being retained in the office of the
Certifying Officer where it may be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purpose for which advanced.

24 February 1965

ULTRA BAL = $641.78
17 December 1964

MEMORANDUM FOR: Chief, 

SUBJECT: MILTRA Subproject 42

Attached is a certification from Chief, Biological Branch, for MILTRA Subproject 42 Invoices 37 and 38 and should be recorded in account 760.

Chief, 12/27/64

Distribution:
Original & 1 - Addresses

<table>
<thead>
<tr>
<th>TO</th>
<th>SEC. CL</th>
<th>ORIGIN</th>
<th>DATE REC'D</th>
<th>DATE OUT</th>
<th>DATE SENT</th>
<th>COURIER NO.</th>
<th>ANSWERED</th>
<th>CROSS REFERENCE OR POINT OF FILING</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>12/27/64</td>
<td>1/1/65</td>
<td></td>
<td></td>
<td></td>
<td>C</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FROM</th>
<th>SUBJ</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>MILTRA (Invoices 37 &amp; 38)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
CERTIFICATION

I have received an accounting from Sub-Project #37 for Invoice #38, in the amount of $953.22. The accounting is being retained in the office of TED where it may be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by the accounting have been received and that to the best of my knowledge the funds advanced for such services were expended for the purpose for which advanced.

17 December 1964
Mike

BAL - $2,441.78
4 December 1964

MEMORANDUM FOR: Chief, [Redacted]

SUBJECT: MULTRA Subproject 48

Attached is a certification from Chief, Biological Branch, for MULTRA Subproject 48 Invoices 36 and 37 and should be recorded in account 760.

4 DEC 1964
C/RMD/SS

Distribution:
Original & 1 - Addressed
CERTIFICATION

I have received an accounting from 22 Project 42
For Invoice 36 $ 291.78
and Invoice 37, in the amount of $ 608.22. The
accounting is being retained in the office of 220 where it may
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purpose for which advanced.

[Signature]

4 December 1964

Bal. on hand w/:
8 July 1964 ........ 2,191.78
Inv. 39 in transit .... 1,500.00

3,691.78
RECEIPT

Receipt is hereby acknowledged of Check No. R200514, dated 20 November 1961, drawn on the payable to in the amount of $1,500.00.

NAME

Date

M KSEACH
RECEIPT

Receipt is hereby acknowledged of Check No. 208068, dated July 9, 1964, drawn on the , payable to , in the amount of $1,500.00.

NAME

DATE 7-25-64
# Accounting by Individual for Advance

## Submitted by:
- **KULTRA, Subproject #4**

## Period of Accounting
- **From:** 3 November 1963
- **To:** 6 April 1964

### Receipts

<table>
<thead>
<tr>
<th>#</th>
<th>Receipt Number</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td></td>
<td></td>
<td>Invoice #26</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
<td>Invoice #27</td>
<td>$1,000.00</td>
</tr>
</tbody>
</table>

### Disbursements

- **See attached certifications**

### Total Expenses

- **$1,000.00**

### Total to Account For

- **$2,000.00**

### Omission Reference No.

- **($1,000.00)**

### Voucher No. (Finance use only)

### Signature of Approving Officer

### Certifying For Payment or Credit

### Signature of Payee

**26 Jun 1964**

### Space Below for Exclusive Use of Finance Division

### Figure 1-12

### Voucher No. 7-12

### Review by

### Submitted by

### Certification of Funds Availability

### Date

**CERTIFIED FOR PAYMENT OR CREDIT**

### Signatures

- **Signature of Approving Officer:**
- **Signature of Certifying Officer:**

---

### Form for Advance Accounts 3-27

<table>
<thead>
<tr>
<th>Description</th>
<th>Allocated Cost</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
</table>

### Totals

- **Debit:**
- **Credit:**
REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS

CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:

Advance to KEMETIA, Subproject #42, Invoice No. 38, for activity approved by Chief, TCB, on 31 May 1964. Accounting for this advance will be in accordance with KEMETIA Fiscal Annex, Attachment 3.

MONEY - 7 JULY

PAYEE

DATE 23 JUNE 1964

OBLIGATION REFERENCE NO. 1456

CHARGE ALLOTMENT NO. 715-1232-2267

DATE 25 JUN 1964

AMOUNT $1,500.00

TOTALS

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

DEPARTMENT OF THE ARMY

CONFIDENTIAL"
RECEIPT

Receipt is hereby acknowledged of Treasurer's Check No., dated April 23, 1964, drawn on the of the , payable to in the amount of $1500.00.

NAME

DATE
REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS

FROM: KHIUHA Sub 42
TO: See attached instructions

DATE: 13 April 1964

CONFIDENTIAL FUNDS are requested for official business of a confidential, extraordinary or emergency nature and are intended for use as follows:

Advance to KHIUHA Subproject #42, Invoice No. 36, for activity approved by Chief, R&D, on 31 May 1963. Accounting for this advance will be in accordance with KHIUHA Fiscal Annex, Attachment A.

PAYMENT INSTRUCTIONS

DATE: 14 Apr 1964

AMOUNT: $6,500.00

THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (TO BE SIGNED WHEN APPROPRIATE)

APPROVED

DATE: 20 Apr 1964

SIGNATURE: [Signature]

OBLIGATION REFERENCE NO.: 1456

CHARGE ALLOTMENT NO.: 3123-1390-3502

Receipt for funds

I acknowledge receipt of funds to be used for the purpose stated above

DATE: 20 Apr 1964

AMOUNT: $6,500.00

SIGNATURE OF PAYEE: [Signature]

Space below for exclusive use of finance division

Prepared by: [Signature]

Reviewed by: [Signature]

Voucher no: 7-12

Form 496 Use previous editions
RECEIPT

Receipt is hereby acknowledged of Check No._______, dated March 16, 1964, drawn on the of the in the amount of $1,500.00.

NAME _______  

Date _____ 1 164
**REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS**

**FROM**

MKULTRA Sub 42

**TO**

See attached payment instructions 10 March 1964

Confidential funds are requested for official business of a confidential, extraordinary or emergency nature and are intended for use as follows:

Advance to MKULTRA Sub Project 42, invoice #37, for activity approved by Chief, TSD on 3 May 1963. Accounting for this advance will be in accordance with MKULTRA Fiscal Annex, Attachment A.

**PAYEE**

**PAYMENT INSTRUCTIONS**

**AMOUNT**

$1,500.00

The amount requested is due the payee for satisfactory performance of duties in accordance with the terms of his contract or other written or oral agreements. (To be signed when applicable)

**APPROVED**

SHELDON YOTTLE, DC/TSD

Certificate for Payment or Credit

**DATE**

**SIGNATURE OF APPROVING OFFICER**

**SIGNATURE**

**SIGNATURE OF CERTIFYING OFFICER**

**OBLIGATION REFERENCE NO.**

**CHARGE ALLOTMENT NO.**

14560 3125-1300-3902

**DATE**

12 MAR 1964

**SIGNATURE**

**TSO/RF**

**RECEIPT FOR FUNDS**

I acknowledge receipt of funds to be used for the purpose stated above

**DATE**

**AMOUNT**

**SIGNATURE OF PAYEE**

**SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION**

**PREPARED BY**

**REVIEWED BY**

**VOUCHER NO.**

7-12

**DESCRIPTION-ALL OTHER ACCOUNTS 13-33**

**DESCRIPTION-ADVANCE ACCOUNTS 13-27**

**TOTALS**

$1540.00
# Accounting by Individual for Advance

**Submitted by:**

**INRUT TN Sub 42**

**Period of Accounting:**

**From:** 1 January 1963  
**To:** 8 November 1963

## Receipts

<table>
<thead>
<tr>
<th>Receipt No.</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Invoice # 32</td>
<td>1,500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Invoice # 34</td>
<td>1,500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Invoice # 35</td>
<td>1,500.00</td>
</tr>
</tbody>
</table>

## Disbursements

See attached certifications

## Total Expenses

$3,403.75

## Total to Account For

$4,000.00

## Total Accounted For

$4,000.00

---

I certify funds are available.

Obligation Reference No. 1724  
Charge Allotment No. 2125-1320-3202  
Date of Voucher 12/25/63  
Signature of Approving Officer SIDNEY COULTER, RC/AUD

---

Date of Voucher 12/25/63  
Signature of Authorizing Officer  
Certified for Payment or Credit  
Signature of Payee

---

Signature of Certifying Officer

---

**Prepared by:**  
**Reviewed by:**  
**Voucher No.: 7.12**

---

**Description - All Other Accounts 13.33**

**Description - Advance Accounts 13.27**

<table>
<thead>
<tr>
<th>Description</th>
<th>78.33</th>
<th>34.39</th>
<th>40.42</th>
<th>48.46</th>
<th>47.82</th>
<th>35.57</th>
<th>58.67</th>
<th>62.67</th>
<th>68.70</th>
<th>71.80</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>135.25</th>
<th>1FV</th>
<th>1FY</th>
<th>1FY</th>
<th>1FY</th>
<th>1FY</th>
<th>1FY</th>
<th>1FY</th>
<th>1FY</th>
<th>1FY</th>
</tr>
</thead>
</table>

**Totals**

---

**Form 282 USE PREVIOUS EDITIONS.**

---

(1)
INSTRUCTIONS

1. If funds, in the form of other than U.S. Dollars were on hand, received, or disbursed during the accounting period, all pertinent data, i.e., rate, method of acquisition, etc., must be shown. If advances have been made to third parties, enter the total of such advances outstanding at the beginning of the accounting period on line 1a.

2. If more space is required to explain receipts, prepare receipt form, number and attach hereto. In every case, completely identify the source of receipts.

3. Attach a voucher for each expenditure and assign a number thereto in numerical sequence. The voucher may be the receipt obtained from the payee. When a receipt is not obtained, prepare a certificate and attach as a voucher. When space on form is not sufficient to list all vouchers, prepare a listing on a separate sheet and enter the total under item 3. If advances to third parties are outstanding at the close of the accounting period, attach an itemized list and enter the total on line 3a.

4. Final credit will not be given for disbursements which are advances to be accounted for. When accounting for advances are obtained, list as expenditures or refund of cash, as appropriate.

5. Total receipts entered on the line "Total to Account For" must agree with the total disbursements entered on the line following "Total Accounted For."
RECEIPT

Receipt is hereby acknowledged of Check No. [redacted], dated 27 November 1963, drawn on the [redacted] payable to [redacted] in the amount of $1,500.00

NAME [redacted]

Date 12/9/63
### REQUEST FOR ADVANCE OF FUNDS

**NAME OF ADVANCEE**: MKULTRA #42  
**DATE**: 6 November 1962  
**AMOUNT**: $21,500.00  
**VOUCHER NO. (Finance use only)**: 
**PAYABLE TO**: 
**ROOM**: 
**BUILDING**: 
**TELEPHONE EXT.**: 
**SEE ATTACHED PAYMENT INST. R-10 vestout 2002**

### PURPOSE

Advance to MKULTRA #42 invoice #26 for activity approved by Chief, TSD on 3 March 1962. Accounting for this advance will be in accordance with Attachment A of MKULTRA Fiscal Annex.

### DISFORWARD CHECK TO


### STATUS OF OUTSTANDING ADVANCES

I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to do so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.

<table>
<thead>
<tr>
<th>DATE</th>
<th>AMOUNT</th>
<th>UNACCOUNTED BALANCE</th>
<th>REPORTING POINT</th>
<th>DUE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>FINANCE DIVISION - HEADQUARTERS</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ON ARRIVAL AT DESTINATION</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ON OR ABOUT</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY - ON THE LAST WORKDAY OF EACH MONTH</td>
<td></td>
</tr>
</tbody>
</table>

### REQUESTING OFFICER

A.

### APPROVED

A.

### RECEIPT FOR FUNDS ADVANCED

I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.

<table>
<thead>
<tr>
<th>OBLIGATION REFERENCE NO.</th>
<th>CHARGE ALLAMDA NO.</th>
<th>AMOUNT TO BE PAID</th>
<th>DATE</th>
<th>SIGNATURE OF APPROVING OFFICER</th>
<th>SIGNATURE OF ADVANCEE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1256</td>
<td>3123-1396-3502</td>
<td>$733.66</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

| VOUCHER NO. 7-12 |
|------------------|------------------|
| DESCRIPTION-ALL OTHER ACCOUNTS 13-33 | REVIEWED BY |
| DESCRIPTION ADVANCE ACCOUNTS 13-27 | REVIEWED BY |
|                                    | REVIEWED BY |

### VOUCHER NO. 7-12

| DESCRIPTION-ALL OTHER ACCOUNTS 13-33 | REVIEWED BY |
| DESCRIPTION ADVANCE ACCOUNTS 13-27 | REVIEWED BY |
|                                    | REVIEWED BY |

### FORM 5-60 281 USE PREVIOUS EDITIONS.

| U.S. GOVERNMENT PRINTING OFFICE: 1962 0-69348 |
| FORM 5-60 281 USE PREVIOUS EDITIONS. |

---

32-49
<table>
<thead>
<tr>
<th>Date</th>
<th>Remarks and References</th>
<th>Obligations Incurred</th>
<th>Obligations Liquidated</th>
<th>Unliquidated Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>9 Mar 62</td>
<td>MKULTRA-Sub 42-Ath 7</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td></td>
</tr>
<tr>
<td>26 Mar 62</td>
<td>Vo 230865-Excess of 161 Allot language</td>
<td>733.66</td>
<td></td>
<td></td>
</tr>
<tr>
<td>26 Mar 62</td>
<td>Invoice # 30</td>
<td>1500.00</td>
<td>7766.34</td>
<td></td>
</tr>
<tr>
<td>20 Jun 62</td>
<td>&quot; 31</td>
<td>1500.00</td>
<td>6266.34</td>
<td></td>
</tr>
<tr>
<td>21 Sep 62</td>
<td>&quot; 32</td>
<td>1500.00</td>
<td>6266.34</td>
<td></td>
</tr>
<tr>
<td>18 Dec 62</td>
<td>&quot; 33</td>
<td>1500.00</td>
<td>3266.34</td>
<td></td>
</tr>
<tr>
<td>2 Apr 63</td>
<td>&quot; 34</td>
<td>1500.00</td>
<td>1766.34</td>
<td></td>
</tr>
<tr>
<td>31 Jul 63</td>
<td>&quot; 35</td>
<td>1000.00</td>
<td>766.34</td>
<td></td>
</tr>
<tr>
<td>18 Nov 63</td>
<td>&quot; 36</td>
<td></td>
<td>766.34</td>
<td></td>
</tr>
</tbody>
</table>
MEMORANDUM FOR: THE COMPTROLLER

ATTENTION: Finance Division

SUBJECT: MKULTRA, Subproject 42

Additional Authorization ft 7

Under the authority granted in the memorandum dated 13 April 1953 from the DGI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved, and $10,000.00 of the overall Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-1300-3303.

Chief
TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

Chief, DD/P/TSD

172A

CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION AUTHORITY: 172A
OBLIGATION AUTHORITY: 2125-1300-3303

DATE:

Distribution:
Original 4: 2 - Address

1 - TSD/PASS
2 - TSD/RB
Branch: BB  Category: Behavioral Control Material (formerly IIa, b & c)

Project Title: N.A.  Item Classification: N.A.

Project Crypto: MKULTRA  Crypto Classification: Unclassified

Branch Project No.: N.A.  Project Engineer: C

Contractor: 

Contract No.: Subproject 42  Task No.: N.A.

Type of Contract: MKULTRA  Date Initiated: January 1955

Cost: $10,000.00  Completion Date: Continuing (renewed May-6)

Purpose: Field testing and evaluation of D&E items.

Status: Activities for FY 63 have been initiated. Operational techniques are under scrutiny.

Requirement: Internally generated in TSD based on support responsibilities to operational elements of DD/P.
Receipt is hereby acknowledged of Check No. 2-115446, dated 2 August 1963, drawn on , payable to in the amount of $1,000.00

Name

Date 8/13/63
REQUEST FOR ADVANCE OF FUNDS

NAME OF ADVANCEE:
KULIMA 92
PAYABLE TO:
See attached payment instr., 119
ROOM
BUILDING
TELEPHONE EXT.

DATE: 30 July 1963
AMOUNT: $1,000.00

PURPOSE
Advance to KULIMA 92 invoice $35 for activity approved by Chief, 5CD on 8 March 1962. Accounting for this advance will be in accordance with attachment A of KULIMA Fiscal Annex.


I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.

STATUS OF OUTSTANDING ADVANCES

<table>
<thead>
<tr>
<th>DATE</th>
<th>AMOUNT</th>
<th>UNACCOUNTED BALANCE</th>
<th>REPORTING POINT</th>
<th>DUE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINANCE DIVISION - HEADQUARTERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

REQUESTING OFFICER:

APPROVED

RECEIPT FOR FUNDS ADVANCED

<table>
<thead>
<tr>
<th>OBLIGATION REFERENCE NO.</th>
<th>CHARGE ALLOTMENT NO.</th>
</tr>
</thead>
<tbody>
<tr>
<td>17-21</td>
<td>3235-10-05-3021</td>
</tr>
</tbody>
</table>

DATE: 3/21/53

AUTHORIZED CERTIFYING OFFICER:

SIGNATURE:

CERTIFIED FOR PAYMENT OR CREDIT

SIGNATURE OF ADVANCEE:

DATE: 3/21/53

AMOUNT:

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION:

PREPARED BY:

Reviewed by:

Voucher No.: 7-12

FORM 6-60 281 USE PREVIOUS EDITIONS.
MEMORANDUM FOR: C/TSD/FASS

SUBJECT: MKULTRA, Subproject No. 42

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved, and $10,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 3125-1390-3902.

I CERTIFY THAT FUNDS ARE AVAILABLE:

OBLIGATION REFERENCE NO. 1456

CHARGE REFERENCE NO. 3125-1390-3902

APPROVED FOR OBLIGATION OF FUNDS:

Chief, D/P/TSD

Date: 5/31/63

Distribution:
Orig & 1 - Addressee
2 - TSD/BB
MEMORANDUM FOR : THE RECORD

SUBJECT : MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support covert and realistic field trials of certain research and development items of interest to TSD, and to maintain the physical facilities required for these trials.

2. In the past year a number of covert and realistic field trials have been successfully carried out. The results of these experiments have provided factual data essential to establishing protocols for a number of contemplated operations. A continuation of covert and realistic field trials are necessitated by the production of new materials in TSD programs, particularly in areas requiring detailed knowledge of the effectiveness and efficiency of delivery systems. Additional trials are also necessitated by the need for better controlled "field-type" experiments.

3. The estimated cost of the project is $10,000 for a period of one year. Charges should be made against Allotment 3125-1390-3902.

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.
5. [redacted] is approved for TOP SECRET by the Agency and operates under cover for purposes of this subproject.

Chief
TSD/Biological Branch

Distribution:
Original Only
Receipt is hereby acknowledged of Cashier's Check No. A 132176, dated 10 April 1963, drawn on the payable to in the amount of $1,500.00.

Name: 

Date: 6-16-xx

INV # 34
Date 21 January 1963

Branch BB Category Offensive IN, GN (IIa)

Project Title N.A. Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer

Contractor

Contract No. Subproject 442 Task No. N.A.

Type of Contract MKULTRA Date Initiated January 1955

Cost $10,000.00 Completion Date Continuing (renewed March 1962)

Purpose: Field testing and evaluation of R&D items.

Status: Activities for FY 63 have been initiated. Operational techniques are under scrutiny.

REQUIREMENT SOURCE: Internally generated in TSD based on support responsibilities to operational elements of DD/P.
**REQUEST FOR ADVANCE OF FUNDS**

**NAME OF ADVANCEE**: 17474A42 -

**PAYABLE TO**:

**DATE**: 28 March 1963

**AMOUNT**: $1,900.00

**VOUCHER NO.** (Finance use only)

---

**PURPOSE**

Advance to 17474A42 invoice $34 for activity approved by Chief, TRO on 8 March 1962. Accounting for this advance will be in accordance with Attachment A of 17474A4 Fiscal Annex.

---

**STATUS OF OUTSTANDING ADVANCES**

I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to affect settlement.

<table>
<thead>
<tr>
<th>DATE</th>
<th>AMOUNT</th>
<th>UNACCOUNTED BALANCE</th>
<th>REPORTING POINT</th>
<th>DUE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>FINANCE DIVISION - HEADQUARTERS</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ON ARRIVAL AT DESTINATION</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ON OR ABOUT</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY - ON THE LAST WORKDAY OF EACH MONTH</td>
<td></td>
</tr>
</tbody>
</table>

---

**REQUESTING OFFICER**: [Signature]

---

**APPROVED**

**RECEIPT FOR FUNDS ADVANCED**

I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.

<table>
<thead>
<tr>
<th>DATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/1/63</td>
<td></td>
</tr>
</tbody>
</table>

---

**OBLIGATION REFERENCE NO.**: 2125-1330-3902

---

**DATE**

**AUTHORIZED CERTIFYING OFFICER**

**SIGNATURE OF ADVANCEE**

---

**SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION**

---

**DESCRIPTION: ALL OTHER ACCOUNTS 13-33**

---

**DESCRIPTION: ADVANCE ACCOUNTS 13-27**

---

**TOTALS**

---

**Voucher No. 7-12**
RECEIPT

Receipt is hereby acknowledged of Check No. 0075793 dated December 27, 1962, drawn on the payable to in the amount of $1,500.00.

Date: 1-4-63

INV 33
REQUEST FOR ADVANCE OF FUNDS

NAME OF ADVANCEE: MILPURA 42
DATE: 10 December 1962
AMOUNT: $1,500.00

PURPOSE:
Advance to MILPURA 42 Inv. 33 for activity approved by Chief, TSD on 8 March 1962. Accounting for this advance will be in accordance with Attachment A of MILPURA Fiscal Annex.

The check should be forwarded to Chief, TSD/Biological Branch, through TSD/Budget Officer, no later than 26 December 1962.

STATUS OF OUTSTANDING ADVANCES

<table>
<thead>
<tr>
<th>DATE</th>
<th>AMOUNT</th>
<th>UNACCOUNTED BALANCE</th>
<th>REPORTING POINT</th>
<th>DUE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>FINANCE DIVISION - HEADQUARTERS</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ON ARRIVAL AT DESTINATION</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ON OR ABOUT</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY - ON THE LAST WORKDAY OF EACH MONTH</td>
<td></td>
</tr>
</tbody>
</table>

REQUESTING OFFICER

DATE: 10 Dec. '62
SIGNATURE: [Signature]

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.: 2145-1370-5292
CHARGE ALLOTMENT NO.: [Alotment Number]

CERTIFIED FOR PAYMENT OR CREDIT

DATE: [Date]
SIGNATURE: [Signature]

AUTHORIZED CERTIFYING OFFICER

SIGNATURE: [Signature]

I ADOPT THE SUGGESTED REPORTING POINTS AS SHOWN ABOVE.

RECEIPT FOR FUNDS ADVANCED

I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.

CERTIFIED COPY, AS/TSD

DATE: [Date]
AMOUNT: [Amount]

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

Voucher No. 7-12

Reviewed by [Signature]

Voucher No. 7-12

Debit Credit

TOTALS

[Handwritten notes and signatures]

FINANCE USE ONLY

REQUEST FOR ADVANCE OF FUNDS

NAME OF ADVANCEE: MILPURA 42
DATE: 10 December 1962
AMOUNT: $1,500.00

PURPOSE:
Advance to MILPURA 42 Inv. 33 for activity approved by Chief, TSD on 8 March 1962. Accounting for this advance will be in accordance with Attachment A of MILPURA Fiscal Annex.

The check should be forwarded to Chief, TSD/Biological Branch, through TSD/Budget Officer, no later than 26 December 1962.

STATUS OF OUTSTANDING ADVANCES

<table>
<thead>
<tr>
<th>DATE</th>
<th>AMOUNT</th>
<th>UNACCOUNTED BALANCE</th>
<th>REPORTING POINT</th>
<th>DUE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>FINANCE DIVISION - HEADQUARTERS</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ON ARRIVAL AT DESTINATION</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ON OR ABOUT</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY - ON THE LAST WORKDAY OF EACH MONTH</td>
<td></td>
</tr>
</tbody>
</table>

REQUESTING OFFICER

DATE: 10 Dec. '62
SIGNATURE: [Signature]

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.: 2145-1370-5292
CHARGE ALLOTMENT NO.: [Alotment Number]

CERTIFIED FOR PAYMENT OR CREDIT

DATE: [Date]
SIGNATURE: [Signature]

AUTHORIZED CERTIFYING OFFICER

SIGNATURE: [Signature]

I ADOPT THE SUGGESTED REPORTING POINTS AS SHOWN ABOVE.

RECEIPT FOR FUNDS ADVANCED

I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.

CERTIFIED COPY, AS/TSD

DATE: [Date]
AMOUNT: [Amount]

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

Voucher No. 7-12

Reviewed by [Signature]

Voucher No. 7-12

Debit Credit

TOTALS

[Handwritten notes and signatures]

FINANCE USE ONLY
Receipt is hereby acknowledge of the following:

Check No. 200198, dated October 4, 1962, drawn on the in the amount of $1,500.00

Date: 10/1/1
**REQUEST FOR ADVANCE OF FUNDS**

**NAME OF ADVANCEE:**

**DATE:** 7 September 1962

**AMOUNT:** $41,500.00

**VOUCHER NO.:** (Finance use only)

**PAYABLE TO:**

**ROOM:** 119

**BUILDING:** Post Office

**TELEPHONE EXT.:** 2202

**PURPOSE**

Advance to INTECH 42 for activity approved by Chief, TED on 8 March 1962. Accounting for this advance will be in accordance with Attachment A of INTECH Fiscal Annex.

**CHECK**

IN THE AMOUNT OF: $41,500

**RECEIVED.**

**STATUS OF OUTSTANDING ADVANCES**

<table>
<thead>
<tr>
<th>DATE</th>
<th>AMOUNT</th>
<th>UNACCOUNTED BALANCE</th>
<th>REPORTING POINT</th>
<th>DUE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>FINANCE DIVISION - HEADQUARTERS</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ON ARRIVAL AT DESTINATION</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ON OR ABOUT</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MONTHLY - ON THE LAST WORKDAY OF EACH MONTH</td>
<td></td>
</tr>
</tbody>
</table>

**REQUESTING OFFICER:**

**SIGNATURE:**

**OBLIGATION REFERENCE NO.:** 1724

**CHARGE ALLOTMENT NO.:** 2325-1390-3902

**CERTIFIED FOR PAYMENT OR CREDIT:**

**DATE:**

**AMOUNT:**

**AUTHORIZED CERTIFYING OFFICER:**

**SIGNATURE OF ADVANCEE:**

**SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION**

**REVIEWED BY:**

**VOUCHER NO.:** 7-12

**TOTALS**

**DESCRIPTION - ALL OTHER ACCOUNTS 13-33**

**DESCRIPTION - ADVANCE ACCOUNTS 13-27**

**58-67**

**59-67**

**68-70**

**71-80**

**AMOUNT**

**TOTALS**

**FORM 5-60 281 USE PREVIOUS EDITIONS.**
<table>
<thead>
<tr>
<th>VOUCHER NO. 7-12</th>
<th>DATE 2-6</th>
<th>VOUCHER NO. 7-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>DESCRIPTION:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER ACCOUNTS 13-33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADVANCE ACCOUNTS 13-27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROJECT NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>43 FUNDS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>45-46 OBLIG. REF. NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>47-52 PAY PER. LIQ. CODE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>53 GENERAL LEDGER ACCT. NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>58-67 ALLOT. OR COST ACCT. NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>64-70 DUE DATE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71-80 AMOUNT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>29-33 VA NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>34-39 T/V NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-42 EXPEND CODE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>54-57 ACCT. NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62-67 X REF. NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>68-70 DUE DATE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71-80 AMOUNT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>889.1</td>
<td>1724</td>
<td>6010 251390 3902 752 15000</td>
</tr>
<tr>
<td>889.1</td>
<td>1724</td>
<td>6010 251390 3902 752 15000</td>
</tr>
<tr>
<td>889.1</td>
<td>1724</td>
<td>6010 251390 3902 752 15000</td>
</tr>
<tr>
<td>889.1</td>
<td>1724</td>
<td>6010 251390 3902 752 15000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>15000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>15000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>15000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>15000</td>
</tr>
</tbody>
</table>

**EXPLANATION OF ENTRY**

Attached Request for Advance funds to MK ULTRA 42

**DATE**

10-26-62

**PREPARED BY**

A

**REVIEWED BY**

**CERTIFIED FOR PAYMENT OR CREDIT**

**SIGNATURE OF CERTIFYING OFFICER**
<table>
<thead>
<tr>
<th>Branch</th>
<th>BB</th>
<th>Category</th>
<th>Offensive BW, CW</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project Title</td>
<td>N.A.</td>
<td>Item Classification</td>
<td>N.A.</td>
</tr>
<tr>
<td>Project Crypto</td>
<td>MKULTRA</td>
<td>Crypto Classification</td>
<td>Unclassified</td>
</tr>
<tr>
<td>Branch Project No.</td>
<td>N.A.</td>
<td>Project Engineer</td>
<td></td>
</tr>
<tr>
<td>Contractor</td>
<td>C</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract No. Subproject</td>
<td>42</td>
<td>Task No.</td>
<td>N.A.</td>
</tr>
<tr>
<td>Type of Contract</td>
<td>MKULTRA</td>
<td>Date Initiated</td>
<td>January 1955</td>
</tr>
<tr>
<td>Cost</td>
<td>$10,000</td>
<td>Completion Date</td>
<td>Continuing (renewed Mar '62)</td>
</tr>
<tr>
<td>Purpose</td>
<td>Field testing and evaluation of R&amp;D items.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Status: All scheduled activities for FY 62 have been carried out in a satisfactory manner.
RECEIPT

Receipt is hereby acknowledged of Check No. R200125, drawn on the , dated June 29, 1962, payable to , in the amount of $1,500.00.

Date: 7/5/62
19 June 1962

MEMORANDUM FOR: Chief, Finance Division

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 42. Invoice #31 Allotment #2125-1390-3902

1. Invoice No. 31 in the amount of $1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

   Cashier's check in the amount of $1,500.00 payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/BB, through TSD/Budget Officer as soon as possible.

   [Signature]
   Chief,
   TSD/Biological Branch

Attachments:
   Invoice & Certifications 20/12/62

Distribution: 1 - TSD/FASS 2 - TSD/BB

[Handwritten note:chèr received]
INVOICE

For Services  $1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #31 applying to Sub-project No. 42 of KULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/EB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Biological Branch

Date: 19 June 1962

(2) It is hereby certified that this invoice applies to Subproject #42 of KULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DGI to the DD/A, and the extension of this authority in subsequent memoranda.

Acting Chief, Technical Services Division

Date: 19 Jun 1962
RECEIPT

Receipt is hereby acknowledged of Treasurer's Check No. R200045, dated March 30, 1962, drawn on the [Redacted], payable to [Redacted] in the amount of $1,500.00.

Date: 4/6/62
2 April 1962

Please sign receipt for the enclosed check in the amount of

$1,500.00 and return.

Enclosure: 1 check in the amount of $1,500.00

(Sent Air Mail, Registered)
Receipt is hereby acknowledged of Treasurer's Check No. R200045, dated March 30, 1962, drawn on that in the amount of $1,500.00.

Date: ____________________________
20 March 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 42, Invoice 630
Allotment 62125-1390-3902

1. Invoice No. 30 in the amount of $1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of $1,500.00 payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer as soon as possible.

Attached:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - TSD/FASS
2 - TSD/RB

[Initials] A

Chief
TSD/Research Branch

26 MAR 1962
INVOICE

For Services $1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #20 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: 22 March 1962

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953, from the CDI to the DD/A, and the extension of this authority in subsequent memoranda.

Chief, Technical Services Division

Date: ____________
January 22, 1962

Enclosed find Treasurer's Check No. 183634 drawn on

in the amount of $1,500.00.

Enclosure

(Send Airmail - Registered)
MEMORANDUM FOR: THE COMPTROLLER

ATTENTION: Finance Division

SUBJECT: MKULTRA, Subproject 42
         Additional Authorization # 7

Under the authority granted in the memorandum dated 13 April 1963
from the DCI to the DD/A, and the extension of this authority in subsequent
memoranda, Subproject 42 has been approved, and $10,000.00
of the over-all Project MKULTRA funds have been obligated to cover the
subproject's expenses and should be charged to cost center 2125-1390-3902

Chief
TSD/Research Branch

APPROVED FOR OBLIGATION
OF FUNDS:

Chief, DD/F/TSD
Date:

Distribution:
Original & 2 - Addresses
1 - TSD/PASS
2 - TSD/RB
<table>
<thead>
<tr>
<th>Date</th>
<th>Remarks and References</th>
<th>Obligations Incurred</th>
<th>Obligations Liquidated</th>
<th>Unliquidated Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>18 APR 1961</td>
<td>#26 - Maulen Sub 4F Wth 6</td>
<td>$500.00</td>
<td></td>
<td>$500.00</td>
</tr>
<tr>
<td>25 APR 1961</td>
<td></td>
<td></td>
<td>$1233.66</td>
<td></td>
</tr>
<tr>
<td>2 AUG 1961</td>
<td>#27</td>
<td></td>
<td>$1500.00</td>
<td>$266.44</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$1500.00</td>
<td></td>
</tr>
<tr>
<td>9 JUN 1962</td>
<td>#29 (Adj. to 66 FY 63)</td>
<td>$1500.00</td>
<td></td>
<td>($133.66)</td>
</tr>
<tr>
<td>9 MAR 1962</td>
<td>#39 (Ref. 63 FY 63)</td>
<td></td>
<td>$466.54</td>
<td>($783.66)</td>
</tr>
</tbody>
</table>

Leg.
MEMORANDUM FOR: CONTROLLER
ATTENTION: Finance Division
SUBJECT: KUWERA, Subproject 42, Authorization No. 66
Allotment 1125-1350-3202

Under the authority granted in the memorandum dated 13 April 1955, from the DoI to the DD/A and the extension of this authority in subsequent memoranda, Subproject 42 was previously approved. Under the same authority an additional sum of $5,000.00 has been authorized to cover the subprojects expenses, to be charged against cost center No. 1125-1350-3202.

[Signature]
Chief
TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

[Signature]

Date: __________

Distribution:
Orig. & 2 - Addressee

[Signature]
<table>
<thead>
<tr>
<th>VOUCHER NO. 7-12</th>
<th>DATE 2-6</th>
<th>VOUCHER NO. 7-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>DESCRIPTION: ALL OTHER ACCOUNTS 13-33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION: ADVANCE ACCOUNTS 13-27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DATE/</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PAY</td>
<td></td>
<td></td>
</tr>
<tr>
<td>REF. NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GENERAL</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ACCT. NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DUE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AMOUNT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEBIT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CREDIT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION: ALL OTHER ACCOUNTS 13-33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION: ADVANCE ACCOUNTS 13-27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DATE/</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PAY</td>
<td></td>
<td></td>
</tr>
<tr>
<td>REF. NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GENERAL</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ACCT. NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DUE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AMOUNT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEBIT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CREDIT</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**EXPLANATION OF ENTRY**

**DATE**

**PREPARED BY**

**REVIEWED BY**

**CERTIFIED FOR PAYMENT OR CREDIT**

**DATE**

**SIGNATURE OF CERTIFYING**

**FORM 6-59**

606 USE PREVIOUS EDITIONS.
8 January 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 42, Invoice #29
Allotment #1125-1390-3902

1. Invoice No. 29 in the amount of $1,500.00 covering the
above subproject is attached. Other invoices will follow. It
is requested that payment be made as follows:

Cashier's check in the amount of $1,500.00 payable
to [Redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research
Branch, through TSD/Budget Officer as soon as possible.

[Signature]
Chief
TSD/Research Branch

Attached:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CHECK# 186634
RECEIVED IN THE AMOUNT OF $1,500.00
1/22/62
INVOICE 8 January 1962

For Services

$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 29 applying to Sub-project No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipt is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the OG1 to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:
RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's Check No. 186543, dated October 25, 1961, in the amount of $1,500.00 drawn on the payable to

Date: 10/31/61
**CONFIDENTIAL FUNDS POSTING VOUCHER**

<table>
<thead>
<tr>
<th>VOUCHER NO. 7-12</th>
<th>DATE 2-6</th>
<th>VOUCHER NO. 7-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>DESCRIPTION-ALL OTHER ACCOUNTS 13-33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>24-33 STATION CODE</td>
<td>40-42 EXPEND CODE</td>
<td>45-57 GENERAL LEDGER ACCT. NO.</td>
</tr>
<tr>
<td>25-33 PAY PERIOD</td>
<td>46-57 OBLIG. REF. NO.</td>
<td>56-57 ALLOY. OR COST ACCT. NO.</td>
</tr>
<tr>
<td>26-33 ACCOUNT NO.</td>
<td>47-57 ACCOUNT NO.</td>
<td>66-70 DUE DATE</td>
</tr>
<tr>
<td>27-33 PROP. NO.</td>
<td>48-57 EMP. NO.</td>
<td>71-80 AMOUNT</td>
</tr>
<tr>
<td>28-33 PROJECT NO.</td>
<td>49-57 ACCT. NO.</td>
<td></td>
</tr>
<tr>
<td>29-33 Voucher No.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**EXPLANATION OF ENTRY**

DATE REVIEWED BY: Jan 26 1961

CERTIFIED FOR PAYMENT OR CREDIT: [Signature]

DATE: 1/26/61

PREPARED BY: [Signature]

REVIEWED BY: [Signature]

FORM 10-56 06 USE PREVIOUS ED. (10-49)
MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : KULARA, Subproject No. 42, Invoice No 28, Allotment 1125-1370-3962

1. Invoice No. 28 in the amount of $1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

   Cashier's check in the amount of $1,500.00 payable to [Redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 3 November 1961.

   [Signature]

   Chief
   TSD/Research Branch

Attached:
Invoice & Certifications

Distribution:
1 - Addressed
2 - TSD/RE
1 - TSD/FASS

CHECKING UNTIL $1,500.00 RECEIVED 26 Oct 1961
INVOICE

For Services  $1,500.00

CERTIFICATIONS

(1) It is hereby certified that this invoice applying to Sub-project No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:
Receipt is hereby acknowledged of the following check:

Cashier's Check No. 2-064679, dated August 11, 1961, in the amount of $1,500.00 drawn on the [redacted] payable to [redacted].

Date: 8/18
MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSD/Budget Officer

SUBJECT: IZULTRA, Subproject No. 42, Invoice #27
Allotment #1125-1300-3902

13 July 1961

1. Invoice No. 27 in the amount of $1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of $1,500.00 payable to [redacted] drawn on a [redacted] bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 25 July 1961.

Chief
TSD/Research Branch

Attached:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - TSD/FASS
2 - TSD/BB

I certify that funds are available.

[Redacted]

[Redacted]

[Redacted]

Dated: 13 July 1961
INVOICE

For Services

$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 27 applying to sub-project, No. k2 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RE, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: _______________________

(2) It is hereby certified that this invoice applies to SubProject k2 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: _______________________

42-56
Receipt is hereby acknowledged of the following:

Treasurer's Check, No. 182213, dated May 1, 1961, in the amount of $1,500.00, drawn on the ____ ______________ payable to ____ ______________
10 April 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSD/Budget Officer

SUBJECT: MULPA, Subproject No. 42, Invoice No. 26
Allotment No. 0525-1300-4000
Allotment No. 1125-1305-3902

1. Invoice No. 26 in the amount of $1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of $1,500.00 payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 27 April 1961.

Chief
TSD/Research Branch

Attached:
Invoice & Certifications

Distribution:
Orig & 2 - Addresses
1 - TSD/FASS
2 - TSD/RB

CHECK: $1,500.00: THE AMOUNT OF $1,500.00
RECEIVED: 2 MAY
Invoices

For Services

$1,500

Certification

(1) It is hereby certified that this is Invoice 26 applying to sub-project
No. 42 of NRECMA, that performance is satisfactory, that services are being
accomplished in accordance with mutual agreements, that a detailed agenda of
the payments and receipts is on file in TSO/R, that this bill is just and
correct and that payment thereof has not yet been made.

Chief, TSO/Research Branch

Date: 18 April 1961

(2) It is hereby certified that this invoice applies to SubProject
of NRECMA which was duly approved, and that the project is being carried out
in accordance with the memoranda of 13 April 1953 from the DGI to the DG/TA,
and the extension of this authority in subsequent memoranda.

Research Director

Date:

42 - 58
DATE: 30 January 1961

MEMORANDUM FOR: CONTROLLER

ATTENTION: Finance Division

SUBJECT: IGUALA, Subproject 42, Authorization No. 46

Allotment #1125-1390-3902

Under the authority granted in the memorandum dated 13 April 1953, from the DGI to the DD/A and the extension of this authority in subsequent memoranda, Subproject 42 was previously approved. Under the same authority an additional sum of $5,000.00 has been authorized to cover the subprojects expenses, to be charged against cost center No. 1125-1390-3902.

__________________________
Chief
TSD/Research Branch

APPROVED FOR DEDICATION OF FUNDS:

__________________________
Date:

Distribution:
Orig. & 2 - Addresses
RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's Check No. 259860, dated 13 January 1961, in the amount of $1,500.00, drawn on the , payable to

Date 1-24-61
<table>
<thead>
<tr>
<th>Date</th>
<th>Remarks and References</th>
<th>Obligations Incurred</th>
<th>Obligations Liquidated</th>
<th>Unliquidated Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>20 AUG 1960</td>
<td>Cust # 5, Job 12</td>
<td>19,020.00</td>
<td></td>
<td>19,020.00</td>
</tr>
<tr>
<td>21 AUG 1960</td>
<td>J8N. # 17</td>
<td></td>
<td>1110.00</td>
<td>8,889.34</td>
</tr>
<tr>
<td>9 SEP 1960</td>
<td>#18</td>
<td></td>
<td>1500.00</td>
<td>1</td>
</tr>
<tr>
<td>2 MAR 1960</td>
<td>#19</td>
<td></td>
<td>1510.00</td>
<td>1</td>
</tr>
<tr>
<td>30 JUN 1960</td>
<td>#20</td>
<td></td>
<td>1,500.00</td>
<td>4,389.34</td>
</tr>
<tr>
<td>14 OCT 1960</td>
<td>#31</td>
<td></td>
<td>1,500.00</td>
<td></td>
</tr>
<tr>
<td>14 OCT 1960</td>
<td>#32</td>
<td></td>
<td>500.00</td>
<td></td>
</tr>
<tr>
<td>26 OCT 1960</td>
<td>#33</td>
<td></td>
<td>300.00</td>
<td></td>
</tr>
<tr>
<td>5 DEC 1960</td>
<td>#34</td>
<td></td>
<td>323.00</td>
<td></td>
</tr>
<tr>
<td>5 JAN 1961</td>
<td>#35</td>
<td></td>
<td>1,500.00</td>
<td>266.34</td>
</tr>
<tr>
<td>25 APR 1961</td>
<td>#36</td>
<td></td>
<td></td>
<td>266.34</td>
</tr>
</tbody>
</table>
### CONFIDENTIAL FUNDS POSTING VOUCHER

**Voucher No. 7-12**

<table>
<thead>
<tr>
<th>Voucher No. 7-12</th>
<th>Date 2-6</th>
</tr>
</thead>
</table>

#### Description: All Other Accounts 13-33

<table>
<thead>
<tr>
<th>Description</th>
<th>Allot. or Cost Acct. No.</th>
<th>Due Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Swiftroot 4th Eng.</td>
<td>29-110</td>
<td>25-1007-4902</td>
<td>733</td>
</tr>
<tr>
<td>Mkultra</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Totals

- **Deni:** 1,500.00
- **Credit:** 1,500.00

### Explanations of Entry

- See Attached

<table>
<thead>
<tr>
<th>Date</th>
<th>Prepared By</th>
<th>Reviewed By</th>
<th>Certified for Payment or Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/1/61</td>
<td>A</td>
<td>A</td>
<td>A</td>
</tr>
</tbody>
</table>

**Form 10-59** 606 USE PREVIOUS EDITIONS.
5 January 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 42, Invoice #25
          Allotment #0525-1009.490-

1. Invoice No. 25 in the amount of $1,500.00 covering
   the above subproject is attached. Other invoices will follow.
   It is requested that payment be made as follows:

   Cashier's check in the amount of $1,500.00
   payable to [Redacted], drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research
   Branch, through TSD/Budget Officer, no later than 19 January
   1961.

Chief
TSD/Research Branch

Attached:
Invoice & Certifications

Distribution:
Orig & 2 - Addressed
CT - TSD/FASS
2 - TSD/BD

CHECK: $1500.00 - THE AMOUNT OF $1500.00

Received: 15 Jan 61
INVOICE

For Services $1,500.00

CERTIFICATIONS

(1) It is hereby certified that this invoice applies to sub-project No. 42 of MULHA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSE/RE, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSE/Research Branch

Date: 5 January 1961

(2) It is hereby certified that this invoice applies to Subproject of MULHA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1959 from the DGI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: 

42-63
Received Three Hundred and Twenty-Three Dollars......$323.00

7/20/60 (Date)
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
<th>DEBIT</th>
<th>CREDIT</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPPORT A/P INV 20</td>
<td>323.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>XXXTRA</td>
<td></td>
<td>180.00</td>
<td></td>
</tr>
<tr>
<td>XXXTRA</td>
<td></td>
<td>30.00</td>
<td></td>
</tr>
</tbody>
</table>

**EXPLANATION OF ENTRY**

See Attached

**TOTALS**

323.00 323.00
1 December 1960

MEMORANDUM FOR: CHIEF, [Redacted]

VIA: TSD/Budget Officer

SUBJECT: INULTRA, Subproject No. 42, Invoice #24
Allotment #0525-1000-4901

1. Invoice No. 24 in the amount of $323.00 covering the above subproject is attached. Other invoices will follow. Payment should be made by cash in four (4) $50.00 bills, six (6) $20.00 bills, and three (3) $1.00 bills.

2. The cash should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 8 December 1960.

[Signature]
Chief
TSD/Research Branch

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addresses
CASH RECEIPT: RECEIPT OF $323.00

15 [Redacted] 60
INVOICE

For Services $323.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #24 applying to Subproject No. 42 of IXULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: ____________

(2) It is hereby certified that this invoice applies to Subproject No. 42 of IXULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DGI to the and the extension of this authority in subsequent memoranda.

Date: ____________
Received Three Hundred Dollars----------$300.00
<table>
<thead>
<tr>
<th>VOUCHER NO. 7-12</th>
<th>DATE 2-6</th>
<th>VOUCHER NO. 7-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>DESCRIPTION-ALL OTHER ACCOUNTS 13-33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESCRIPTION-AVANCE ACCOUNTS 13-27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUBROJ INV 23</td>
<td>850</td>
<td>371</td>
</tr>
<tr>
<td>MKULTRA</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EXPLANATION OF ENTRY</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTALS</td>
<td>300.00</td>
<td>300.00</td>
</tr>
</tbody>
</table>

See Attached

DATE 10/26/60

SECRET

SECRET
19 October 1960

MEMORANDUM FOR: CHIEF

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 42, Invoice #23
Allotment #0525-1009-4901

1. Invoice No. 23 in the amount of $300.00 covering the above subproject is attached. Other invoices will follow. Payment should be made by cash in three (3) $100.00 bills.

2. The cash should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than Tuesday, 1 November 1960.

Chief
TSD/Research Branch

Attachments:
Invoice & Certifications

Distribution: CASH RECEIVED
Orig. & 2- Address
INVOICE

For Services $300.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice §23 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RE, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date:

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the SSA, and the extension of this authority in subsequent memoranda.

Date:
October 25, 1960

Received $250.00
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ADVANCE ACCOUNTS 13-27</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUBPROJ. NY</td>
<td>111-111-111-111</td>
</tr>
<tr>
<td>MKULTRA</td>
<td>111-111-111-111</td>
</tr>
</tbody>
</table>

**TOTALS**

**CERTIFIED FOR PAYMENT OR CREDIT**

10/15/61

SIGNATURE OF CERTIFYING OFFICER
MEMORANDUM FOR: CHIEF

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 42, Invoice #22
Allotment #0525-1109-1960

1. Invoice No. 22 in the amount of $500.00 covering the above subproject is attached. Other invoices will follow. Payment should be made by cash in four (4) $100.00 bills, four (4) $20.00 bills, and two (2) $10.00 bills.

2. The cash should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than Monday, 17 October, 1960.

Attachments:
Invoice & Certifications

Distribution:
TSD/PA

TSD/RD (7 Oct. 1960)
INVOICE

For Services $500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 22 applying to Sub-project No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date:

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DGI to the , and the extension of this authority in subsequent memoranda.

Date:
RECEIPT

Receipt is hereby acknowledged of the following check:

Check dated October 1960, in the amount of $1,500.00, drawn on the
payable to

Date: 10/24/60
<table>
<thead>
<tr>
<th>VOUCHER NO. 7-12</th>
<th>DATE 2-6</th>
<th>VOUCHER NO. 7-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>DESCRIPTION-ALL OTHER ACCOUNTS 13-33</td>
<td>34-39 STATION CODE</td>
<td>40-42 EXPEND CODE</td>
</tr>
<tr>
<td>DESCRIPTION-ADVANCE ACCOUNTS 13-27</td>
<td>43 FUND</td>
<td>45-46 PAY PER</td>
</tr>
<tr>
<td></td>
<td></td>
<td>47-52 OBLIG.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>53 54-57 GENERAL</td>
</tr>
<tr>
<td></td>
<td></td>
<td>58-67 ALLOT. OR COST</td>
</tr>
<tr>
<td></td>
<td></td>
<td>68-70 DUE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>AMOUNT</td>
</tr>
<tr>
<td>13-27</td>
<td>35-52 ADVANCE ACCT. NO.</td>
<td>69-80</td>
</tr>
<tr>
<td>36-57 GENERAL LEDGER ACCT. NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-58 CR. NO.</td>
<td>62-67 X REF. NO.</td>
<td></td>
</tr>
<tr>
<td>41-60 OBJECT CLASS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEBIT</td>
<td>CREDIT</td>
<td></td>
</tr>
<tr>
<td>13-27</td>
<td>35-52</td>
<td>69-80</td>
</tr>
<tr>
<td>36-57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>41-60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13-27</td>
<td>35-52</td>
<td>69-80</td>
</tr>
<tr>
<td>36-57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>41-60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13-27</td>
<td>35-52</td>
<td>69-80</td>
</tr>
<tr>
<td>36-57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>41-60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13-27</td>
<td>35-52</td>
<td>69-80</td>
</tr>
<tr>
<td>36-57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>41-60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13-27</td>
<td>35-52</td>
<td>69-80</td>
</tr>
<tr>
<td>36-57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>41-60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13-27</td>
<td>35-52</td>
<td>69-80</td>
</tr>
<tr>
<td>36-57</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>41-60</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

EXPLANATION OF ENTRY

TOTALS 1500.00 1500.00

See Attached
6 October 1960

MEMORANDUM FOR: CHIEF, J.11£l.Uffl· ..... 

VIA TSD/Budget Officer

SUBJECT MKULTRA, Subproject No. 42, Invoice $21, Allotment 0525-1009-4901

1. Invoice No. 21 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

check in the amount of $1,500.00 payable to __________, drawn on __________.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than Thursday, 20 October 1960.

Chief
TSD/Research Branch

Attached: Invoice & Certifications

Distribution:
Orig. & 2. - Addressed
1. TSD/FASS
2. TSD/RB

TSD/RB (5 Oct. 1960)
INVOICE

For Services $1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 21 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: ______________________

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the, and the extension of this authority in subsequent memoranda.

Date: ______________________
Need money
for next month.
No word of
Tech. equipment
yet.

This came in Friday 30 Sept. 1960.
RECEIPT

Receipt is hereby acknowledged of the following check:

[Signature]
dated July 5, 1960, drawn on [Bank], in the amount of $1,500.00 payable to [Payee].

Date: 16-12-60
29 June 1960

MEMORANDUM FOR: CHIEF, TSD/Budget Officer

VIA: TSD/Budget Officer

SUBJECT: IRU/MRA, Subproject No. 42, Invoice #20
Allotment 0525-1099-4901

1. Invoice No. 20 covering the above subproject is attached.
   Other invoices will follow. It is requested that payment be made
   as follows:

   [Handwritten note:]
   Check in the amount of $1,500.00 payable
   to [redacted]

2. The check should be forwarded to Chief, TSD/Research Branch,
   through TSD/Budget Officer, no later than Wednesday, 13 July 1960.

[Handwritten note:]
Chief
TSD/Research Branch

30 Jun 1960

Attached:
Invoice & Certifications

Distribution:
Orig 5, 2 - Address
1 - TSD/FAS

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE NO.
CHARGE TO ALLOCATE NO.

AUTHORIZING OFFICER

CHECKED: RECOMMENDED AMOUNT OF $450.00

RECEIVED: 8 Jul 1960
INVOICE

For services $1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 20 applying to Subproject No. 42 of HMDTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RE, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: ______________________

(2) It is hereby certified that this invoice applies to Subproject No. 42 of HMDTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DSI to the HMDTRA and the extension of this authority in subsequent memoranda.

Date: ______________________
RECEIPT

Receipt is hereby acknowledged of the following check:

Dated March 7, 1960, drawn on

in the amount of $1,500.00,
payable to

Date: 3-12-60
<table>
<thead>
<tr>
<th>DESCRIPTION - ALL OTHER ACCOUNTS 13-33</th>
<th>DATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DESCRIPTION - ADVANCE ACCOUNTS 13-27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROJECT NO. 17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>38-39 CODE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PAY TO:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-45 EXPEND. CODE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PAY PER. TO:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>43-46 FUND PER.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MONTHLY AS CT.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>44-52 ACT. NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROJECT NO. 17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>45-57 GENERAL LEDGER NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADVANCE ACCOUNTS 40-42</td>
<td></td>
<td></td>
</tr>
<tr>
<td>58-67 ALLOT. OR COST ACCT. NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>60-67 DUE DATE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>61-60 AMOUNT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62-67 EXPENSE CLASS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>63-60 DEBIT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>64-63 CREDIT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>65-66 OBLIG. NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>67-68 OBJECT NO.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>69-70 OBJECT CLASS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71-70 DEBIT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>72-72 CREDIT</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

EXPLANATION OF ENTRY

See attached

DATE PREPARED BY DATE REVIEWED BY CERTIFIED FOR PAYMENT OR CREDIT

SECRET

FORM 606 USE PREVIOUS EDITIONS.
MEMORANDUM FOR: CHIEF, 

VIA: TSS/Budget Officer

SUBJECT: MTHA, Subproject No. 42, Invoice #19
Allotment 0525-1009-4901

1. Invoice No. 19 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

   A check in the amount of $1,500.00 payable to

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Thursday, 10 March 1989.

Attached:
Invoice & Certifications
Distribution:
Orig & 2 - Addressese
1. TSS/FASB

Chief
TSS/Chemical Division

Checked: 2 MAR 1989

AUTHORIZING OFFICER

RECEIVED: 9 MAR 1989

CHECK: AMOUNT $1,500.00
CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 19 applying to Sub-project No. 42 of MULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

__________________________
Chief, TSS/Chemical Division

Date: ______________________

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the TSS and the extension of this authority in subsequent memoranda.

__________________________

Date: ______________________
"Retained for Current Operations" - 507.90*

*$500.00 was accounted for on August-September 59
accounting.
- 7.90 was held while accounting was being made.
  It will be shown on a later deposit slip.

-7.90 deposited June 10 (deposited
  slip to be attached to June
  accounting when received).

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

JUN 10

7.90

THIS IS YOUR DEPOSIT RECEIPT
INSTRUCTIONS FOR MAKING MAIL DEP.

1. ENDORSE CHECKS:
   Pay to the order of
   Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

2. FILL OUT DEPOSIT SLIP. At top of the deposit slip check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. ENCLOSE the checks and this complete form in the post-age-paid envelope and mail. Do not enclose coins. If currency is enclosed, send deposit by Registered Mail. For savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY.

This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of the offices will be glad to help you.
STATEMENT OF ACCOUNTING

Operation .............................................. $2,017.54
Operation .............................................. $1,414.56
Retained for Current Operations........... 507.90

Total.............................................. $4,000.00

I have examined and approved the submitted expenditures.

Chief
TSS/Chemical Division

Date: 1 October 1959
RECEIPT

Receipt is hereby acknowledged of the following check:

dated 14 September 1959, drawn on
of $1,500.00, payable to

Date: 10/26/59
MEMORANDUM FOR CHIEF

VIA: TSS/Budget Officer

SUBJECT: IXULTA, Subproject No. 42, Invoice #18
Allotment 0525-1009-4901

1. Invoice No. 18 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

[Check in the amount of $1,500.00 payable to]

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Thursday, 10 September 1959.

Chief
TSS/Chemical Division

Attached:
Invoice & Certifications

Distribution:
Orig & 2 - Addressed
1 - TSS/BSS

PAID
SEP 14 1959

10012
CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 16 applying to Subproject No. 42 of MUNTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MUNTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the , and the extension of this authority in subsequent memoranda.

Date:
Need money!

(should read 8/26 - August 26)
Receipt is hereby acknowledged of the following:
$2,000.00 in cash ($100.00 bills)

Date: Sept 59

Accounted for on statement of Accounting for Operations
## CONFIDENTIAL FUNDS POSTING VOUCHER

<table>
<thead>
<tr>
<th>VOUCHER NO. 7-12</th>
<th>DATE 2-6</th>
<th>VOUCHER NO. 7-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>42-83</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### DESCRIPTION—ADVANCE ACCOUNTS 13-27

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>PUR. ORDER NO.</th>
<th>PROP. NO.</th>
<th>PROJECT NO.</th>
<th>STATION CODE</th>
<th>EXPEND CODE</th>
<th>L.Q. CODE</th>
<th>REF. NO.</th>
<th>ADVANCE ACCT. NO.</th>
<th>ACCT. NO.</th>
<th>DUE DATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### DESCRIPTION—ALL OTHER ACCOUNTS 13-33

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>STATION CODE</th>
<th>EXPEND CODE</th>
<th>L.Q. CODE</th>
<th>REF. NO.</th>
<th>ADVANCE ACCT. NO.</th>
<th>ACCT. NO.</th>
<th>DUE DATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### DEBIT

- 100.00
- 200.00

### CREDIT

- 300.00

**TOTALS**

- 600.00

**CERTIFIED FOR PAYMENT OR CREDIT**

- DATE: [Signature]

**SIGNATURE OF CERTIFYING OFFICER**

- [Signature]

FORM 2-52 606 USE PREVIOUS EDITIONS.

SECRET
MEMORANDUM FOR: CHIEF,

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #17
Allotments 9-2502-75-902 and 0525-1009-4901

1. Invoice #17 in the amount of $2,000.00 is attached, covering the above subproject. Other invoices will follow. Payment should be made by cash in $100 bills.

2. The cash should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Tuesday, 25 August 1959.

---

Chief
TSS/Chemical Division

Attachments
Invoice & Certifications

Distribution:

Orig & 2 - Addresses

CASH PAYMENT IN AMOUNT OF $1,000.00
RECEIVED 9/25/59

12666
INVOICE

For services $2,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #17 applying to Sub-project No. 42 of K alla TRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject No. 42 of K alla TRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the U.S. and the extension of this authority in subsequent memoranda.

Date:
MEMORANDUM FOR:  
ATTENTION:  
SUBJECT:  MULTRA, Subproject 42, Additional Authorization No. 5

Under the authority granted in the memorandum dated 13 April 1953 from the DOI to the [redacted], and the extension of this authority in subsequent memoranda, Subproject 42 has been approved and $10,000.00 of the over-all MULTRA project funds has been obligated to cover the subproject's expenses. This obligation of funds should be charged to Allotment 9=592-75-002a, 65-35-1069-4970.

Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

RESEARCH DIRECTOR

Date:

Distribution:
Orig 1 2 - Addresses
1  TSS/OC
1  TSS/PASB
2  TSS/CD
TSS/CD/SIIIF (15 June 59)
MEMORANDUM FOR THE RECORD

SUBJECT: Project MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support covert and realistic field trials of certain R and D items of interest to TSS/CD, and to maintain the physical facilities required for these trials.

2. During the past few months, arrangements have been concluded and preliminary "dry-runs" have been completed for the conduct of a larger number of more complex "field" trials. These new trials are necessitated by the production of new materials in other TSS/CD-programs, advances in the State of the Art of Delivery, and the need for better controlled "field-type" experiments. In order to cover the added cost of this accelerated testing, the total cost of this subproject is being increased from $6,000.00 to $10,000.00.

3. The estimated cost of the project is $10,000.00 for a period of one year. Charges should be made against Allotment 6-250-75-902-0525-1009-4901.

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.
5. [Redacted] is approved for TOP SECRET by the Agency and operates under cover for purposes of this subproject.

[Redacted]

Chief TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

[Redacted]

Research Director

Date: 7/13/59

Distribution: Original only
<table>
<thead>
<tr>
<th>DESCRIPTION - ADVANCE ACCOUNTS 13-17</th>
<th>PUR. ORDER NO.</th>
<th>STATION CODE</th>
<th>EXPEND CODE</th>
<th>PAY PER.</th>
<th>OBLIG. REF. NO.</th>
<th>ADVANCE ACCT. NO.</th>
<th>GENERAL ACCT. NO.</th>
<th>ALLOT. LEDGER ACCT. NO.</th>
<th>DUE DATE</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>

**EXPLANATION OF ENTRY**

See attached for each payment transaction.

<table>
<thead>
<tr>
<th>DATE</th>
<th>PREPARED BY</th>
<th>DATE</th>
<th>REVIEWED BY</th>
<th>CERTIFIED FOR PAYMENT OR CREDIT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**CERTIFIED FOR PAYMENT OR CREDIT**

<table>
<thead>
<tr>
<th>DATE</th>
<th>SIGNATURE OF CERTIFYING OFFICER</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>
MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MULTRA, Subproject No. 42, Invoice #16
Allotment 9-2502-75-902

1. Invoice #16 in the amount of $2,000.00 is attached covering the above subproject. Other invoices will follow. Payment should be made by cash in $100 bills.

2. The cash should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Wednesday, 17 June 1959

Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CASH PAYMENT IN AMOUNT OF $2,000.00 RECEIVED.

16 June 59
INVOICE

For services $2,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #16 applying to Subproject No. 42 of KULITA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date: ______________________

(2) It is hereby certified that this invoice applies to Subproject No. 42 of KULITA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the CCI, and the extension of this authority in subsequent memoranda.

Research Director

Date: ______________________
RECEIPT

Receipt is hereby acknowledged of the following:

$2,000.00 in cash ($100.00 bills)

Date: 18 June 59

Accounted for on Statement of Accounting for Operation
RECEIPT

Receipt is hereby acknowledged of the following check:

Check No. [redacted], dated June 3, 1959, drawn on [redacted], in the amount of $1,500.00, payable to [redacted].

Date: [redacted]
28 May 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA, Subproject No. 42, Invoice #15 Allotment 9-2502-75-902

1. Invoice #15 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's Check in the amount of $1,500.00 payable to [redacted], drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 5 June 1959.

[Signature]
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressed
CHECK FOR THE AMOUNT OF $1300.00
RECEIVED 6/2/59

11300
INVOICE

For services $1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #15 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the , and the extension of this authority in subsequent memoranda.

RESEARCH DIRECTOR

Date:
## Confidential Funds Posting Voucher

**Voucher No. 7-12**

**Date:** 2-6

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>[Handwritten]</td>
<td>[Handwritten]</td>
<td>[Handwritten]</td>
<td>[Handwritten]</td>
<td>[Handwritten]</td>
<td>[Handwritten]</td>
<td>[Handwritten]</td>
<td>[Handwritten]</td>
<td>[Handwritten]</td>
</tr>
</tbody>
</table>

**Explanation of Entry:**

See attached for authority and payment instructions.

**Date:** [Handwritten]

**Prepared By:** [Handwritten]

**Reviewed By:** [Handwritten]

**Certified For Payment or Credit:**

[Handwritten]

**Signature of Accounting Officer:** [Handwritten]
RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. [redacted], dated February 24, 1959, drawn on The [redacted], in the amount of $1,500.00, payable to [redacted].

Date: 2/27
12 February 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #14
Allotment 9-2502-75-902

1. Invoice #14 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's Check in the amount of $1,500.00 payable to [handwritten: drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 20 February 1959.

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressed
1 - TSS/FASB

Chief
TSS/Chemical Division

[Handwritten notes and signatures]
INVOICE
For Services
$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #14 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division
Date:

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director
Date:
This Indenture made the 32th day of January, A D 19 52, between

and hereinafter called the lessee,

WITNESSETH, that the lessor does by these presents, lease and demise unto the lessee all of the property situated in the County

State of described as follows, to wit:

 Dwelling commonly known Including all furniture on the premises as per attached list.

for the term of one (1) year, beginning February 1st 1952, and ending January 31st 1953, for the total rent or sum of Six Thousand Six Hundred Twenty Dollars, in lawful money of the United States of America, payable as follows, to wit:

Receipt is hereby acknowledged in the amount of $200.00 representing the First and last months rent plus a $50.00 deposit which will be returned to the lessee upon the termination of this lease if the dwelling is left in acceptable condition, excluding normal wear and tear.

All of said rent shall be paid at the office of the agent of the lessor, or at such other place as may be designated by the lessor.

IN ADDITION THEREETO IT IS HEREBY AGREED AS FOLLOWS, TO WIT:

First: That the lessee shall pay the lessor said rent in the manner hereinbefore specified, and shall not let or underlet the whole or any part of said premises, nor sell or assign this lease, nor authorize or by operation of law, nor allow said property to be occupied by anyone contrary to the terms hereof, without the written consent of the lessor.

Second: That should said rent be not paid when due or should the lessee default in any of the covenants or conditions contained herein, the lessee, or his representative or agent, may re-enter said premises and remove all persons therefrom.

Third: That the lessee shall occupy said demised premises and shall keep the same in good condition, including such improvements as may be made thereon hereafter, the usual wear and tear and damage by the elements excepted, and shall not make any alterations thereon without the written consent of the lessor and shall not commit or suffer to be committed any waste upon said premises.

Fourth: That said premises shall not be used by the lessee, nor anyone else, during the term hereof or any extension thereof, for the sale of any intoxicating liquors, nor for any illegal or immoral purpose, and that possession of said premises by the lessee or his successors or assigns shall not be construed as conveying any title thereto or ownership thereof.

Fifth: That all Governmental laws and ordinances shall be complied with by the lessee;
Sixth: That the lessee waives all rights under Section 1942 of the Civil Code and releases the lessor from any and all damages which may be sustained by the lessee or any other party during the time he may be in possession of said premises.

Seventh: That should the occupancy of said premises, by the lessee, cause the present fire and liability insurance rates applicable thereto to be increased, the lessee shall pay the difference upon the amount of fire and liability insurance now being carried by the lessor and said difference shall be in addition to the amount of rental specified herein and shall be paid to the lessor upon demand;

Eighth: That should the lessor be compelled to commence or sustain an action at law to collect said rent or parts thereof or to dispossess the lessee or to recover possession of said premises, the lessee shall pay all costs in connection therewith including a reasonable fee for the attorney of the lessor;

Ninth: That the waiver, by the lessor, of any covenant or condition herein contained shall not vitiate the same or any other covenant or condition contained herein and that the terms and conditions contained herein shall apply to and bind the heirs, successors and assigns of the respective parties hereto;

Tenth: That should the lessee occupy said premises after the expiration date of this lease, with the consent of the lessor, expressed or implied, such possession shall be construed to be a tenancy from month to month and said lessee shall pay said lessor for said premises the sum of $.355.00 per month for such period as said lessee may remain in possession thereof;

Eleventh: That said premises shall not be used by the lessee during the term of this lease for other than Residential purposes except with the written consent of the lessor;

Twelfth: That at the expiration of said term or the sooner determination thereof, the lessee shall peacefully quit and surrender possession of said premises in as good condition as reasonable use and wear thereof will permit;

Thirteenth: That all words used herein in the singular number shall include the plural and the present tense shall include the future and the masculine gender shall include the feminine and neuter.

IN WITNESS WHEREOF, the lessor and the lessee have executed this indenture as of the day and year first above written.
The following furniture as of February 1, 1959 is on the premises commonly known as

KITCHEN

Magic Chef Stove
Cold Spot Refrigerator
Large Automatic Can Opener
1 plastic Breakfast Table
4 upholstered chairs
Candy striped curtains over door and window.

BATHROOM

2 fitted Chrome Racks

HALL

Book Case

LIVING ROOM

1 Wall wrought iron cirrocco Clock
3 sets of white draperies
1 21" (foot) rug (soiled)
1 Fireplace set consisting of:
Brass screen
Brass Land Irons
Brass Basket
4 piece fire set
1 Mirror

BEDROOM

1 Grey Driftwood Bedroom set consisting of: Double dresser with mirror.
Shelf head board. 2 Matching bed side tables, 1 spring and mattress with cover.

LOWER LEVEL

Monkey wood cocktail table, 1 space heater, 1 floor lamp (Shade in poor condition),
3 throw rugs, 1 davenport (Very poor), 3 pillows, 1 mattress, Box Spring, 1 bed base
on rollers, 5 pink cottage curtains.

GARAGE

Washing Machine
Lawn: Mower
Receipt is hereby acknowledged of the following check:

Check No. [redacted], dated November 14, 1958, drawn on the [redacted], in the amount of $1,500.00, payable to [redacted].

Date 11/19/58
12 November 1958

MEMORANDUM FOR: CHIEF, Finance Division

VIA: TSS/Budget Officer

SUBJECT: MKULTRA, Subproject No. 42, Invoice #13
Allotment 9-2502-73-902

1. Invoice #13 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's Check in the amount of $1,500.00, payable to [redacted], drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 14 November 1958.

CHECK IN THE AMOUNT OF $1500.00

[Signature]
Chief
TSS/Chemical Division

Attachements:
Invoice & Certifications

Distribution:
Orig & 2 - Addresses

[Date]
12/19/58

[Redacted]
INVOICE

For services

$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #13 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date: __________

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director
<table>
<thead>
<tr>
<th>Date</th>
<th>Remarks and References</th>
<th>Obligations Incurred</th>
<th>Obligations Liquidated</th>
<th>Unliquidated Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>16 Sept. 56</td>
<td>Cust. # 1</td>
<td>1500.00</td>
<td></td>
<td>1500.00</td>
</tr>
<tr>
<td>12 Oct. 56</td>
<td>Direct. # 6</td>
<td>1300.00</td>
<td></td>
<td>1300.00</td>
</tr>
<tr>
<td>12 Feb. 57</td>
<td># 7</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28 May</td>
<td># 15</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 June</td>
<td># 16</td>
<td>2000.00</td>
<td></td>
<td>800.34</td>
</tr>
<tr>
<td>21 Nov.</td>
<td># 17</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
16 September 1953

MEMORANDUM FOR: COMPTROLLER

ATTENTION: Finance Division

SUBJECT: MKULTRA, Subproject 42, Additional Authorization No. 4

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved and $6,000.00 of the over-all MKULTRA project funds has been obligated to cover the subproject's expenses. This obligation of funds should be charged to Allotment 9-2502-15-902.

Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

[Signature]

Research Director

Date: _______________________

Distribution:
Orig & 2 - Addressee

1 - TSS/OC
TSS/FAS

[Stamp: COMPLETED]
MEMORANDUM FOR: THE RECORD

SUBJECT: Continuance of MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support covert and realistic field trials of certain R and D items of interest to TSS/CD, and to maintain the physical facilities required for these trials.

2. The estimated cost of the project is $6,000.00 for a period of one year commencing 1 September 1958. Charges should be made against Allotment 9-2502-15-902.

APPROVED FOR OBLIGATION OF FUNDS:

Research Director

Date: Sept. 18, 1958

Distribution: Original only

APPROVED FOR ADDITIONAL OBLIGATION OF FUNDS: ($10,000.00 against Allotment 9-2502-75-902)

Research Director

Date: 6/10/59
RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check dated August 19, 1958, drawn on the
payable to, in the amount of $1,500.00,

Date: 9/3/58
8 August 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA, Subproject No. 42, Invoice #12,
Allotment 7-2502-10-001

1. Invoice #12 covering the above subproject is attached.
Other invoices will follow. It is requested that payment be made
as follows:

Cashier's Check in the amount of $1,500.00,
payable to , drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Thursday,
21 August 1958.

Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution: RECEIVED
Orig & 2 - Addressed

Dr 887 601296 600.1 2522-16-001 172 1500.00
1500.00

Cr Cash

12 Aug 59
INVOICE

For services $1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #12 applying to Sub-project No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director
RECEIPT

Receipt is hereby acknowledged of the following check:

Check No. 158331, dated May 21, 1958, drawn on the [bank name], in the amount of $1,500.00, payable to [payee].

Date: 5/26
13 May 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MELAM Subproject No. 42, Invoice #11, Allotment 7-2502-10-001

1. Invoice #11 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's Check in the amount of $1,500.00, payable to П М ет о д и ч н ы й д о к у м е н т, drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Tuesday, 27 May 1958.

Attachments: Invoice & Certifications

Distribution: Orig & 2 - Addresses
1 - TSS/PASS

I certify that funds are available.
Obligation Expenditure No. 6296
Charge to Allotment No. 7-2502-10-001

Authorizing Officer

Chief
TSS/Chemical Division

CHECK RECEIVED IN THE AMOUNT OF $1,500.00
22 May
INVOICE

For services $1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #11 applying to Subproject No. 12 of ISULERA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CU, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject No. 12 of ISULERA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1952 from the DSI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director
RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. 124169, dated January 23, 1958, in the amount of $1,500.00, payable to

1/25/58
7 January 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject No. 42, Invoice #10, Allotment 7-2502-10-001

1. Invoice #10 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of $1,500.00, payable to

[Signature]

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Monday, 20 January 1958.

[Signature]

Chief

TSS/Chemical Division

Attachments:

Invoice & Certifications

Distribution:

Orig & 2 - Addressee

[Stamp]

[Stamp]

[Stamp]
INVOICE

For services $1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #10 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:
Receipt is hereby acknowledged of the following check:

check No. 217700, dated October 4, 1957, in the amount of $1,500.00, payable to

Date: 10/4/57
<table>
<thead>
<tr>
<th>DESCRIPTION - A/P ITEMS 13-33</th>
</tr>
</thead>
<tbody>
<tr>
<td>MK ULTRA 9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>DESCRIPTION - ADVANCE ACCOUNTS 13-24</th>
</tr>
</thead>
<tbody>
<tr>
<td>MK ULTRA 9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TRAN. CODE</th>
<th>PAY. PER.</th>
<th>ADVANCE ACCT. NO.</th>
<th>OBLIG. ACCT. NO.</th>
<th>GENERAL LEDGER ACCT. NO.</th>
<th>ALLOT. LEDGER ACCT. NO.</th>
<th>DUE DATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>887</td>
<td>001296</td>
<td>600.1</td>
<td>2502/10-00</td>
<td>17.9</td>
<td>1.500.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OBJECT CLASS</th>
<th>DR.</th>
<th>CR.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.2260</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OBJECT CLASS</th>
<th>DR.</th>
<th>CR.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.5000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>
30 September 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject No. 42, Invoice #9,
Allotment 7-2502-10-001

1. Invoice #9 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of $1,500.00, payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Monday, 14 October 1957.

[Signature]
Acting Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Address
1 - Comptroller
1 - TSS/FASB
2 - TSS/CD

TSS/CD (Original 30 September 1957)
INVOICE

For services $1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #9 applying to Sub-project No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Acting Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:
18 July 1957

MEMORANDUM FOR: THE RECORD

SUBJECT: MKULTRA 42

I certify that the purchases made at the appear just and reasonable. It has been established that the continued obtainment of receipts constitute a security hazard; therefore this requirement will be waved.

Branch III
TSS/Chemical Division

Distribution:
Orig & 1 - TSS/CD
RECEIPT

Receipt is hereby acknowledged of the following check:

check No. 151553, dated June 21, 1957, drawn on the in the amount of $1,500.00, payable to

Date:

E  
C

RECEIPT

Receipt is hereby acknowledged of the following check:

check No. 151553, dated June 21, 1957, drawn on the in the amount of $1,500.00, payable to

Date:

E  
C

E
MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject 42, Invoice #8
           7-2502-10-001

1. Invoice #8 covering the above subproject is attached.
Other invoices will follow. It is requested that payment be made
as follows:

   Cashier's check in the amount of $1,500.00, payable
to [REDACTED] drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Friday,
21 June 1957.

Acting Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addresses
1 - Comptroller
✓ - TSS/FASB

$1,500.00

CERTIFIED FOR PAYMENT OR CREDIT

AUTHORIZED CERTIFYING OFFICER
INVOICE

For services $1,500.00

(1) It is hereby certified that this is Invoice No. 8 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Acting Chief, TSS/Chemical Division
Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director
Date:
I found **$300** from the account — he needed the money, said the Co., owns right about **$1500** he has laboured on this project.

I'm not sure about the balance is — but the **300 + 200 rent the month** — and perhaps another **1-200 outstanding checks** on operation — will put the balance due. He suggest you replenish as soon as convenient.
19 December 1956

MEMORANDUM FOR: THE RECORD

SUBJECT: Loan of Funds

1. Under the duress of an emergency operation, the contractor was authorized to loan a second contractor three hundred dollars until funds could be transmitted through regular channels to the contractor. The return of the three hundred dollars is reflected in the deposit of 22 January 1957.

TSS/Chemical Division/Br. III

Approved:

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Distribution:
Original & 3 - TSS/CD

TSS/CD: 19 December 1956
RECEIPT

Receipt is hereby acknowledged of the following check:

Check No. 210390, dated January 10, 1957, drawn on the
in the amount of $1,500.00, payable to

1/17/57

Date:
3 January 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 42, Invoice #7, 7-2502-10-001

1. Invoice No. 7 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $1,500.00, payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 11 January 1957.

3. Other invoices will follow.

SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

Attachment:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

Certification of Payment or Credit

Authorized: [signature]
INVOICE

For services $1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 7 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:
<table>
<thead>
<tr>
<th>Date</th>
<th>Remarks and References</th>
<th>Obligations Incurred</th>
<th>Obligations Liquidated</th>
<th>Unliquidated Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>12 Dec</td>
<td>Act 4</td>
<td>10.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>19 Jan</td>
<td>Disc 7</td>
<td></td>
<td></td>
<td>110.00</td>
</tr>
<tr>
<td>11 Jan</td>
<td>&quot; 8</td>
<td></td>
<td></td>
<td>1500.00</td>
</tr>
<tr>
<td>30 Sept</td>
<td>&quot; 9</td>
<td></td>
<td>1500.00</td>
<td></td>
</tr>
<tr>
<td>7 Sept</td>
<td>&quot; 10</td>
<td></td>
<td>1500.00</td>
<td></td>
</tr>
<tr>
<td>13 May</td>
<td>&quot; 11</td>
<td></td>
<td>1500.00</td>
<td></td>
</tr>
<tr>
<td>5 Aug</td>
<td>&quot; 12</td>
<td>1500.00</td>
<td>1500.00</td>
<td>1,359.34</td>
</tr>
<tr>
<td>12 Jul</td>
<td>&quot; 13</td>
<td>1,359.34</td>
<td>1,359.34</td>
<td></td>
</tr>
</tbody>
</table>
MEMORANDUM FOR: COMPTROLLER
ATTENTION: Finance Division
SUBJECT: MKULTRA, Subproject 42, Additional Authorization No. 3

1. Under the authority granted in the memorandum dated 13 April 1953 from the DGI to the DD/A and the extension of this authority in subsequent memoranda, Subproject 42 was previously approved. Under the same authority, an additional sum of $10,000.00 has been authorized to cover the subproject's expenses (thereby bringing the funds obligated during FY 57 to a total of $10,000.00).

2. This expenditure should be charged to Allotment 7-2502-10-001.

SIDNEY GOTTFLIEB
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

[Signature]

Research Director

Date: 14 Dec 1956

Distribution:
1. TSS/OC
1. TSS/FASB
1. TSS/SRB
2. TSS/CD

TSS/CD (13 Dec 1956)
The scope and services of the Subproject 42 will remain as described. Continued support of the project for a period of one year will require an additional appropriation of $10,000.00.

SIDNEY GOTTLEIB
Chief, ISS/Chemical Division

APPROVED FOR ADDITIONAL OBLIGATION
OF FUNDS ($10,000.00):

Research Director

Date: 14 Dec 1956
MEMORANDUM FOR THE RECORD

SUBJECT: Project MAULTRA, Subproject 42

1. Subproject 42 is being established to provide for the continued support of certain facilities, and as such, is a continuation of Subproject 16. Under Subproject 42, it is intended that these facilities be moved from this location to another. These facilities, in the new location, will continue to provide a means for the realistic testing of certain R and D items of interest to CD/TSS and APD/TSS.

2. Subproject 42 will be conducted by Mr. a seaman. Certain support activities will be provided by CD/TSS and APD/TSS.

3. The estimated cost for a period of one year is $3,300.00, starting 1 March 1955.

APPROVED FOR OBLIGATION OF FUNDS:

[Signature]
Research Director
Date: 27 Jan. 1955

APPROVED FOR ADDITIONAL OBLIGATION OF FUNDS: ($2,089.34)

[Signature] A
Research Director
Date: June 27, 1956
ESTIMATE OF COST OF TRANSFERRING THE OPERATION FROM 3/1/55 TO
AND A YEAR OF OPERATION IN

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Moving of furniture (Approximately 5000 lbs) *</td>
<td>$1200.00</td>
</tr>
<tr>
<td>Rental (Estimate)</td>
<td>5000.00</td>
</tr>
<tr>
<td>Maid Service</td>
<td>1500.00</td>
</tr>
<tr>
<td>Telephone</td>
<td>300.00</td>
</tr>
<tr>
<td>Utilities</td>
<td>300.00</td>
</tr>
<tr>
<td>Household supplies</td>
<td>1000.00</td>
</tr>
<tr>
<td>Misc.(transport-repairs, petty cash, etc) **</td>
<td>1000.00</td>
</tr>
<tr>
<td>**</td>
<td>$10300.00</td>
</tr>
<tr>
<td>Estimated cash on hand as of March 1, 1955</td>
<td>$8300.00</td>
</tr>
<tr>
<td>Cash required for proposed operation... **</td>
<td>$8300.00</td>
</tr>
</tbody>
</table>

* (Moving costs include special crating for mirrors, etc., and complete packing. Also includes insurance and estimated cost of storage and re-delivery and unpacking at destination)

** (A heavy operational work-load might require cash outlays which cannot be estimated at this time. An additional $1700.00, making a total of $10,000.00 "Cash Required", would provide a margin of safety)
Receipt is hereby acknowledged of the following check:

Cashier's check in the amount of $1,500.00, drawn on No. M23888, dated November 13, 1958, payable to Mr. ___

Date:

Receipt is hereby acknowledged of the following check:

Cashier's check in the amount of $1,500.00, drawn on No. M23888, dated November 13, 1958, payable to Mr. ___

Date:
MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 42, Invoice #6, 6-2502-10-001

1. Invoice #6 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $1,500.00, payable to [redacted], drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 16 November 1956.

3. Other invoices will follow.

SIDNEY GOTTlieB
Chief, TSS/Chemical Division

Attachment: Invoice & Certifications

Distribution:
Orig & 2 - Addresses
1 - Comptroller
1 - TSS/FASB
2 - TSS/CD

TSS/CD: (6 November 1956)
INVOICE

For services $1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #6 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:
CERTIFIED FOR PAYMENT OR CREDIT

11/12/82
RECEIPT

I hereby acknowledge receipt of the following:

Cashier's Check No. 122142 drawn on ___________ in the amount of $1500.00, payable to ___________.

Date: 9/10/38
MEMORANDUM FOR THE RECORD

SUBJECT: Accountability for Certain Expenditures under Subproject 42 of MKULTRA

1. Subproject 42 was established in part to provide the Agency with a facility for conducting experiments involving the covert administration of physiologically active materials to unwitting subjects.

2. The facility was set up by providing Mr. [redacted] with a safehouse in [redacted] and furnishing him with the necessary materials and funds to carry out the approved program. Mr. [redacted] in turn carried out part of the program with the assistance of certain individuals who covertly administer this material to other people in accordance with his instructions. For their assistance in this program these individuals are paid small sums in cash at irregular intervals.

3. Due to the highly unorthodox nature of these activities and the considerable risk incurred by these individuals, it is impossible to require that they provide a receipt for these payments or that they indicate the precise manner in which the funds were spent.

4. These small expenditures by Mr. [redacted] will, therefore, appear as cash withdrawals from his account for which no receipt from the ultimate recipient will be required. Each of these operations will be reported upon in detail to the Chief, TSS/Chemical Division and individually will bear his approval when Mr. [redacted] submits his monthly accounting.

[Signature]
SIDNEY GOTTLIEB
Chief, TSS/CD

APPROVED:

Chief, DD/P/TSS

Date: Aug 20, 1956
<table>
<thead>
<tr>
<th>Date</th>
<th>Remarks and References</th>
<th>Obligations Incurred</th>
<th>Obligations Liquidated</th>
<th>Unliquidated Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>20 Jul 20</td>
<td>with #</td>
<td>9087.34</td>
<td></td>
<td>9087.34</td>
</tr>
<tr>
<td>1 Sept 20</td>
<td>ITEM. 5</td>
<td></td>
<td>200.00</td>
<td>200.00</td>
</tr>
<tr>
<td>4 Oct 20</td>
<td>#</td>
<td></td>
<td>1500.00</td>
<td>1500.00</td>
</tr>
<tr>
<td>8 Jan 20</td>
<td>ITEM. 1</td>
<td>1110.42</td>
<td>389.32</td>
<td>389.32</td>
</tr>
</tbody>
</table>
27 June 1956

MEMORANDUM FOR: CONTROLLER

ATTENTION: Finance Division

SUBJECT: N.U.S.R.A, Subproject 42, Additional Authorization No. 2

1. Under the authority granted in the memorandum dated 13 April 1953 from the DQ to the DO/A and the extension of this authority in subsequent memoranda, Subproject 42 was previously approved. Under the same authority, an additional sum of $2,139.34 has been authorized to cover the subproject's expenses (thereby bringing the funds obligated during FY 56 to a total of $2,139.34).

2. This expenditure should be charged to Allotment G-2502-10-001.

Acting Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS

Research Director

Distribution:
Grig & Co. - Addresses
1 - TSS/DC
1 - TSS/PAS
1 - TSS/SSB
2 - TSS/CN

TSS (26 Jun 56)
Distribution:
Orig & 2 = Addressee
1 = TSS/OC
1 = TSS/FASB
2 = TSS/SRB
2 = TSS/CD
TSS/FRMA (26 Jun 56)

TSS

TO

I CERTIFY THAT FUNDS ARE AVAILABLE.
OBLIGATION REFERENCE No. 2066
FOR TO ALLOCATE No. 12242-01
AUTHORIZING OFFICER

SECRET
27 June 1956

MEMORANDUM FOR: THE RECORD

SUBJECT: Extension of Authority to Operate MKULTRA, Subproject 42

1. Subproject 42 officially expires as of 1 July 1956. However, due to the increased field testing requirements on the part of TSS/Chemical Division, it will be necessary to extend the project for a period of one year beginning 1 July 1956.

2. The present memorandum of agreement will continue in force for the period of this extension.

APPROVED:

TSS/Chemical Division

Distribution:
Original Only - TSS/CD

TSS/CD/LH (26 Jun 56)
<table>
<thead>
<tr>
<th>Date</th>
<th>Remarks and References</th>
<th>Obligations Incurred</th>
<th>Obligations Liquidated</th>
<th>Unliquidated Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>21 Jan</td>
<td>Audit 1</td>
<td>$300.00</td>
<td></td>
<td>$300.00</td>
</tr>
<tr>
<td>Apr 2</td>
<td></td>
<td>$217.00</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>May 8</td>
<td></td>
<td>$120.00</td>
<td>$150.00</td>
<td>$200.00</td>
</tr>
<tr>
<td>Jun 17</td>
<td></td>
<td>$100.00</td>
<td>$150.00</td>
<td>$1300.00</td>
</tr>
<tr>
<td>Sept 6</td>
<td></td>
<td>$300.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
24 January 1955

EXPERIMENT FOR CONTROLLER

ATTENTION: Finance Division

SUBJECT: Project MULKA, Subproject 42

Under the authority granted in the Memorandum dated 13
April 1953 from the IOI to the UDA, and the extension of this
authority in subsequent agreements, Subproject 42 has been ap-
proved, and $3,000.00 of the overall Project MULKA funds
have been obligated to cover the subproject's expenses and
should be charged to Allotment 5-2502-10-001.

HERNIE COTTLSE
Chief
TDJ/Chemical Division

APPROVED FOR OBLIGATION
OF FUND

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION REFERENCE No. 00157

Funds and Allotment No. 5-2502-10-001

AUTHORIZING OFFICER

Date:

Distribution:

TRG 1 - TSS/CC
TRG 2 - TSS/PA-2

1 - TSS/CD

1 - TSS/SN3
MEMORANDUM RECEIPT

TO: [TO]  
FROM: MIRULTRA Sub. Project 4-2-9  
SUBJECT:  

I hereby acknowledge receipt of the following:  

$ 1,000.00  

Please return signed copy(ies) of this receipt  

[TO] FORM NO. 36-66  
MAR 1949  

DATE RECEIVED  

SIGNATURE OF RECIPIENT.
4 September 1956

MEMORANDUM FOR: Chief, Finance Division
VIA: TSS/Budget Officer
SUBJECT: MKULTRA Subproject 42,

1. [Redacted] is attached covering the above subproject. Other invoices will follow later. Payment should be made as follows:

Cashier's check in the amount of $1,500.00, payable to [Redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 6 September 1956.

SIDNEY GOTTlieb
Chief, TSS/Chemical Division

Attachment:
Invoice & Certifications

Distribution:
Orig & 2 - Addresses
1 - Controller

CHECK drawn on the amount of $1,500.00 received, 6 September 1956.
INVOICE
For services $1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is applying to Subproject 42 of U.S. LIGHT, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of U.S. LIGHT which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DOI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:
12 June 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MXULTRA Subproject 42,

1. [Attachment is attached covering the above subproject. Other invoices will follow later. Payment should be made as follows:

Cashier's check in the amount of $1,000.00, payable to [Name].

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 25 June 1956.

CHECK RECEIVED IN THE AMOUNT OF $1,000.00

SIDNEY COULIER
Chief
TSS/Chemical Division

Attachment:
Invoice & Certifications

Distribution:
Orig 2 - Addressed
1 - Controller

CERTIFIED FOR PAYMENT OR CREDIT

AUTHORIZED CERTIFYING OFFICER
INVOICE
For services
$1,000.00

CERTIFICATIONS

(1) It is hereby certified that this invoice applies to Subproject H2 of MULRA that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in ISS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, ISS/Chemical Division
Date:

(2) It is hereby certified that this invoice applies to Subproject H2 of MULRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the D3/A to the D3/A, and the extension of this authority in subsequent memoranda.

Research Director
Date:
7 April 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: Project HUMERA, Subproject No. 42

Invoice No. 1 for Subproject 42 of Project HUMERA is attached. Other invoices will follow later. It is requested that payment be made by cashier's check in the amount of $3,000.00, payable to [redacted]. The check should be sent to Chief, TSS/CD through TSS/Budget Officer by Tuesday, 12 April 1955.

SIDNEY GUTTLEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
1 - Controller
2 - TSS/PAEB
1 - TSS/CD
7 April 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: Project MULDA, Subproject No. 42.

Please note that invoice 7657 with attached supporting documentation for Subproject 42 of Project MULDA is attached. Other invoices will follow later. It is requested that payment be made by cashier's check in the amount of $2,000.00, payable to the order of [person or entity]. The check should be sent to Chief, TSS/CD through TSS/Budget Officer by Tuesday, 12 April 1955.

SIDNEY GUTLIER
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
- Grig & 2 - Address
- 1 - Treasurer
- 1 - TSS/IAS
- 2 - TSS/CD

I certify that funds are available.

[Signature]
AUTHORIZING OFFICER

CHECK #7657, IN THE AMOUNT OF $2,000.00 RECEIVED, APR 13 1955
For services.................................................$3,000.00

CERTIFICATIONS

(1) It is hereby certified that this is applying to Subproject 42 of Project 11KULATA, that performance was satisfactory, that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Date: ____________________________

SIDNEY GOTTLED
Chief, TSS/CD

(2) It is hereby certified that this invoice applies to Subproject 42 under Project 11KULATA which was duly approved and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Date: ____________________________

[Signature]
Research Director
June 26, 1956

Dear [Name],

I am enclosing a cashier's check for $1,000.00 payable to you. Please sign the attached receipts and return them to me at your earliest convenience.

Thanks,

Enc: Check
Receipts
bag
<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>easel</td>
<td>1</td>
</tr>
<tr>
<td>unfinished painting</td>
<td>1</td>
</tr>
<tr>
<td>set - ass't painting equipment</td>
<td>1</td>
</tr>
<tr>
<td>pr. drapes</td>
<td>1</td>
</tr>
<tr>
<td>floor lamp</td>
<td>1</td>
</tr>
<tr>
<td>iron cots w/mattresses and throw covers</td>
<td>2</td>
</tr>
<tr>
<td>throw pillows</td>
<td>4</td>
</tr>
<tr>
<td>bolsters</td>
<td>4</td>
</tr>
<tr>
<td>framed wall pictures</td>
<td>3</td>
</tr>
<tr>
<td>framed wall prints</td>
<td>2</td>
</tr>
<tr>
<td>standing ash receptacle</td>
<td>1</td>
</tr>
<tr>
<td>radio-phono combination</td>
<td>1</td>
</tr>
<tr>
<td>cabinet</td>
<td>1</td>
</tr>
<tr>
<td>cabinet-bar</td>
<td>1</td>
</tr>
<tr>
<td>wall drapes</td>
<td>3</td>
</tr>
<tr>
<td>hassock</td>
<td>1</td>
</tr>
<tr>
<td>typewriter</td>
<td>1</td>
</tr>
<tr>
<td>leather stool</td>
<td>1</td>
</tr>
<tr>
<td>wall mirror</td>
<td>1</td>
</tr>
<tr>
<td>bar mirrors</td>
<td>2</td>
</tr>
<tr>
<td>TV set w/antenna</td>
<td>1</td>
</tr>
<tr>
<td>bookcases</td>
<td>2</td>
</tr>
<tr>
<td>ass't books</td>
<td>4</td>
</tr>
<tr>
<td>table lamps w/shades</td>
<td>4</td>
</tr>
<tr>
<td>wastebasket</td>
<td>1</td>
</tr>
<tr>
<td>coffee table</td>
<td>1</td>
</tr>
<tr>
<td>cotton rug - wall-to-wall, including hall</td>
<td>1</td>
</tr>
<tr>
<td>end table</td>
<td>1</td>
</tr>
<tr>
<td>flower pots</td>
<td>2</td>
</tr>
<tr>
<td>vases - 2 glass, 1 pottery</td>
<td>3</td>
</tr>
<tr>
<td>stuffed chair</td>
<td>1</td>
</tr>
<tr>
<td>busts</td>
<td>2</td>
</tr>
<tr>
<td>ash trays</td>
<td>12</td>
</tr>
<tr>
<td>bar lamps</td>
<td>2</td>
</tr>
<tr>
<td>air conditioner (bedroom)</td>
<td>1</td>
</tr>
<tr>
<td>table</td>
<td>1</td>
</tr>
<tr>
<td>wall mirror</td>
<td>1</td>
</tr>
<tr>
<td>ash trays</td>
<td>2</td>
</tr>
<tr>
<td>statuettes</td>
<td>2</td>
</tr>
<tr>
<td>wall decoration</td>
<td>1</td>
</tr>
<tr>
<td>wall cabinet fixture</td>
<td>1</td>
</tr>
<tr>
<td>framed picture</td>
<td>1</td>
</tr>
<tr>
<td>trash receptacle</td>
<td>1</td>
</tr>
<tr>
<td>chair</td>
<td>1</td>
</tr>
<tr>
<td>table</td>
<td>1</td>
</tr>
<tr>
<td>ice bucket</td>
<td>1</td>
</tr>
<tr>
<td>wall cabinet fixture</td>
<td>1</td>
</tr>
<tr>
<td>Waring blender</td>
<td>1</td>
</tr>
<tr>
<td>ass't kitchen ware</td>
<td>1</td>
</tr>
<tr>
<td>set window curtains</td>
<td>1</td>
</tr>
</tbody>
</table>

I have examined and approved the listed equipment.

Sincerely,

[Signature]

[Notation at the bottom of the page]
INVENTORY OF

1 - shower mat
1 - set shower curtains
1 - waste basket
2 - wall fixtures
1 - laundry receptacle
1 - drying rack
1 - set window curtains
- ass't towels
2 - scatter rugs
2 - pr. drapes
1 - dressing table w/stool & ass't equipment
3 - wall mirrors
4 - lamps
1 - waste basket
1 - dresser
1 - sliding door mirror (wall)
1 - box-spring w/mattress
2 - throw pillows
1 - headboard w/2 bookcase compartments
4 - bed pillows
3 - blankets
- ass't bed linen
1 - telescope
1 - tripod
1 - mount
1 - Revere recorder
4 - Dynamic microphones, switches & controls
1 - TV - Antenna & mast
- Sofa beds
- rugs
1 - hall runner
1 - vacuum cleaner
1 - Handi-dandi portable toilet
2 - overstuffed chairs
1 - set of bath scales
1 - vanity bench
13 - sheets
8 - pillow cases
8 - towels
1 - bedspread
RECEIPT

I hereby acknowledge receipt of Treasurer's Check for the amount of $2,000.00, drawn on the payable to...

Date: 3/13/56
MEMORANDUM FOR: TSS/ADM/ILB

SUBJECT: Shipping of Equipment

1. It is requested that the equipment listed in Property Turn-In, Slip TSS/ASD 4809-56 be shipped via Railway Express as indicated:
   (Equipment is packed).

   - 1 ea Carton 11" x 16½" x 20"  18 lbs.
   - 1 ea Carton 11" x 16½" x 20"  20 lbs.
   - 1 ea Carton 13" x 16½" x 17½"  23 lbs.
   - 1 ea Carton 13" x 16½" x 17½"  32 lbs.
   - 1 ea Carton 7½" x 5½" x 5½"  5 lbs.

Send to:

Sent from: [Redacted]

2. It is further requested that this material be insured against loss for the amount of $1,112.00.

3. Material is packed for shipment and may be picked up in Room

Distribution:
   Addresses - Orig. & 1
   TSS/CD - 1
   TSS/ADM - 1
   TSS/ASD - 1
   TSS/ASD/ABAB - 2

17 February 1956

42 A6
5 March 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 42, Invoice

1. Invoice # is attached covering the above subproject.
   Payment should be made as follows:

   Cashier's check in the amount of $2,000.00, payable to
   [name redacted], drawn on a [name redacted] bank.

2. The check should be forwarded to Chief, TSS/Chemical
   Division, through TSS/Budget Officer, no later than 9 March 1956.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
   1 - Comptroller
   1 - TSS/FASB
   2 - TSS/CD

TSS/CD: [signature] (5 March 1956)
5 March 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: NKULIRA Subproject 42, Invoice

1. Invoice is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $2,000.00, payable to , drawn on a bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 9 March 1956.

SIDI MYGOTTLEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig. 2 - Address
1 - Controller

CERTIFIED TRUE COPY ON CREDIT

FORWARDED CERTIFYING OFFICER

A
INVOICE

For Services

$2,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:
15 March 1956

MEMORANDUM FOR: THE RECORD

SUBJECT: Extension of Authority to Operate MKULTRA Subproject 42

Subproject 42 expired officially as of 27 January 1956. However, the progress of the project warrants the continuation of this program. Therefore, Subproject 42 is hereby extended for six months from the date of expiration as above. Funds are available within the project.

APPROVED:

[Signature]
Chief, OSS/Chemical Division

Distribution:
Original only
<table>
<thead>
<tr>
<th>ITEM</th>
<th>STOCK NO.</th>
<th>NOMENCLATURE</th>
<th>UNIT</th>
<th>QUANTITY</th>
<th>REMARKS</th>
<th>ACTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>5835-003-8229</td>
<td>Recorder/Reproducer, Tape Portable W/Carrying Strap, battery holder, briefcase mounted</td>
<td>EA</td>
<td>1</td>
<td>SER</td>
<td>SC-2</td>
</tr>
<tr>
<td>2</td>
<td>6/6515-999-0027</td>
<td>Listening Aid Kit, No. 6612</td>
<td>EA</td>
<td>1</td>
<td>SER</td>
<td>SC-1</td>
</tr>
<tr>
<td>3</td>
<td>5/5835-999-096</td>
<td>Recorder/Reproducer, Wire Model P-55 Complete W/Stethoscope Earphone Crystal Mike in plastic case</td>
<td>EA</td>
<td>1</td>
<td>SER</td>
<td>SC-2</td>
</tr>
<tr>
<td>4</td>
<td>5/5835-003-5425</td>
<td>Recording, Code Tape Recording Model No. DR2/F Telephone</td>
<td>EA</td>
<td>2</td>
<td>SER</td>
<td>SC-1</td>
</tr>
<tr>
<td>5</td>
<td>5/5965-003-7835</td>
<td>Microphone, Controlled Reluctance, Model MC-11-A</td>
<td>EA</td>
<td>2</td>
<td>SER</td>
<td>SC-2</td>
</tr>
<tr>
<td>6</td>
<td>5/5965-003-7919</td>
<td>Microphone, Element, Crystal Type 500000 Ohms impedance Type Model BA-198</td>
<td>EA</td>
<td>2</td>
<td>SER</td>
<td>SC-2</td>
</tr>
<tr>
<td>7</td>
<td></td>
<td>Knife, Lock picking Type</td>
<td>EA</td>
<td>1</td>
<td>SER</td>
<td>SC-1</td>
</tr>
</tbody>
</table>

LEGEND FOR REMARKS:  FWT - UNSERVICEABLE, DUE TO FAIR WEAR AND TEAR.  SER - SERVICEABLE

I CERTIFY that the articles listed herein are turned in under the circumstances indicated in "REMARKS".

13 January 1956

DATE

The quantities shown in the "ACTION" column have been received.

16 Feb. 1956

DATE
TO: 42-49

FILE SUB 42

FILE in Altinn

This is not interesting but by Railing Express to

FROM: A

FORM NO. 241 REPLACES FORM 58-8
1 FEB 15 WHICH MAY BE USED.
MEMORANDUM FOR: [Redacted]

SUBJECT: Accounting

C was interrogated concerning 3 checks drawn in the past year:

(a) Counter check for $200 cash 3/14/55: [Redacted] indicates this was to provide cash for certain moving expenses; tips to drivers, maid service, household supplies, small decorating items paid for in cash, dry cleaning and laundry. He has no receipts for any of these small petty cash type expenditures.

(b) Counter check for $100, 5/26/55: Spend $44.04 for telescope and stand. Balance spent for cleaning, further household supplies, items of food staples, other general household expenses. No receipts retained.

(c) Check to Mrs. [Redacted] for $31.75; 6/12/55: For damage to car, which was parked opposite the garage attached to the operational apartment. Mrs. [Redacted] is a downstairs neighbor who knows our man as [Redacted]. It was important to maintain security and forestall an insurance investigation, to pay her off in the name of [Redacted].

[Redacted] states that he is paying as many expenses as possible by check currently, and he will send bank statements to us.

I have examined and approved the submitted

[Signature]

Date: DEC 22 1955

Distribution:
Orig & 1 - Addressee
1 - Chrono

I have examined and approved the submitted expenditure

Date:
I hereby acknowledge receipt of the following:

Cashier's Check drawn on , in the amount of $1,000.00, payable to .

Date: 6/16/53
12 October 1955

MEMORANDUM FOR:  CHIEF, FINANCE DIVISION

VIA:  TSS/Budget Officer

SUBJECT:  KULLTRA Subproject #2, Invoice #2
          Allotment 5-2302-10-001

1. Invoice #2 is attached covering the above subproject. Payment should be made as follows:

   Cashier's check in the amount of $1,000.00, payable to
   Company, drawn on a bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 21 October 1955.

SAMPY GOTTIEB
Chief
TSS/Chemical Division

Attachments:
   Invoice & Certifications

Distribution:
   Orig & 2 - Addressee
   1 - Comptroller

TSS/CD: (11 October 1955)
INVOICE

For services

$1,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 2 applying to Subproject 102 of MULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Date:

Chief, TSS/Chemical Division

(2) It is hereby certified that this invoice applies to Subproject 102 of MULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DOI to the DD/A, and the extension of this authority in subsequent memoranda.

Date:

Research Director
12 October 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MARATTA Subproject #2, Invoice #2
Allotment 5-2502-10-001

1. Invoice #2 is attached covering the above subproject.
Payment should be made as follows:

Cashier's check in the amount of $1,000.00, payable to [Redacted]
drawn on [Redacted] bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 31 October 1955.

Sincerely,

Chief
TSS/Chemical Division

Attachments:
Invoice & Certification

Distribution:
Grig & 2 - Addressee
1 - Controller
1 - TSS/FAAB
2 - TSS/CD

TSS/CD: (11 October 1955)
MEMORANDUM OF AGREEMENT

The purpose of this Memorandum of Agreement is to set forth the mutual administrative responsibilities of the principal research investigator and the sponsor. Therefore, it is mutually agreed that,

1. Maintain funds in a separate bank account.

2. Obtain a receipt or invoice wherever possible. Where no receipt or invoice is provided, a certification of the expenditure will be made (in many cases, as for instance rent, the cancelled check will serve as a receipt).

3. In the case of travel, the following should be itemized:
   a) dates of travel and itinerary,
   b) means of transportation,
   c) cost of tickets,
   d) cost of meals, taxis, telephone, entertainment, hotels, etc. Ticket stubs and any available receipts should be submitted to the sponsor.

4. Whenever possible make payments by check. Also it is agreed that monthly bank statements and invoices covering check payments for that period of time will be submitted.

5. Periodically include a general statement of the use of liquor, that is, whether it is consumed, given away, etc.

6. Note taxi expenses by date. For travel by private auto indicate miles travelled and charge at the rate of ten cents per mile.

7. It was agreed that on the completion or termination of the program any unused funds will be returned to the sponsor.

8. Title to any permanent equipment purchased by funds granted to shall be retained by the Agency. Upon completion of the research program all permanent equipment will be returned to or disposal made at the direction of and with the approval of Chief, TSS.

9. It was agreed that would not receive any personal compensation for any funds advanced him under this program.

Date: 1/20/56

[Signature]

[Signature]
MEMORANDUM FOR: THE RECORD

SUBJECT: Project MKULTRA, Subproject h2

1. Subproject h2 is to be continued for the same purposes as when originally established: to support covert and realistic field trials of certain research and development items of interest to TSD, and to maintain the physical facilities required for these trials.

2. In the past year a number of covert and realistic field trials have been successfully carried out. The results of these experiments have provided factual data essential to establishing protocols for a number of contemplated operations. A continuation of covert and realistic field trials are necessitated by the production of new materials in TSD programs, particularly in areas requiring detailed knowledge of the effectiveness and efficiency of delivery systems. Additional trials are also necessitated by the need for better controlled "field-type" experiments.

3. The estimated cost of the project is $10,000 for a period of one year. Charges should be made again.

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.
This is to certify that the check drawn on 15 April, 1954, for Cash, in the amount of $50.00, was used in defraying the expenses of an official trip to attend a conference. Included were cab fares, hotel rent, rail transportation, tips, entertainment, food, etc.

Dec. 15th 1954

This is to certify that the check drawn on 6 July, 1954, in the amount of $100.00, was used to defray expenses for maintenance of the premises including food, liquor, maid service and household supplies, as well as misc. repairs (air conditioner).

1954 12/15/54

Check 053 was used to defray expenses for an official trip to the approximate total

- Hotel $24.46
- Cab fares $6.00
- Tip for driver $1.00
- Entertainment $6.00
- Food $6.06

Total $50.00

Check 050 was used for gasoline to reimburse travel by private automobile in connection with the project prior to Jan 21, 1954.
## CENTRAL INTELLIGENCE AGENCY

### OFFICIAL ROUTING SLIP

<table>
<thead>
<tr>
<th>TO</th>
<th>INITIALS</th>
<th>DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>2</td>
<td>DeGolliib</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>3</td>
<td>[Redacted]</td>
<td>6/3/5</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FROM</th>
<th>INITIALS</th>
<th>DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>(file)</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **APPROVAL**
- **INFORMATION**
- **SIGNATURE**
- **ACTION**
- **DIRECT REPLY**
- **RETURN**
- **COMMENT**
- **PREPARATION OF REPLY**
- **DISPATCH**
- **CONCURRENCE**
- **RECOMMENDATION**
- **FILE**

**Remarks:**

---

**SECRET  CONFIDENTIAL  UNCLASSIFIED**

(07)
MEMORANDUM FOR: THE RECORD

SUBJECT: Discussion with Concerning Past and Future Accounting for Funds.

1. The points raised in the recent audit of the accounts (HKUTNA, Subprojects 13, 16 and 42) were discussed with Mr. in order to obtain more complete accountings where possible and to give instructions for future accountings.

2. The following points mentioned in the auditor's report are discussed in the order they are in that report, starting with paragraph 30.

3. All available receipts are now on hand in TSS/CD.

4. Bank statements and checks for the bank are missing for the months of October and December 1954, January and March 1955, and for the bank they are missing for the month 24 February to 24 March 1955. Mr. states these are not in his files and he is certain they were forwarded to TSS/CD. It is not known where these records were lost. will request duplicate statements from the banks. If feasible, photostats of the checks indicated in the statements will be obtained from the bank. However, pointed out it is generally a major task to obtain photostats of checks from a bank.

5. A declaration of trust for the bank account has been signed by and is on file in TSS/CD.

6. The attached written instructions were given to Mr. on the submission of future accountings. He was given a number of small account books and instructed to send in one each month, together with all receipts, etc.

7. Check #053, cashed 15 April 1954, which bears the notation "trip", was questioned by the auditor. An approximate breakdown of the funds involved has been signed by Mr. This is the best that can be reconstructed at this date. Current instructions call for more detailed accounting for future trips.
8. Check No. 031, cashed 6 July 1954, for cab fares, household supplies, maid service, air conditioner repairs, food, liquor, was questioned by the auditor. This check was cashed to obtain cash funds for the routine maintenance of the apartment. The air conditioner repairs were made by a local repairman who was paid in cash and gave no receipt. The other miscellaneous expenses were for small amounts for which receipts were not customary or not obtained. The purposes and amount appears reasonable; however, Mr. has been instructed to provide itemized breakdowns of miscellaneous expenses in the future.

9. Check 095, cashed 31 January 1955, and check 100, cashed 18 February 1955, were both questioned by the auditor. The auditor's report says check 095 states "cleaning (not readable); landlord; household supplies", and that check 100 states "cleaning (not readable); landlord; household supplies; cab fares". The "not readable" portion of each check was identified by Mr. as "tips to" (making the complete phrase, "tips to landlord"). Both of these checks were cashed at the time the apartment in was being closed. In setting up the apartment in the installation of special equipment involved extensive removal and replacement of woodwork and wall plaster. A "doorway" was constructed in the wall between the operational and monitoring apartments to allow visual surveillance and the testing of experimental photographic surveillance equipment, and a "window" was constructed in a bedroom wall to permit visual surveillance techniques. In addition, other "furnishings" and "decorations" further altered the apartment. When the apartment was given up, the equipment was removed by TSS/OD and TSS/AHD personnel and the damage was repaired to the extent necessary to hide the nature of the operations. It was felt the remaining alterations, etc., such as the opening between the two apartments, could be explained by Mr. original cover story to the landlord. However, it was obvious that more than reasonable reconditioning would be needed by the landlord to prepare the apartment for a new tenant and that it would be best that the landlord accept some changes as permanent. Negotiations between the landlord and Mr. were conducted on an informal basis, and the "tips to landlord" were to clear up any difficulties about the alterations and damages, to facilitate release from the lease, and for extra efforts on the part of the landlord to obtain a new tenant to take over the unexpired lease. No receipts were involved. The "cleaning" portion was related to preparing the apartment for transfer back to the landlord. Mr. has been instructed that expenses are to be itemized in the future, rather than grouped together.
10. The auditor indicated that facts regarding the financial status of the lease for the apartment should be defined. The lease was written for a period of 28 months, ending 30 September 1955. The apartment was vacated in February 1955, and the lease was cancelled so the last payment was for February 1955. There was a loss of one month's rent, which was paid at the time the lease was executed, as an advance deposit.

11. A check issued 23 January 1954 to the Company was questioned by the auditor. This check was for gasoline purchased from the Company. The gasoline was used by an unwitting individual who used his private automobile to assist Mr. in the project operations. Instructions which have been given to Mr. should prevent the appearance of unidentifiable tapes in the future. A certificate has been submitted by Mr. regarding this expenditure.

12. The auditor requested explanation or identification as to date and purpose for three adding machine tapes. It is impossible to identify these tapes accurately. Instructions which have been given to Mr. should prevent the appearance of unidentifiable tapes in the future.

13. The auditor pointed out there is an insurance certifcate showing a $25 premium on a shipment of household effects, but there is no evidence that it has been paid. Mr. stated that this premium was included in the bill for moving the household effects. The moving bill and the cancelled check covering the bill are on hand in TSS/CD.

14. It is felt that the recommendations made by the auditor are fully covered in the attached written instructions prepared for Mr. A copy, signed by Mr., is on file in TSS/CD, and one copy, together with a supply of monthly account booklets, was left with Mr. In one respect the recommendations of the auditor were altered in that Mr. was instructed to submit accountings, checks, receipts, etc., monthly, rather than quarterly. It is intended that these will be scrutinized by TSS/CD at the time they are received, and any additional supporting statements felt necessary will be prepared or obtained from Mr.
15. It is noted that the auditor was critical of the absence of reports on tasks and accomplishments of the project. Reports from Mr. concerning his activities are generally filed separately from the KULIRA files.

APPROVED:

[Signature]
Chief, TSS/Chemical Division

APPROVED:

[Signature]
Chief, Technical Services Staff

Distribution:
Orig & 1 - TSS/CD
27. Recommendation - It is recommended that MKULTRA funds not be used for this project in the future.

Unsatisfactory Accountings - Prior Period

28. Projects 13, 16 and 42, constituting one project, operated on the East Coast until about March 1955 when the operating site was transferred to the West Coast. This project was the principal topic of discussion in report dated 26 March 1954 covering audit of MKULTRA. That report described the unsatisfactory manner in which the financial aspects of the project had been handled. The details are briefly repeated as follows:

a. Funds were deposited in a special bank account for which no declaration had been obtained.

b. Cash withdrawals were not supported or identified as to use.

c. Checks were issued for which no further support was submitted.

d. Available receipts, invoices, sales tickets, and miscellaneous memoranda were not tabulated or arranged in any manner which resembled an accounting for funds.

29. With respect to cash withdrawals not identified as to use, the Deputy Director (Support) requested the Chief, Audit Staff, to personally assist in resolving the matter. Subsequent to a conference, the Director of Research furnished the Chief, Audit Staff, with a newly-prepared memorandum itemizing and explaining the details of the unaccounted for amount. To bring the matter to a conclusion, the Chief, Audit Staff, suggested to the Deputy Director (Support) in a memorandum dated 9 November 1954, "In view of the fact that the person making the expenditure in question apparently was not properly instructed and of the assurances given me by [redacted] and [redacted] that a better accounting will be maintained in the future, I feel that this report may now be closed."

No Improvement This Period (Projects 13, 16 and 42)

30. The auditor regrets to report there has been no improvement in the handling and reporting of financial transactions on this project. Receipts, except one, were not submitted; bank statements and cancelled checks for several months are missing; a declaration of trust has not been obtained on the new bank account; written instructions have not been issued to the principal agent on the submission of accountings; the file contains no information as to what production is expected of the agent nor what he has accomplished.

Expenditures (Projects 3, 16 and 42)

31. During the current audit period the agent carried over a balance of $1,136,14 and received additional advances of $3,000.00. He spent $6,234.52 and had a balance of $2,901.62 on deposit in the bank at 16 May
1955. Expenditures incurred by him to date amount to $15,616.29 of which $9,381.77 was incurred during the prior audit period and $6,234.52 incurred during the current audit period. The latter amount is classified as follows:

- Rent - East Coast - 9 months: 2,115.00
- Rent - West Coast - 2 months: 400.00
- Installing Door - West Coast: 71.00
- Maid Service: 31.00
- Telephone & Utilities - East Coast: 231.69
- Adv. Rental - Apartment: 5.00
- Books: 130.50
- Liquor: 434.54
- Groceries & Supplies: 77.84
- No explanation: 20.03
- Moving Expense - East to West Coast: 966.43
- Cash Withdrawn - Not supported: 400.00
- Decrease in Bank Account: 2,115.12
- Statement & Paid Checks - Missing: 1,351.44*

Total: $6,234.52

*This amount may include rental payments of $705.00.

More specific comments regarding the unsatisfactory manner in which the above expenditures were made known to the Agency are contained in paragraphs 32 through 38.

Bank Accounts

32. A total of $1,351.44 has been paid by the East Coast bank for which statements and paid checks are not available. The bank balance has been reduced by (1) $284.12 between 28 Sept and 29 Nov 1954, (2) $861.32 between 29 Nov 54 and 1 Feb 55, and by (3) $206.00 between the last statement available from the East Coast bank until 24 Mar 55, the first available statement from the West Coast bank. It appears that three rental payments due during the periods stated may account for $705.00 of the unsupported amount. It is likely that a statement prior to 24 Mar 55 from the West Coast bank is missing since the opening balance on that date is not shown as a deposit and a credit advice dated 8 Mar 55 does not appear on the statement. A declaration of trust has not been obtained on this new bank account.

Cash Withdrawals

33. Four checks totalling $400 were issued for cash and are not adequately explained or otherwise supported.

a. Check No. 053 for $50.00 bears the notation "trip." A request for further information must have been made by the TSS since a note in the file signed by the agent states "Included cash fares, hotel rent, rail transportation, tips, entertainment, food, etc."
b. Check #081 for $100 states "cab fares, household supplies, maid services, air cond. repairs." Memo dated 15 Dec 54 states that checks also included food and liquor.

c. Check #095 for $100 states "cleaning - (not readable) - landlord - household supplies."

d. Check #100 for $150 states "cleaning - (not readable) - landlord - household supplies - cab fares."

Rent

34. Lease for the East Coast apartment was effective 1 Jun 53 at a rental of $235 per month for a period of 28 months ending 30 Sep 55. The status of the lease, the amount paid, and the amount still due, if any, could not be verified because of missing paid checks, lack of receipts and lack of knowledge when the apartment was vacated. It is understood that the lease was cancelled with the loss of only one month's rent represented by an advance deposit made at the time of executing the lease. The records show 18 additional payments have been made of $235 each. Three other checks may have been issued for Oct and Dec 54 and Jan 55, if so, this would indicate the apt was vacated as of 31 Jan 55. Facts regarding the financial status of the lease should be ascertained.

35. Check issued to [redacted] for $20.58 is not explained or otherwise supported.

36. Three adding machine tapes totalling $62.80 were submitted, presumably for expenditures, but there is no explanation or identification as to date or purpose.

37. An insurance certificate showing $25 premium on shipment of household effects was submitted but no evidence is available that it has been paid.

38. Recommendation - In addition to explaining and rectifying the above deficiencies, it is recommended that quarterly accountings be obtained; the starting balance should be $2,901.62, all cash received and paid out, and the balance on hand should be shown; each check issued or cash paid out should be dated, itemized and supported by a receipt or sales invoice or explanation of why such support cannot be submitted; bank statements and paid checks should be submitted quarterly and a periodic report should be rendered on the use of liquor, i.e., whether given away or consumed. More than a thousand dollars has been spent to date on liquor with no record as to its necessity or use. The accountings and reports should be signed by the chief of the division indicating his approval of all appropriate expenditures.
18 July 1955

MEMORANDUM FOR: CHIEF, TSS/CD

SUBJECT: Monthly Accounting of Expenses under MKULTRA Subprojects 3-16-42

1. A preliminary discussion with the agent was held concerning the audit report of subprojects 3, 16 and 42 and our reply to this report containing the controls which we propose for these subprojects. It was indicated that if the agent followed our suggested procedures, the information in our files would then be sufficient for his purpose. I expect to explore this matter further with him after he has had a chance to study our reply more thoroughly. In the meantime you might consider the following suggestions for transmission to the agent.

2. For day-to-day out-of-pocket expenses, particularly when travelling, the attached booklet which can be carried by the agent should serve our purpose, and he can list therein all daily items of expense which you have told him would be reimbursable under the project, explaining that although this booklet contains entries for items such as auto wash, etc., this is not necessarily to be construed as indicating that we are to pay for such expenses. Items appearing in the booklet, such as hotel bills and pullman expenses, should be accompanied by a receipted hotel bill, the pullman stub, etc.

3. At the end of each month this booklet should be returned to us with any hotel bills and ticket stubs accompanied by a separate sheet on which the agent has summarized expenses of a monthly or non-recurring nature such as:

- Apartment rent
- Monthly telephone bill
- Apartment utilities
- Maid service
- Purchase of food
- Purchase of liquor
- Etc.

4. The monthly summary should be accompanied by bill stubs or...
receipted bills where possible as well as cash register slips for purchases if the store does not issue a sales ticket.

5. At the bottom of this summary sheet, there should be a summary listing the following information:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on hand at start of month</td>
<td>$xxxxxx</td>
</tr>
<tr>
<td>Cash received during month</td>
<td>XXX</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$xxxxxx</td>
</tr>
<tr>
<td>Less expenses incurred during month (total of expenses shown in booklet and on summary sheet)</td>
<td>XXXX</td>
</tr>
<tr>
<td><strong>Balance or cash on hand at end of month</strong></td>
<td>$xxxxxx</td>
</tr>
</tbody>
</table>

In place of the separate summary sheet I believe you might find that some of the space toward the end of the booklet for listing of collections could well be used by the agent for the above type of non-recurring monthly expense and the last page of all could recapitulate his cash position at the beginning and end of each month.

6. Items such as apartment rent, utilities, etc., should always be paid by check, and when bank statements and cancelled checks are forwarded to you, they will in turn substantiate some of the expenses of the previous month.

7. I gather from the report and my brief discussion with that this summary of expenses will be satisfactory although I understand it will still be necessary for you to certify on the summary sheet that the expenses were incurred by the agent in connection with this project, that the purchase of food (and especially liquor) was for use in connection with the project, etc. I believe that when the small booklet reflects any travel, it will also be necessary for you to add a sentence to your statement to the effect that the agent's trip to such-and-such a place was at your instructions and in connection with the project. I will be seeing shortly and would appreciate your comments on the above procedure.

Attachments: (6) Expense Booklet
TSS/OC: TSS (18 July 1955)
Distribution:
Orig. w/attachments - C, TSS/CD
TSS/OC - 1 (for review only)
<table>
<thead>
<tr>
<th>Date</th>
<th>Purpose</th>
<th>Check</th>
<th>Deposit</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan 31</td>
<td>Cash</td>
<td>100.00</td>
<td>-</td>
<td>2,268.29</td>
</tr>
<tr>
<td>Feb 13</td>
<td>Cash</td>
<td>150.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Feb 9</td>
<td>Maid Service</td>
<td>6.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Feb 3</td>
<td>Telephone Co.</td>
<td>6.44</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Feb 8</td>
<td>C</td>
<td>5.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Feb 8</td>
<td>C</td>
<td>53.66</td>
<td>-</td>
<td>2,047.19</td>
</tr>
</tbody>
</table>

4 Mar: Deposited in Bank 1,500.00  547.19
15 Mar: 547.19
<table>
<thead>
<tr>
<th>Date</th>
<th>Purpose</th>
<th>Check</th>
<th>Deposit</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan 18</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,136.14</td>
</tr>
<tr>
<td>Jan 23</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,116.06</td>
</tr>
<tr>
<td>Feb 4</td>
<td>Rent</td>
<td>20.03</td>
<td>-</td>
<td>331.06</td>
</tr>
<tr>
<td>Mar 5</td>
<td>Rent</td>
<td>235.00</td>
<td>-</td>
<td>646.06</td>
</tr>
<tr>
<td>Apr 2</td>
<td>Rent</td>
<td>235.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Apr 15</td>
<td>Cash</td>
<td>50.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Apr 6</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,000.00</td>
</tr>
<tr>
<td>May 1</td>
<td>Rent</td>
<td>235.00</td>
<td>-</td>
<td>5,361.06</td>
</tr>
<tr>
<td>May 3</td>
<td>Maid Service</td>
<td>25.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>May 10</td>
<td>Telephone</td>
<td>8.64</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>May 3</td>
<td>Cash (books)</td>
<td>31.50</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>May 14</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,060.92</td>
</tr>
<tr>
<td>Jun 1</td>
<td>Rent</td>
<td>235.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Jun 1</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,792.44</td>
</tr>
<tr>
<td>Jun 17</td>
<td>Telephone</td>
<td>7.05</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Jul 1</td>
<td>Rent</td>
<td>235.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Jul 6</td>
<td>Cash (Miscellaneous)</td>
<td>100.00</td>
<td>-</td>
<td>26.03</td>
</tr>
<tr>
<td>Jul 8</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,471.30</td>
</tr>
<tr>
<td>Jul 9</td>
<td>Telephone</td>
<td>11.67</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aug 1</td>
<td>Rent</td>
<td>235.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aug 10</td>
<td>Telephone</td>
<td>6.44</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aug 30</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,230.36</td>
</tr>
<tr>
<td>Sep 1</td>
<td>Rent</td>
<td>235.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sep 22</td>
<td>Telephone</td>
<td>21.93</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sep 20</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,804.34</td>
</tr>
<tr>
<td>Oct</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,520.22</td>
</tr>
<tr>
<td>Nov 1</td>
<td>Rent</td>
<td>235.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Nov 23</td>
<td>Telephone</td>
<td>6.44</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Nov 23</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,229.61</td>
</tr>
</tbody>
</table>
I hereby certify receipt of Cashier's Check No. in the amount of $3,000.00, drawn on the payable to

Date: 4/12/55
I hereby acknowledge receipt of the following:

CHECK #1541 IN THE AMOUNT OF $3,000.00

Received 4/13/1955

Please return signed copy(ies) of this receipt

Form No. 36-86
Mar 1949
New address: 

He will add. 

Has transferred bank account from to appear, but $2000. Furniture will arrive now - cost about $950 - will get along temporarily. 

My office address: 

Temp home add: 

Tel: 

I'm anxious to get some of gadgets etc. for yield testing with work. Got ready & waiting & will give detailed reports of actual operation. No need to stop. Kindly don't mind. The more informed the better. 

By ds
1955
Deposit [Strike-through] (Books) Deposit (from Bank)
Cash for operating expenses

Balance on hand 31 Mar. . . . . 6841.19

[Redacted]
Gentlemen: Enclosed please find items and documents listed below for collection.

**INSTRUCTIONS:** (Indicate instruction desired)

- **Documents:**
  - [ ] Deliver documents against payment only.
  - [ ] Direct to drawer.
  - [ ] To regular correspondent.
  - [ ] No Protest.
  - [ ] Notify by letter of non-payment.
  - [ ] To be paid by drawee.
  - [ ] Credit to account.

- **Send Items:**
  - [ ] Direct to drawer.

- **Protests:**
  - [ ] No Protest.

- **Payments:**
  - [ ] Wire Payment.
  - [ ] Wire non-payment.

- **Collect Charges:**
  - [ ] Undersigned.

- **Proceeds:**
  - [ ] Remittance. Note: and hold proceeds.

**Special Instructions:**

This Bank acts as Depositor's Collection Agent, and the rights and obligations of the parties are governed and controlled by the provisions of Article 4, Chapter 9, of the Banking Code of the State of [insert state name].

**NOTE:** Retain original. Give depositor carbon copy. See that both sides are properly signed and completely filled out in all necessary detail. Use Typewriter.

<table>
<thead>
<tr>
<th>Number or Date</th>
<th>Payee</th>
<th>Documents</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/19xx</td>
<td>Check on [redacted]</td>
<td>[redacted]</td>
<td>[redacted]</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$500.00</td>
</tr>
<tr>
<td>DOCUMENTS</td>
<td>DUE DATE</td>
<td>AMOUNT</td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>----------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>Ck.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>St.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SPECIAL INSTRUCTIONS**

**DATE PAID**

**DISPOSITION OF PROCEEDS**

cr. coll.

**CORRESPONDENT'S CHG.**

NET PAID TO US: $477.9

POSTAGE AND INSURANCE

OUR COMMISSION

NET CREDIT: $42.19

**To**

YOUR NO. OR DATE
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,500.00</td>
<td></td>
<td>1,500.00</td>
<td>MAR 4'55</td>
<td>1,500.00</td>
</tr>
<tr>
<td>1,500.00</td>
<td></td>
<td>1,300.00</td>
<td>MAR 14'55</td>
<td>1,300.00</td>
</tr>
<tr>
<td>1,300.00</td>
<td></td>
<td>547.19</td>
<td>MAR 15'55</td>
<td>1,847.19</td>
</tr>
<tr>
<td>1,847.19</td>
<td></td>
<td>600.00</td>
<td>MAR 18'55</td>
<td>1,841.19</td>
</tr>
</tbody>
</table>

I have examined and approved the submitted expenditures.

SIGNED C.J. H.
Chief
TSC/Chemical Division
Date: APR 1, 1955

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT. THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.
Balance Mar. 24: $1,841.19

Apr. 4: D, bill: 966.43
Apr. 6: D, bi. 15.00
Apr. 2: D: 78.00
Apr. 12: D: 20.00
Apr. 19: Deposit: 3,000.00

Balance 19 Apr.: $3,761.76

Pay to the order of: Nine hundred and sixty-six and 43/100 Dollars

Charged for furniture: [Handwritten amount]
Pay to the order of [redacted]
Fifteen dollars

Pay to the order of
Seventy eight dollars

Pay to the order of
Twenty dollars
SHIPMENT ARRIVAL NOTICE

Your household goods are now en route to you and should be delivered on approximately March 9, 1955.

The total charges amount to $966.43. In accordance with Federal Interstate Commerce Commission regulations, payment of these charges must be made on presentation of the goods for delivery by CASH, CERTIFIED CHECK or MONEY ORDER.

Your having the payment ready will facilitate delivery of your goods on the arrival of our van. Thank you.

We appreciate this opportunity of being of service to you.
AIR MAIL

March 28, 1955

Dear Mr. [Redacted],

On March 11, 1955 we delivered your household furniture to [Redacted].

There are C.O.D. charges due on this shipment in the sum of $966.43.

On interstate shipments, we are required by law to collect these charges at destination. As our driver did not make this collection, we are requesting you to remit by bank draft these charges by return mail.

Very truly yours,

[Signature]
CERTIFICATE OF INSURANCE
(HOUSEHOLD GOODS FORM)
O. P. No.

DOES INSURE

Address

subject to the conditions printed on the face and back hereof.

This insurance shall not cover, attach, or contribute for more than the sum of...

F.I.V.E. THOUSAND . . . . DOLLARS,

either in case of partial or total loss, or salvage charges, or any other charges or expenses, or all combined.

On Household Goods. The term "household goods" means personal effects and property used or to be used in a dwelling when a part of the equipment or supply of such dwellings; furniture, fixtures, equipment and the property of stores, offices, museums, institutions, hospitals, or other establishments; and articles, including objects of art, displays, and exhibits, which because of their unusual nature or value require specialized handling and equipment usually employed in moving household goods.

From

To

Warehouseman's Name

DEPOSITORY INSURANCE

In consideration of additional premium to be paid monthly this Certificate is extended to cover property described on deposit, incidental to transportation, not exceeding the maximum amount of insurance stated in this Certificate while contained in the premises situate at

and not elsewhere, from the day of

until removed from storage, at which time this insurance shall immediately cease, or unless cancelled at the request of the Assured at any time until surrender of this Certificate, or may be cancelled at any time by the Company upon giving to the Assured five (5) days' written notice of cancellation with or without tender of any excess of paid premium. Which excess, if not tendered, shall be refunded on demand. Notice of cancellation mailed to the address of the Assured stated in this Certificate, or last known address, shall be a sufficient notice.

Provided this Depository Insurance is ordered by Certificate holder named herein prior to shipment to warehouse above described, transit insurance in this Certificate shall apply without further charge providing the described goods are transported on trucks and/or trailers owned or operated by the warehouseman, and provides shipping point is not in excess of 50 miles from the warehouse. If goods are delivered on trucks and/or trailers of the warehouseman within 50 miles no charge is to be made but beyond that radius a new Certificate must be issued.

Warehouseman's Verification

THIS CERTIFICATE INSURES:

All physical loss or damage from any external cause (except as hereinafter excluded).

THIS CERTIFICATE DOES NOT INSURE:

(a) Accounts, bills, currency, deeds, evidences of debt, securities, money, notes, jewelry, watches, or precious stones.

(b) Loss or damage from insects, moths, vermin, ordinary wear and tear, gradual deterioration, inherent vice, depreciation and delay.

(c) Loss or damage caused by breakage of china, glassware, statuary, bric-a-brac or similar articles of a brittle nature, unless such property is packed by the carrier or his duly authorized agent or unless such loss or damage is directly caused by fire, collision, overturn, tear, gradual deterioration, or breakage caused by an actual, impending or expected attack, (1) by any government or sovereign power (de jure or de facto), or by any authority maintaining or using military, naval or air forces; or (2) by military, naval or air forces; or (3) by an agent of any such government, power, authority or forces; (b) any weapon of war employing atomic fission or radioactive force whether in time of peace or war; (c) insurrection, rebellion, revolution, civil war, usurped power, or action taken by governmental authority in hindering, combating or defending against such an occurrence, seizure of destruction under quarantine or customs regulations, confiscation by order of any government or public authority, or risks of contraband or illegal transportation or trade.

THIS CERTIFICATE IS MADE AND ACCEPTED SUBJECT TO THE FOREGOING STIPULATIONS AND CONDITIONS AND TO THE CONDITIONS PRINTED ON THE BACK HEREOF, WHICH ARE HEREBY SPECIALLY REFERRED TO AND MADE A PART OF THIS CERTIFICATE, together with such other provisions, agreements or conditions as may be endorsed hereon or added hereto; and no officer, agent or other representative of this Company shall have power to waive or be deemed to have waived any provision or condition of this Certificate unless such waiver, if any, shall be written upon or attached hereto, nor shall any privilege or permission affecting the insurance under this Certificate exist or be claimed by the Assured unless so written or attached.

RATES PER $100. OF VALUE

<table>
<thead>
<tr>
<th>Amount</th>
<th>$5000.00</th>
<th>Premium</th>
<th>$25.00</th>
</tr>
</thead>
</table>

(Warehouseman please mark "X" in boxes applying to this Certificate)

Not valid unless countersigned by a duly authorized Agent of this Company.

FEBRUARY 25, 1955

SEE OTHER CONTRACT CONDITIONS ON BACK OF THIS CERTIFICATE
1955
Balance Apr. 19 - - - 3,761.76

Apr. 19 [c] Sales (books)     ck  64.00

May 2 [c] Rent (rent, 2 mos.) ck  400.00

May 6 [c] Installation of Door ck  71.00

May 12 [c] Groceries bill, ck  325.14

Balance May 16 - - - 2,901.62

Pay to the order of
Three hundred-twenty-five and 9/100

$325.14
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS-LISTED IN ORDER OF PAYMENT-READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1641.19</td>
<td>966.43</td>
<td></td>
<td>MAR 24, 55</td>
<td>1841.19</td>
</tr>
<tr>
<td>874.76</td>
<td>15.00-</td>
<td></td>
<td>APR 7, 55</td>
<td>874.76*</td>
</tr>
<tr>
<td>859.75</td>
<td>78.00-</td>
<td></td>
<td>APR 8, 55</td>
<td>859.76*</td>
</tr>
<tr>
<td>781.76</td>
<td>20.00-</td>
<td></td>
<td>APR 11, 55</td>
<td>781.76*</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APR 19, 55</td>
<td>3,000.00</td>
</tr>
</tbody>
</table>

I have examined and approved the submitted expenditures.

SIGNED: [Signature]

Date: MAY 3, 1955

Please examine statement and cancelled vouchers promptly. If no reply is made within ten days, the account will be considered correct. All items are credited subject to final payment.
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th></th>
<th>CHECKS-LISTED IN ORDER OF PAYMENT-READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,761.76</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,761.76</td>
</tr>
<tr>
<td>3,697.76</td>
<td></td>
<td></td>
<td></td>
<td>APR 25</td>
<td>3,697.76</td>
</tr>
<tr>
<td>3,297.76</td>
<td></td>
<td></td>
<td></td>
<td>MAY 5</td>
<td>3,297.76</td>
</tr>
<tr>
<td>3,226.76</td>
<td></td>
<td></td>
<td></td>
<td>MAY 10</td>
<td>3,226.76</td>
</tr>
</tbody>
</table>

PLEASE EXAMINE STATEMENT AND CANCELED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.
Pay to the order of [Redacted]

$64.00

Dollars
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 16</td>
<td>Pay bill, ck. (erroneously entered by bank)</td>
<td>11.80</td>
</tr>
<tr>
<td>May 16</td>
<td>Pay bill, ck. (reb. 3.66; corrected by a. credit)</td>
<td>3.66</td>
</tr>
<tr>
<td>May 26</td>
<td>Cash, ck.</td>
<td>2.22</td>
</tr>
<tr>
<td>May 25</td>
<td>Pay req. bill.</td>
<td>41.04</td>
</tr>
<tr>
<td>May 6</td>
<td>Pay living expenses, bill, ck.</td>
<td>14.25</td>
</tr>
<tr>
<td>May 31</td>
<td>Pay rent, June, ck.</td>
<td>118.09</td>
</tr>
<tr>
<td>June 9</td>
<td>Pay (equipment) bill, ck.</td>
<td>200.00</td>
</tr>
<tr>
<td>June 13</td>
<td>Pay (bill, ck).</td>
<td>550.00</td>
</tr>
<tr>
<td>June 12</td>
<td>Pay (automobile damages)</td>
<td>31.73</td>
</tr>
</tbody>
</table>
June 20. Rental (bill, cr.) 6.00
Balance June 23 1845.43
This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

MAY 11, 1955

TOTAL AMOUNT DUE

<table>
<thead>
<tr>
<th>SERVICE AND EQUIPMENT</th>
<th>TOTAL AMOUNT DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.55</td>
<td>11.80</td>
</tr>
<tr>
<td>MESSAGE UNITS</td>
<td></td>
</tr>
<tr>
<td>TOLL SERVICE AND TELEGRAMS</td>
<td></td>
</tr>
<tr>
<td>OTHER CHARGES AND CREDITS</td>
<td></td>
</tr>
<tr>
<td>DIRECTORY ADVERTISING</td>
<td></td>
</tr>
<tr>
<td>BALANCE FROM LAST BILL</td>
<td></td>
</tr>
</tbody>
</table>
**EXPLANATION OF "OTHER CHARGES AND CREDITS"**

APPEARING ON THE ENCLOSED BILL

<table>
<thead>
<tr>
<th>ITEM</th>
<th>MONTHLY DATE</th>
<th>PERIOD</th>
<th>CHARGE OR CREDIT</th>
</tr>
</thead>
<tbody>
<tr>
<td>SERVICE AND EQUIPMENT FROM DATE OF CONNECTION TO DATE OF ENCLOSED BILL</td>
<td>5 05</td>
<td>MAY 6 MAY 11</td>
<td>67 T</td>
</tr>
<tr>
<td>CHARGE FOR CONNECTING</td>
<td></td>
<td></td>
<td>4 00</td>
</tr>
<tr>
<td>CHARGE FOR INSTALLING &amp; RETRACTIBLE CORD</td>
<td>MAY 6</td>
<td></td>
<td>1 50</td>
</tr>
<tr>
<td>U.S. Tax</td>
<td></td>
<td></td>
<td>07</td>
</tr>
</tbody>
</table>

**CREDIT FOR AMOUNT PAID AT TIME OF APPLICATION FOR SERVICE**

<table>
<thead>
<tr>
<th>&quot;T&quot; INDICATES TAXABLE ITEMS</th>
<th>TOTAL CARRIED TO BILL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6.24</td>
</tr>
</tbody>
</table>

YOUR REGULAR MONTHLY BILLING DATE IS SHOWN ON THE ENCLOSED BILL. FUTURE BILLS WILL BE DATED THE SAME DAY EACH MONTH. ALL BILLS ARE SENT OUT A FEW DAYS AFTER THEIR DATE, THE INTERVENING DAYS BEING REQUIRED FOR PREPARATION.

---

**PLEASE RETAIN THIS STATEMENT**

**SETTLEMENT OF CUSTOMER'S DEPOSIT**

<table>
<thead>
<tr>
<th>AMOUNT OF FINAL BILL</th>
<th>DEPOSIT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**AMOUNT**

<table>
<thead>
<tr>
<th>DATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/16</td>
<td>$3 69</td>
</tr>
</tbody>
</table>

**ELEC.**

<table>
<thead>
<tr>
<th>Balance Due Company - Please Remit</th>
</tr>
</thead>
<tbody>
<tr>
<td>32 0</td>
</tr>
</tbody>
</table>

---

**SERVICE TO**

<table>
<thead>
<tr>
<th>FEB 25</th>
<th>20</th>
</tr>
</thead>
</table>

**METER READINGS**

<table>
<thead>
<tr>
<th>PREVIOUS</th>
<th>3737</th>
</tr>
</thead>
<tbody>
<tr>
<td>3737</td>
<td>34</td>
</tr>
<tr>
<td>34</td>
<td>4 13</td>
</tr>
<tr>
<td>19.43</td>
<td></td>
</tr>
</tbody>
</table>

**Final Bill**: MAR 24 '55

**Service Classification No. 1**: 34

*See Reverse Side*
<table>
<thead>
<tr>
<th>PREVIOUS</th>
<th>BILL PERIOD</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>6468</td>
<td>6837</td>
<td>14.40cl</td>
</tr>
<tr>
<td>34</td>
<td>36</td>
<td>2.065s</td>
</tr>
<tr>
<td></td>
<td></td>
<td>16.46</td>
</tr>
</tbody>
</table>

**COMMERICAL ACCOUNT COUNTER CHECK**

- **No.:**
- **Date:** 5/26 1955
- **Received from Commercial Account:**
- **One hundred dollars**
- **NOT NEGOTIABLE**

**COUNTER CHECK**

- **To myself only:**
- **Date:** 5/26 1955
- **Amount:** $100

**SERVICES TO FEBRUARY 20**

- **Previous:** 6468
- **Present:** 6837
- **Cl:** 14.40
- **S:** 2.065
- **Total:** 16.46

**Final Bill**

- **Service Classification No. 1**
- **V24655**

**Notes:**

- **Money Laid Out On Account:**
- **Signatures:**
  - [Handwritten signatures]
  - [Handwritten date: 1955]
COMMERCIAL ACCOUNT COUNTER CHECK

No. 1

Received from my Commercial Account at

Date 5/26 1935

$100

One Hundred Dollars

This receipt is for use only by depositor personally and is not negotiable

NOT NEGOTIABLE

COUNTER CHECK

To myself only:

Date 5/26 1935

$100

DETACH STUB AND RETAIN AS MEMORANDUM

BILL TO BE PAID AT ANY COMPANY OFFICE
OFFICE HOURS 8:00 A.M. TO 5:00 P.M., EXCEPT SATURDAYS, SUNDAYS AND LEGAL HOLIDAYS.

METER READINGS:

PREVIOUS 1 20

6,468 6,837 14.406

34 36 2.063

16.46 10

955

Final Bill

Service Classification No. 1

See Reverse Side
This bill is due and payable on presentation hereof.

May 11, 1955

<table>
<thead>
<tr>
<th>SERVICE AND EQUIPMENT</th>
<th>MONTHLY RATE</th>
<th>PERIOD</th>
<th>CHARGE OR CREDIT</th>
</tr>
</thead>
<tbody>
<tr>
<td>For one month...</td>
<td>5.55</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MESSAGE UNITS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To date of this bill (total message units used)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(incl. U.S. Tax of 51)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOLL SERVICE AND TELEGRAMS (detailed list enclosed)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER CHARGES AND CREDITS (explanation enclosed)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIRECTORY ADVERTISING For one month</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BALANCE FROM LAST BILL (Please deduct from totals any credits enclosed; which you received before receiving this bill)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Amount Due</td>
<td>14.25</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

See reverse for additional information.

Explanation of "Other Charges and Credits" appearing on the enclosed bill:

- Service and Equipment from date of connection to date of enclosed bill:
  - Charge for connecting
  - Charge for installing 1-retractile cord May 9

U. S. Tax

Credit for amount paid at time of application for service

"T" indicates taxable items

Your regular monthly billing date is shown on the enclosed bill. Future bills will be dated the same day each month. Bills are sent out a few days after their date, the intervening days being required for preparation.
**COMBINED UNIFORM HOUSEHOLD GOODS BILL OF LADING AND FREIGHT BILL**

**CONSIGNER'S COPY**

**ORIGINAL—Not Negotiable**

<table>
<thead>
<tr>
<th>B/L No.</th>
<th>Order No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>B/L No.</td>
<td>Order No.</td>
</tr>
</tbody>
</table>

**Consignor:**

- Name: [Redacted]
- Address: [Redacted]
- City and State: [Redacted]

**Consignee:**

- Name: [Redacted]
- Address: [Redacted]
- City and State: [Redacted]

**Description of Services**

<table>
<thead>
<tr>
<th>Service</th>
<th>Rate</th>
<th>Changes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Scale Weight</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Gross 33100</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Net 4660</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Expedited</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Rate Structure: Table for Miles</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Flight/Courier Charges: Origin</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Loc.</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>cwt.</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Extra Pick-up/Delivery: Alt.</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>By:</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Piano carry: By:</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>No. Flights: By:</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Wardrobe Service (use only): No.</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>$</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>each</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Labor Charges: Man for Hrs.</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>@ $ per man hr. ea.</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Unloading/Loading at Whse. (B.L.)</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Lbs.</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>cwt.</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Transload Storage: Period of</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Days</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Rate</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>$</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>per 1000.00</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>perhomme.</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Unpacking By:</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Packing By:</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>$</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>per 1000.00</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>per booke.</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Insurance</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>$</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>per 1000.00</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>per booke.</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Delivery out of storage</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>4660 lbs</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>@ $15.50 per cwt.</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Storage dates:</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>(Storage charges)</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>2.09</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>Total</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
</tbody>
</table>

**Shipping charges:**

- No scales sufficient.
- Cts. Ft. Moving at 7
- VEHICLE SHIPPED BY CHARGE PREPAID C.O.D. C.O.D.
- WT. OR LBS.
- ACTUAL Wt.
-דא
- WHERE consignor is directed to take possession from places at which the consignor or his agent is not present, the property shall be at risk of the consignor if delivered to a carrier other than the one specified herein.
- IF CHANGE is authorized, it is hereby agreed that this shipment shall be subject to the provisions of the Uniform Bill of Lading Act of 1925, as amended, and any exceptions or provisions of such act not inconsistent with the provisions of this Bill of Lading.

**Articles packed and unpacked:**

<table>
<thead>
<tr>
<th>Articles packed and unpacked</th>
<th>Rate</th>
<th>Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>BARRELS</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>CRATES</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>BOXES</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>CARTONS</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
<tr>
<td>MATTRESS CARTONS &amp; BAGS</td>
<td>[Redacted]</td>
<td>[Redacted]</td>
</tr>
</tbody>
</table>

**Notice:**

- Carrier will not relinquish possession of property until all charges are paid in full by money order or certified check, unless prior agreement has been extended subject to provisions of the Uniform Carrier Act of 1925, U.S. Code Title 49, Section 322.
- Payment by Money Order or Cashier's Check only.

**The lawful owner, shipper, consignor, consignee, their agents or party entitled to receive this shipment, must examine all goods and note any loss, damage, injury or exceptions on this freight bill.**

**Delivery Acknowledgment:**

- The above services were rendered and the property described above has been received and carefully examined. The undersigned has nothing to claim and nothing is noticed as damage or otherwise. The undersigned signs and affixes seal of consignee at any time.

**Consignor's Copy**

- Delivery Date: May 4, 1955
- Consignor: [Redacted]
- Agent or Driver: [Redacted]
May 5, 1955

Dear Sir:

In conjunction with our telephone conversation yesterday, I am enclosing a copy of our supplemental Bill of Lading.

I am sorry that there is a misunderstanding as to the charges incurred. I might point out that any storage in transit charges and delivery cut charges are never shown on the original Bill of Lading. If any part of these charges were explained by the agent as being included in the amount you paid, then I would advise that you contact the agent and have same clarified.

The enclosed charges, in the amount of $113.09, are due and payable. Please make out the check to this check should be either a Cashier’s or Certified. If you will forward same to us in the enclosed self-addressed envelope, we will forward it to you.

Thank you in advance, and I trust that your household effects were in good order and that our personnel did a good job.

Sincerely,

[Signature]

[Stamp]
STATEMENT OF ACCOUNT WITH

<table>
<thead>
<tr>
<th>OLD Balance</th>
<th>CHEKCS LISTED IN ORDER OF PAYMENT—READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>2901.62</td>
<td></td>
<td></td>
<td>MAY23'55</td>
<td>2901.62</td>
</tr>
<tr>
<td>2868.96</td>
<td></td>
<td></td>
<td>MAY24'55</td>
<td>2868.96%</td>
</tr>
<tr>
<td>2868.91</td>
<td></td>
<td></td>
<td>MAY24'55</td>
<td>2868.91%</td>
</tr>
<tr>
<td>100.00</td>
<td></td>
<td></td>
<td>MAY26'55</td>
<td>2768.91%</td>
</tr>
<tr>
<td>1425</td>
<td></td>
<td></td>
<td>MAY31'55</td>
<td>2636.57%</td>
</tr>
<tr>
<td>200.00</td>
<td></td>
<td></td>
<td>JUN 7'55</td>
<td>2436.57%</td>
</tr>
<tr>
<td>550.00</td>
<td></td>
<td></td>
<td>JUN10'55</td>
<td>1886.57%</td>
</tr>
<tr>
<td>346</td>
<td></td>
<td></td>
<td>JUN16'55</td>
<td>1851.38%</td>
</tr>
<tr>
<td>31.73</td>
<td></td>
<td></td>
<td>JUN23'55</td>
<td>1845.38%</td>
</tr>
</tbody>
</table>

SEX BY G. LINDS
Chief
TSS/Chemical Division

Purs. JUL 1955

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.
SOLO to C

SHIPPED TO same

INVOICE DATE June 21-’55

ORDER NO. verbal

SHIP VIA P.P.

TERMS Net - cash

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Recorder, model dynamic microphones,</td>
<td>$249.50</td>
</tr>
<tr>
<td></td>
<td>@ $15.00 ea.</td>
<td>60.00</td>
</tr>
<tr>
<td>4</td>
<td>300 ft. Asstd. Microphone &amp; hookup wire,</td>
<td>55.00</td>
</tr>
<tr>
<td>1</td>
<td>Control box switch &amp; matching transformer,</td>
<td>40.00</td>
</tr>
<tr>
<td>1</td>
<td>lot assorted cans paint</td>
<td>8.90</td>
</tr>
<tr>
<td>2</td>
<td>Telephone connecting unit,</td>
<td>20.00</td>
</tr>
<tr>
<td>2</td>
<td>set remote controls</td>
<td>7.50</td>
</tr>
<tr>
<td>1</td>
<td>Labor- installation of same,</td>
<td>8.50</td>
</tr>
<tr>
<td>1</td>
<td>Labor- repair of 5” reel small recorder, install switches and complete</td>
<td>11.50</td>
</tr>
<tr>
<td></td>
<td>overhaul of unit</td>
<td>116.60</td>
</tr>
<tr>
<td></td>
<td>Labor- wiring of microphones and equipment</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Check on account...</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Balance.............</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$ 27.50</td>
</tr>
</tbody>
</table>

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.
<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>UNIT_COST</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Recorder, model #2355, w/ dynamic microphones; 1 @ $15.00 ea.</td>
<td></td>
<td>$249.50</td>
</tr>
<tr>
<td>300</td>
<td>Asstd. Microphone &amp; hookup wire, lot assorted cans paint,</td>
<td></td>
<td>60.00</td>
</tr>
<tr>
<td>1</td>
<td>Control box, switch &amp; matching transformer,</td>
<td></td>
<td>55.00</td>
</tr>
<tr>
<td>1</td>
<td>Telephone connecting unit, set of remote controls,</td>
<td></td>
<td>40.00</td>
</tr>
<tr>
<td>1</td>
<td>Labor - installation of same,</td>
<td></td>
<td>8.90</td>
</tr>
<tr>
<td>1</td>
<td>Labor - repair of 5&quot; reel small reel recorder, install switches and complete overhaul of unit,</td>
<td></td>
<td>20.00</td>
</tr>
<tr>
<td></td>
<td>Labor - wiring of microphones and equipment,</td>
<td></td>
<td>7.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>8.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>116.60</td>
</tr>
<tr>
<td></td>
<td>Check on account.</td>
<td></td>
<td>$577.50</td>
</tr>
<tr>
<td></td>
<td>Balance</td>
<td></td>
<td>$27.50</td>
</tr>
</tbody>
</table>

DUPLICATE INVOICE

Pay to the order of

Thirty one and 00/100 dollars

[Signature]
Date 6-21-1955
Received payment

Postmaster:

(See Regulations on other side)
<table>
<thead>
<tr>
<th>DATE</th>
<th>DEPOSITS</th>
<th>NEW BALANCE</th>
<th>CHECKS</th>
<th>LISTED IN ORDER OF PAYMENT</th>
<th>READ ACROSS</th>
</tr>
</thead>
<tbody>
<tr>
<td>JUN23'55</td>
<td></td>
<td>1,845.38</td>
<td>✓ 2750</td>
<td>✓ 1899</td>
<td>✓</td>
</tr>
<tr>
<td>JUN24'55</td>
<td></td>
<td>1,798.89*</td>
<td>✓ 1175</td>
<td></td>
<td></td>
</tr>
<tr>
<td>JUN29'55</td>
<td></td>
<td>1,787.14*</td>
<td>✓ 200.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>JUN30'55</td>
<td></td>
<td>1,587.14*</td>
<td>✓ 250.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>JUL 05'55</td>
<td></td>
<td>1,337.14*</td>
<td>✓ 409</td>
<td></td>
<td></td>
</tr>
<tr>
<td>JUL19'55</td>
<td></td>
<td>1,333.05*</td>
<td>✓ 242.74</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8/1</td>
<td></td>
<td>1,090.31</td>
<td>✓ 26.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8/1</td>
<td>200.00</td>
<td></td>
<td>(AvC)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,427.4</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Remarks:**
- Income: 7/29 - 26.94
- Telephone: 8/1 - 15.80
- Rent: 8/1 - 200.00
- (AvC) 2,427.4

**Signed:**
- Sidney Goodyear
- Chemical Division
- AUG 3, 1955

**Note:**
- Please examine statement and cancelled vouchers promptly. If no reply is made within ten days, the account will be considered correct. All items are credited subject to final payment.
- The last amount in this column is your balance.
Balance June 23 - 1,845.43

B June 21 [Company] (Equipment) ck, bill (see May 16 - June 23 dot) 27.50
B June 21 [Company] Tel. Tel. bill, ck. 18.99
B June 27 [Company] (Housekeeping) bill, ck. 11.75
B June 27 [Company] (July rent) ck. 209.50
B June 31 [Company] (Labor equipment) bill, ck. 250.00
B July 14 bill, ck. 4.09

Balance July 11 -- 1,333.10

Pay to the order of [Signature]

Twenty seven and 50/100

Dollars
THE TELEPHONE AND TELEGRAPH COMPANY

No. 42-179

6/21 1955
$18 99

Pay to the order of
EIGHTEEN AND 99/100

Dollars

No. 62

6/27 1955
$11 25

Pay to the order of
ELEVEN AND 77/100

Dollars

JUNE 11, 1955

MESSAGE UNITS
To dole of this bill (total message units used) $5 55

SERVICE AND EQUIPMENT
For one month (incl. U. S. Tax of) $5 55

MESSAGE UNITS
To date of this bill (total message units used) $5 55

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from toll any portion of balance)

TOTAL AMOUNT DUE $5 55

SEE REVERSE FOR ADDITIONAL INFORMATION
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>WINDOW CLEANING</td>
<td>6.66</td>
</tr>
<tr>
<td>JANITOR SERVICE</td>
<td>20</td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>6.57</td>
</tr>
<tr>
<td>TOTAL AMOUNT DUE</td>
<td>13.43*</td>
</tr>
</tbody>
</table>

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JUNE 11, 1955

CHECK IS YOUR RECEIPT

THE TELEPHONE AND TELEGRAPH COMPANY
Pay to the order of Two hundred only

Pay to the order of Two hundred and fifty only

6/27 1955
$200 X

5/31 1955
$250 X
STATEMENT:
Invoice 30 June 1955 268.40
Received 2 July 1955 - 250.00
                           18.40
Invoice 27 July 1955     62.16
                         $ 80.56

27 July 1955
30 June 1955

INVOICE:

MAY CLEANING AND LABOR:

10 May  moving furniture, laying rugs etc. labor  9.00

13-16 May cleaning, vacuuming, cleaning kitchen and bath, washing mirrors etc.
   7 hr. @ 2.00  14.00

labor to cut living room and hall rugs and pad, sewing hall rug  7.50

men to move heavy furniture and lay rugs  9.75

SHOP LABOR FOR DRAPERIES, ETC.:

yellow drapery panels made into two double panels; re-headed, sewn together, sponged and pressed (labor)  10.00

labor to sponge and press black bedspread and dust ruffle  2.50

labor to repair antique hanging  5 hr. @ 2.00  10.00
SHOP LABOR FOR DRAPERIES ETC. (CONTINUED)

labor to shorten and remake red metallic panels into one large divider curtain $7.50
labor to re-head, shorten and press plaid hall curtains $3.50
labor to sponge and press red bedroom curtains $1.50

1 French "Can-Can Dancers" picture, unframed $35.00 *
1 African textile, framed $8.50 *
2 framed floral pictures @ 12.50 $25.00 *
1 hand-blocked textile hanging, white and green, used as bed throw $4.50 *
2 non-skid rug pads, 36" x 5'4" $7.35 *

Miscellaneous hooks, hardware, lamp extensions, etc. $4.75 *

Drapery hanger's labor and rods, including installation of bedroom mirror $32.18 *

Laundering of large rugs for living room and hall $23.50

Cleaning and dyeing of dust ruffle and spread for bedroom $6.35

3 Framed Toulouse-Lautrec posters with black silk mats @ 13.50 $40.50 *

$262.88

*State & City Sales Tax 3½% (of 157.78) $5.52

$268.40
27 July 1955

INVOICE:

JULY CLEANING:

21 July cleaning labor - maid
with own vacuum 5 hrs. & 2.00 per hr. 10.00

JULY UPHOLSTERING & INSTALLATION LABOR:

22 July labor to upholster dressing table stool, hang picture and tack on dressing table skirt 7.50

2 Toulouse-Lautrec reproductions, framed @ 4.75 9.50 *

Labor and materials to frame "Can-Can Dancers" picture, including heavy black frame and silk matting 10.30 *

3½ yds. black velveteen for dressing table skirt @ 2.90 10.15 *

labor and materials to make dressing table skirt, using above fabric 5.00 *

60.65

State and city sales tax (3½% of 43.15) 1.51

$ 62.16
<table>
<thead>
<tr>
<th>METER READING</th>
<th>UNITS</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRESENT</td>
<td>506</td>
</tr>
<tr>
<td>PRIOR</td>
<td>452</td>
</tr>
<tr>
<td>SERVICE FOR PERIOD</td>
<td>14 JUL</td>
</tr>
<tr>
<td>BILL</td>
<td>4 JUL</td>
</tr>
<tr>
<td>TOTAL</td>
<td>15.4</td>
</tr>
<tr>
<td>60 JUL</td>
<td>1.56</td>
</tr>
<tr>
<td>BILL</td>
<td>2.56</td>
</tr>
<tr>
<td>TOTAL</td>
<td>4.02</td>
</tr>
</tbody>
</table>

Electric Meter Constant:

C

RECENT PAYMENT MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

Received Payment

For Information About Payment of Bills, Dispute Bills and Discontinuance of Service, See Rules and Regulations 6, 9, 10 and 11.

Pay to the Order Of

FOUR AND 90/100

Dollar:

7/19 1955

$4.09

Office B

No. 1
1957
Balance 24 Jan. 22, 211, 2

2 Feb. C (mill. no bill) 200.00
4 Feb. C (mail serv. no bill) 100.00
4 C (bill attached) 15.00
13 H (cf. authorization) 6.04
15 C (cf. authorization) 100.00
15 H (food, liquor, no bill) 16.90
237.94

Balance 20 Feb. 1957 $1,773.30

Pay to the order of Cazl $100
One Hundred

1951
2/4
A. Dollar
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>SEP 23'55</td>
<td>591.81</td>
</tr>
<tr>
<td>591.81</td>
<td></td>
<td></td>
<td>SEP 30'55</td>
<td>585.81</td>
</tr>
<tr>
<td>585.81</td>
<td></td>
<td></td>
<td>OCT 6'55</td>
<td>570.20</td>
</tr>
<tr>
<td>570.20</td>
<td></td>
<td></td>
<td>OCT 10'55</td>
<td>370.20</td>
</tr>
<tr>
<td>370.20</td>
<td></td>
<td></td>
<td>OCT 20'55</td>
<td>366.76</td>
</tr>
<tr>
<td><strong>Rent</strong></td>
<td>200</td>
<td>10/31</td>
<td></td>
<td>153.15</td>
</tr>
<tr>
<td><strong>Fee</strong></td>
<td>13.23</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

I have examined expenditures and approved the submitted

Signature: [Signature]

TSS/Chemical Division

Date: 10/3/55

---

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.
2 Jan 58
Balance 19 Dec 1957
Rent, etc. bill
Cash
Balance 22 Jan 58 $142.14

Pay to the order of
Fifteen and 0/100 dollars
To

$15
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS-LISTED IN ORDER OF PAYMENT-READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>457.89</td>
<td></td>
<td>DEC 20'57</td>
<td></td>
<td>457.89</td>
</tr>
<tr>
<td>257.89</td>
<td></td>
<td>JAN 7'58</td>
<td></td>
<td>257.89</td>
</tr>
<tr>
<td>242.89</td>
<td></td>
<td>JAN 8'58</td>
<td></td>
<td>242.89</td>
</tr>
<tr>
<td>242.14</td>
<td></td>
<td>JAN 15'58</td>
<td></td>
<td>242.14</td>
</tr>
<tr>
<td>242.14</td>
<td></td>
<td>JAN 22'58</td>
<td></td>
<td>242.14</td>
</tr>
</tbody>
</table>

I have examined and approved the submitted expenditures.

Acting Chief  
TSS/Chemical Division

Date: 15 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.
To

"AY TO THE ORDER OF

Twelve and 7/10 TO

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

<table>
<thead>
<tr>
<th>BALANCE CLASSIFICATION</th>
<th>UNDER $100</th>
<th>$100 TO $200</th>
<th>$200 TO $300</th>
<th>$300 TO $400</th>
<th>$400 TO $500</th>
<th>$500 TO $600</th>
<th>$600 TO $700</th>
<th>$700 TO $800</th>
<th>$800 TO $900</th>
<th>$900 TO $1,000</th>
<th>$1,000 TO $1,500</th>
<th>$1,500 TO $2,000</th>
<th>$2,000 TO $5,000</th>
<th>$5,000 TO $10,000</th>
<th>$10,000 TO $25,000</th>
<th>$25,000 TO $50,000</th>
<th>$50,000 TO $100,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>4. PLUS OR MINUS NET OF 1 AND 2</td>
<td>1.25</td>
<td>1.64</td>
<td>1.87</td>
<td>2.33</td>
<td>2.43</td>
<td>2.58</td>
<td>2.93</td>
<td>3.21</td>
<td>3.21</td>
<td>3.21</td>
<td>3.21</td>
<td>3.21</td>
<td>3.21</td>
<td>3.21</td>
<td>3.21</td>
<td>3.21</td>
<td>3.21</td>
</tr>
<tr>
<td>5. WE CHARGE YOUR ACCOUNT</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
1956  

**Balance 19 Nov. $3.05**

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>19 Nov</td>
<td>C</td>
<td>45.55</td>
</tr>
<tr>
<td>28 Nov</td>
<td>Deposit</td>
<td>100.00</td>
</tr>
<tr>
<td>28</td>
<td>Cash</td>
<td>97.66</td>
</tr>
<tr>
<td>30</td>
<td>C</td>
<td>200.00</td>
</tr>
<tr>
<td>30</td>
<td>C</td>
<td>30.00</td>
</tr>
<tr>
<td>2 Dec</td>
<td></td>
<td>1.05</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>3.93</td>
</tr>
<tr>
<td>10</td>
<td></td>
<td>15.00</td>
</tr>
<tr>
<td>11</td>
<td></td>
<td>21.51</td>
</tr>
<tr>
<td>11</td>
<td></td>
<td>4.79</td>
</tr>
<tr>
<td></td>
<td></td>
<td>8.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>18.16</td>
</tr>
</tbody>
</table>

**Balance 19 Dec. $957.40**

*Short 5.20 in bill*

*Over .05 in bill*
Pay to the order of
TWO HUNDRED only
RENT FEB-56

1/30 1956
$200.00

Pay to the order of
THREE and 93/100

2/13 1956
$3.93

2/5 CLINTON 56
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS-LISTED IN ORDER OF PAYMENT-READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,008.16</td>
<td>14.05- 200.00-</td>
<td></td>
<td>MAR21'58</td>
<td>1,008.16</td>
</tr>
<tr>
<td>794.11</td>
<td>54.26-</td>
<td></td>
<td>MAR25'58</td>
<td>794.11</td>
</tr>
<tr>
<td>739.85</td>
<td>6.00-</td>
<td></td>
<td>APR 7'58</td>
<td>739.85</td>
</tr>
<tr>
<td>733.85</td>
<td>200.00- 53.40-</td>
<td></td>
<td>APR 10'58</td>
<td>733.85</td>
</tr>
<tr>
<td>480.45</td>
<td>15.00-</td>
<td></td>
<td>APR 15'58</td>
<td>480.45</td>
</tr>
<tr>
<td>465.45</td>
<td>3.29- 12.31-</td>
<td></td>
<td>APR 16'58</td>
<td>465.45</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APR 18'58</td>
<td>449.85</td>
</tr>
</tbody>
</table>

The May account has been paid after this balance time your account is down to about $100. I will require additional funds before end of May.

I have examined and approved the submitted expenditures.

Acting Chief  
TSS/Chemical Division  
Date: September 15'58

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance from last bill</td>
<td></td>
</tr>
<tr>
<td>Metropolitan area calls</td>
<td></td>
</tr>
<tr>
<td>Long distance (list enclosed)</td>
<td></td>
</tr>
<tr>
<td>Other charges and credits (list enclosed)</td>
<td></td>
</tr>
<tr>
<td>Directory advertising</td>
<td></td>
</tr>
<tr>
<td>Monthly service charge</td>
<td></td>
</tr>
<tr>
<td>U.S. tax on items marked by</td>
<td></td>
</tr>
<tr>
<td>Total due</td>
<td>12.31</td>
</tr>
</tbody>
</table>

**Detailed Charges:**

- **Landline Charges:**
  - Monthly service charge: $5.05
  - U.S. tax on items marked by: $1.51
  - Total due: $6.56

- **Gas and Electric Company:**
  - Gas usage: 2,922 cubic feet
  - Electric usage: 1,637 kilowatt hours
  - Bill date: 6th April
  - Total due: $24.72

**Important Notes:**

- This bill is for the period from 6th March to 6th April.
- Recent payments are not included in this bill.
- For more information, contact the utility company.
Pay to the order of
Thirty Eight and
in proportion thereof.

1/25 1956
$38.81

Pay to the order of
Eighteen only

1/30 1956
$18
Check No. 8/22/1955

Pay to the order of Seventy and 75/100 Dollars

4920609

AUG. 11, 1955

SERVICE AND EQUIPMENT
For one month 61 66
Message units 33 3 50

TOLL SERVICE AND TELEGRAMS (detailed bill enclosed) 60 50

Other charges and credits (explanation enclosed)

Directory advertising

Balance from last bill

Total amount due 70 75
30 June 1955

INVOICE:

MAY CLEANING AND LABOR:

10 May moving furniture, laying rugs etc. labor 9.00

13-16 May cleaning, vacuuming, cleaning kitchen and bath, washing mirrors etc.
  7 hr. @ 2.00 14.00

  labor to cut living room and hall rugs and pad, sewing hall rug 7.50

  men to move heavy furniture and lay rugs 9.75

SHOP LABOR FOR DRAPERIES, ETC.:

  yellow drapery panels made into two double panels: re-headed, sewn together, sponged and pressed (labor) 10.00

  labor to sponge and press black bedspread and dust ruffle 2.50

  labor to repair antique hanging 5 hr. @ 2.00 10.00
INVOICE:

JULY CLEANING:

21 July cleaning labor - maid
with own vacuum 5 hrs. @ 2.00 per hr. 10.00

JULY UPHOLSTERING & INSTALLATION LABOR:

22 July labor to upholster dressing table stool, hang picture and tack on dressing table skirt 7.50

2 Toulouse-Lautrec reproductions, framed @ 4.75 9.50 *

Labor and materials to frame "Can-Can Dancers" picture, including heavy black frame and silk matting 18.50 *

3 1/2 yds. black velveteen for dressing table skirt, etc. @ 2.90 10.15 *

labor and materials to make dressing table skirt, using above fabric 5.00 *

*State and city sales tax (3 1/2% of 43.15) 1.51

$ 62.16
27 July 1955

STATEMENT:

Invoice 30 June 1955 268.40
Received 2 July 1955 250.00
  18.40
Invoice 27 July 1955 62.16

$ 80.56

Paid 8/3
<table>
<thead>
<tr>
<th>Service and Equipment</th>
<th>Message Units</th>
<th>Toll Service and Telegrams</th>
<th>Other Charges and Credits</th>
<th>Directory Advertising</th>
<th>Balance from Last Bill</th>
<th>Total Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>For one month</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Amount Due</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

July 11, 1955

Paid 8/1

See reverse for additional information.
**Manufacturers Distributors**

**Criminal Investigation * Intelligence**

**Law Enforcement Equipment**

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Portable toilet, Disposal bags, @ $.15 each</td>
<td>$25.00</td>
</tr>
<tr>
<td>24</td>
<td></td>
<td>$3.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$28.60</td>
</tr>
</tbody>
</table>

**ORIGINAL INVOICE**

**DATE** Aug. 3, '55  **ORDER NO.** SHIP VIA **LJ.**  **TERMS** Net
<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>High Frequency FM 169 M.C. Antenna &amp; Mast, Design and assembly of mast,</td>
<td>$69.70</td>
</tr>
</tbody>
</table>

**INVOICE DATE**
Aug. 3, '55

**INVOICE**

ORIGINAL INVOICE

**SIGNATURE**
<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>reels No. 1861, LYLAR tape,</td>
<td>$4.77 ea.</td>
<td>$28.62</td>
</tr>
</tbody>
</table>

**Terms:** 2% 10 net 30.

**Original Invoice**

Paid Nov/55
Pay to the order of:

Twenty-five dollars

Pay to the order of:

Fifteen dollars
<table>
<thead>
<tr>
<th>METER READING</th>
<th>UNITS</th>
<th>SERVICE FOR PERIOD</th>
<th>STATEMENT OF ACCOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRESENT</td>
<td>PRIOR</td>
<td>FROM</td>
<td>TO</td>
</tr>
<tr>
<td>634</td>
<td>x33</td>
<td>830</td>
<td>D</td>
</tr>
</tbody>
</table>

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

This bill is now due and payable. Please bring it when paying at any office or authorized pay station listed in reverse side.

Balance May 19

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>20.00</td>
<td></td>
</tr>
<tr>
<td>90.00</td>
<td></td>
</tr>
<tr>
<td>5.50</td>
<td>20.00</td>
</tr>
<tr>
<td>10.00</td>
<td></td>
</tr>
<tr>
<td>28.60</td>
<td></td>
</tr>
<tr>
<td>69.70</td>
<td></td>
</tr>
<tr>
<td>38.62</td>
<td></td>
</tr>
<tr>
<td>52.71</td>
<td></td>
</tr>
<tr>
<td>42.94</td>
<td></td>
</tr>
</tbody>
</table>

Balance July 19 - 1,353.10

AUG. 1955
<table>
<thead>
<tr>
<th>SERVICE AND EQUIPMENT</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>For one month</td>
<td></td>
</tr>
<tr>
<td>MESSAGE UNITS</td>
<td></td>
</tr>
<tr>
<td>To date of this bill</td>
<td></td>
</tr>
<tr>
<td>(total message units</td>
<td></td>
</tr>
<tr>
<td>used)</td>
<td></td>
</tr>
<tr>
<td>TOLL SERVICE AND</td>
<td></td>
</tr>
<tr>
<td>TELEGRAMS (detailed</td>
<td></td>
</tr>
<tr>
<td>list enclosed)</td>
<td></td>
</tr>
<tr>
<td>OTHER CHARGES AND</td>
<td></td>
</tr>
<tr>
<td>CREDITS (explanation</td>
<td></td>
</tr>
<tr>
<td>enclosed)</td>
<td></td>
</tr>
<tr>
<td>DIRECTORY ADVERTISING</td>
<td></td>
</tr>
<tr>
<td>For one month</td>
<td></td>
</tr>
<tr>
<td>BALANCE FROM LAST BILL</td>
<td></td>
</tr>
<tr>
<td>(please deduct from</td>
<td></td>
</tr>
<tr>
<td>total any portion of</td>
<td></td>
</tr>
<tr>
<td>bill which you sent</td>
<td></td>
</tr>
<tr>
<td>before receiving the</td>
<td></td>
</tr>
<tr>
<td>bill)</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT DUE:**

---

**JAN. 11, 1956**

---

**JAN. 11, 1956**
<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JAN 23</td>
<td>$587.08</td>
</tr>
<tr>
<td>JAN 31</td>
<td></td>
</tr>
<tr>
<td>FEB 1</td>
<td>15.61</td>
</tr>
<tr>
<td>FEB 3</td>
<td>33.81</td>
</tr>
<tr>
<td>FEB 16</td>
<td>18.00</td>
</tr>
<tr>
<td></td>
<td>200.00</td>
</tr>
<tr>
<td></td>
<td>3.93</td>
</tr>
</tbody>
</table>

**Balance:** $113.33
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS-LISTED IN ORDER OF PAYMENT READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>814.85</td>
<td>/200.00-</td>
<td></td>
<td>DEC 2355</td>
<td>814.85</td>
</tr>
<tr>
<td>614.85</td>
<td>/18.00-</td>
<td></td>
<td>JAN 456</td>
<td>614.85</td>
</tr>
<tr>
<td>596.85</td>
<td>/3.87-</td>
<td></td>
<td>JAN 656</td>
<td>596.85</td>
</tr>
<tr>
<td>592.98</td>
<td>/6.00-</td>
<td></td>
<td>JAN 1856</td>
<td>592.98</td>
</tr>
<tr>
<td></td>
<td>/12.50-80</td>
<td></td>
<td>JAN 1956</td>
<td>586.98</td>
</tr>
<tr>
<td></td>
<td>/28.50-</td>
<td></td>
<td></td>
<td>246.56</td>
</tr>
</tbody>
</table>

I have examined and approved the submitted expenditures.

Date: 1955-06-09

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan 4</td>
<td>C</td>
<td></td>
</tr>
<tr>
<td>Jan 6</td>
<td>C</td>
<td></td>
</tr>
<tr>
<td>Jan 18</td>
<td>B</td>
<td></td>
</tr>
<tr>
<td>Jan 19</td>
<td>B</td>
<td></td>
</tr>
</tbody>
</table>

**Balance Jan 19, 1956 - $587.85**

---

Pay to the order of [Name] Eighteen Dollars $18.00

Signed [Signature]

Date Jan 29, 1956
## PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.

ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.
**SERVICE AND EQUIPMENT**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>For one month</td>
<td>5.56</td>
<td></td>
</tr>
<tr>
<td>MESSAGE UNITS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To date of this bill: (total message units used)</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>TOLL SERVICE AND TELEGRAMS (detailed list enclosed)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER CHARGES AND CREDITS (explanation enclosed)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIRECTORY ADVERTISING For one month</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BALANCE FROM LAST BILL (please deduct from total any portion of balance)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT DUE**

5.56

---

**SERVICE AND EQUIPMENT**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>For one month</td>
<td>6.65</td>
<td></td>
</tr>
<tr>
<td>MESSAGE UNITS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To date of this bill: (total message units used)</td>
<td>21</td>
<td></td>
</tr>
<tr>
<td>TOLL SERVICE AND TELEGRAMS (detailed list enclosed)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER CHARGES AND CREDITS (explanation enclosed)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIRECTORY ADVERTISING For one month</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BALANCE FROM LAST BILL (please deduct from total any portion of balance)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT DUE**

7.67
**SERVICE AND EQUIPMENT**

For one month

<table>
<thead>
<tr>
<th>Message Units</th>
<th>Incl. U.S. Tax of</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000</td>
<td>65</td>
</tr>
</tbody>
</table>

**Toll Services and Telegrams**

(Telegram Service and Telegrams [detailed list enclosed])

<table>
<thead>
<tr>
<th>Toll Charges and Credits</th>
<th>Incl. U.S. Tax of</th>
</tr>
</thead>
<tbody>
<tr>
<td>200</td>
<td>20</td>
</tr>
</tbody>
</table>

**Directory Advertising**

For one month

<table>
<thead>
<tr>
<th>Directory Advertising</th>
<th>U.S. Tax of</th>
</tr>
</thead>
<tbody>
<tr>
<td>110</td>
<td>11</td>
</tr>
</tbody>
</table>

**Balance from Last Bill**

(please deduct from total any portion of balance which you settled before receiving this bill)

<table>
<thead>
<tr>
<th>Total Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>11.13</td>
</tr>
</tbody>
</table>

---

**Note:** This bill is due and payable on presentation and is delinquent fifteen days thereafter. If the bill of a previous bill has not been paid before payment of the current bill, service may be discontinued, in which event restoration may not be made until the bill has been paid.

---

**Service and Equipment:**

**Message Units:**

For one month, message units used 1000. Incl. U.S. Tax of 65.

**Toll Service and Telegrams:**

(Incl. U.S. Tax of 200)

<table>
<thead>
<tr>
<th>Toll Charges and Credits</th>
<th>Incl. U.S. Tax of</th>
</tr>
</thead>
<tbody>
<tr>
<td>110</td>
<td>11</td>
</tr>
</tbody>
</table>

**Directory Advertising:**

For one month, in incl. U.S. Tax of 110.

---

**Balance from Last Bill:**

(please deduct from total any portion of balance which you settled before receiving this bill)

<table>
<thead>
<tr>
<th>Total Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>11.13</td>
</tr>
</tbody>
</table>

---

**Note:** This bill is now due and payable, please bring it when paying at any office or authority. 1220 Pay Station Listed on reverse side.

---

**Electric Meter Constant:**

634

**Recent Payments May Not Have Been Deducted From This Bill:**

For information about payment of bills, disruption of service, ask for rules and regulations 6, 9, 10 and 11.
**STRIKE CHARGE**

**FOR MONTH OF**

**Nov. 19**

<table>
<thead>
<tr>
<th>CANCELLATION CLASSIFICATION</th>
<th>UNDER $500</th>
<th>$500 TO $999</th>
<th>$1000 TO $1999</th>
<th>$2000 TO $4999</th>
<th>$5000 TO $9999</th>
<th>$10000 TO $19999</th>
<th>$20000 TO $49999</th>
<th>$50000 TO $99999</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. EARNING VALUE</td>
<td>NONE</td>
<td>.12</td>
<td>.24</td>
<td>.36</td>
<td>.52</td>
<td>.72</td>
<td>.96</td>
<td>1.08</td>
</tr>
<tr>
<td>2. LESS MAINTENANCE CHARGE</td>
<td>.33</td>
<td>.75</td>
<td>.75</td>
<td>.75</td>
<td>.75</td>
<td>.75</td>
<td>.75</td>
<td>.75</td>
</tr>
<tr>
<td>3. DEBIT ITEMS AT 60 EACH</td>
<td>30</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. PLUS OR MINUS NET OF 1 AND 2</td>
<td>2.75</td>
<td>.65</td>
<td>.81</td>
<td>.39</td>
<td>.37</td>
<td>.15</td>
<td>.03</td>
<td>.03</td>
</tr>
<tr>
<td>5. WE CHARGE YOUR ACCOUNT</td>
<td>.75</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**B 10 A (6-63)**

**Pay to the order of:**

**Forty one only**

**Dollars**

**B C 12/7**

**Nov. 11, 19**

**SERVICE AND EQUIPMENT**

For one month: ___________________________ (Inc. U.S. tax of .02) 20

**MESSAGE UNITS**

To date of this bill (total message units used)

**TOLL SERVICE AND TELEGRAMS** (detailed list enclosed) ___________________________

**OTHER CHARGES AND CREDITS** (explanation enclosed) __________________________

**DIRECTORY ADVERTISING** For one month: __________________________

**BALANCE FROM LAST BILL** (please deduct from total any portion of balance which you settled before receiving this bill)

**TOTAL AMOUNT DUE** __________________________

**SEE REVERSE FOR ADDITIONAL INFORMATION**
Pay to the order of
Two hundred only
Two hundred only
Three and 32/100
Ten and 44 45/100
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>366.73</td>
<td></td>
<td></td>
<td>OCT 21 55</td>
<td>366.73</td>
</tr>
<tr>
<td>351.73</td>
<td></td>
<td></td>
<td>OCT 25 55</td>
<td>351.73</td>
</tr>
<tr>
<td>338.50</td>
<td></td>
<td></td>
<td>NOV 3 55</td>
<td>338.50</td>
</tr>
<tr>
<td>138.50</td>
<td></td>
<td></td>
<td>NOV 8 55</td>
<td>138.50</td>
</tr>
<tr>
<td>137 99</td>
<td></td>
<td></td>
<td>NOV 11 55</td>
<td>137 99</td>
</tr>
<tr>
<td>1,138.04</td>
<td></td>
<td></td>
<td>NOV 17 55</td>
<td>1,138.04</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>NOV 18 55</td>
<td>1,134.72</td>
</tr>
</tbody>
</table>

I have examined and approve the submitted statements.

Signed: [Signature]

Date: DEC 1 1955

Please examine statement and cancelled vouchers promptly. If no reply is made within ten days, the account will be considered correct. All items are credited subject to final payment.

The last amount in this column is your balance.
DUPLICATE DEPOSIT SLIP

Send both the original and the duplicate with your deposit

| CURRENCY: If included, send deposit by Registered Mail. |
| CHECKS: List separately showing bank number which appears on check near bank name |

<table>
<thead>
<tr>
<th>AMOUNT DOLLARS</th>
<th>CENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
</tr>
<tr>
<td>2 15 3</td>
<td>1000</td>
</tr>
<tr>
<td>3</td>
<td>05</td>
</tr>
<tr>
<td>4 2 7 215</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td></td>
</tr>
</tbody>
</table>

PLEASE TOTAL 1000 5

ENDORSE EACH CHECK THUS:

Pay to the order of

PLEASE PRINT OR WRITE FIRMLY

Write on hard surface with ball-point pen or pencil

COPYRIGHT 1954 A. C. N. B.
Please note that this charge is based on the activity of your checking account during the preceding month.

<table>
<thead>
<tr>
<th>Service Charge for Month of Oct. 1955</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Balance Classification</th>
<th>UNDER $100</th>
<th>$100 TO $499</th>
<th>$500 TO $999</th>
<th>$1000 TO $1499</th>
<th>$1500 TO $1999</th>
<th>$2000 TO $2499</th>
<th>$2500 TO $2999</th>
<th>$3000 TO $3499</th>
<th>$3500 TO $3999</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Earning Value</td>
<td>0</td>
<td>.02</td>
<td>.04</td>
<td>.06</td>
<td>.08</td>
<td>.10</td>
<td>.12</td>
<td>.14</td>
<td>.16</td>
</tr>
<tr>
<td>2. LE Maintenance Charge</td>
<td>.25</td>
<td>.25</td>
<td>.25</td>
<td>.25</td>
<td>.25</td>
<td>.25</td>
<td>.25</td>
<td>.25</td>
<td>.25</td>
</tr>
<tr>
<td>3. Debit Item #50 @ 50 Each</td>
<td>.5</td>
<td>.5</td>
<td>.5</td>
<td>.5</td>
<td>.5</td>
<td>.5</td>
<td>.5</td>
<td>.5</td>
<td>.5</td>
</tr>
<tr>
<td>4. Plus or Minus Net of 1 and 2</td>
<td>.75</td>
<td>.75</td>
<td>.75</td>
<td>.75</td>
<td>.75</td>
<td>.75</td>
<td>.75</td>
<td>.75</td>
<td>.75</td>
</tr>
<tr>
<td>5. We Charge Your Account</td>
<td>+.25</td>
<td>+.25</td>
<td>+.25</td>
<td>+.25</td>
<td>+.25</td>
<td>+.25</td>
<td>+.25</td>
<td>+.25</td>
<td>+.25</td>
</tr>
</tbody>
</table>
This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

**OCT. 11, 1955**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SERVICE AND EQUIPMENT</strong></td>
<td></td>
</tr>
<tr>
<td>For one month</td>
<td></td>
</tr>
<tr>
<td>Message Units</td>
<td>21</td>
</tr>
<tr>
<td>(incl. U.S. Tax of 0.61)</td>
<td>6.66</td>
</tr>
<tr>
<td><strong>TOLL SERVICE AND TELEGRAMS</strong></td>
<td></td>
</tr>
<tr>
<td>(detailed list enclosed)</td>
<td></td>
</tr>
<tr>
<td><strong>OTHER CHARGES AND CREDITS</strong></td>
<td></td>
</tr>
<tr>
<td>(explanation enclosed)</td>
<td></td>
</tr>
<tr>
<td><strong>DIRECTORY ADVERTISING</strong></td>
<td></td>
</tr>
<tr>
<td>For one month</td>
<td></td>
</tr>
<tr>
<td><strong>BALANCE FROM LAST BILL</strong></td>
<td></td>
</tr>
<tr>
<td>(please deduct from total any portion of balance which you settled before receiving this bill)</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL AMOUNT DUE</strong></td>
<td>7.67</td>
</tr>
</tbody>
</table>

See reverse for additional information.

---

**OCT. 11, 1955**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SERVICE AND EQUIPMENT</strong></td>
<td></td>
</tr>
<tr>
<td>For one month</td>
<td></td>
</tr>
<tr>
<td>Message Units</td>
<td>51</td>
</tr>
<tr>
<td>(incl. U.S. Tax of 0.51)</td>
<td>5.56</td>
</tr>
<tr>
<td><strong>TOLL SERVICE AND TELEGRAMS</strong></td>
<td></td>
</tr>
<tr>
<td>(detailed list enclosed)</td>
<td></td>
</tr>
<tr>
<td><strong>OTHER CHARGES AND CREDITS</strong></td>
<td></td>
</tr>
<tr>
<td>(explanation enclosed)</td>
<td></td>
</tr>
<tr>
<td><strong>DIRECTORY ADVERTISING</strong></td>
<td></td>
</tr>
<tr>
<td>For one month</td>
<td></td>
</tr>
<tr>
<td><strong>BALANCE FROM LAST BILL</strong></td>
<td></td>
</tr>
<tr>
<td>(please deduct from total any portion of balance which you settled before receiving this bill)</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL AMOUNT DUE</strong></td>
<td>5.56</td>
</tr>
</tbody>
</table>

See reverse for additional information.
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Oct 25</td>
<td>(MAIL &amp; LAUNDRY SEE)</td>
<td>15.00</td>
</tr>
<tr>
<td>Nov 3</td>
<td></td>
<td>13.23</td>
</tr>
<tr>
<td>Nov 8</td>
<td>(RENT)</td>
<td>200.00</td>
</tr>
<tr>
<td>Nov 11</td>
<td></td>
<td>.51</td>
</tr>
<tr>
<td>Nov 18</td>
<td></td>
<td>8.82</td>
</tr>
<tr>
<td>Nov 17</td>
<td>DEPOSIT (check)</td>
<td>1000.05</td>
</tr>
</tbody>
</table>

**Balance Nov 18:** 1184.82

*Note: 500 bank credit to correct error of May 16, 1955*

---

Pay to the order of:

*Seyfan Doller only*

*Fifteen dollars only*

*March 1st*
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>591.81</td>
<td>-6.00</td>
<td></td>
<td></td>
<td>591.81</td>
</tr>
<tr>
<td>585.81</td>
<td>-1561.00</td>
<td></td>
<td></td>
<td>585.81</td>
</tr>
<tr>
<td>570.20</td>
<td>-2000.00</td>
<td></td>
<td></td>
<td>570.20</td>
</tr>
<tr>
<td>370.20</td>
<td>+347.00</td>
<td></td>
<td></td>
<td>370.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Rent - 20.0</strong></td>
<td><strong>10/31</strong></td>
<td></td>
<td><strong>153.15</strong></td>
</tr>
<tr>
<td></td>
<td><strong>File # (3.23)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

I have examined and approved the submitted expenditures.

[Signature]

TSS/Financial Division

9/3/1959

Please examine statement and cancelled vouchers promptly. If no reply is made within ten days, the account will be considered correct. All items are credited subject to final payment.

The last amount in this column is your balance.
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>957.40</td>
<td></td>
<td></td>
<td>DEC 2056</td>
<td>957.40</td>
</tr>
<tr>
<td>951.40</td>
<td></td>
<td></td>
<td>JAN 157</td>
<td>951.40*</td>
</tr>
<tr>
<td>851.40</td>
<td></td>
<td></td>
<td>JAN 357</td>
<td>851.40*</td>
</tr>
<tr>
<td>751.40</td>
<td></td>
<td></td>
<td>JAN 957</td>
<td>751.40*</td>
</tr>
<tr>
<td>749.99</td>
<td></td>
<td></td>
<td>JAN 1157</td>
<td>749.99*</td>
</tr>
<tr>
<td>549.99</td>
<td></td>
<td></td>
<td>JAN 1457</td>
<td>549.99*</td>
</tr>
<tr>
<td>534.99</td>
<td></td>
<td></td>
<td>JAN 1557</td>
<td>534.99*</td>
</tr>
<tr>
<td>516.58</td>
<td></td>
<td></td>
<td>JAN 1557</td>
<td>516.58*</td>
</tr>
<tr>
<td>201.65</td>
<td></td>
<td></td>
<td>JAN 1757</td>
<td>201.65*</td>
</tr>
<tr>
<td>191.65</td>
<td></td>
<td></td>
<td>JAN 1757</td>
<td>191.65*</td>
</tr>
<tr>
<td>221.65</td>
<td></td>
<td></td>
<td>JAN 2257</td>
<td>221.65*</td>
</tr>
<tr>
<td>221.41</td>
<td></td>
<td></td>
<td>JAN 2357</td>
<td>221.41*</td>
</tr>
<tr>
<td>221.41</td>
<td></td>
<td></td>
<td>JAN 2457</td>
<td>221.124</td>
</tr>
</tbody>
</table>

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.
This bill is due and payable on presentation and becomes delinquent fifteen days thereafter.

If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued in which event restoration may not be made until the bill has been paid.

SEPT. 11, 1955

<table>
<thead>
<tr>
<th>SERVICE AND EQUIPMENT</th>
<th>Amount</th>
<th>TOTAL AMOUNT DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>For one month</td>
<td>5.55</td>
<td>13.61</td>
</tr>
<tr>
<td>MESSAGE UNITS</td>
<td>33</td>
<td></td>
</tr>
<tr>
<td>Toll Service and Telegrams</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER CHARGES AND CREDITS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIRECTORY ADVERTISING</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BALANCE FROM LAST BILL</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

SEE REVERSE FOR ADDITIONAL INFORMATION

Form 1534 (Revised)

Date: 1955-01-19

Received payment: 1955-01-19

Has paid for rent of Box No.: 1548

For quarter ending: DEC. 31, 1955

Check No.: 9/27/1955

Pay to the order of: Simon

Pay rental 1548

Dollars: $6.00

(See Regulations on other side)
Oct. 1955

<table>
<thead>
<tr>
<th>Meter Reading</th>
<th>Units</th>
<th>Service Period</th>
<th>Statement of Due Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7550</td>
<td>5/36</td>
<td>14 Sep - 22 Oct</td>
<td>Apr 3.47</td>
</tr>
</tbody>
</table>

Electric Meter Constant

Paid 10/17

Recent Payments may not have been deducted from this bill.

This bill is now due and payable. Please bring it when paying at any office or authorized pay station listed on reverse side.

Check No. 1133 10/23/1955

Pay to the order of

Fifteen 61/100 Dollars

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent service may be discontinued, in which event disconnection may be made until the bill has been paid.

Sep. 11, 1955

Service and Equipment

For one month

Message Units

37

Toll Service and Telegrams (detailed list enclosed)

Other Charges and Credits (explanation enclosed)

Directory Advertising For one month

Balance from Last Bill (please add in Pan total any portion of balance which you intend before mailing this bill)

Total Amount Due

845
1955: BALANCE • 591.91

SEPT 27

OCT 2.

OCT 3.

OCT 17.

BAL. OCT 20 • 366.53

10/17 1955

$3.47

Check No.

Pay to the order of

Two Hundred only

10/2 1955
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aug. 21</td>
<td>Balance</td>
<td>877.51</td>
</tr>
<tr>
<td>Aug. 22</td>
<td>Bill, ck.</td>
<td>B</td>
</tr>
<tr>
<td>Aug. 22</td>
<td>Bill, ck.</td>
<td></td>
</tr>
<tr>
<td>Sept. 2</td>
<td>Bill, ck.</td>
<td>79.70</td>
</tr>
<tr>
<td>Sept. 2</td>
<td>(Sept. 2) bill, ck.</td>
<td>10.54</td>
</tr>
<tr>
<td>Sept. 15</td>
<td>Bill, ck.</td>
<td>200.00</td>
</tr>
<tr>
<td>Sept. 15</td>
<td>B</td>
<td>4.31</td>
</tr>
<tr>
<td>Balance</td>
<td>Aug. 21</td>
<td>574.91</td>
</tr>
</tbody>
</table>
Pay to the order of:

Four and 7\%\hspace{1mm}

SEP. 1953

METER READER
PRESENT 7428
PRIOR 7366

6\hspace{1mm}8\hspace{1mm}AUG
3\hspace{1mm}SEP
2\hspace{1mm}SEP

DUE 3\hspace{1mm}SEP
AMOUNT 2.73

ELECTRIC METER CONSTANT A

634 X33

RECENT PAYMENT MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

APF

THIS BILL IS NOW DUE AND RECEIVED PAYMENT PAYABLE, PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.
This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

**SEP. 1, 1957**

<table>
<thead>
<tr>
<th>SERVICE AND EQUIPMENT</th>
<th>(incl. U.S. Tax of)</th>
<th>$5.56</th>
</tr>
</thead>
<tbody>
<tr>
<td>MESSAGE UNITS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO Toll Service and Telegrams (detailed list enclosed)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER CHARGES AND CREDITS (explanation enclosed)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIRECTORY ADVERTISING For one month</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BALANCE FROM LAST BILL (please deduct from total any portion of balance)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL AMOUNT DUE</td>
<td></td>
<td>$5.56</td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT DUE**

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

**SEP. 1, 1957**

<table>
<thead>
<tr>
<th>SERVICE AND EQUIPMENT</th>
<th>(incl. U.S. Tax of)</th>
<th>$6.66</th>
</tr>
</thead>
<tbody>
<tr>
<td>MESSAGE UNITS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO Toll Service and Telegrams (detailed list enclosed)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER CHARGES AND CREDITS (explanation enclosed)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIRECTORY ADVERTISING For one month</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BALANCE FROM LAST BILL (please deduct from total any portion of balance)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL AMOUNT DUE</td>
<td></td>
<td>$6.66</td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT DUE**
PAY TO THE ORDER OF

20 Sept. Postmaster, H $6.00
10 $12.22
30 $8.54
5 (rent, no bill) $200.00
10 (mail service, no bill) $2.67
30 (mail service, no bill) $15.00
14 Oct. H $12.42
15 deposit $1500.00
18 bank service charge (Fed. tax, no bill, cr.) 68
19 (Fed. tax, no bill, cr.) 5.10
$314.83 1432.80
12 Oct. balance $1,432.40

SEP. 24 $600

Form 1334 (Revised)

Date SEP 8 1957 19 Receipt No. 2
M. [Redacted]
Has paid for rent of Box No. [Redacted]
For quarter ending DEC 31 1957 19 $600
Received payment [Redacted] Postmaster
42-179

PLEASE RETURN THIS STUB WITH MAIL PAYMENTS.

PLEASE INDICATE ANY CORRECTION IN NAME OR ADDRESS ON THIS STUB.

NO.

PAY TO THE ORDER OF
Eight and $5.50
To

NO.

PAY TO THE ORDER OF
Two Hundred
To
STATEMENT OF ACCOUNT WITH

<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS LISTED IN ORDER OF PAYMENT - READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>562.03</td>
<td>100.00-</td>
<td></td>
<td>AUG 23 '57</td>
<td>562.03</td>
</tr>
<tr>
<td>462.03</td>
<td>15.00-</td>
<td></td>
<td>SEP 4 '57</td>
<td>462.03</td>
</tr>
<tr>
<td>447.03</td>
<td>200.00-</td>
<td></td>
<td>SEP 11 '57</td>
<td>447.03</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SEP 12 '57</td>
<td>226.21</td>
</tr>
</tbody>
</table>

Less: 200 - amount

Paid: 15 - mail

8.5% withholding

3.267 - laundry

Bal. 200.84

Pls replenish before

I have examined and approved the submitted expenditures.

Acting Chief
TSS/Chemical Division

Date: 18th September '57

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.
two hundred only

pay to the order of

b

b

to

fifteen only

pay to the order of

c

to

b
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>25 June</td>
<td>Bank Credit for Overcharge</td>
<td>1.50</td>
</tr>
<tr>
<td>29</td>
<td>Deposit</td>
<td>1500.00</td>
</tr>
<tr>
<td>27</td>
<td>Cash - U/L Agent of Author</td>
<td>50.00</td>
</tr>
<tr>
<td>27</td>
<td>Bank - (sent money)</td>
<td>122.35</td>
</tr>
<tr>
<td>28</td>
<td>Bank - (sent money)</td>
<td>4.63</td>
</tr>
<tr>
<td>1 July</td>
<td>Bank - (sent money)</td>
<td>63.00</td>
</tr>
<tr>
<td>1</td>
<td>Bank - (sent money)</td>
<td>15.00</td>
</tr>
<tr>
<td>11</td>
<td>Bank - (sent money)</td>
<td>200.00</td>
</tr>
<tr>
<td>12</td>
<td>Bank - (sent money)</td>
<td>13.66</td>
</tr>
<tr>
<td>12</td>
<td>Bank - (sent money)</td>
<td>24.40</td>
</tr>
</tbody>
</table>

**Balance:** 16 July $981.66

---

**RECEIPT**

Receipt is hereby acknowledged of the following check:

Treasurer's check No. 624, dated June 21, 1957, drawn on the Central Bank, in the amount of $1,500.00, payable to...
PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

<table>
<thead>
<tr>
<th>SERVICE CHARGE FOR MONTH OF</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEB. 1956</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BALANCE CLASSIFICATION</th>
<th>UNITS TO $100</th>
<th>$100 TO $500</th>
<th>$500 TO $1,000</th>
<th>$1,000 TO $2,000</th>
<th>$2,000 TO $3,000</th>
<th>$3,000 TO $4,000</th>
<th>$4,000 TO $5,000</th>
<th>$5,000 TO $6,000</th>
<th>$6,000 TO $7,000</th>
<th>$7,000 TO $8,000</th>
<th>$8,000 TO $9,000</th>
<th>$9,000 TO $10,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Earning Value</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Less Maintenance Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Debit Item # 30 Each</td>
<td>+30</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Plus or Minus Net Off</td>
<td></td>
<td>+1.93</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. We Charge Your Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| 8-10-A (8-53) |

<table>
<thead>
<tr>
<th>METER READINGS</th>
<th>UNITS</th>
<th>SERVICE FOR PERIOD</th>
<th>STATEMENT OF ACCOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRESENT</td>
<td>PRIOR</td>
<td>FROM TO</td>
<td>CRED BAL</td>
</tr>
<tr>
<td>7893</td>
<td>7804</td>
<td>44.72</td>
<td>5.78</td>
</tr>
</tbody>
</table>

RECENT PAYMENT MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION AS PAYMENT OF BILLS, ADDRESS BILLS AND DISCUSSION OF SERVICE TO OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

Paid 3/5
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS - LISTED IN ORDER OF PAYMENT - READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>58698</td>
<td></td>
<td></td>
<td>JAN 23'56</td>
<td>58698</td>
</tr>
<tr>
<td>57197</td>
<td></td>
<td></td>
<td>JAN 26'56</td>
<td>57197</td>
</tr>
<tr>
<td>53316</td>
<td></td>
<td></td>
<td>JAN 31'56</td>
<td>52866</td>
</tr>
<tr>
<td>53316</td>
<td></td>
<td></td>
<td>FEB 15'56</td>
<td>53316</td>
</tr>
<tr>
<td>31516</td>
<td></td>
<td></td>
<td>FEB 6'56</td>
<td>31516</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB 16'56</td>
<td>31123</td>
</tr>
</tbody>
</table>

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.

SIGN OF OFFICIAL
Date: MAR 2 1956
TSS/Chemical Division
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>21 Feb</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Mar</td>
<td>(No bill - Ref)</td>
<td>200.00</td>
</tr>
<tr>
<td>5 Mar</td>
<td>(No bill)</td>
<td>100.00</td>
</tr>
<tr>
<td>13 Mar</td>
<td>Maid Service</td>
<td>15.00</td>
</tr>
<tr>
<td>16 Mar</td>
<td>Service Charge - $200.00</td>
<td>200.00</td>
</tr>
<tr>
<td>14 Mar</td>
<td>Deposit</td>
<td>3.70</td>
</tr>
<tr>
<td>15 Mar</td>
<td></td>
<td>24.36</td>
</tr>
<tr>
<td>16 Mar</td>
<td></td>
<td>113.50</td>
</tr>
<tr>
<td>17 Mar</td>
<td></td>
<td>478.94</td>
</tr>
</tbody>
</table>

Balance: $1232.28

Pay to the order of

Fifteen and 85/100

Dollars
March 14, 1956

According to our records, your account is overdrawn $5.12.

If this does not agree with your records, will you please contact the signer of this letter, in order that proper adjustment may be made.

If however, your records are in agreement with ours, we request that you deposit sufficient funds to cover the amount of overdraft, at your earliest convenience.

Your prompt attention will be appreciated.

Yours very truly,

[Authorized Signature]
### Service and Equipment

For one month:

<table>
<thead>
<tr>
<th>Description</th>
<th>Units</th>
</tr>
</thead>
<tbody>
<tr>
<td>Message Units</td>
<td>4</td>
</tr>
<tr>
<td>Toll Service and Telegrams</td>
<td></td>
</tr>
<tr>
<td>Other Charges and Credits</td>
<td></td>
</tr>
<tr>
<td>Directory Advertising</td>
<td></td>
</tr>
</tbody>
</table>

**Message Units**

- Total message units used: 4
- U.S. Tax: $0.02

**Toll Service and Telegrams**

- Enclosed list enclosed.

**Other Charges and Credits**

- Explanation enclosed.

**Directory Advertising**

- For one month.

**Balance from Last Bill**

- Deduct any portion of balance.
- Which you paid before receiving the bill.

### Total Amount Due

- $17.15

---

**Note:**

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

---

**Date:** MAR. 11, 1956

---

**Address:**

- 10 Z9

---

**Items:**

- Groceries
- Poultry

---

**Remarks:**

- Paid by check.
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>247.03</td>
<td>6.00—</td>
<td></td>
<td>SEP 23</td>
<td>247.03</td>
</tr>
<tr>
<td>241.03</td>
<td>122.2—</td>
<td></td>
<td>SEP 26</td>
<td>241.03</td>
</tr>
<tr>
<td>228.81</td>
<td>200.00—</td>
<td></td>
<td>OCT 25</td>
<td>228.81</td>
</tr>
<tr>
<td>20.27</td>
<td>2.67—</td>
<td></td>
<td>OCT 3</td>
<td>20.27</td>
</tr>
<tr>
<td>17.50</td>
<td>15.00—</td>
<td></td>
<td>OCT 4</td>
<td>17.60</td>
</tr>
<tr>
<td>2.60</td>
<td></td>
<td></td>
<td>OCT 9</td>
<td>2.60</td>
</tr>
<tr>
<td>1,502.60</td>
<td>124.2—</td>
<td></td>
<td>OCT 15</td>
<td>1,502.60</td>
</tr>
<tr>
<td>1,490.18</td>
<td>.68 list</td>
<td></td>
<td>OCT 17</td>
<td>1,490.18</td>
</tr>
<tr>
<td>1,489.50</td>
<td>57.1—</td>
<td></td>
<td>OCT 18</td>
<td>1,489.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>OCT 22</td>
<td>1,432.40</td>
</tr>
</tbody>
</table>

I have examined and approved the submitted expenditures.

Acting Chief
TSS/Chemical Division
Date: 15 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>22 Oct</td>
<td>Cleaning Service</td>
<td>$8.50</td>
</tr>
<tr>
<td></td>
<td>Cash to We Agent (operation, etc.)</td>
<td>$100.00</td>
</tr>
<tr>
<td>5 Nov</td>
<td>Rent, No Bill</td>
<td>$200.00</td>
</tr>
<tr>
<td></td>
<td>Rent, No Bill</td>
<td>$3.00</td>
</tr>
<tr>
<td>5 B</td>
<td></td>
<td>$3.14</td>
</tr>
<tr>
<td>5 H</td>
<td>Paid Ser.</td>
<td>$15.00</td>
</tr>
<tr>
<td>12 B</td>
<td></td>
<td>$13.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$343.17</td>
</tr>
</tbody>
</table>

25 Nov - Balance: $1049.23

10/22

Pay to the order of

Eight and 50/100

To

Cash

One hundred

Pay to the order of

To
Pay to the order of

Thirty One

Dollars

Pay to the order of

Fifty Seven

Dollars
Thank you for your recent payment which has been applied on your telephone account.

In order to be assured that our records are correct, we are showing below the status of your account. If this does not agree with your records, please call our Business office so that we may discuss this difference with you.

Amt. Due $ 5.98
Amt. Paid $ 11.95
Balance $ (3.97)

TOTAL CHARGED TO BILL
U.S. TAX, IF APPLICABLE: (includes sales tax)
MAR 17 1955 11.38

JOHN'S SERVICE AND TELEGRAMS
176 705
This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

APR. 11, 1958

<table>
<thead>
<tr>
<th>SERVICE AND EQUIPMENT</th>
<th>For one month</th>
<th>Included, U.S. Tax of</th>
<th>4.2-1.76</th>
</tr>
</thead>
<tbody>
<tr>
<td>MESSAGE UNITS</td>
<td></td>
<td>.51</td>
<td>5.56</td>
</tr>
<tr>
<td>Toll Service and Telegrams</td>
<td></td>
<td>39</td>
<td>1.89</td>
</tr>
<tr>
<td>OTHER CHARGES AND CREDITS</td>
<td></td>
<td>17</td>
<td>1.43</td>
</tr>
<tr>
<td>DIRECTORY ADVERTISING</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BALANCE FROM LAST BILL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL AMOUNT DUE</td>
<td></td>
<td>8.88</td>
<td></td>
</tr>
</tbody>
</table>

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

APR. 11, 1958

<table>
<thead>
<tr>
<th>SERVICE AND EQUIPMENT</th>
<th>For one month</th>
<th>Included, U.S. Tax of</th>
<th>4.2-1.76</th>
</tr>
</thead>
<tbody>
<tr>
<td>MESSAGE UNITS</td>
<td></td>
<td>.61</td>
<td>6.33</td>
</tr>
<tr>
<td>Toll Service and Telegrams</td>
<td></td>
<td>16</td>
<td>1.77</td>
</tr>
<tr>
<td>OTHER CHARGES AND CREDITS</td>
<td></td>
<td>37</td>
<td>3.77</td>
</tr>
<tr>
<td>DIRECTORY ADVERTISING</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BALANCE FROM LAST BILL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL AMOUNT DUE</td>
<td></td>
<td>8.55</td>
<td></td>
</tr>
<tr>
<td>OLD BALANCE</td>
<td>CHECKS-LISTED IN ORDER OF PAYMENT-READ ACROSS</td>
<td>DEPOSITS</td>
<td>DATE</td>
</tr>
<tr>
<td>-------------</td>
<td>---------------------------------------------</td>
<td>----------</td>
<td>----------</td>
</tr>
<tr>
<td>1,832.28</td>
<td>316.8-</td>
<td></td>
<td>MAR 23 '56</td>
</tr>
<tr>
<td>1,800.60</td>
<td>6.00-</td>
<td></td>
<td>MAR 26 '56</td>
</tr>
<tr>
<td>1,794.60</td>
<td>57.43-</td>
<td></td>
<td>MAR 28 '56</td>
</tr>
<tr>
<td>1,737.17</td>
<td>313.3-</td>
<td></td>
<td>APR 20 '56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>APR 23 '56</td>
</tr>
</tbody>
</table>

I have examined and approved the submitted expenditures.

S. J. B.  
SIDNEY COFFEBB  
Chief  
TSS/Chemical Division  
Date: MAY 4 1956

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.
IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE.

OCT 15

150.00

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT.

BILLS MUST BE PAID BEFORE THE 10TH OF THIS MONTH.

DATE

CHARGES

CREDITS

BALANCE

26

267

269
INSTRUCTIONS FOR MAKING MAIL DEP

1. ENDORSE CHECKS:

Pay to the order of

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

2. FILL OUT DEPOSIT SLIP: At top of the deposit slip check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED

Name: [Redacted]
Address: [Redacted]
City: [Redacted]

4. Enclose the checks and this complete form in the envelope paid envelope and mail. Do not enclose coins. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose postcard if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.
Pay to the order of

One Hundred and Eighty

Dollars

_ Signature _

Premium Household goods

A
OCT. 1, 1957

PAY TO THE ORDER OF
Two and 67
To

<table>
<thead>
<tr>
<th>SERVICE AND EQUIPMENT</th>
<th>For one month</th>
<th>Tax, U. S.</th>
<th>$5.01</th>
</tr>
</thead>
<tbody>
<tr>
<td>MESSAGE UNITS</td>
<td>To date of this bill (total message units used)</td>
<td>$1.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOIL SERVICE AND TELEGRAMS</td>
<td>(Detailed list enclosed)</td>
<td>$20.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>OTHER CHARGES AND CREDITS</td>
<td>(Explanation enclosed)</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>DIRECTORY ADVERTISING</td>
<td>For one month</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>BALANCE FROM LAST BILL</td>
<td>(Subtracted from total of balance)</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT DUE** $5.01

**PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.**

| BALANCE CLASSIFICATION | UNDER $100 | $100 TO $200 | $200 TO $300 | $300 TO $400 | $400 TO $500 | $500 TO $600 | $600 TO $700 | $700 TO $800 | $800 TO $900 | $900 TO $1000 | TO 
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Earning Value</td>
<td>NONE</td>
<td>14</td>
<td>14</td>
<td>14</td>
<td>14</td>
<td>14</td>
<td>14</td>
<td>14</td>
<td>14</td>
<td>14</td>
<td>14</td>
</tr>
<tr>
<td>3. Credit stun &amp; 3 CEACH</td>
<td>21</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Plus minus net of 1 and 2</td>
<td>$4.75</td>
<td>$4.75</td>
<td>$4.75</td>
<td>$4.75</td>
<td>$4.75</td>
<td>$4.75</td>
<td>$4.75</td>
<td>$4.75</td>
<td>$4.75</td>
<td>$4.75</td>
<td>$4.75</td>
</tr>
<tr>
<td>5. Change your Account</td>
<td>68</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SERVICE CHARGE FOR MONTH OF**

**SEPT. 1957**

**NO.** 9/30

$2.67

**CHARGES AND CREDS**
TO

PAY TO THE ORDER OF
Two Hundred and 00/00 DOLLAR

TO

PAY TO THE ORDER OF
Two Hundred and 00/00 DOLLAR

PAY TO THE ORDER OF
Fifteen and 00/00 DOLLAR

PAID

3

1/21
1956

$200

NO.

4/8
PAY TO THE ORDER OF

Sixty

To

PAY TO THE ORDER OF

Fifty Three and 97/100

To

PAY TO THE ORDER OF

Three and 27/100
This bill is due and payable on receipt and becomes delinquent fifteen days thereafter.
If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event reconnection may not be made until the bill has been paid.

<table>
<thead>
<tr>
<th>Service and Equipment</th>
<th>Message Units</th>
<th>Toll Service and Telegrams</th>
<th>Other Charges and Credits</th>
<th>Directory Advertising</th>
<th>Balance From Last Bill</th>
<th>Total Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>(detailed list enclosed)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>(explanation enclosed)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

See reverse for additional information.
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS - LISTED IN ORDER OF PAYMENT - READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>311.23</td>
<td>15.85 / No Bill</td>
<td></td>
<td>FEB 24'56</td>
<td>311.23</td>
</tr>
<tr>
<td>295.38</td>
<td>200.00 /</td>
<td></td>
<td>FEB 27'56</td>
<td>295.38*</td>
</tr>
<tr>
<td>95.38</td>
<td>100.50 / No Bill</td>
<td></td>
<td>MAR 6'56</td>
<td>95.38*</td>
</tr>
<tr>
<td>512</td>
<td></td>
<td></td>
<td>MAR 12'56</td>
<td>512*</td>
</tr>
<tr>
<td>1,994.88</td>
<td></td>
<td></td>
<td>MAR 14'56</td>
<td>1,994.88*</td>
</tr>
<tr>
<td>1,994.19</td>
<td>15.00 / No Bill</td>
<td>2,000.00</td>
<td>MAR 16'56</td>
<td>1,994.19*</td>
</tr>
<tr>
<td>1,975.48</td>
<td>118.84 / 2436.78</td>
<td></td>
<td>MAR 20'56</td>
<td>1,975.48*</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR 21'56</td>
<td>1,832.28*</td>
</tr>
</tbody>
</table>

I have examined and approved the submitted expenditures.

[Signature]

SIDNEY OSBORN
Chief
TSS/Chemical Division

Date: APR 3 1956

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.
This bill is due and payable on present, and becomes delinquent fifteen days thereafter.
If the bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

FEB. 11, 1956

SERVICE AND EQUIPMENT
For one month
MESSAGE UNITS
To date of this bill (total message units used) 51
(Inc. U.S. Tax of .22)
TOOL SERVICE AND TELEGRAMS (itemized list enclosed)
OTHER CHARGES AND CREDITS (explanation enclosed)
DIRECTORY ADVERTISING For one month
BALANCE FROM LAST BILL (Chase from total any portion of balance)

TOTAL AMOUNT DUE

SEE REVERSE FOR ADDITIONAL INFORMATION
1956 Balances 3 March 56

1,932.28
26 March Postmaster (box rental) 6.00
20 March B (no bill foot) 31.68
15 April B 57.43
15 April B 31.33

Balance $1,705.84

Pay to the order of Postmaster $6.00

Date 3/26/56 1956

Form 1538

Original

Has paid for rent of Box No. B

For period ending 3/26/56 1956

Received payment

Postmaster
Date: 1 APR 8 1958  19
Receipt No. 42-179

Account Number: 42-179
Amount: $12.31

PAY TO THE ORDER OF
Twelve and 31/100

To

Form 1598 ORIGINAL

Date: APR 8 1958
Receipt No.: 42-179

Has paid for rent of Box No.

For period ending Mar 31 1958, 19

Received payment

(MAR 1 58)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance from last bill</td>
<td>$16.70</td>
</tr>
<tr>
<td>Metropolitan area calls (100 units)</td>
<td></td>
</tr>
<tr>
<td>Long distance (list enclosed)</td>
<td></td>
</tr>
<tr>
<td>Other charges and credits (list enclosed)</td>
<td></td>
</tr>
<tr>
<td>Directory advertising</td>
<td></td>
</tr>
<tr>
<td>Monthly service charge</td>
<td></td>
</tr>
<tr>
<td>U.S. tax on items marked by</td>
<td></td>
</tr>
<tr>
<td>Total due</td>
<td>19.03</td>
</tr>
</tbody>
</table>
IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

TOTAL AMOUNT DUED

H A

1.1.1958

C
RECEIPT FOR DEPOSIT

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

PAY TO THE ORDER OF

To

PAYMENT DUE DATE

AMOUNT

TELLER'S STAMP: INITIAL

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME

ADDRESS

CITY

INSTRUCTIONS FOR MAKING MAIL DEPOSITS

1. ENDORSE CHECKS:

Pay to the order of

2. FILL OUT DEPOSIT SLIP: At top of the deposit slip, check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. ENCLOSE the checks and this complete form in the postage-paid envelope and mail. Do not enclose cash. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY.

If you wish further information any officer at any of our offices will be glad to help you.

DO NOT DETACH

FEB. 1, 1958

SERVICE AND EQUIPMENT

MESSAGE UNITS

FOIL SERVICE AND TELEGRAMS (detailed bill enclosed)

INVOICE CHARGES AND CREDIT:

DIRECTORY ADVERTISING

BALANCE FROM LAST BILL

TOTAL AMOUNT DUE

56
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,432.40</td>
<td>8.50-</td>
<td></td>
<td>OCT24'57</td>
<td>1,432.40</td>
</tr>
<tr>
<td>1,423.90</td>
<td>100.00-</td>
<td></td>
<td>NOV 15'57</td>
<td>1,423.90</td>
</tr>
<tr>
<td>1,323.90</td>
<td>200.00-</td>
<td>3.00-</td>
<td>NOV 75'57</td>
<td>1,323.90</td>
</tr>
<tr>
<td>1,117.76</td>
<td>15.00-</td>
<td>3.14</td>
<td>NOV 85'57</td>
<td>1,117.76</td>
</tr>
<tr>
<td>1,102.76</td>
<td>13.53-</td>
<td></td>
<td>NOV 11'57</td>
<td>1,102.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>NOV 15'57</td>
<td>1,089.23</td>
</tr>
</tbody>
</table>

I have examined and approved the submitted expenditures.

Acting Chief
TSS/Chemical Division

Date: 15 September, 1957

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.
21.  #1038 - BALANCE 6, 284.73  92-179

- Mach. supplies, No Recpt.
  - cf. authorized.
  - to Rent, No Bill
  - Lhd. left, No Bill

- 53.40
- 200.00
- 15.00
- 8.17
- 271.57

Balance 21 March $1,008.16

PAY TO THE ORDER OF

FA. A

To

PAY TO THE ORDER OF

FA. A

To
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS LISTED IN ORDER OF PAYMENT</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>142.14</td>
<td></td>
<td></td>
<td></td>
<td>142.14</td>
</tr>
<tr>
<td>1,421.4</td>
<td>1222-</td>
<td>1,50000</td>
<td>JAN24'58</td>
<td>1,642.14</td>
</tr>
<tr>
<td>1,429.2</td>
<td>366-</td>
<td></td>
<td>JAN27'58</td>
<td>1,629.14*</td>
</tr>
<tr>
<td>1,626.26</td>
<td>1000-</td>
<td></td>
<td>JAN29'58</td>
<td>1,629.26*</td>
</tr>
<tr>
<td>1,526.26</td>
<td>2000-</td>
<td></td>
<td>JAN30'58</td>
<td>1,626.26*</td>
</tr>
<tr>
<td>1,326.26</td>
<td>600-</td>
<td></td>
<td>FEB 3'58</td>
<td>1,526.26*</td>
</tr>
<tr>
<td>1,320.26</td>
<td>821st</td>
<td></td>
<td>FEB 7'58</td>
<td>1,326.26*</td>
</tr>
<tr>
<td>1,319.44</td>
<td>17.13-</td>
<td></td>
<td>FEB 11'58</td>
<td>1,320.26*</td>
</tr>
<tr>
<td>1,302.31</td>
<td>15.00-</td>
<td></td>
<td>FEB 12'58</td>
<td>1,319.44*</td>
</tr>
<tr>
<td>1,287.31</td>
<td>258-</td>
<td></td>
<td>FEB 13'58</td>
<td>1,302.31*</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB 17'58</td>
<td>1,287.31*</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEB 18'58</td>
<td>1,284.73*</td>
</tr>
</tbody>
</table>

I have examined and approved the submitted expenditures.

Acting Chief
TSS/Chemical Division

Date 15 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.
To the order of A

Two hundred and

PAY TO THE ORDER OF

Eight and

PAY TO THE ORDER OF

Electric Meter Constant:

Received Payment

RECENT PAYMENTS MUST HAVE BEEN CREDITED TO THIS BILL. FOR INFORMATION AND PAYMENT OF BILLS, CALL HOMESTYLE SERVICE, A SUBSIDIARY OF MCNAB & CO. TUESDAY TO SATURDAY, 8:00 AM TO 5:00 PM.
<table>
<thead>
<tr>
<th>OLD BALANCE</th>
<th>CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS</th>
<th>DEPOSITS</th>
<th>DATE</th>
<th>NEW BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,284.73</td>
<td>53.40-</td>
<td></td>
<td>FEB 21 '58</td>
<td>1,284.73</td>
</tr>
<tr>
<td>1,231.33</td>
<td>200.00-</td>
<td></td>
<td>MAR 4 '58</td>
<td>1,231.33</td>
</tr>
<tr>
<td>1,031.33</td>
<td>15.00-</td>
<td></td>
<td>MAR 6 '58</td>
<td>1,031.33</td>
</tr>
<tr>
<td>1,016.33</td>
<td>8.17-</td>
<td></td>
<td>MAR 11 '58</td>
<td>1,016.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>MAR 21 '58</td>
<td>1,008.16</td>
</tr>
</tbody>
</table>

I have examined and approved the submitted expenditures.

Acting Chief
TSS/Chemical Division

P.S. Please examine statement and cancelled vouchers promptly. If no reply is made within ten days, the account will be considered correct. All items are credited subject to final payment.
This bill is due and payable on presentation and becomes delinquent fifteen days thereafter.
If this bill or a previous bill has not been paid before becoming delinquent, service may be
continued, in which event restoration may not be made until the bill has been paid.

**NOV. 1, 1957**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SERVICE AND EQUIPMENT</strong></td>
<td></td>
</tr>
<tr>
<td>For one month</td>
<td>61</td>
</tr>
<tr>
<td><strong>MESSAGE UNITS</strong></td>
<td>31</td>
</tr>
<tr>
<td>To date of this bill (total message units used)</td>
<td>66</td>
</tr>
<tr>
<td><strong>FOLL SERVICE AND TELEGRAMS</strong></td>
<td>29</td>
</tr>
<tr>
<td>(detailed list enclosed)</td>
<td>92</td>
</tr>
<tr>
<td><strong>OTHER CHARGES AND CREDITS</strong></td>
<td></td>
</tr>
<tr>
<td>(explanation enclosed)</td>
<td></td>
</tr>
<tr>
<td><strong>DIRECTORY ADVERTISING</strong></td>
<td>15.95</td>
</tr>
<tr>
<td>For one month</td>
<td></td>
</tr>
<tr>
<td><strong>BALANCE FROM LAST BILL</strong></td>
<td>7.56</td>
</tr>
<tr>
<td>(please deduct from total any portion of balance)</td>
<td></td>
</tr>
<tr>
<td>(which you settled before receiving this bill)</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL AMOUNT DUE</strong></td>
<td>13.53</td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT DUE**

**NOV. 1, 1957**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SERVICE AND EQUIPMENT</strong></td>
<td>51</td>
</tr>
<tr>
<td>For one month</td>
<td>51</td>
</tr>
<tr>
<td><strong>MESSAGE UNITS</strong></td>
<td>0</td>
</tr>
<tr>
<td>To date of this bill (total message units used)</td>
<td>0.04</td>
</tr>
<tr>
<td><strong>FOLL SERVICE AND TELEGRAMS</strong></td>
<td>69</td>
</tr>
<tr>
<td>(detailed list enclosed)</td>
<td>37</td>
</tr>
<tr>
<td><strong>OTHER CHARGES AND CREDITS</strong></td>
<td></td>
</tr>
<tr>
<td>(explanation enclosed)</td>
<td></td>
</tr>
<tr>
<td><strong>DIRECTORY ADVERTISING</strong></td>
<td>5.28</td>
</tr>
<tr>
<td>For one month</td>
<td></td>
</tr>
<tr>
<td><strong>BALANCE FROM LAST BILL</strong></td>
<td>5.28</td>
</tr>
<tr>
<td>(please deduct from total any portion of balance)</td>
<td></td>
</tr>
<tr>
<td>(which you settled before receiving this bill)</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL AMOUNT DUE</strong></td>
<td>5.28</td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT DUE**
PAY TO THE ORDER OF

Fifteen only

To

PAY TO THE ORDER OF

Ninety dollars and

To

PAY TO THE ORDER OF

One hundred only

To
### Statement of Account

<table>
<thead>
<tr>
<th>Old Balance</th>
<th>Checks Listed in Order of Payment</th>
<th>Deposits</th>
<th>Date</th>
<th>New Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,089.23</td>
<td>100.00- 100.00-</td>
<td></td>
<td>Nov 2157</td>
<td>1,089.23</td>
</tr>
<tr>
<td>889.23</td>
<td>65.0-</td>
<td></td>
<td>Dec 2557</td>
<td>889.23</td>
</tr>
<tr>
<td>882.73</td>
<td>97.62- 200.00-</td>
<td></td>
<td>Dec 5557</td>
<td>882.73</td>
</tr>
<tr>
<td>585.11</td>
<td>15.0-</td>
<td></td>
<td>Dec 6557</td>
<td>585.11</td>
</tr>
<tr>
<td>570.41</td>
<td>100.00-</td>
<td></td>
<td>Dec 957</td>
<td>570.11</td>
</tr>
<tr>
<td>470.11</td>
<td>12.22-</td>
<td></td>
<td>Dec 1657</td>
<td>470.11</td>
</tr>
<tr>
<td>31.85</td>
<td></td>
<td></td>
<td>Dec 1957</td>
<td>470.11</td>
</tr>
</tbody>
</table>

I have examined and approved the submitted expenditures.

[Signature]

Acting Ctr
TSS/Chemical Division

---

**Transfer needed**

If no reply is made within ten days, the account will be considered correct. All items are credited subject to final payment.
This bill is due and payable on presentation and becomes delinquent fifteen days thereafter.
If this bill or a previous bill has not been paid before becoming delinquent, service may be dis-
continued, in which event reconnection may not be made until the bill has been paid.

DEC. 1, 1957

Service and Equipment
For one month.

Message Units
To date of this bill [total message units used] 0

Toll Service and Telegrams [detailed list enclosed]

Other Charges and Credits [explanation enclosed]

Directory Advertising For one month

Balance from Last Bill (please deduct from total any portion of balance which you settled before receiving this bill)

Total Amount Due

See reverse for additional information

DEC. 1, 1957

Service and Equipment
For one month.

Message Units
To date of this bill [total message units used] 0

Toll Service and Telegrams [detailed list enclosed]

Other Charges and Credits [explanation enclosed]

Directory Advertising For one month

Balance from Last Bill (please deduct from total any portion of balance which you settled before receiving this bill)

Total Amount Due

See reverse for additional information

Meter Readings

Present

Prior

Units

From

To

Electric Meter Constant

AP7

This bill is now due and payable. Please remit with payment at any office or authorized pay station listed on reverse side.

Recent Payments on

Not Received

From this bill.

For information about payment of bill, inquire at any office or authorized pay station listed on reverse side.

Total: 6.80