



THE BLACK VAULT

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INVOICE

For services

\$2,000.00



CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 4 applying to Subproject 52 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 52 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:



INVOICE CHECK LIST

MAULANA Subproject

At Date of Original Authorization	Period Covered	Time Extended To	Allotment Number	Amount of Obligation
3 Oct 1961				5,000.00

Additional Authorizations	Period Covered	Time Extended To	Allotment Number	Amount of Obligation

Invoice Number	Date	Amount	Balance
# 23	10-7-63	300.00	2,400.00
# 24	12-16-63	300.00	2,100.00
# 25	2-26-64	300.00	1,800.00
REMARKS:			

INVOICE CHECK LIST

MCULERA Subproject

At Date of Original Authorization	Period Covered	Time Extended To	Allotment Number	Amount of Obligation

Additional Authorizations	Period Covered	Time Extended To	Allotment Number	Amount of Obligation
Quicker			215-135	5000.00

Invoice Number	Date	Amount	Balance
Carried over fm Page 1			\$4,400.00
# 11	17 Mar 61	6.00	3500.
# 12	31 Mar 61	1,500.-	2000.
# 13	29 June 61	600.00	1400.00
14	3 Oct 61	600.00	800.00
15	15 Dec 61	300.-	500.00
16	26 Mar	300	200.00
17	4 June	300	0.00
18	31 Aug 62	900	900.00
19	7 Dec 62	500.00	1,400.00
20	27 Dec 62	400.00	1,800.00
31	13 Mar '63	Page 2 400.00	2,200.00
22	14 June '65	300.00	1,900.00

52

Date of Original Authorization	Period	Amount	Amount
27 Sept 55	1 year	6-2502-10-001	2080.00

#	Date	Amount	Amount
# 2	6/26/56	6-2502-10-001	1040.00
# 3	3/11/58	7-2502-10-001	2,080.00
# 4	4/21/58	8-2502-10-001	3,000.00
# 5	13 Oct 58	9-2502-75-902	3,000.00
# 6	6/11/59	9-2502-75-902	15,000.00
# 7	28 Oct 59	0525-1009-4902	29,000.00
# 8	11 Feb 60	0525-1009-4902	13,000.00
# 9	29 Feb 60	1125-1009-1902	5,000.00
1	10/12/55	2080.00	0
Auth # 2	6/26/56	1040	1040.00
# 2	21/11/56	1040	0
# 3	9 Oct 57	3080.00	0
# 4	11/22/58	3,000.00	0
# 5	21 Oct 58	3,000.00	0
# 6	12 Feb 59	Add Auth	15,000.00
# 6	24 Feb 59	13,000.00	2,000.00
# 7	21 May 59	2,000.00	0
# 8	28 Oct 59	Add Auth	9,000.00
# 8	9 Dec 59	9,000.00	0
Auth # 8	11 Feb 60		13,000.00
# 9	20 Apr 60	13,000.00	0
# 10	5 Dec 60	600.00	4,400.00

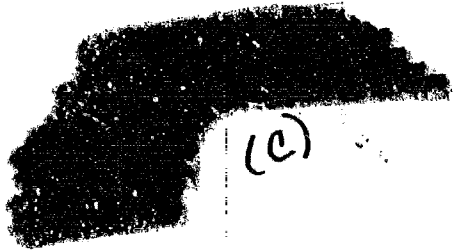
(E)

Final Statement of [REDACTED] Account
in name of [REDACTED] (C)

This statement covers the period February 20, 1964 to May 22, 1964

Reported Expenditure	Check No.	Amount	Balance owed to Moore	Balance in checkbook
Balances brought forward:			\$ 17.62	\$ 605.42
(C) 1. [REDACTED] for Pentadecylresorcinol	141	\$ 7.00	17.62	598.42
(C) 2. [REDACTED] for books	142	20.45	17.62	577.97
3. Out-of-pocket Ex- penses	143	102.42	00.00	475.55
\$ 3.35				
30.07				
5.40				
13.26				
32.72				
(17.62) Bal.				
(C) 4. To [REDACTED] for consulting service	144	300.00	00.00	175.55
(C) 5. To [REDACTED] for consulting service and out-of-pocket expense	145	175.55	00.00	000.00

* * * * *



I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

[REDACTED] (A)

Date: 29 Jun 1964

[REDACTED]

(C)

May 23, 1964

RECEIPT

This certifies that I have received the sum of \$450. (four hundred and fifty dollars) for consulting services for the periods 1 March 1964 to 30 May, 1964 (statement rendered May 19) and extra periods totalling three days (May 21, 22 and 25)(statement rendered herewith attached). These payments were received from the [REDACTED] account in the name of [REDACTED]

(C)

(E)

[REDACTED]

(C)

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

[REDACTED] (A)

Date: 29 June 1964



(C)

25 May 1964

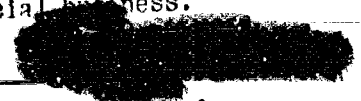
For extra consulting services rendered, May 21, 22 and 25, 1964:

3 Days - - - - - \$ 150.00



(C)

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.




(A)

Date: 29 June 1964

22 June 1964

 (A)

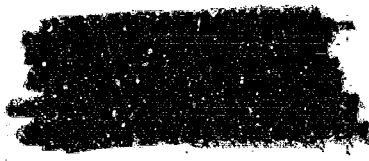
The bank statement finally arrived, and I enclose herewith all of the papers to close out the ^(E)  account:

1. Remaining cancelled checks and monthly statements, including final statement showing \$0.00.
2. The final recapitulation in the usual form, showing expenditures.
3. The out-of-pocket expense notebook
4. A statement for three additional day's consulting.
5. A receipt for the retainer paid from the account to me.

I trust this will all be in order.

Sincerely,

(C) 



(C)

May 19, 1964

For consulting services rendered, 1 March 1964 to 30 May, 1964:

6 Days - - - - - \$300.



(C)

When questioned about the receipt of this \$300 invoice, because Dr. [redacted] thought [redacted] had informed Dr. [redacted] to deduct the cost of these services from his \$450 FY 64 balance, [redacted] said Dr. [redacted] had made out this statement before being informed to make the deduction; that we are to ignore this statement and that Dr. [redacted] in fact, is going to make the deduction from the \$450 balance. We are going to retain this in our files just for the record. We are not going to pay this particular invoice.

(A) (A) (C) (C)

(A) 22 May 64

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

Date: [redacted] (A)

RECEIPT

Receipt is hereby acknowledged of Treasurer's
Check No. L 101138, dated March 11, 1964, drawn
(E) on the [REDACTED] payable to [REDACTED] in the
amount of \$300.00

NAME [REDACTED] (C)
Date 16 March 1964

25

2 March 1964

SUMMARY OF WORK

ULTRA # 52

This contract provides for a ready consulting service related to procurement, and preparation of specified chemicals of interest to TSD/BB. During the past year, an improved procedure for the preparation of 1,2,3,4 - tetrahydroacridine was developed. Procurement and other information on two compounds, a skin irritant and a reputed depilatory material, was obtained. The search for information on these compounds is continuing.

 (C)

(E)
Statement of [redacted]
(C)
in name of [redacted]

This statement covers the period March 2, 1963 to February 20, 1964.

Reported Expenditure	Check No.	Amount	Balance owed to Moore	Balance in checkbook
Balances brought forward:			\$ 0.00	\$ 967.76
1. Out-of-pocket expense \$ 21.37 129.76 151.13	132	\$151.13 ✓	0.00	816.63
2. [redacted] for Anthracene and Naphthacene	133	41.46 ✓	0.00	775.17
3. [redacted]	134	15.00 ✓	0.00	760.17
4. [redacted] for 6-Hydroxyquinoline	135	5.00 ✓	0.00	755.17
5. [redacted] for books	136	18.95 ✓	0.00	736.22
6. [redacted] for analyses	137	16.00 ✓	0.00	720.22
7. Out-of-pocket expense 3.40 ✓ 14.46 ✓ 13.46 ✓ 4.40 ✓ 31.90 ✓ 67.62	138	50.00 ✓	17.62	670.22
8. [redacted] for analyses	139*	32.00 ✓	17.62	638.22
9. [redacted] for Books	140	32.80 ✓	17.62	605.42

(C)

* Check not yet returned from bank at time of statement

Balances carried forward to next fiscal year: Balance owed to [redacted] \$ 17.62
Checkbook balance: 605.42

I certify [redacted] have been satisfactory [redacted] were incurred on [redacted]

[redacted] (A)

Date: 23 March 1964

[redacted] (C)
20 February 1964



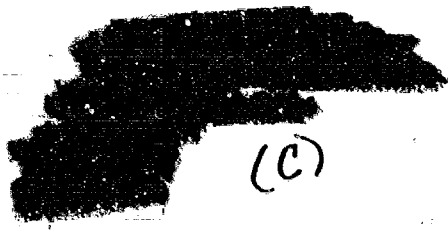
(C)

20 February 1964

For consulting service rendered, 1 December 1963 to 29 February, 1964

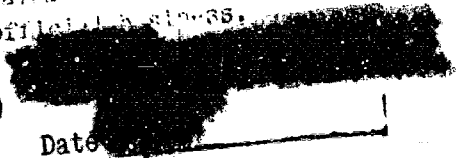
6 Days ----- \$300.

INV 25



(C)

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.



(A)

Date

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL	NAME OF CLAIMANT MAULTRA Sub # 52	VOUCHER NO. (Finance use only)
	CHARGE TO ALLOTMENT OR PROJECT 2125-1330-3002	

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

(C) DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS	AMOUNT
<p>Payment to [redacted] for invoice # 23 for professional services rendered MAULTRA Subproject 52 per paragraph IV-D of the MAULTRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request.</p> <p>Pls forward check to C/TSD/PE thru TSD/BE no later than 11 March 1964</p>	300.00

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE: PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER	2/26/64	[redacted] (A)
	2125-1330-3002		SIDNEY GATLIER, DC/TSD		
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		PAYMENT RECEIVED IN THE AMOUNT OF \$	
10 MAR 1964		DATE	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12										
DESCRIPTION-ALL OTHER ACCOUNTS 13-23	34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PFR. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCOUNT NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCOUNT NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27	PUR. ORDER NO.	PROF. NO.	PROJECT NO.						OBJ. CLASS	DEBIT	CREDIT	
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TOTALS												

52-10

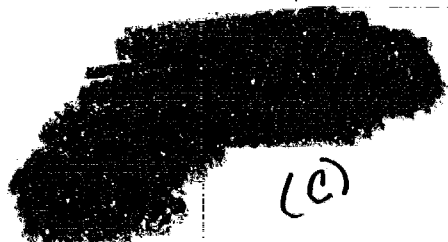


(C)

12 December 1963

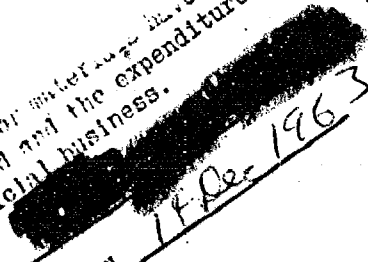
For consulting service rendered, 1 September 1963 to 30 November, 1963

6 Days ----- \$300.



(C)

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.



Date: 14 Dec 1963

(A)

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL	NAME OF CLAIMANT [REDACTED] (C)	VOUCHER NO. (Finance use only)
	CHARGE TO ALLOTMENT OR PROJECT 7125-1390-3902	

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS	AMOUNT
<p>(A) Payment to [REDACTED] for MKULTRA Sub-Project #52, invoice #24, per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown as having been disbursed for Agency authorized activities and services or material have been received. The documents upon which this statement is based are maintained in the files in TSD for security reasons and will be made available to the Certifying Officer upon his request.</p> <p>Pls forward check to C/TSD/BB thru TSD/BY no later than 27 December 1963</p>	\$300.00

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER	12/16/63	[REDACTED] (A)
	2125-1390-3902		SIDNEY GOTTLIB, DC/TSD		
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		PAYMENT RECEIVED IN THE AMOUNT OF \$	
	[REDACTED]	DATE	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12								
DESCRIPTION-ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIG. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCOUNT NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCOUNT NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT
DESCRIPTION-ADVANCE ACCOUNTS 13-27	PUR. ORDER NO. 28-33	PROF. NO.						82-87 X REF. NO.	OBJ. CLASS	DEBIT CREDIT
	35-39 DIV	PROJECT NO.								
TOTALS										

52-11

52-11

(E)
Receipt is hereby acknowledged of Treasurer's
Check No. L 101029, dated December 30, 1963,
drawn on the [REDACTED]
[REDACTED], payable to [REDACTED] in the
amount of \$300.00. (C)

NAME [REDACTED] (C)
Date 7 January 1964

INV. 24

52-12
52



(C)

August 19, 1963

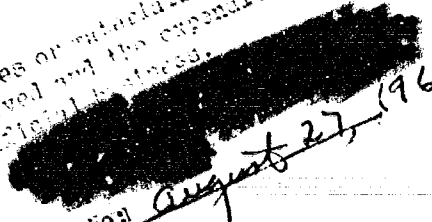
For consulting service rendered, 1 June 1963 to Aug. 31, 1963

6 Days ----- \$300.



(C)

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.



Date: August 27, 1963

(A)

INV 23

RECEIPT

(E)
Receipt is hereby acknowledged of Treasurer's
Check No. 0111991, dated 14 October 1963, drawn
on the [REDACTED], payable to [REDACTED] in
the amount of \$300.00. (C)

NAME [REDACTED] (A)

Date 16 Oct 1963

(C)

August 19, 1963

(B)

A PROPOSAL TO THE 


I propose to perform various services in a consulting capacity for the period 1 September 1963 to August 31, 1964. These services will comprise, among any others that may arise, periodic visits for consultation, maintaining contacts with various parties engaged in work of mutual interest, supervision of preparative work upon request and procurement of various materials as needed. It is understood that the stipend for these services will be in the amount of \$1200, to be paid in four installments.

(C)

52-13

REVISED

Date 5 September 1963

Branch BB Category BEHAVIORAL ACTIVITIES SUPPORT Behavioral Control Materials (Via) (formerly Vb)

Project Title Chemical Consultant Item Classification None

Project Crypto MKULTRA # 52 Crypto Classification None

Branch Project No R-98 Project Engineer [REDACTED] (A)

Contractor Dr. [REDACTED] (C)

Contract No None Task No None

Type of Contract D&E Date Initiated September 1961

Cost \$1,200.00 Completion Date August 1962

Purpose: To provide a consulting service on chemical problems and to procure chemicals as needed.

Status: A continuing program. Special syntheses are accomplished and chemicals are procured on request.

Requirement: It is necessary to provide novel chemicals, which cannot be obtained through normal channels.

[REDACTED]



(C)

31 May 1963

For consulting service rendered, 1 March 1963 to
31 May 1963

6 Days ----- \$300.



(C)

I certify that the information furnished herein is true and correct to the best of my knowledge and belief and that the same is true and correct to the best of my knowledge and belief.



(A)

Date: _____

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL	NAME OF CLAIMANT ████████████████████ (C)	VOUCHER NO. (Finance use only)
	CHARGE TO ALLOTMENT OR PROJECT ████████████████████ ██████████ 52	

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED

(C) DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS	AMOUNT
Payment to ██████████ for WOLTRA Sub-project #52, Invoice #22, per paragraph IV D of the WOLTRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown as having been disbursed for Agency authorized activities and services or material have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available to the Certifying Officer upon his request. Pls forward check to C/TSD/BB thru TSD/BF no later than 1 July 1963	\$300.00

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT. THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER	17 June '63	████████████████████ (A)
	2125-1390-3902		SIDNEY GOTTIER, DC/TSD		
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		PAYMENT RECEIVED IN THE AMOUNT OF \$	
	████████████████████ (A)	DATE	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12								
13-39 DESCRIPTION - ALL OTHER ACCOUNTS	40-42 EXPEND CODE	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	62-67 CK. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT DEBIT CREDIT	
DESCRIPTION - A/P ITEMS 13-33										
DESCRIPTION - ADVANCE ACCOUNTS 13-24		34-39 PAYABLE VOU. NO.								

52-14

RECEIPT

Receipt is hereby acknowledged of Treasurer's Check
No. L100849, dated 9 July 1963, drawn on the [REDACTED]
[REDACTED] payable
to [REDACTED] in the amount of \$300.00.

(C)

Name

Date

[REDACTED] (C)
16 July 1963

52-15

REVISED

Date 20 February 1962

Branch CB Category (BB) Chemical and Physical Manipulants (Vb)

Project Title Chemical Consultant Item Classification None

Project Crypto MKULTRA # 52 Crypto Classification None

Branch Project No. R-98 Project Engineer [REDACTED] (A)

Contractor Dr. [REDACTED] (C)

Contract No. None Task No. None

Type of Contract R&D Date Initiated September 1961

Cost \$1,200.00 Completion Date August 1962

Purpose: To provide a consulting service on chemical problems and to procure chemicals as needed.

Status: Three special syntheses has been accomplished and two more materials have been procured.

REQUIREMENT SOURCE: It is necessary to provide novel chemicals, mainly for TSD/BB, which cannot be obtained through normal channels.

[REDACTED]

[REDACTED]

(E)
Statement of [redacted] Account
(C)
in name of [redacted]

This statement covers the period March 2, 1962 to March 1, 1963.

Reported Expenditure	Check#	Amount	Balance owed to Moore	Balance in checkbook
Balances brought forward:			\$ 14.18	\$1554.04
1. [redacted] C,H,O Anal. on polymer film	120	\$ 67.00	14.18	1487.04
2. [redacted] Propiolactone	121	2.75	14.18	1484.29
3. [redacted] Anthranilamide	122	6.27	14.18	1478.02
4. Out-of-pocket Expense	123	100.00	12.31	1378.02
32.84				
22.77				
19.18				
23.31				
(14.18) Bal.				
112.31				
5. [redacted] Anthranilamide	124	21.14	12.31	1356.88
6. [redacted] Prep. assistant Aminotetrahydro acridine	125	100.00	12.31	1256.88
7. [redacted] (same as 6)	126	100.00	12.31	1156.88
8. [redacted] 3-Quinuclidinol	127	50.63	12.31	1106.25
9. [redacted] 0.5 lb. lithium al- uminum hydride	128	22.00	12.31	1084.25
10. [redacted] 1 g. dimethyltrypta- mine as standard	129	13.26	12.31	1070.99
11. [redacted] Misc. chemicals for dimethyltryptamine	130	62.90	12.31	1008.09
12. Out-of-pocket Expense	131	40.33	0.00	967.76
6.30				
2.10				
1.75				
17.87				
(12.31) Bal				
40.33				

(C)

Balances carried forward to next fiscal year
beginning 2 March 1963:
Balance Owed to [redacted]: \$000.00
Checkbook balance (C): 976.76



(c)

March 1, 1963

For consulting service rendered, 1 December 1962 to
28 February, 1963

6 Days - - - - - \$300.



(c)

52-17

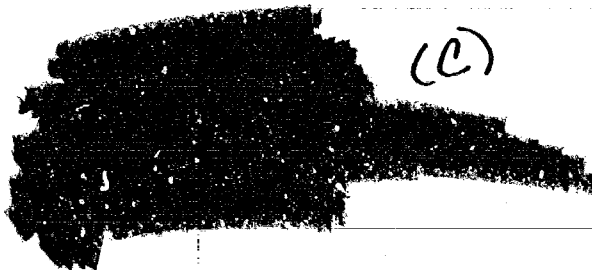


(C)

March 1, 1963

For special consulting service in connection with
preparation of 1-(3-dimethylaminophenoxy)-3-(3-di-
methylamino-5-dimethylcarbamoylphenoxy)propane

----- \$100.00



(C)

RECEIPT

(E) Receipt is hereby acknowledged of Treasurer's Check
No. [REDACTED] dated 28 March 1963, drawn on the
[REDACTED] payable to [REDACTED] PH. D., in the amount of
\$400.00 (C)

Name [REDACTED] (C)

Date 9 April 1963

RECEIPT

Receipt is hereby acknowledged of Treasurer's Check
No. [REDACTED] dated January 15, 1963, drawn on the
[REDACTED]
payable to [REDACTED] Ph.D., in the amount of
\$400.00

(E)

(C)

Name

[REDACTED]

(C)

Date

16 January 1963.

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL	NAME OF CLAIMANT ████████████████████ (C)	VOUCHER NO. (Finance use only)
	CHARGE TO ALLOTMENT OR PROJECT ██████████ MKULTRA 52	

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS	AMOUNT
<p>Payment to ██████████ for MKULTRA Sub-project #52, Invoice #21, per paragraph IV D. of the MKULTRA Fiscal Annex.</p> <p>I certify that to the best of my knowledge and belief the amount shown as having been disbursed for Agency authorized activities and services or material have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available to the Certifying Officer upon his request.</p>	400.00

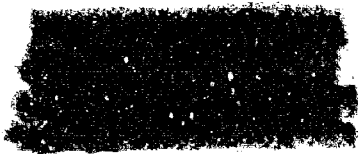
I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER		██████████ (A)
	2125-1390-3902		STEVEY OUTLIER, AC/TSD		
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		PAYMENT RECEIVED IN THE AMOUNT OF \$	
	██████████ (A)	DATE	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY		REVIEWED BY		VOUCHER NO. 7-12							
DESCRIPTION - ALL OTHER ACCOUNTS	13-39	40-42	45-46	47-52	53	54-57	59-67	68-70	71-80		
DESCRIPTION - A/P ITEMS 13-33	PAYABLE VOU. NO.	EXPEND. CODE	PAY PER. LIQ. CODE	OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	YR	GENERAL LEDGER ACCT. NO.	ALLOT. LEDGER ACCT. NO.	DATE	OBJECT CLASS	AMOUNT	
DESCRIPTION - ADVANCE ACCOUNTS 13-24										DEBIT	CREDIT

52-18



(C)

20 December 1962

For preparation of N,N-dimethyltryptamine

----- \$400.00 -----



(C)

I have reviewed and approved the submitted expenditures.

(A)



Chief
FSS Chemical Division

Date: 12/28/62

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE	SUBMITTED BY MULTRA Sub 52 Inv. 20		VOUCHER NO. (Finance use only)
	PERIOD OF ACCOUNTING		
	FROM 27 December 1962	TO 7 January 1963	

NOTE: Follow Instructions on Reverse

RECEIPTS		DISBURSEMENTS			
1. CASH ON HAND BEGINNING OF PERIOD	\$	3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
1a.				Invoices	\$ 400.00
2. RECEIPT NUMBER	DATE	DESCRIPTION	AMOUNT		
	27 Dec. 1962	Advance MULTRA Sub 52 Inv. 20	400.00		
<p>I certify that to the best of my knowledge and belief the amount shown above was disbursed to or for Agency authorized activities and services or material have been received, and further advances as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available for review by the Certifying Officer at his request.</p>					
		4. REFUNDED HEREWITH	CASH	CHECK	MONEY ORDER
		5. CASH ON HAND END OF PERIOD			
TOTAL TO ACCOUNT FOR		\$ 400.00	TOTAL ACCOUNTED FOR		\$ 400.00

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that this accounting is true and correct.
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER	
	2125-1390-3902	8 - JAN 1963	SEYMUR GOTTLIEB, DC/DOE/TSD	
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT	SIGNATURE OF PAYEE	
		DATE	SIGNATURE OF CERTIFYING OFFICER	

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

APPROVED BY	REVIEWED BY	VOUCHER NO. 7-12
23-39 DESCRIPTION - ALL OTHER ACCOUNTS	40-42 EXPEND CODE	45-48 PAY PER. LIO. CODE
DESCRIPTION - A/P ITEMS 13-33	47-52 REF. NO. ADVANCE ACC. EMP. NO.	53 FI YR
DESCRIPTION - ADVANCE ACCOUNTS 13-24	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.
MULTRA SUB 52 INV 20	8821	841
" " " "	25090019	841
		601.0
		142.9
		25-1390-3902
		752
		400.00
		400.00

52-19

(When Filled In)

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."

JAN 17 10 01 AM '53

FINANCIAL DIVISION

52-19

(When Filled In)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE MULITA 52		DATE 27 December 1962		AMOUNT \$400.00	VOUCHER NO. (Finance use only)								
	PAYABLE TO See attached payment Inst.		ROOM 121	BUILDING (C)	TELEPHONE EXT. 2342									
PURPOSE Advance to MULITA 52 Invoice #20 for activity approved by Chief, TSD on 6 November 1961. Accounting for this advance will be in accordance with Attachment A of MULITA Fiscal Annex. Pls. forward check to TSD/TSD, through TSD/Budget Officer, no later than 10 January 1963.														
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 effect settlement.											
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT			DUE DATE								
			FINANCE DIVISION - HEADQUARTERS			ON ARRIVAL AT DESTINATION ON OR ABOUT								
						MONTHLY - ON THE LAST WORKDAY OF EACH MONTH								
REQUESTING OFFICER			APPROVED			RECEIPT FOR FUNDS ADVANCED								
DATE 27 Dec. '62	SIGNATURE (A)		DATE	SIGNATURE OF APPROVING OFFICER Sidney Gottlieb AC/TSD		I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.								
I CERTIFY FUNDS ARE AVAILABLE			CERTIFIED FOR PAYMENT OR CREDIT			DATE	AMOUNT							
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO. 2125-1300-3302		DATE	AUTHORIZED CERTIFYING OFFICER		SIGNATURE OF ADVANCEE								
DATE	SIGNATURE (A)													
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION														
PREPARED BY			REVIEWED BY			VOUCHER NO. 7-12								
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 X REF. NO.	68-70 DUE DATE	OBJECT CLASS	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.	32-33 DIV. PROJECT NO.	IF Y								DEBIT	CREDIT	
												TOTALS		

52-19

52-19

RECEIPT

(E) Receipt is hereby acknowledged of Treasurer's Check
No. [REDACTED] dated December 27, 1962, drawn on the
payable to [REDACTED] Ph.D., in the amount of
\$500.00

(C)

Name

Date

[REDACTED] (C)
7 January 1963

52-20

(When Filled In)

No. 841

Cost Account 2125-1390-3902

Object Class _____


Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
8 NOV 1961	Sub 52 Auth #10	5,000.00	-	5,000.00
5 SEP 1962	Invoice 18		900.00	4,100.00
10 OCT 1962	" 19		500.00	3,600.00
27 JAN 1963	" 20		400.00	3,200.00
14 MAR 1963	" 21		400.00	2,800.00
20 JUN 1963	" 22		300.00	2,500.00
14 OCT 1963	23		100.00	2,400.00
	24		300.00	2,100.00
	25		300.00	1,800.00

(When Filled In)


Date: 3 October 1961

MEMORANDUM FOR: THE CONTROLLER
ATTENTION : Finance Division
SUBJECT : MKULTRA, Subproject 52

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 52 has been approved, and \$5,230.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-1290-1002.

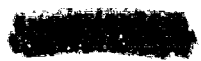
 (A)
Chief
TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

 (A)
Research Director

Date: 6 Nov 1961

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



(When Filled In)


-f.c.c.

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL	NAME OF CLAIMANT EXULTRA Sub # 52	VOUCHER NO. (Finance use only)
	CHARGE TO ALLOTMENT OR PROJECT 2125-1390-3902	

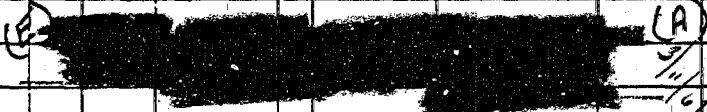
REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS	AMOUNT
<p>(c) Payment to ██████████ for invoice # 25 for professional services rendered EXULTRA Subproject 52 per paragraph IV-D of the EXULTRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request.</p> <p>Pls forward check to C/TSD/PB thru TSD/DF no later than 11 March 1964</p>	300.00

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO. 841	CHARGE ALLOTMENT NO. 2125-1390-3902	DATE	SIGNATURE OF APPROVING OFFICER SIDNEY GOTTLIEB, DC/TSD	2/26/64	
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		PAYMENT RECEIVED IN THE AMOUNT OF \$	
		DATE	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12									
DESCRIPTION-ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCOUNT NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCOUNT NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CR. NO. X REF. NO.	68-70 DUE DATE URS. SUBJECT CLASS	71-80 AMOUNT DEBIT CREDIT
DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 1/2 No. PUR. ORDER NO. 32-33 DIV	PROP. NO. PROJECT NO.	FY								
<p>AMOUNT PAID IN THE AMOUNT OF 300.00</p> <p> (A)</p>											
TOTALS											

52-22

(When Filled In)

CHECK REQUEST

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT [REDACTED] (C)
CHARGE TO ALLOTMENT OR PROJECT
2125-1390-3902

VOUCHER NO. (Finance use only)

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

(C) DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

AMOUNT

Payment to [REDACTED] for MKULTRA Sub-Project #52, invoice #24, per paragraph IV-D of the MKULTRA Fiscal Annex.
I certify that to the best of my knowledge and belief the amount shown as having been disbursed for Agency authorized activities and services or material have been received. The documents upon which this statement is based are maintained in the files in TSD for security reasons and will be made available to the Certifying Officer upon his request.

\$300.00

Pls forward check to C/TSD/BB thru TSD/BF no later than 27 December 1963

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE

APPROVED

Table with columns: OBLIGATION REFERENCE NO., CHARGE ALLOTMENT NO., DATE, SIGNATURE OF APPROVING OFFICER, DATE, SIGNATURE OF PAYEE, DATE, SIGNATURE OF AUTHORIZING OFFICER, CERTIFIED FOR PAYMENT OR CREDIT, PAYMENT RECEIVED IN THE AMOUNT OF \$, DATE, SIGNATURE OF CERTIFYING OFFICER, DATE, SIGNATURE OF RECIPIENT.

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY, REVIEWED BY, VOUCHER NO. 7-12

Table with columns: DESCRIPTION-ADVANCE ACCOUNTS, 28-33 PUR. ORDER NO., 34-39 STATION CODE, 40-42 EXPEND CODE, 43 FUNDS, 45-46 PAY PER. LIO. CODE, 47-52 OBLIG. REF. NO., 53 CA YR, 54-57 GENERAL LEDGER ACCOUNT NO., 58-67 ALLOT. OR COST ACCT. NO., 62-67 CA NO. REF. NO., 68-70 DUE DATE, OR-JECY CLASS, 71-80 AMOUNT, DEBIT, CREDIT.

58-88

(When filled in)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT

VOUCHER NO. (Finance use only)

CHARGE TO ALLOTMENT OR PROJECT

KULTRA Sub 52

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

AMOUNT

Payment to [redacted] for KULTRA Sub-Project #52, Invoice #23, per paragraph IV D of the KULTRA Fiscal Annex.

I certify that to the best of my knowledge and belief the amount shown as having been disbursed for Agency authorized activities and services or material have been received. The documents upon which this statement is based are maintained in the files of TSD or security reasons and will be made available to the Certifying Officer upon his request.

\$500.00

Please forward check to C/TSD/BB thru TSD/EF no later than 15 October 1963

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE

APPROVED

DATE

SIGNATURE OF PAYEE

OBLIGATION REFERENCE NO. \$200.00 998 \$100.00 841

CHARGE ALLOTMENT NO. 1125-1390-3902 2125-1390-3902

DATE

10/9/63

SIGNATURE OF APPROVING OFFICER

SIDNEY GOTTLIEB, DC/TSD

PAYMENT RECEIVED IN THE AMOUNT OF \$

DATE

SIGNATURE OF AUTHORIZING OFFICER

CERTIFIED FOR PAYMENT OR CREDIT

DATE

SIGNATURE OF CERTIFYING OFFICER

DATE

SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY

REVIEWED BY

VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. - ADVANCE ACCOUNT NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCOUNT NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. K REF. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		PUR. ORDER NO. DIV	PROG. NO. PROJECT NO.									DEBIT	CREDIT
<p style="text-align: center;">0111991</p> <p style="text-align: center;">CHECKS RECEIVED IN THE AMOUNT OF \$500.00</p> <p style="text-align: center;">10/11/63 [redacted]</p>													
TOTALS													

59-22

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL	NAME OF CLAIMANT ██████████ (C)	VOUCHER NO. (Finance use only)
	CHARGE TO ALLOTMENT OR PROJECT MULTRA 52	

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED

(C) DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS Payment to ██████████ for MULTRA Sub-project #52, Invoice #22, per paragraph IV D of the MULTRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown as having been disbursed for Agency authorized activities and services or material have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available to the Certifying Officer upon his request. Pls forward check to C/TSD/BB thru TSD/BF no later than 1 July 1963	AMOUNT \$300.00
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF AUTHORIZING OFFICER	17 June '63	██████████ (A)
	2125-1390-3902	20 JUN 1963	██████████ (A)		
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		PAYMENT RECEIVED IN THE AMOUNT OF \$	
20 JUN 1963	██████████ (A)	DATE	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12
DESCRIPTION - ALL OTHER ACCOUNTS	13-39	40-42 EXPEND
DESCRIPTION - A/P ITEMS	13-33	45-46 PAY PER.
DESCRIPTION - ADVANCE ACCOUNTS	13-24	47-52 OBLIG REF. NO.
		53 LIO. CODE
		54-57 GENERAL LEDGER ACCT. NO.
		59-67 ALLOT. LEDGER ACCT. NO.
		68-70 DUE DATE
		71-80 AMOUNT
		DEBIT
		CREDIT

1003
 300.00
 (A)

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL	NAME OF CLAIMANT [REDACTED] (C)	VOUCHER NO. (Finance use only)
	CHARGE TO ALLOTMENT OR PROJECT MULTRA 52	

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED

(C) DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS	AMOUNT
<p>Payment to [REDACTED] for MULTRA Sub-project #52, Invoice #22, per paragraph IV D of the MULTRA Fiscal Annex.</p> <p>I certify that to the best of my knowledge and belief the amount shown as having been disbursed for Agency authorized activities and services or material have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available to the Certifying Officer upon his request.</p> <p>Pls forward check to C/TSD/BB thru TSD/BF no later than 1 July 1963</p>	\$300.00

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER	17 June '63	[REDACTED] (A)
	2125-1390-3902	20 JUN 1963	[REDACTED] (A)		
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		PAYMENT RECEIVED IN THE AMOUNT OF \$	
	PHILIP E. REIF	DATE	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

DESCRIPTION - ALL OTHER ACCOUNTS		40-42 EXPEND CODE	45-46 PAY PER. LIO. CODE	47-52 OBLIG REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	62-67 CK. NO. EMP. NO.	68-70 OBJECT CLASS	71-80 AMOUNT	
DESCRIPTION - A/P ITEMS 13-33		34-39 PAYABLE VOU. NO.								DEBIT	CREDIT
AKU # 52, INVOICE				741		0310	790	791	790	211.00	
MULTRA											

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

SUBMITTED BY: MULLRA Sub. 52 Inv. 19
PERIOD OF ACCOUNTING: FROM 7 December 1962 TO 28 December 1962

VOUCHER NO. (Finance use only)

NOTE: Follow Instructions on Reverse

Table with columns: RECEIPTS, DISBURSEMENTS, 1. CASH ON HAND BEGINNING OF PERIOD, 2. RECEIPT NUMBER, DATE, DESCRIPTION, 3. VOUCHER NUMBER, DATE, DESCRIPTION, AMOUNT, 4. REFUNDED HEREWITH, 5. CASH ON HAND END OF PERIOD

I CERTIFY FUNDS ARE AVAILABLE OBLIGATION REFERENCE NO. CHARGE ALLOTMENT NO. 2125-1390-3902
DATE 7 - JAN 1963
APPROVED SIGNATURE OF APPROVING OFFICER GUDREY GOTTLIEB DC/DCR/TSD
I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature...

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

Table with columns: PREPARED BY, REVIEWED BY, VOUCHER NO. 7-12, 23-39, 40-42, 45-46, 47-52, 53, 54-57, 59-67, 68-70, 71-80, DESCRIPTION - ALL OTHER ACCOUNTS, EXPEND PER. CODE, PAY LID. CODE, OBLIG. REF. NO., ADVANCE ACCT. NO., EMP. NO., GENERAL LEDGER ACCT. NO., ALLOT. LEDGER ACCT. NO., CK. NO., X VOU. NO., DUE DATE, OBJECT CLASS, DEBIT, CREDIT

52-22

52-22

(When Filled In)

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."

(When Filled In)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE MULTRA 52	DATE 27 December 1962	AMOUNT \$400.00	VOUCHER NO. (Finance use only)
	PAYABLE TO See attached payment Inst.	ROOM 121	BUILDING (H)	TELEPHONE EXT. 2841

PURPOSE
Advance to MULTRA 52 Invoice #20 for activity approved by Chief, TSD on 6 November 1961. Accounting for this advance will be in accordance with Attachment A of MULTRA Fiscal Annex.

Pls. forward check to TSD/B&D, through TSD/Budget Officer, no later than 10 January 1963.

STATUS OF OUTSTANDING ADVANCES		<i>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.</i>		
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE
			(A) [REDACTED] FINANCE DIVISION HEADQUARTERS	ON ARRIVAL AT DESTINATION ON OR ABOUT
			CHECK # 100633 IN THE AMOUNT OF \$400.00	MONTHLY - ON THE LAST WORKDAY OF EACH MONTH
			[REDACTED] (A)	

REQUESTING OFFICER		DATE		SIGNATURE		APPROVING OFFICER		DATE		SIGNATURE	
[REDACTED]		27 Dec. '62		[REDACTED] (A)		Sidney Gottlieb AC/TSD					
OBLIGATION REFERENCE NO.		CHARGE ALLOTMENT NO.		DATE		AUTHORIZED CERTIFYING OFFICER		DATE		AMOUNT	
		2125-1390-3902									
DATE		SIGNATURE		DATE		SIGNATURE OF ADVANCEE		DATE		AMOUNT	
		[REDACTED] (A)									

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S	45-46 PAY PER LIO CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.		62-67 X REF. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 Y/A NO. P.O. NO.	32-33 PROJ. NO.	32-33 PROJ. NO.	IF Y	IF Y						OBJECT CLASS	DEBIT	CREDIT			
[REDACTED]								741		1429						
TOTALS																

57-22

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE		SUBMITTED BY MOLTRA Sub 52 Inv. 20				VOUCHER NO. (Finance use only)													
		PERIOD OF ACCOUNTING																	
NOTE: Follow Instructions on Reverse		FROM 27 December 1962		TO 7 January 1963															
		RECEIPTS				DISBURSEMENTS													
1. CASH ON HAND BEGINNING OF PERIOD		\$		3. VOUCHER NUMBER		DATE		DESCRIPTION		AMOUNT									
1a.								Invoices		\$ 400.00									
2. RECEIPT NUMBER	DATE	DESCRIPTION																	
	27 Dec. 1962	Advance MOLTRA Sub 52 Inv. 20		400.00															
<p>I certify that to the best of my knowledge and belief the amount shown above was disbursed to or for agency authorized activities and services or material have been received, and further advances as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available for review by the Certifying Officer at his request.</p>																			
				4. REFUNDED HEREWITH		CASH		CHECK		MONEY ORDER									
				5. CASH ON HAND END OF PERIOD															
TOTAL TO ACCOUNT FOR				\$ 400.00		TOTAL ACCOUNTED FOR				\$ 400.00									
I CERTIFY FUNDS ARE AVAILABLE				APPROVED				<p>I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that this accounting is true and correct.</p>											
OBLIGATION REFERENCE NO.		CHARGE ALLOTMENT NO.		DATE		SIGNATURE OF APPROVING OFFICER													
		2125-1390-1902		8 - JAN 1963		SIDNEY GOTTlieb, DC/DDP/TSD													
DATE		SIGNATURE OF AUTHORIZING OFFICER		CERTIFIED FOR PAYMENT OR CREDIT				SIGNATURE OF PAYEE											
								(A)											
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION																			
REVIEWED BY				VOUCHER NO. 7-12															
23-39				40-42		45-46		47-52		53		54-57		59-67		68-70		71-80	
DESCRIPTION - ALL OTHER ACCOUNTS				EXPEND. PER. CODE		PAY OBLIG. REF. NO. LIO. ADVANCE ACCT. NO. EMP. NO.		FI		GENERAL LEDGER ACCT. NO.		ALLOT. LEDGER ACCT. NO.		DUE DATE		OBJECT CLASS		AMOUNT	
DESCRIPTION - A/P ITEMS 13-33				34-39 PAYABLE YOU. NO.								62-67 CK. NO. X YOU. NO.							
DESCRIPTION - ADVANCE ACCOUNTS 13-24																			
MOLTRA Sub 52 Inv. 20				400.00		400.00		400.00		400.00		400.00		400.00		400.00		400.00	
MOLTRA Sub 52 Inv. 20				400.00		400.00		400.00		400.00		400.00		400.00		400.00		400.00	

52-22

(When Filled In)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE	DATE	AMOUNT	VOUCHER NO. (Finance use only)
	MICULTRA 52	7 December 1962 (H)	\$500.00	
	PAYABLE TO	ROOM	BUILDING	TELEPHONE EXT.
	See Attached Payment Inst.	121		2041

PURPOSE

Advance to MICULTRA 52 Invoice #19 for activity approved by Chief, TSD on 6 November 1961. Accounting for this advance will be in accordance with Attachment A of MICULTRA Fiscal Annex.

The check should be forwarded to TSD/R&D, through TSD/Budget Officer, no later than 21 December 1962.

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 effect settlement.		
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE
			FINANCE DIVISION - HEADQUARTERS	
				ON ARRIVAL AT DESTINATION ON OR ABOUT
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH

REQUESTING OFFICER		APPROVED	RECEIPT FOR FUNDS ADVANCED
DATE	SIGNATURE	DATE	SIGNATURE OF APPROVING OFFICER
7 Dec. 1962	(A)		(A) Sidney Cottlieb DC/DCR/TSD
I CERTIFY FUNDS ARE AVAILABLE		CERTIFIED FOR PAYMENT OR CREDIT	DATE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF ADVANCEE
841	2125-1370-3902		(A)

DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUND S	45-46 PAY PER LIO CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 OBJECT CLASS	68-70 DUE DATE	71-80 AMOUNT
DESCRIPTION-ADVANCE ACCOUNTS 13-27	T/A NO. P.D. NO.	PROP. NO.										
CHECK RECEIVED IN THE AMOUNT OF \$500.00 (A)												
TOTALS												

FORM 5-60 281 USE PREVIOUS EDITIONS.

(38-49)

59-22

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE	SUBMITTED BY MULTIA Sub 52 Inv. 19	VOUCHER NO. (Finance use only)
	PERIOD OF ACCOUNTING	
	FROM 7 December 1962	TO 28 December 1962

NOTE: Follow Instructions on Reverse

RECEIPTS		DISBURSEMENTS			
1. CASH ON HAND BEGINNING OF PERIOD	\$	3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
1a.				Invoice	\$ 500.00
2. RECEIPT NUMBER	DATE	DESCRIPTION			
	7 Dec 1962	Advance MULTIA Sub 52 Inv. 19			500.00
I certify that to the best of my knowledge and belief the amount shown above was disbursed to or for Agency authorized activities and services or material have been received, and further advances as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available for review by the Certifying Officer at his request.					
		4. REFUNDED HEREWITH	CASH	CHECK	MONEY ORDER
		5. CASH ON HAND END OF PERIOD			
TOTAL TO ACCOUNT FOR		\$ 500.00		TOTAL ACCOUNTED FOR	\$ 500.00

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that this accounting is true and correct.
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER	
841	2125-1300-1002		SERGEY GOTTILAS DC/DEP/TSD	
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		SIGNATURE OF PAYEE
		DATE	SIGNATURE OF CERTIFYING OFFICER	

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12							
DESCRIPTION - ALL OTHER ACCOUNTS	40-42 EXPEND. CODE	45-46 PAY. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 FI YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	62-67 CK. NO. X VOU. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT
DESCRIPTION - A/P ITEMS 13-33									
DESCRIPTION - ADVANCE ACCOUNTS 13-24		34-39 PAYABLE VOU. NO.							

52-22

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE		SUBMITTED BY		VOUCHER NO. (Finance use only)					
		MILITIA Sub 52 Inv. 20							
NOTE: Follow Instructions on Reverse		PERIOD OF ACCOUNTING							
		FROM	TO						
		27 December 1962		7 January 1963					
RECEIPTS				DISBURSEMENTS					
1. CASH ON HAND BEGINNING OF PERIOD		\$		3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT		
12.						Invoices	\$ 400.00		
2. RECEIPT NUMBER	DATE	DESCRIPTION	AMOUNT						
27 Dec. 1962		Advance MILITIA Sub 52 Inv. 20	400.00						
I certify that to the best of my knowledge and belief the amount shown above was disbursed to or for agency authorized activities and services or material have been received, and further advances as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available for review by the Certifying Officer at his request.									
				4. REFUNDED HEREWITH	CASH	CHECK	MONEY ORDER		
				5. CASH ON HAND END OF PERIOD					
TOTAL TO ACCOUNT FOR			\$ 400.00	TOTAL ACCOUNTED FOR			\$ 400.00		
I CERTIFY FUNDS ARE AVAILABLE			APPROVED		I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that his accounting is true and correct.				
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER						
841	2325-2390-3902	8 - JAN 1963	SIDNEY COTLER, DC/DIR/TSD						
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		SIGNATURE OF PAYEE					
		DATE	SIGNATURE OF CERTIFYING OFFICER		(A)				
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION									
PREPARED BY		REVIEWED BY			VOUCHER NO. 7-12				
23-39		40-42	45-46	47-52	53	54-57	59-67	68-70	71-80
DESCRIPTION - ALL OTHER ACCOUNTS		PAY	OBLIG	REF. NO.	FI	GENERAL	ALLOT. LEDGER	DUE	AMOUNT
DESCRIPTION - A/P ITEMS 13-33		EXPEND PER.	LIO.	ADVANCE	YR	LEDGER	ACCT. NO.	DATE	
DESCRIPTION - ADVANCE ACCOUNTS 13-24		CODE	ACC'T. NO.	EMP. NO.		ACCT. NO.	62-67	OBJECT	
		34-39					CK. NO.	CLASS	DEBIT
		PAYABLE					X VDU. NO.		CREDIT
		YOU. NO.							

52-22

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE	SUBMITTED BY MKULTRA 52, Invoice 18		VOUCHER NO. (Finance use only)
	PERIOD OF ACCOUNTING		
NOTE: Follow Instructions on Reverse	FROM 31 August 1962	TO 2 October 1962	

RECEIPTS		DISBURSEMENTS			
1. CASH ON HAND BEGINNING OF PERIOD	\$	3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
1a.				Invoices	\$ 900.00
2. RECEIPT NUMBER	DATE	DESCRIPTION			
	9/31/62	Advance MKULTRA 52, Inv. 18 900.00			
<p>I certify that to the best of my knowledge and belief the amount shown above was disbursed to or used for Agency authorized activities and services or material have been received, and further advances as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available for review by the Certifying Officer at his request.</p>					
		4. REFUNDED HEREWITH	CASH	CHECK	MONEY ORDER
TOTAL TO ACCOUNT FOR		5. CASH ON HAND END OF PERIOD			
\$ 900.00		TOTAL ACCOUNTED FOR			\$ 900.00

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that my accounting is true and correct.	
OBLIGATION REFERENCE NO. 841	CHARGE ALLOTMENT NO. 2125-1390-3902	DATE	SIGNATURE OF APPROVING OFFICER SIDNEY GOTTLIEB, DC / TSD		
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		SIGNATURE OF PAYEE (A)	
		DATE	SIGNATURE OF CERTIFYING OFFICER		

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12
-------------	-------------	------------------

23-39	40-42	43-46	47-52	53	54-57	59-67	68-70	71-80	
DESCRIPTION - ALL OTHER ACCOUNTS	EXPEND. PER. CODE	PAY. LIQ. CODE	OBLIG. REF. NO. ADVANCE ACCT. EMP. NO.	FI YR.	GENERAL LEDGER ACCT. NO.	ALLOT. LEDGER ACCT. NO. 62-67 CK. NO. X VOU. NO.	DUE DATE OBJECT CLASS	DEBIT	CREDIT
DESCRIPTION - A/P ITEMS 13-33									
DESCRIPTION - ADVANCE ACCOUNTS 13-24									

FASS (1)

52-22

(When Filled In)

REQUEST FOR ADVANCE OF CONFIDENTIAL FUNDS	NAME OF ADVANCEE MULTRA 52	DATE 31 August 1962 (A)	AMOUNT \$900.00	VOUCHER NO. (Finance use only)
	PAYABLE TO See Attached Payment Inst.	ROOM 121	BILLING	TELEPHONE EXT.

PURPOSE
Advance to MULTRA 52 for activity approved by Chief, TSD on 6 November 1961. Accounting for this advance will be in accordance with Attachment A of MULTRA Fiscal Annex.

Y 400136 (E)
CHECK # _____ IN THE AMOUNT OF \$ 900.00 RECEIVED (A)

STATUS OF OUTSTANDING ADVANCES		I agree that I will fully account for the balance to the reporting point stated account and refund any unexpended balance of any unexpended amount.		
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE
			FINANCE DIVISION - HEADQUARTERS	ON ARRIVAL AT DESTINATION ON OR ABOUT
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED
DATE 31 Aug 1962	SIGNATURE (A)	DATE	SIGNATURE OF APPROVING OFFICER (A) C/DDE/TSD	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.
I CERTIFY FUNDS ARE AVAILABLE		CERTIFIED FOR PAYMENT OR CREDIT		DATE
OBLIGATION REFERENCE NO. 841	CHARGE ALLOTMENT NO. 2125-1390-3902	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE
DATE	SIGNATURE (A)			

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY (A)	REVIEWED BY	VOUCHER NO. 7-12						
DESCRIPTION - ALL OTHER ACCOUNTS 13-39	40-42	45-46	47-52	53	54-57	59-67	68-70	71-80
DESCRIPTION - A/P ITEMS 13-33	TRANS. CODE	PAY PER. LIO. CODE	OBLIG. RECORD ADVANCE ACCT. NO. EMP. NO.	F. Y.	GENERAL LEDGER ACCOUNT NO.	ALLOT. LEDGER ACCOUNT NO.	DUE DATE	AMOUNT
DESCRIPTION - ADVANCE ACCOUNTS						62-67 CK. NO. X VOU. NO.	OBJECT CLASS	DEBIT CREDIT
MULTRA 52 INV/18 Nov 61								
MULTRA/52 INV/18 Nov 61					1429	811		900.00
MULTRA/52								900.00

52-82

52-22

REQUEST FOR COVERT PAYMENT OTHER THAN CASH

FD/O&L Log No. _____

TO : Finance Division, Room _____

FROM : TSD/EB Division

It is requested that payment authorized on documents reflecting obligation reference number (or other divisional ref. no.) 2125-1390-3902 be made in the following manner:

1. Payment to: (C) _____, Ph. D. \$ 500.00
Name of Payee (True) Status (e.g., CA; SA; CE; Integree)

By:

- a. _____ U. S. Treasury Check (for official cover only)
- b. _____ Covert Check (individual type — circle city below)
- c. _____ Covert Check (commercial type — circle city below)
- d. Bank Cashier Check (circle city below)
- e. _____ Deposit to Payee's Bank Account (complete par. 3, below)

CITY DESIRED: _____

2. Payment by other means:

A. If payment is to be originated by foreign bank — specify requirements: _____

B. Payment by other means and/or special instructions (foreign and domestic bank drafts, cover story, travelers check, letter of credit, etc.) specify: _____

C. Payment by either 2 A or B above, should be discussed with the Monetary Branch Banking Officer, Ext. _____

3. Banking instructions (for use by Requesting Officer if instructions are not on file in Finance Division):

Account Name: _____

Bank and Bank Address: _____

4. For further information regarding this request please contact: TSD/YASS *

Ext. _____

(A) _____

Requesting Officer, Ext. 2841

* Notify for delivery of check

FOR USE BY FINANCE DIVISION ONLY

Payroll Number: _____ Roll Number: _____

Method of Payment: _____ City: _____

52-22

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

SUBMITTED BY

MULTRA Sub. 52 Inv. 19

VOUCHER NO. (Finance use only)

PERIOD OF ACCOUNTING

FROM

7 December 1962

TO

28 December 1962

NOTE: Follow Instructions on Reverse

RECEIPTS		DISBURSEMENTS	
1. CASH ON HAND BEGINNING OF PERIOD	\$	3. VOUCHER NUMBER	DATE
1A.			
2. RECEIPT NUMBER	DATE	DESCRIPTION	AMOUNT
	7 Dec. 1962	Advance MULTRA Sub 52 Inv. 19	500.00
		Invoices	\$ 500.00
TOTAL TO ACCOUNT FOR		TOTAL ACCOUNTED FOR	
\$ 500.00		\$ 500.00	

I certify that to the best of my knowledge and belief the amount shown above was disbursed to or for Agency authorized activities and services or material have been received, and further advances as may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of TSD for security reasons and will be made available for review by the Certifying Officer at his request.

OBLIGATION REFERENCE NO.		DATE	APPROVED		I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that this accounting is true and correct.
2125-1390-3902			SIGNED COPIES DC/DP/TSD		
DATE	SIGNATURE OF AUTHORIZING OFFICER		CERTIFIED FOR PAYMENT OR CREDIT		SIGNATURE OF PAYEE

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

DESCRIPTION - ALL OTHER ACCOUNTS	40-42 EXPEND CODE	45-48 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 FI YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT		
DESCRIPTION - A/P ITEMS	34-39 PAYABLE VOU. NO.									
DESCRIPTION - ADVANCE ACCOUNTS									DEBIT	CREDIT
MULTRA SUB 52 INV 19			882 1		601.0	25 13903902/52		500.00		
" " " " "	25.090019				841	142.9			500.00	

59-22

(When Filled In)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE MKULTRA 52	DATE 7 December 1962	AMOUNT \$500.00	VOUCHER NO. (Finance use only)
	PAYABLE TO See Attached Payment Inst.	ROOM 121	BUILDING (A)	TELEPHONE EXT. 329931 DEC 27 62

PURPOSE

Advance to MKULTRA 52 Invoice #19 for activity approved by Chief, TED on 6 November 1961. Accounting for this advance will be in accordance with Attachment A of MKULTRA Fiscal Annex.

The check should be forwarded to TED/R&D, through TSD/Budget Officer, no later than 21 December 1962.

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 effect settlement.

DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	✓
			FINANCE DIVISION - HEADQUARTERS		
				ON ARRIVAL AT DESTINATION ON OR ABOUT	
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	

REQUESTING OFFICER

APPROVED

RECEIPT FOR FUNDS ADVANCED

DATE 7 Dec. 1962	SIGNATURE (A)	DATE	SIGNATURE OF APPROVING OFFICER Sidney Cottlieb DC/DCR/TSD	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.	
I CERTIFY FUNDS ARE AVAILABLE		CERTIFIED FOR PAYMENT OR CREDIT		DATE	AMOUNT
OBLIGATION REFERENCE NO. 841	CHARGE ALLOTMENT NO. 2125-1390-3902	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE	
DATE	SIGNATURE (A)				

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

DESCRIPTION - ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 .CX. NO. X REF. NO.	68-70 DUE DATE	71-80 AMOUNT	DEBIT	CREDIT
DESCRIPTION - ADVANCE ACCOUNTS 13-27	28-33 T/A NO.	PROP. NO.	PROJECT NO.	IFV										
TOTALS														

52-23

52-23

52



C

6 December 1962

For special consulting service rendered in connection with preparation of 3-quinuclidinyl benzilate

----- \$200.



C

I have examined and approved the submitted expenditures.

A



Financial Division

Date: 12/14/62

52-23

52

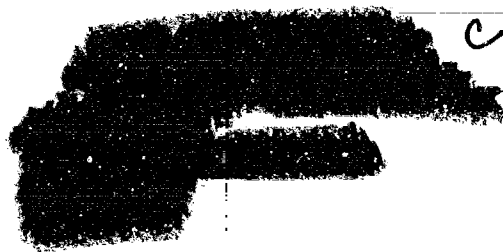


C

6 December 1962

For consulting service rendered, 1 Sept. 1962 to
30 November 1962

6 Days ----- \$300.



C

I have examined and approved the submitted
expenditures.

A



TOTAL BUREAU DIVISION

11/10/62

52-2A

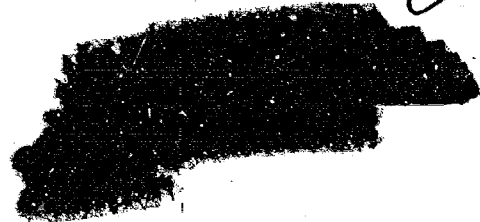


C

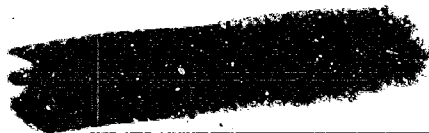
28 August 1962

For consulting services rendered, 1 June 1962 to
31 August, 1962:

6 Days ----- \$300



C



A

8/31/62



C

28 August 1962

For special consulting service rendered in connection with preparation of 5-amino-1,2,3,4-tetrahydroacridine and development of processes - - - - - \$ 600.



C

I have attached to this report the following exhibits:



A

Date:

31/12

Special Agent

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE	SUBMITTED BY MKULTRA 52, Invoice 18		VOUCHER NO. (Finance use only)
	PERIOD OF ACCOUNTING		
	FROM 31 August 1962	TO 2 October 1962	

NOTE: Follow Instructions on Reverse

RECEIPTS				DISBURSEMENTS			
1. CASH ON HAND BEGINNING OF PERIOD	\$			3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
1a.						Invoices	\$ 900.00
2. RECEIPT NUMBER	DATE	DESCRIPTION	AMOUNT				
	8/31/62	Advance MKULTRA 52, inv. 18	900.00				
<p>I certify that to the best of my knowledge and belief the amount shown above was disbursed to be used for Agency authorized activities and services or material have been received, and further advance or may be directed by the Agency are warranted. The documents upon which this statement is based are maintained in the files of [redacted] for security reasons and will be made available for review by the Certifying Officer at his request.</p>							
				4. REFUNDED HEREWITH	CASH	CHECK	MONEY ORDER
				5. CASH ON HAND END OF PERIOD			
TOTAL TO ACCOUNT FOR			\$ 900.00	TOTAL ACCOUNTED FOR			\$ 900.00

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that this accounting is true and correct.	
OBLIGATION REFERENCE NO. 641	CHARGE ALLOTMENT NO. 2125-1390-3902	DATE	SIGNATURE OF APPROVING OFFICER SIDNEY COITLIER, DC/		
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		SIGNATURE OF PAYEE A	
		DATE	SIGNATURE OF CERTIFYING OFFICER	[redacted]	

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

APPROVED BY	REVIEWED BY	VOUCHER NO. 7-12									
DESCRIPTION - ALL OTHER ACCOUNTS			40-42	45-46	47-52	53	54-57	59-67	68-70	71-80	
DESCRIPTION - A/P ITEMS 13-33			EXPEND	PAY	OBLIG	FI	GENERAL	ALLOT. LEDGER	DUE	AMOUNT	
DESCRIPTION - ADVANCE ACCOUNTS 13-24			CODE	LIO.	REF. NO.	YR.	LEDGER	ACCT. NO.	DATE	DEBIT	CREDIT
					ADVANCE			62-67	OBJECT		
					ACCT. NO.			CK. NO.	CLASS		
					ENP. NO.			X VOU. NO.			

52-24

(When Filled In)

REQUEST FOR ADVANCE OF CONFIDENTIAL FUNDS	NAME OF ADVANCEE MULTRA 52	DATE 31 August 1962 (H)	AMOUNT \$900.00	VOUCHER NO. (Finance use only)
	PAYABLE TO See Attached Payment Inst.	ROOM 121	TELEPHONE EXT. 2035	

PURPOSE
Adv. 1
Advance to MULTRA 52 for activity approved by Chief, TSD on 6 November 1961. Accounting for this advance will be in accordance with Attachment A of MULTRA 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 effect settlement.

DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE
			FINANCE DIVISION - HEADQUARTERS	
				ON ARRIVAL AT DESTINATION ON OR ABOUT
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED	
DATE 31 Aug 1962	SIGNATURE [Signature] A	DATE A	SIGNATURE OF APPROVING OFFICER [Signature] C/DSP/TSD	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.	
I CERTIFY FUNDS ARE AVAILABLE		CERTIFIED FOR PAYMENT OR CREDIT		DATE	AMOUNT
LIABILITY REFERENCE NO. 541	CHARGE ALLOTMENT NO. 2125-1390-3902	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE	
DATE	SIGNATURE [Signature] A				

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12						
DESCRIPTION - ALL OTHER ACCOUNTS 13-39	40-42	45-46	47-52	53	54-57	59-67	68-70	71-80
DESCRIPTION - A/P ITEMS 13-33	34-39	PAY PER. LIO. CODE	OBLIG. RECORD ADVANCE ACCT. NO. EMP. NO.	F. Y.	GENERAL LEDGER ACCOUNT NO.	ALLOT. LEDGER ACCOUNT NO.	DUE DATE	AMOUNT
DESCRIPTION - ADVANCE ACCOUNTS	PAYABLE VOUCHER NO.	TRANS. CODE				62-67 CR. NO. X YOU. NO.	OBJECT CLASS	DEBIT CREDIT
13-24								

58-85

RECEIPT

Receipt is hereby acknowledged of Treasurer's Check
No. [REDACTED] dated September 13, 1962, drawn on the
[REDACTED]
payable to [REDACTED] in the amount of \$900.00.

E C

C

Date

19 September 1962

C

Date 21 July 1962

Branch RD Category Chemical and Physical Manipulants (V.b)

Project Title Chemical Consultant Item Classification None

Project Crypto MKULTRA 152 Crypto Classification None

Branch Project No. R-98 Project Engineer Dr. [REDACTED] ^A

Contractor Dr. [REDACTED] ^C

Contract No. None Task No. None

Type of Contract R&D Date Initiated September 1961

Cost \$1,200.00 Completion Date August 1962

Purpose: **To provide a consulting service on chemical problems and to procure chemicals as needed.**

Status: **Consultation has been provided on materials for organic semi-conductors and for physiological action. During the year, approximately ten new materials have been procured.**

[REDACTED]

Office Memorandum • UNITED STATES GOVERNMENT

DATE: 11 July 1962

TO : THE FILE

FROM :  A

SUBJECT: MKULTRA No. 52

Time is hereby extended for a period of one year on MKULTRA #52.
The proposal, dated 2 July 1962, is not being forwarded at this time
as there is still a balance of \$5,200.00.

 A

52-26

C



2 July 1962

B

A PROPOSAL TO THE



I propose to perform various services in a consulting capacity for the period 1 September 1962 to 31 August 1963. These services will comprise, among any others which may arise, periodic visits for consultation, maintaining contacts with various parties engaged in work of mutual interest, supervision of preparative work upon request and procurement of various materials as needed. It is understood that the stipend for these services will be in the amount of \$1200, to be paid in four installments.

C



RECEIPT

Receipt is hereby acknowledged of the following

E (Treasurer's Check No. [redacted] dated June 15, 1962, drawn on
the [redacted] payable
to [redacted], in the amount of \$300.00
C

C [redacted]
D 26 June 1962

(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12				DATE 2-6								VOUCHER NO. 7-12				
DESCRIPTION-ALL OTHER ACCOUNTS 13-33			34-39 STATION CODE		40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.	30-33 PROP. NO. PROJECT NO.	IF Y							62-67 CR. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT		
PERSONAL TRAVEL		TR. IN 17														
PERSONAL TRAVEL																
EXPLANATION OF ENTRY												TOTALS				
<i>See attached</i>																

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT
2/6/59	<i>A</i>			DATE
				SIGNATURE OF CERTIFYING OFFICER

88-85



4 June 1962

MEMORANDUM FOR: Chief, Finance Division

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 52, Invoice No. 17
Allotment 1125-1390-3902

1. Invoice No. 17 in the amount of \$300.00 covering the above subproject is attached. Other invoices will follow. Payment should be made as follows:

Cashier's check in the amount of \$300.00 drawn on a local bank, payable to C

2. Please forward the check to Chief, TSD/Research Branch through TSD/Budget Officer by 20 June 1962.

A

Chief
TSD/Research Branch

Attachments:
Invoice & Certifications

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

TSD/RB - (4 June 1962)

L-1002/D - E
CHECK# _____ IN THE AMOUNT OF \$300.00
RECEIVED

I CERTIFY THAT FUNDS ARE AVAILABLE
ORDINATION NUMBER NO. 998
GRANT TO ALLOTMENT NO. 1125-1390-3901

ALLOCATING OFFICER

A 18 June 1962



[REDACTED]

4 June 1962

\$300.00

C

[REDACTED]

17

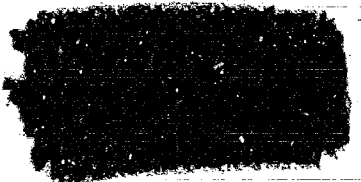
52

52

Acting

[REDACTED]

C



31 May 1962

For consulting services rendered, 1 March 1962 to
31 May, 1962:

6 Days ----- \$300.

C



I have examined and approved the submitted
expenditures.

A



Chief
TSS/Chemical Division

Date: 6/5/62

RECEIPT

Receipt is hereby acknowledged of the following:

E (Treasurer's Check [redacted] dated April 2, 1962, drawn on the [redacted] payable to [redacted], in the amount of \$300.00

C

C

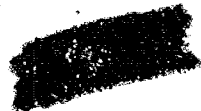
De: 8 April 1962

(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12				DATE 2-6				VOUCHER NO. 7-12				
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUND S	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	56-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION- ADVANCE ACCOUNTS 13-27	29-33 T/A NO. P.O. NO. 32-33 DIV.	PROP. NO. PROJECT NO.	FY						62-67 CK. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
ARKUTRA SUBS INV. 16			88	1		998	LCI.C	251390	3902		300.00	
ARKUTRA												300.00
EXPLANATION OF ENTRY										TOTALS	300.00	300.00
SEE ATTACHED												
DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT								
4/2/62	[REDACTED]			DATE	SIGNATURE OF CERTIFYING OFFICER							

52-30



26 March 1962

MEMORANDUM FOR: Chief, Finance Division

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 52, Invoice No. 16
Allotment 1125-1390-3902

1. Invoice No. 16 in the amount of \$300.00 covering the above subproject is attached. Other invoices will follow. Payment should be made as follows:

Cashier's check in the amount of \$300.00 drawn on a local bank, payable to [redacted] C

2. Please forward the check to Chief, TSD/Research Branch through TSD/Budget Officer by 11 April 1962.

A [redacted]
Chief
TSD/Research Branch

Attachment:
Invoice & certifications

Distribution:
Orig & 2 - Addressee

E

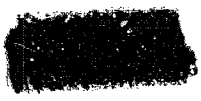
4 APR 1962
3961
Sdv

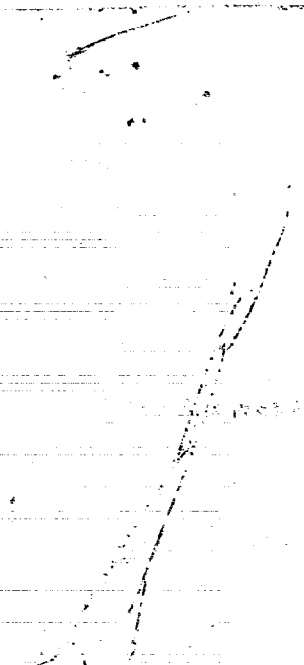
CHECK# [redacted] IN THE AMOUNT OF \$ 300.00 RECEIVED.

A [redacted] 4 April

1 CHECKS THAT FUNDS ARE AVAILABLE
OBLIGATION NUMBER IS NO. 998
CHECK TO ALLOTMENT NO. 1125-1390-3902

AUTHORIZING OFFICER





[REDACTED]

26 March 1962

\$300.00

C

[REDACTED]

16

52

52

[REDACTED]

C

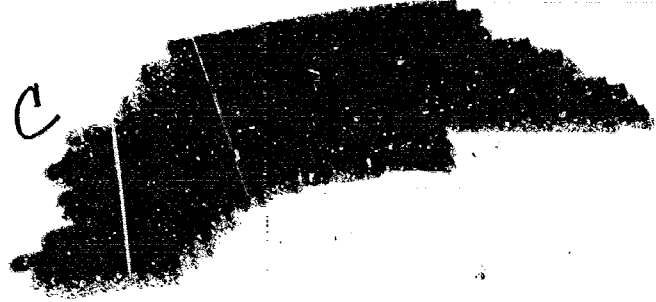


19 March 1962

For consulting services rendered, 1 Dec. 1961 to
28 Feb. 1962:

6 Days - - - - - \$300.

C



I have examined and approved the submitted
expenditures.

A



Chief
TSS/Chemical Division

Date: 3/26/62

RECEIPT

Receipt is hereby acknowledged of the following:

Treasurer's Check No. [REDACTED], dated December 26, 1961,
drawn on the [REDACTED]
payable to [REDACTED] in the amount of
\$300.00.

[REDACTED]
6 Jan. 1962

15 December 1961

MEMORANDUM FOR: Chief, Finance Division

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 52, Invoice No. 15
Allotment 1125-1390-3902

1. Invoice No. 15 in the amount of \$300.00 covering the above subproject is attached. Other invoices will follow. Payment should be made as follows:

Cashier's check in the amount of \$300.00 drawn on a local bank, payable to [redacted] C

2. Please forward the check to Chief, TSD/Research Branch through TSD/Budget Officer as soon as possible.

A
[redacted]
Chief
TSD/Research Branch

Attachment:
Invoice & certifications

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

TSD/RB - [redacted] (15 Dec 1961)

Cash 100039
CASH PAYMENT IN AMOUNT OF \$300.00
RECEIVED.

12/27/61 [redacted] A

1961
1125-1390-3902

[redacted]

[Redacted]

15 December 1961

INVOICE

For Services

\$300.00

C

[Redacted]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 15 applying to Sub-project No. 52 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 52 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 _____

[Redacted]

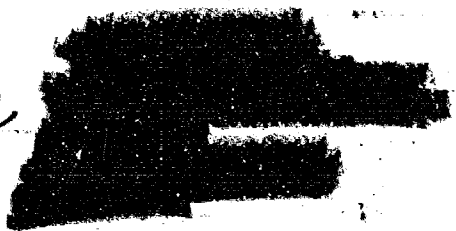


C

5 December 1961

For consulting services rendered, 1 Sept. 1961 to
30 Nov., 1961:

6 Days ----- \$300.



C

I have examined the above and the same submitted
expenditures.



A

Chief
TSS/Chemical Division

Date: 12/14/61

3 October 1961

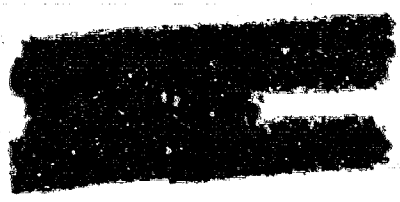
MEMORANDUM FOR: THE RECORD

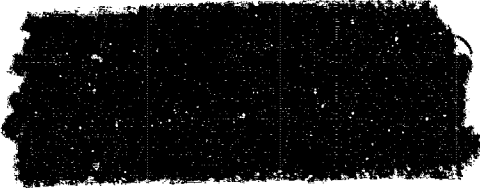
SUBJECT : MKULTRA, Subproject No. 52

1. The purpose of this subproject is to provide additional funds whereby Dr. [redacted] may continue to provide professional services involving specialized consultation and supervision of preparative work upon request and procurement of various natural product materials of special interest to TSD.

2. Dr. [redacted] maintains a fiction that the products he collects are for his own use since his field of interest is in natural product chemistry. In order for Dr. [redacted] to continue his activity without jeopardizing his cover it is necessary for him to follow his established investigative and procurement procedures.

3. It is estimated that the additional costs of this program will be \$5,000.00 for a period of one year. Charges should be made against allotment No. 2125-1390-3902.





4. The contractor has agreed to conform to the terms of the Memorandum of Agreement.

A



Chief
TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

A



Research Director

Date:

Distribution: Original Only.

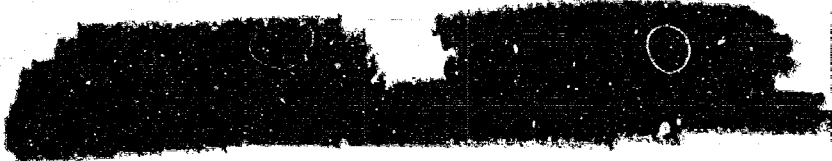


30 June 1961

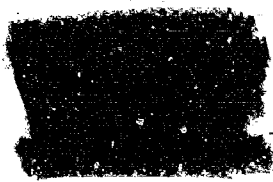
PROPOSAL FOR
CONSULTING SERVICES 1961-1962

I propose to perform various services in a consulting capacity for the period 1 September 1961 to 31 August 1961. It is understood that these services will comprise, among others which may arise, periodic visits for consultation, maintaining contacts with various parties engaged in work of mutual interest, supervision of preparative work upon request and procurement of various materials as needed. It is understood that the stipend for these services will be in the amount of \$ 1200, to be paid in four installments.

C



C



11 September 1961

For consulting services rendered, 1 June 1961 to
30 Aug., 1961:

12 days \$600.

C



A



12/14/61

INSTRUCTIONS

1. No lapse of time in date of bank statement.
2. Is correct ^a balance carried over fm previous statement.
3. Check off receipts against statement of Acct.
4. Check balance against bank statement balance.
5. Be sure Statement of Acct is stamped and signed by [REDACTED] A
6. Brown envelop contains only receipts and bank statements. Other side of folder contains Statement of Account and Consultation fees.
7. Any questions ask [REDACTED] A

Date: 1 October 1961

MEMORANDUM FOR: THE COMPTROLLER
ATTENTION : Finance Division
SUBJECT : MCULTRA, Subproject 52 ACT4 # 10

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 52 has been approved, and \$5,000.00 of the over-all Project MCULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-1290-1202.

A [Redacted]
Chief
TSD/Research Branch

APPROVED FOR OBLIGATION
OF FUNDS:

Research Director

Date: _____

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

[Redacted]

RECEIPT

Receipt is hereby acknowledged of the following:

Treasurer's Check No. 186509, dated October 24, 1961, in
E the amount of \$600.00, drawn on the [REDACTED]
[REDACTED], payable to [REDACTED] C

C [REDACTED]
Da 1 Nov. 1961.

52-41

3 October 1961

MEMORANDUM FOR: Chief, Finance Division

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 52, Invoice No. 14
Allotment 1125-1390-3902

1. Invoice No. 14 in the amount of \$600.00 covering the above subproject is attached. Other invoices will follow. Payment should be made as follows:

Cashier's check in the amount of \$600.00 drawn on a local bank, payable to [redacted] C

2. Please forward the check to Chief, TSD/Research Branch through TSD/Budget Officer, no later than 18 October 1961.

A [redacted]
Chief
TSD/Research Branch

Attachment:
Invoice & Certifications E [redacted]

Distribution:
Orig & 2 - Addressee

CHECK # 116509 IN THE AMOUNT OF \$ 600.00
RECEIVED

A [redacted] 25 Oct 61

10138

(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12				DATE 2-6				VOUCHER NO. 7-12				
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUND S	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.	PROP. NO. PROJECT NO.	EXP. NO.	PER. LIO. CODE	ADVANCE ACCT. NO. EMP. NO.	CA YR	62-67 CK. NO. X REF. NO.		OBJECT CLASS	DEBIT	CREDIT
SUSPROJ. 52 / W/14				88:11		998		25-1390-3904		757	600:00	
MKULTRA												600:00
EXPLANATION OF ENTRY										TOTALS		
<i>See attached</i>												
DATE	PREPARED BY		DATE	REVIEWED BY			CERTIFIED FOR PAYMENT OR CREDIT					
10/17/61	A						DATE		SIGNATURE OF CERTIFYING OFFICER			

52-41



INVOICE

For Services

367.00

C



CERTIFICATIONS

(1) It is hereby certified that this is Invoice 14 applying to Sub-project No. 52 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 52 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: _____



52-42

RECEIPT

Receipt is hereby acknowledged of the following:

Cashier's Check No. A106025, dated July 6, 1961, in the amount of \$600.00, drawn on the [REDACTED], payable to [REDACTED] C

C [REDACTED]
11 July 1961

(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER


VOUCHER NO. 7-12

DATE 2-6

VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 ADVANCE ACCOUNTS 13-27	28-33 T/A NO. P. O. NO.	34-39 STATION CODE PROP. NO. PROJECT NO.	40-42 EXPEND CODE FY	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE		71-80 AMOUNT	
										62-67 CR. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
Subproj 52 Inv 13			4811			498		6/10	25-1390-3902	752	100.00		
MKUITAH						125-1116				338		100.00	
EXPLANATION OF ENTRY									TOTALS				
See Attached													

A 106025

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT	
30 June 61	 A			DATE	SIGNATURE OF CERTIFYING OFFICER

52-22



29 June 1961

MEMORANDUM FOR: Chief, Finance Division

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 52, Invoice No. 13
Allotment 1125-1390-3902

1. Invoice No. 13 in the amount of \$600.00 covering the above subproject is attached. Other invoices will follow. Payment should be made as follows:

Cashier's check in the amount of \$600.00, drawn on a local bank, payable to C

2. Please forward the check to Chief, TSD/Research Branch through TSD/Budget Officer, no later than 10 July 1961.

Original Signed By

A

Chief
TSD/Research Branch

Attachment:
Invoice & Certifications E

Distribution: CHECK RECEIVED IN THE AMOUNT OF \$600.00 C

Orig & 2 - Addressee

A 7 JUL 1961



52-42



\$600.00

C



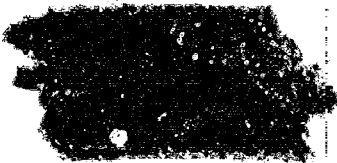
52

13

52



C



June 27, 1961

For consulting services rendered, March 1, 1961 to May 31, 1961:

12 Days at \$50. per diem \$600.

C



I have examined and approved the submitted expenditures.

A



Chief
TSS, Chemical Division

Date:

6/29/61

Red from ^A [redacted] the ~~sum~~ of
\$1500⁰⁰ in Cash on 31 March

1961

A [redacted]

(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12				DATE 2-6				VOUCHER NO. 7-12					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUND S	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	52-67 CK. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT DEBIT CREDIT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		P.O. NO.	PROP. NO.	PROJECT NO.									
SUBPROJECT 52-Inv #12						38.11		998	1010 25-130-3402		952	1,500.00	
AR ULTRA													1,500.00
EXPLANATION OF ENTRY										TOTALS			
DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT									
3/31/61	[REDACTED]			DATE	SIGNATURE OF CERTIFYING OFFICER								

52-44



30 March 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MICULTRA, Subproject No. 52, Invoice #12
Allotment 1125-1390-3902

1. Invoice No. 12 in the amount of \$1,500 covering the above subproject is attached. Other invoices will follow. Payment should be made in cash in denominations of \$20.00 and under.

2. The cash should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than Friday, 31 March 1961.

A



Chief
TSD/Research Branch

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee





\$1,500.00

CONFIDENTIAL

... of ... 52 ... 12 ...
... of ... that ...
... by ...
... of ...
... in ...
... of ...

...

30 March 1961

... 52 ...
...
...
...



RECEIPT

Receipt is hereby acknowledged for the following check.

Treasurer's Check No. 181292, ^E dated 28 March 1961, in the amount of \$600.00, drawn on the [REDACTED] payable to [REDACTED]

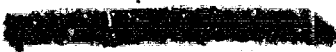

C

[REDACTED]



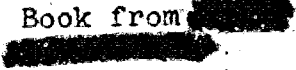

30 March 1961

C


52-45


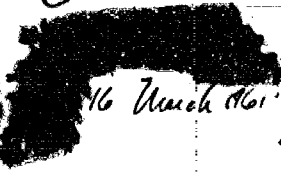
Statement of Account in  in name
of 

This statement covers the period March 2, 1960 to March 1, 1961.

<u>Reported Expenditure</u>	<u>Check #</u>	<u>Amount</u>	<u>Balance owed</u> ^C	<u>Balance in Check Book</u>
Balances brought forward:			\$ 6.25	\$2146.56
1. Special Apparatus from  (by 	102	\$ 4.07	6.25	2142.49
2. Book from 	103	5.00	6.25	2137.49
3. Out-of-pocket Expenses	104	45.00	4.72	2092.49
21.40				
22.07				
6.25 (Bal)				
<u>49.72</u>				
4. 	105	175.00	4.72	1917.49
5. Out-of-pocket Expenses	106	40.00	14.70	1877.49
28.00				
21.98				
4.72 (Bal)				
<u>54.70</u>				

Balances carried forward to next fiscal year beginning 2 March 1961:

^C
Bal. owed  \$ 14.70
Checkbook \$ 1877.49

^A  ^C 
16 March 1961

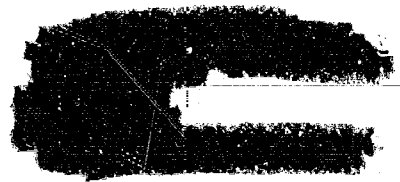


C

15 March 1960

For consulting services rendered, 1 Dec. 1960 to
28 Feb., 1961:

12 Days - - - - - \$ 600.



C

I have
expended



A

Dated 16 March 1961

(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12				DATE 2-6				VOUCHER NO. 7-12						
DESCRIPTION-ALL OTHER ACCOUNTS 13-33			34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. L10. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT		
DESCRIPTION- ADVANCE ACCOUNTS 13-27			28-33 T/A NO. P.O. NO. 32-33 DIV.	PROP. NO. PROJECT NO.							52-67 CK. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
Subproject 52 Inv # 11							998		601.0	25-1390-3902	752		600.00	
MR. UJIAN														600.00
EXPLANATION OF ENTRY											TOTALS			
<i>See attached</i>														
DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT										
3/24/61				DATE	SIGNATURE OF CERTIFYING OFFICER									

52-47



17 March 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject 52, Invoice #11
Allotment 1125-1390-3902

1. Invoice No. 11 covering the above subproject is attached. Other invoices will follow. Payment should be made as follows:

Cashier's check in the amount of \$600.00, drawn on a local bank, payable to

2. Please forward the check to Chief, TSD/Research Branch through TSD/Budget Officer, no later than 31 March 1961.



Chief
TSD/Research Branch

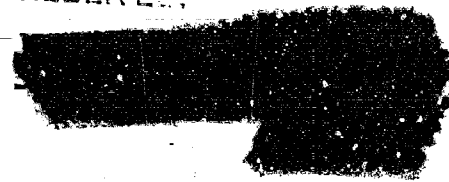
Attachment:
Invoice & Certifications

946 20 MAR 1961

Distribution:
Orig & 2 - Addressee

- 1 - TSD/PASS
- 2 - TSD/RB

CHECK # 181392 THE AMOUNT OF \$600.00
REDEEMED



28 March

[REDACTED]

\$600.00

C [REDACTED]

52

11

17 March 1961

52

[REDACTED]

RECEIPT

Receipt is hereby acknowledged for the following check.

Treasurer's Check No. 258651, dated 15 December 1960, in
the amount of \$600.00, drawn on the [REDACTED]
[REDACTED], payable to Dr. [REDACTED]

C

Date: 22 Dec. 1960

52-49

5 December 1960

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MULTRA, Subproject 52, Invoice #10
Allotment 1125-1390-3902

DEC 13 1960

1. Invoice No. 10 covering the above subproject is attached. Other invoices will follow. Payment should be made as follows:

Cashier's check in the amount of \$600.00, drawn on a local bank, payable to [REDACTED]

2. Please forward the check to Chief, TSD/Research Branch through TSD/Budget Officer, no later than Monday, 19 December 1960

A [REDACTED]
Chief
TSD/Research Branch

Attachments:
Invoice & Certifications

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

E [REDACTED]

CHECK RECEIVED IN THE AMOUNT OF \$600.00
DEC 16 1960

A [REDACTED]

INVOICE

For Services

\$600.00

C [REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 10 applying to Subproject 52 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 MKULTRA, Subproject 52, 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: _____

C [Redacted]

30 November 1960

For consulting services rendered, 1 Sept. to
30 Nov., 1960:

12 Days ----- \$ 600.

C [Redacted]

I have examined and approved the submitted
expenditures.

A [Redacted]

TSS/Chemical Division

Date: 12/5/60

52-50



(When Filled In)

No. 998

Cost Account 1135-1009-1092

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
22 NOV 1960	<i>Lk 52 sub #9</i>	<i>500.00</i>		<i>500.00</i>
13 DEC 1960	<i>sub #10</i>		<i>600.00</i>	<i>440.00</i>
20 MAR 1961	<i>11</i>		<i>60.00</i>	
31 MAR 1961	<i>12</i>		<i>150.00</i>	
29 JUN 1961	<i>13</i>		<i>50.00</i>	
<i>11 1961</i>	<i>14</i>		<i>60.00</i>	<i>110.00</i>
<i>19 1961</i>	<i>15</i>		<i>500.00</i>	<i>800.00</i>
28 MAR 1962	<i>16</i>		<i>300.00</i>	<i>500.00</i>
6 JUN 1962	<i>17</i>		<i>300.00</i>	<i>200.00</i>
14 OCT 1962	<i>2.3 (partial)</i>		<i>200.00</i>	



(When Filled In)

16 November 1960

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 52,
Additional Authorisation No. 7

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 52 was previously approved. Under the same authority an additional sum of \$5,000.00 has been authorized to cover the Subproject's expenses and is to be charged to Allotment 1125-1009-1902.

A

[Redacted Signature]

Chief
TSD/Research Branch

APPROVED FOR OBLIGATION
OF FUNDS:

Research Director

Date:

Distribution:
Orig. & 2 - Addressee

- 1 - TSD/OC
- 1 - TSD/FASS
- 2 - TSD/RB A
- TSD/RB/ [Redacted] (16 Nov. '60)

[Redacted Stamp]

[REDACTED]

16 November 1960

MEMORANDUM FOR: THE RECORD

SUBJECT : MKULTRA, Subproject No. 52

1. The purpose of this subproject is to provide additional funds whereby Dr. ^C [REDACTED] may continue to provide professional services involving specialized consultation and supervision of preparative work upon request and procurement of various natural product materials of special interest to TSD.

2. Dr. ^C [REDACTED] maintains a fiction that the products he collects are for his own use since his field of interest is in natural product chemistry. In order for Dr. ^C [REDACTED] to continue his activity without jeopardizing his cover it is necessary for him to follow his established investigative and procurement procedures.

3. It is estimated that the additional costs of this program will be \$5,000.00 for a period of one year. Charges should be made against allotment No. 1125-1009-1902.

[REDACTED]



4. The contractor has agreed to conform to the terms of the Memorandum of Agreement.

A



Chief
TSD/Research Branch

APPROVED FOR OBLIGATION
OF FUNDS:

A

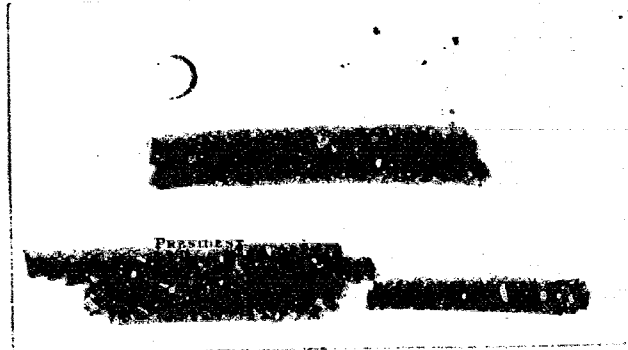


Research Director

Date: _____

Distribution: Original only.





[Faint, illegible text on the left side of the page, possibly bleed-through from the reverse side.]

Invoice No. 5748

INVOICE DATE 4/27/60

CUSTOMER'S NO.

ROUTING

FOB:

Freight allowed

SOLD TO:

SHIPPED TO: Shipping instructions to be furnished

TERMS: Net

1,000 lbs. Benzaldehyde Monomer @ \$13.00 lb.

\$13,000.00

RECEIVED
PAYMENT

Asst. Secretary

52-53

Invoice No. 5748

INVOICE DATE 4/27/60

CUSTOMER'S NO.

ROUTING

FOB:

Freight allowed

SOLD TO:

C

SHIPPED TO: Shipping instructions to be furnished

TERMS: Net

1,000 lbs. Benzaldehyde Monomer @ \$13.00 lb.

\$13,000.00

If have examined and approved the submitted expenditures.

A

RECEIVED
PAYMENT

5/4/60
FSC/Chemical Division

C

secret

58-53

24 February 1960
0-6574

MEMORANDUM FOR: Chief, Finance Division
THRU : TSS Budget and Fiscal Officer
SUBJECT : Project MKULTRA, Subproject V -
Invoice No. 52

Invoice No. 52 for the month of January 1960 in the total amount of \$15,647.90 for Subproject V of Project MKULTRA is attached. Other invoices will follow later. It is requested that payment be made by check to cover Invoice No. 52, made out to Mr.

A [REDACTED] This check should be sent to TSD/
GARB, Attention Mr. A [REDACTED], through the TSS Budget and Fiscal Officer.

A [REDACTED]
Chief, TSS/GARB

Attachment:
Invoice No. 52
(in duplicate)

Distribution:
— Orig. & 2 - Addressee

ED:237FVBT
MAR 4 4 02 PM '60
RECEIVED

13650

(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12						DATE 2-6					VOUCHER NO. 7-12							
DESCRIPTION-ALL OTHER ACCOUNTS 13-33					34-39	40-42	43	45-46	47-52		53	54-57		58-67		68-70	71-80	
					STATION	EXPEND	F	PAY	OBLIG.		CA	GENERAL		ALLOT. OR COST		DUE	AMOUNT	
ADVANCE ACCOUNTS 13-27					CODE	CODE	UN	PER.	REF. NO.		ACCT.	LEDGER		ACCT. NO.		DATE		
					P.O. NO.	PROP. NO.	D	LIO.	ADVANCE		CA	ACCT. NO.		62-67		OBJECT	DEBIT	
					PROJECT NO.	FY	S	CODE	ACCT. NO.		ACCT.	NO.		CR. NO.		CLASS	CREDIT	
					32-33									X REF. NO.				
Sub Proj: Z-INV-52									000040					250275	902	172	15847.90	
MKULT-PA																		15847.90
EXPLANATION OF ENTRY													TOTALS					
Payment Instructions Attached																		
DATE				PREPARED BY				DATE				REVIEWED BY				CERTIFIED FOR PAY	A	
																DATE	SIGNATURE OF CE	

20 April 1960

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject 52, Invoice #9
Allotment 0525-1009-4902

1. Invoice No. 9 covering the above subproject is attached.
Payment should be made as follows:

Cashier's check in the amount of \$13,000.00, drawn on
a local bank, payable to [redacted]

2. Please forward the check to Chief, TSD/Chemical Branch,
through TSD/Budget Officer, no later than Wednesday, 4 May 1960.

3. This is a final invoice. However, since it is anticipated
that additional funds will be obligated for this project, the files
should not be closed.

A
[redacted]
Chief
TSD/Chemical Branch

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

1 - TSD/FASS
2 - TSD/CB

TSD/CB/[redacted] A

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION NUMBER OF NO. 1789
CHARGE TO ALLOTMENT NO. 0525-1009-4902
AUTHORIZING OFFICER

21 APR 1960

26 APR 1960

pick up
by [redacted] A

[redacted]

INVOICE

For Services

C \$13,000.00



CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 9 applying to Subproject 52 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/CB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Chemical Branch

Date: _____

(2) It is hereby certified that this invoice applies to MKULTRA Subproject 52, 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: _____

Statement of Account in [redacted] in name

of [redacted]

This statement covers the period March 16, 1959 to March 1, 1960:

<u>Reported Expenditure</u>	<u>Check #</u>	<u>Amount</u>	<u>Balance owed</u>	<u>Check Book Balance</u>
-----------------------------	----------------	---------------	---------------------	---------------------------

Balances brought forward:

\$ 1.06 \$ 605.75

Travel expenses from 1959 not previously reimbursed: \$36.68

37.74 605.75

1. Deposit Mar. 17, 1959: \$13,000

37.74 13605.75

2. [redacted] (Fluothane) 11,250

37.74 2355.75

3. [redacted] (Chemicals) 86 49.42

37.74 2306.33

4. Out-of-pocket Expenses 87 35.00

7.24 2271.33

2.50
2.00
37.74 (Bal)
42.24

5. [redacted] (Chemicals) 88 9.95

7.24 2262.38

6. [redacted] (Duty) 89 1404.75

7.24 857.63

7. [redacted] (Chemicals) 90 20.75

7.24 836.83

8. [redacted] 91 3.08

7.24 833.80

9. [redacted] (Duty) 92 288.96

7.24 544.84

10. Deposit 13 May: 2000.75

2545.59

11. [redacted] (Chemicals) 93 25.00

7.24 2520.59

12. Out-of-pocket Expenses 94 50.00

17.55 2470.59

4.12
5.20
29.00
6.20
15.79
7.24 (Bal)
67.55

I have examined and approved the submitted expenditures.

A [redacted]

Chief
TSS/Chemical Division

13. [redacted] (Chemicals)

17.55 2414.27

14. [redacted] (Chem-Sources)

17.74 2396.53

15. [redacted] (Chemicals)

25.00 2371.53

16. [redacted]

10.00 2371.53

17. Out-of-pocket Expenses	99	\$ 40.00	6.25	2321.53
		3.20		
		20.50		
		17.55 (Bal)		
		<u>46.25</u>		

18. Deposit Dec. 13:		6.25		2327.28
(Refund from [redacted])				

19. [redacted] (Chemicals)	100	100.80	6.25	2226.98
----------------------------	-----	--------	------	---------

20. [redacted] (Chemicals)	101	80.42	6.25	2146.56
----------------------------	-----	-------	------	---------

Balances carried forward to next fiscal year beginning 2 March:

Bal. owed [redacted] \$6.25

Checkbook Balance: \$2146.56

C

[redacted]

10 March 1960

I have examined and approved the submitted expenditures.

A [redacted]

Chief

TSS/Chemical Division

Date: 10 March 1960

52-57

27 January 1960

MEMORANDUM FOR: THE RECORD

SUBJECT : Action on MKULTRA Audit Exceptions - TSS/CD

SP#52

Accountings for period subsequent to 15 March 1959 will be brought up to date on next visit of principal investigator to this headquarters in February.

 A

Chief
TSS/Chemical Division



[REDACTED]

DRAFT
11 February 1960

MEMORANDUM FOR: THE RECORD

SUBJECT : MKULTRA, Subproject 52

1. The purpose of this subproject is to provide additional funds whereby Dr. ^C [REDACTED] may continue to collect botanical specimens of special interest to the Chemical Division.

2. Dr. ^C [REDACTED] maintains the fiction that the botanical specimens that he collects are for his own use since his field of interest is natural product chemistry. In order for Dr. ^C [REDACTED] to continue to obtain the required specimens without jeopardizing his cover, it will be necessary for him to follow his established procurement procedures.

3. It is estimated that the additional cost of this program will be \$13,000.00 for a period of one year. Charges should be made against Allotment 0525-1009-4902.

4. The contractor has agreed to conform to the terms of the Memorandum of Agreement.

^A
[REDACTED]
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

^A
[REDACTED]
Research Director

[REDACTED]

11 February 1960

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 52, Additional Authorization No. 8

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 52 was previously approved. Under the same authority an additional sum of \$13,000.00 has been authorized to cover the Subproject's expenses and is to be charged to Allotment 0525-1009-4902.

A [REDACTED]
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

A [REDACTED]

Research Director

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE NO. 112
CHARGE TO ALLOTMENT NO. _____

AUTHORIZING OFFICER

Date: 29 FEB 1960

Distribution:
Orig & 2 - Addressee

- 1 - TSS/OC
 - 1 - TSS/FASB
 - 2 - TSS/CD
- TSS/CD: [REDACTED] (11 Feb 60)

A

[REDACTED]

52-60

fiscal

Standard Form No. 1165
Form prescribed by
Comptroller General, U. S.
March 10, 1952
7 GAO 5120

RECEIPT FOR CASH—SUBVOUCHER

SUBVOUCHER No. _____

(To be used when invoice is not available) C

DATE 5 January 1960

Received in cash from Dr. [REDACTED]

NINE THOUSAND DOLLARS and NO/100 (\$9,000.00) for the following:

QUANTITY	ARTICLES OR SERVICES	AMOUNT
500 grams	[REDACTED]-20684-Ba preparation	\$9,000.00
	[REDACTED]	
	Chief	

Vendor [REDACTED]
Address [REDACTED]

13 Oct
By [REDACTED]
Title [REDACTED]

16-50269-2 GPO

(IN DUPLICATE)

PURPOSE (Project, etc.)

APPROPRIATION AND ACCOUNTING CLASSIFICATION

52-60

RECEIPT

Receipt is hereby acknowledged for cash in the amount of
\$9,000.00.

C 

Date: 12/11/59

28 October 1959

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

**SUBJECT : MKULTRA, Subproject 52, Additional
Authorization No. 7**

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 52 was previously approved. Under the same authority an additional sum of \$9,000.00 has been authorized to cover the Subproject's expenses and is to be charged to Allotment 0525-1009-4902.

A [Redacted]
Chief
TSS/Chemical Division

**APPROVED FOR OBLIGATION
OF FUNDS:**

A [Redacted]

Research Director

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE No. 890
CHARGE TO ALLOTMENT No. 0525-1009-4902

AUTHORIZING OFFICER

Date:

Distribution:

Orig & 2 - Addressee

- 1 - TSS/OC
- 1 - TSS/FASB
- 2 - TSS/CD

[Redacted]

52-61

9 December 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA

: TSS/Budget Officer

SUBJECT

**: MKULTRA, Subproject 52, Invoice #8,
Allotment 0525-1009-4902**

1. Invoice #8 covering the above subproject is attached.
Payment should be made as follows:

Cash in the amount of \$9,000.00 in \$100.00
denominations.

2. Please forward the cash to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Thursday,
10 December 1959.

3. This is a final invoice. However, since it is anticipated
that additional funds will be obligated for this project, the files
should not be closed.

A
[Redacted]
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

- 1 - TSS/FASB
- 2 - TSS/CD

I CERTIFY THAT FUNDS ARE AVAILABLE: 10 DEC 1959
OBLIGATION REFERENCE No. 890
EXPENSE TO ALLOTMENT No. 0525-1009-1000

AUTHORIZING OFFICER

Hand carried by [Redacted] A

[Redacted]

52-61

INVOICE

For Services

\$9,000.00

C [REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 8 applying to Subproject 52 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 52 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: _____

[REDACTED]



D R A F T
28 October 1959

MEMORANDUM FOR: THE RECORD

SUBJECT : MKULTRA Subproject 52

1. The purpose of this subproject is to provide additional funds whereby Dr. [redacted] may continue to collect botanical specimens of special interest to the Chemical Division.

2. Dr. [redacted] maintains the fiction that the botanical specimens that he collects are for his own use since his field of interest is natural product chemistry. In order for Dr. [redacted] to continue to obtain the required specimens without jeopardizing his cover, it will be necessary for him to follow his established procurement procedures.

3. It is estimated that the additional cost of this program will be \$9,000.00 for a period of one year. Charges should be made against Allotment 0525-1009-4902.

4. The contractor has agreed to conform to the terms of the Memorandum of Agreement.



Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION
OF FUNDS:

A [redacted]
Research Director

Date: 11/7/59

Distribution:
Original only.



Original copy of first part of yearly statement
covering period 15 March 1958 to 30 September
1958 is already in file.

File # 5252-63

Statement of Account in [redacted] in name of [redacted]

The following statement follows the organization previously used, and covers the period March 15, 1958 to March 15, 1959 when taken together with the interim statement of Sept. 30, 1958. The last approved statement was that of March 15, 1958.

Reported Expenditures	Check #	Amount	Bal. owed	Check Book Balance
Brought Forward from Sept. 30:			\$ 0.08	\$ 623.53
Deposit \$3000.00 made on Nov. 3, 1958				3623.53
Purchase of Fluothane	68	2250.	0.08	1373.53
Purchase of Neomycin	69	3.25	0.08	1370.28
Customs & Handling on Fluothane	70	37.50	0.08	1332.78
Travel Expenses:	71	40.00	2.93	1292.78
20.90				
21.95				
.08 (Bal)				
<u>42.93</u>				
Coopering charges on Fluothane	72	13.20	2.93	1279.58
Express charges on Fluothane	73	11.24	2.93	1268.34
Purchase of Chemicals from [redacted]	74	8.75	2.93	1259.59
Purchase of 2,6-Dinitro toluene -- [redacted]	75	23.94	2.93	1235.65
Synthetic work on nornicotine prep.	76	20.00	2.93	1215.65
Travel and other Expenses	77	60.00	1.06	1155.65
11.24				
13.62				
33.27				
2.93 (Bal)				
<u>61.06</u>				
Methanol for Amanita coll.	78	14.90	1.06	1140.75
Containers for Amanita coll.	79	4.24	1.06	1136.51
Advance on collectors fees - Amanita coll.	80	30.00	1.06	1106.51
Purchase of 5-hydroxy-tryptophane -N.S.C.	81	250.00	1.06	856.51
Misc. expenses-Amanita coll.	82	7.56	1.06	848.75
Collectors fees-Amanita	83	220.00	1.06	628.75
Misc. expenses-Amanita	84	23.00	1.06	605.75

I have examined and approved the submitted expenditures.

[redacted signature]

Acting Chief
T.S. Chemical Division

Date: 13 April 59

Balances as of Mar. 15, 1959

52-64

30 September 1958

C

<u>REPORTED EXPENDITURES</u>	<u>Check #</u>	<u>PAYMENT</u>	<u>BAL. OWED</u>	<u>BALANCE</u>
------------------------------	----------------	----------------	------------------	----------------

		Brought forward (15 Mar. 58)	\$15.42	\$781.16
--	--	------------------------------	---------	----------

Travel:

\$21.40

6.93

15.42*

\$43.75

52

40.00

3.75

741.16

Air Fare for trip to
and return

53

57.64

"

683.52

Hertz Rent-a-Car to
from Airport

54

13.04

"

670.48

Extra Charge on Ticket
Return to

55

5.06

"

665.42

Travel:

\$27.30

7.99

3.75*

39.04

56

40.00

-0.96 (Debit)

625.42

Retainer to

57

50.00

575.42

Travel:

\$20.97

9.55

.96

29.56

58

40.00

-10.44 (Debit)

535.42

Deposit

2000.00

F.

F.

D

F

S

1

Dr. A

A

Dr. [redacted] stated that this is a duplicate

but doesn't want it destroyed. Do you sign again?

2531.56

2496.04

2485.54

approved the submitted

A
[redacted]
ing Chief
Medical Division*

DATE - 10/13/58

C

<u>REPORTED EXPENDITURES</u>	<u>CHECK #</u>	<u>PAYMENT</u>	<u>BAL. OWED</u>	<u>BALANCE</u>
		Brought forward	-10.44	2485.54
[REDACTED] Expenses	62	217.19	"	2268.35
[REDACTED]	63	3.00	"	2265.35
[REDACTED] for Mescalosa	64 ✓	433.13	"	1832.22
[REDACTED] shipping charges	65 ?	1.09	"	1831.13
[REDACTED] for Mushrooms	66 ✓	1147.60	"	683.53
Travel: \$27.30 21.28 21.94 <u>-10.44</u> 60.08	67	60.00	<u>0.08</u>	623.53

C {

[REDACTED]

A [REDACTED]

A [REDACTED]

RECEIPT

Receipt is hereby acknowledged of the following check: ^E

Treasurer's Check No. 236161, drawn on the [REDACTED]
[REDACTED] in the amount of \$2,000.00,
payable to [REDACTED]

C

C

Date: 7 May 1959.

52-65

4364
 Will
 4/29 59 ED
 4/28
 Shipped Number
 Pro. # 351291
 A 0

SHIPPED FROM [REDACTED] CONSIGNEE
 DR [REDACTED]
 Shipped from [REDACTED] Date [REDACTED] Tr. # 4201 Connecting Line and Transfer Point [REDACTED] WILL CALL FOR SHIPMENT AT [REDACTED]

Number and Description of Articles	Weight	Rate	Advances	Freight	Beyond	Collect	Prepaid
7 KEGS TRIFLUOROBROMOCHLOROTHANE	603	244					1471
CHARGE <input type="checkbox"/>							CONSIGNEE
CASH COLLECT <input type="checkbox"/>							

THIS BILL MUST BE PAID WITHIN SEVEN (7) DAYS; I. C. C. REQUIREMENT

Received in Good Condition Company [REDACTED]

52-66

[Redacted]

100-100000

1. Title of Project: [Redacted]

2. Date of Completion: 12 Feb. 59

3. Purpose of Project: So that

Dr. [Redacted] may continue to purchase chemical materials of special interest to CD.

4. Progress to Date: Satisfactory

5. Progress to Date: [Redacted]

6. Progress to Date: Dr. [Redacted]

100-100000

7. Progress to Date: [Redacted] [Redacted]

[Redacted]



24 April 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MOLTRA, Subproject 52, Invoice No. 7
Allotment 9-2502-75-902

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

Cashier's check in the amount of \$2,000.00 drawn
on a local bank, payable to [REDACTED] C

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

3. This invoice represents the total amount currently
authorized under Subproject 52. However, since it is anticipated
that additional funds will be obligated for this project, the files
should not be closed.

A

[REDACTED]
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications [REDACTED] E

Distribution: CHECK #236161 IN THE AMOUNT OF \$2,000.00
Orig & 2 - Addressee RECEIVED. 5 MAY 1959

A [REDACTED] - 5 May 59

ADVOCATE

RECEIVED

10855



INVOICE

For Services

C \$2,000.00
[REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 7 applying to Subproject 52 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.

Date: Chief, TSS/Chemical Div.

(2) It is hereby certified that this invoice applies to Subproject 52 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.

Date: Research Director

(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12

DATE 2-6

VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33			34-39 STATION CODE	40-42 EXPEND CODE	45-46 PAY PER. L.Q.	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT		
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. PUR. ORDER NO.	34-39 PROP. NO.	40-42 FY	45-46 L.Q. CODE	47-52 ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	68-70 DUE DATE	62-67 OBJECT CLASS X REF. NO.	DEBIT	CREDIT
SUN-52 INVIT				689		11188		6601	250215902129	11/11			
INSTR													11604
EXPLANATION OF ENTRY													
										TOTALS			
See attached													

PAID
MAY 1 1960

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT	
				DATE	SIGNATURE OF CERTIFYING OFFICER
				2/7/60	

A

59-68

[Redacted]

10 Feb 59

Attention: American Express previously
Special Agent

10 Feb 59

So Dr. [Redacted] ^C May

continue to collect botanical

specimens of special interest

to the Chemical Division.

Satisfactory

[Redacted]

Dr. [Redacted] ^A

1953-57




[Redacted] ^H

[Redacted]

Sub-52

R E C E I P T

Receipt is hereby acknowledged of the following check:

Treasurer's check No. 164825, drawn on the  ^E
 in the amount of
\$13,000.00 payable to  C

 C
Date: 11 March 1959.

58-70

24 February 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MOUTRA, Subproject 52, Invoice No. 6
Allotment 9-2502-75-902

1. Invoice No. 6 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of \$13,000.00 drawn on a local bank, payable to ██████████ C

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 6 March 1959.

Came in 9 Mar 59

██████████ A
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

1 - TSS/FASB
2 - TSS/CD

52-70

1758

9-2503-05-902



13 FEB 1959

Sub 52 with *6

15,000.00

15,000.00

26 FEB 1959

Invoice # 6

13,000.00

2,000.00

5 NOV 1959

*7

2,000.00

49

52-71




10 February 1959

MEMORANDUM FOR: THE CONTROLLER

ATTENTION : Finance Division

SUBJECT : MCLTRA, Subproject 52, Additional
Authorization No. 6

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 52 was previously approved. Under the same authority an additional sum of \$15,000 has been authorized to cover the Subproject's expenses and is to be charged to 9-2502-75-902.

A

 Chief
 TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

A *original signed by*

 Research Director

Date:

Distribution:
 Orig & 2 - Addressee

- 1 - TSS/OC
- 1 - TSS/FASB
- 2 - TSS/CD

IF CREDIT BALANCE IS AVAILABLE
 OBLIGATION REFERENCE NO. 1788
 CHARGE TO AMPL IDG NO. 9-2502-75-902

FEB 13 1959



INVOICE

For Services

³
\$15,000.00

~~XXXXXXXXXX~~ C

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 6 applying to Subproject 52 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 Div.

Date: _____

(2) It is hereby certified that this invoice applies to Subproject 52 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 DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: _____

MEMORANDUM RECEIPT

9 MAR 1959

DATE

TO:

FROM:

SUBJECT:

*Sub 52
Phone + 6*

I hereby acknowledge receipt of the following:

~~REDACTED~~ E

CHECK # 164825 IN THE AMOUNT OF \$13,000.00 RECEIVED.

A ~~REDACTED~~

Please return _____ signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT

To _____

DATE RECEIVED

FORM NO. 752 REPLACES FORM 36-86
1 AUG 55 WHICH MAY BE USED.

(33)

52-71

[REDACTED]

DRAFT
4 April 1958

MEMORANDUM FOR: THE RECORD

SUBJECT : MKULTRA Subproject 52

1. The purpose of this subproject is to provide additional funds whereby Dr. [REDACTED] may continue to collect botanical specimens of special interest to the Chemical Division.

2. Dr. [REDACTED] maintains the fiction that the botanical specimens that he collects are for his own use since his field of interest is natural product chemistry. In order for Dr. [REDACTED] to continue to obtain the required specimens without jeopardizing his cover, it will be necessary for him to follow his established procurement procedures.

3. It is estimated that the cost of this program will be \$2,000.00 for a period of one year. Charges should be made against Allotment 8-2502-10-001.

4. The contractor has agreed to conform to the terms of the Memorandum of Agreement.

A [REDACTED]

Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION
OF FUNDS:

A [REDACTED]

Research Director

Date:


Distribution:
Original only

[REDACTED]

DRAFT/4 April 1958


SUBJECT MKULTRA, Subproject 52

APPROVED FOR ADDITIONAL OBLIGATION
OF FUNDS: \$3,000.00

fu  *A*
Research Director

Date: 10/16/58

APPROVED FOR ADDITIONAL OBLIGATION
OF FUNDS: \$15,000.00



fu  *A*
Research Director

Date: 2/12/59

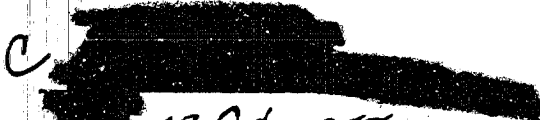
#52

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. M42355, drawn on 
 in the amount of \$3,000.00, payable to

C 

C 

Date: 18 Oct 1958

52-73



901

9. 2502.15. 410

- 52 -

16 OCT 1952

Authorization Sub 53

3,000.00

5,000.00

22 OCT 1952

Invoice 5

3,000.00

419.

52-73

21 October 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject 52, Invoice No. 5
Allotment 9-2502-75-902

1. Invoice No. 5 is attached covering the above subproject.
Payment should be made as follows:

Cashier's check in the amount of \$3,000.00, drawn on
a local bank, payable to [redacted] C

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

3. This invoice represents the total amount currently
authorized under Subproject 52. However, since it is anticipated
that additional funds will be obligated for this project, the files
should not be closed.

A [redacted]
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

A [redacted]
7 Oct 58

08049

INVOICE

For Services

\$3,000.00

[Redacted] C

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 5 applying to Subproject 52 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 52 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: _____

[Redacted]

13 October 1958

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MULLER, Subproject 52, Additional
Authorization No. 5

Under the authority granted in the Memorandum dated 13 April 1953, from the DCI to the DO/A and the extension of this authority in subsequent memoranda, Subproject 52 was previously approved. Under the same authority an additional sum of \$3,000.00 has been authorized to cover the Subproject's expenses and is to be charged to 9-2502-75-902.

A [Redacted Signature]

Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

A [Redacted Signature]

for Research Director

I CERTIFY THAT FUNDS ARE AVAILABLE
 OBLIGATION DATE: 10/13/58
 CHARGE TO: 9-2502-75-902
 AUTHORIZING OFFICER

Date: 10/13/58

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

Box II
File in #52

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. 126187, drawn on [REDACTED],
[REDACTED], in the
amount of \$2,000.00, payable to [REDACTED]

C
C
[REDACTED]
28 April 1958

#4

58-74

52-74

4 April 1958

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 52
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 52 was previously approved. Under the same authority an additional sum of \$2,000.00 has been authorized to cover the Subproject's expenses (thereby bringing to a total of \$2,000.00 funds obligated during FY 58), to be charged to Allotment 8-2502-10-001.

A [Redacted]
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

A [Redacted]

Research Director

Date: 10 APR 1958

Distribution

Orig & 3 - Addressee

1 - TSS/OC

1 - TSS/BASB

11858
2047
8-2502-10-001
[Signature]
ACCOMPLISHING OFFICER

[Redacted]

52-75

103

30 September 1958

<u>REPORTED EXPENDITURES</u>	<u>Check #</u>	<u>PAYMENT</u>	<u>BAL. OWED</u>	<u>BALANCE</u>
		Brought forward (15 Mar. 58)	\$15.42	\$781.16
Travel : \$21.40 6.93 <u>15.42*</u> \$43.75	52	40.00	3.75	741.16
Air Fare for trip to [redacted] and return	53	57.64	"	683.52
Hertz Rent-a-Car to [redacted] from Airport	54	13.04	"	670.48
Extra Charge on Ticket Return to [redacted]	55	5.06	"	665.42
Travel: \$27.30 7.99 <u>3.75*</u> 39.04	56	40.00	-0.96 (Debit)	625.42
Retainer to [redacted]	57	50.00		575.42
Travel: \$20.97 9.55 <u>.96</u> 29.56	58	40.00	-19.44 (Debit)	535.42
			Deposit	2000.00
Freight Charge Fluothane	59	3.86	"	2531.56
Duty & Handling Fluothane	60	35.52	"	2496.04
Student who helped on literature work	61	10.50	"	2485.54

I have examined and approved the submitted expenditures.

A [redacted signature]

Chief
TSS/Chemical Division

Date: 8/24/58

C

REPORTED EXPENDITURES	CHECK #	PAYMENT	BAL. OWED	BALANCE
		Brought forward	-10.44	2485.54
for [redacted] Expenses	62	217.19	"	2268.35
[redacted]	63	3.00	"	2265.35
[redacted] for Mescaline	64	433.13	"	1832.22
[redacted] shipping charges	65	1.09	"	1831.13
[redacted] for Mushrooms	66	1147.60	"	683.53
Travel: \$27.30 21.28 21.94 <u>-10.44*</u> 60.08	67	60.00	<u>0.08</u>	623.53

C {

A

I have examined and approved the submitted expenditures.

A

[redacted signature]

Chief
TSS/Chemical Division

Date: 8/24/59

REPORTED EXPENDITURES

PAYMENT

BAL. OWED

BALANCE

Brought forward: \$5.22 \$1126.61

For Mushrooms to [redacted] Ck. 36 \$692.00 \$434.61

[redacted] for expenses Ck. 37 \$180.00 \$254.61

[redacted] - Retainer Ck. 38 \$100.00 \$154.61

[redacted] - Collection Expen. Ck. 39 \$ 5.00 \$149.61

Travel

\$13.61
8.15
6.60
23.86
5.22*
57.44
-50.00
7.44

Ck. 40 \$50.00 \$7.44 \$ 99.61

Travel

\$6.85
30.67
17.90
7.44*
62.86
-50.00
12.86

Ck. 41 \$50.00 \$12.86 Deposit \$2080.00 \$2129.61

Travel

\$14.34
19.11
31.17
12.86*
77.48
-60.00
17.48

Ck. 42 \$60.00 \$17.48 \$2069.61

Travel

\$22.40
3.00
33.90
17.48*
76.78

I have examined and approved the submitted expenditures. Ck. 43 \$100.00 -23.22 (Debit) \$1969.61

A

Chief
TSS/Chemical Division

Dated

8/24/59

REPORTED EXPENDITURES

PAYMENT

BAL. OWED ^C

BALANCE

Brought Forward: \$23.22(Debit)

\$1969.61

[Redacted] - Ticket

Ck. 44 \$79.20

"

1890.41

[Redacted]

Ck. 45 \$620.00

"

1270.41

[Redacted]

Ck. 46 \$200.00

"

1070.41

Equipment from [Redacted]
via [Redacted]

Ck. 47 \$ 16.40

"

1054.01

[Redacted] Meeting (Regional)
Registration

Ck. 48 \$ 4.00

"

1050.01

Stationery (For [Redacted] Job)
from [Redacted] Card Center

Ck. 49 \$ 3.85

"

1046.16

Travel

10.24

19.40

49.00

-23.22*

55.42

Ck. 50 \$40.00

\$15.42

1006.16

Ck. 51 \$225.00

\$15.42

781.16

[Redacted]
for Chemicals

I have examined and approved the submitted expenditures.

A


[Redacted Signature]

Chief

TSS/Chemical Division

Date:

7/27/59


Project: C-183 MULTRA 52


Date Initiated: 27 September 1955

Date Expires: 16 November 1961

Funds-current year: \$18,000.00

Purpose: To provide consulting services on organic chemical problems and to provide special chemicals either by purchase or preparation.

Status: This is a continuing project on which current consulting is done on the preparation of organic monomers and polymers. Chemicals are being provided for use in other projects.



52-77

REPORTED EXPENDITURES	PAYMENT	BAL. OWED	BALANCE
-----------------------	---------	-----------	---------

Mushrooms Collection	Ck. 12 \$120.04		\$1505.36
----------------------	-----------------	--	-----------

██████████ Trip Insurance	Ck. 13 \$52.80		\$1452.56
--------------------------------------	----------------	--	-----------

██████████ Trip Plane Ticket	Ck. 14 \$217.80		\$1234.76
-----------------------------------------	-----------------	--	-----------

Travel

9.84

20.48

10.00

.13*

8.65

17.18

66.28

-50.00

16.28

Ck. 15 \$50.00	\$16.28		\$1184.76
----------------	---------	--	-----------

Travel

437.22

16.28*

453.50

-250.00

-150.00

53.50

NOTE:

Ck. 16 was for \$252.50 for purchase of Tr. Checks \$932.26

\$53.50 \$782.26

Ck. 16 \$250.00			
Ck. 17 \$150.00			

Dysentery Exam.	Ck. 18 \$1.00		\$781.26
-----------------	---------------	--	----------

Travel

53.50*

12.19

65.69

-60.00

5.69

Ck. 19 \$60.00	\$5.69		\$721.26
----------------	--------	--	----------

Patent Purchase	Ck. 20 \$1.20		\$720.06
-----------------	---------------	--	----------

Travel

5.69*

7.04

9.94

19.50

42.17

-40.00

2.17

I have examined and approved the submitted expenditures.

Ck. 21 \$40.00	\$2.17		\$680.06
----------------	--------	--	----------

A

Chief

TSS/Chemical Division

Dated 8/24/59

REPORTED EXPENDITURES	PAYMENT	BAL. OWED	BALANCE
-----------------------	---------	-----------	---------

Meeting (6 Nov. 1956)	Ck. 22	\$3.50	\$676.56
--------------------------	--------	--------	----------

Travel of to	Ck. 23	\$300.00	\$376.56
-----------------	--------	----------	----------

Mushroom Collection	Ck. 24	\$10.41	\$366.15
---------------------	--------	---------	----------

Travel

20.04
2.17*
17.64
4.95
11.50
5.32
61.62
-50.00
11.62

Ck. 25	\$50.00	\$11.62
--------	---------	---------

\$316.15
\$1040.00
\$1356.15

Plane Ticket	Ck. 26	\$58.30	\$1297.85
--------------	--------	---------	-----------

Purchase of Book	Ck. 27	\$4.16	\$1293.69
------------------	--------	--------	-----------

Purchase of Book	Ck. 28	\$6.08	\$1287.61
------------------	--------	--------	-----------

Purchase of Pamphlet	Ck. 29	\$.50	\$1287.11
----------------------	--------	--------	-----------

Purchase of Supplies	Ck. 30	\$20.00	\$1267.11
----------------------	--------	---------	-----------

Meeting (15 May 1957)	Ck. 31	\$5.50	\$1261.61
--------------------------	--------	--------	-----------

Res. Conf.	Ck. 32	\$15.00	\$1246.61
------------	--------	---------	-----------

Travel

32.67
11.62*
13.00
18.15
75.44
-50.00
25.44

I have examined and approved the submitted expenditures.

Ck. 33	\$50.00	\$25.44
--------	---------	---------

\$1196.61

A [Redacted Signature]

Chief
TSS/Chemical Division

Lafen 5/14/57

C

REPORTED EXPENDITURES	PAYMENT	BAL. OWED	BALANCE
Travel 20.11 <u>25.44*</u> 45.55 <u>-40.00</u> 5.55	Ck. 34 \$40.00	\$5.55	\$1156.61
Travel 29.67 <u>5.55*</u> 35.22 <u>-30.00</u> 5.22	Ck. 35 \$30.00	\$5.22	\$1126.61

2000.00
1040.00
<u>3040.00</u>
-1913.39
<u>1126.61</u>

Have examined and approved the submitted expenditures.

A

[Redacted Signature]

Chief
TSS/Chemical Division

Date: 8/2/59

1

4 April 1958

MEMORANDUM FOR: THE COMPTROLLER**ATTENTION** : Finance Division**SUBJECT** : MKULTRA, Subproject 52
Additional Authorization No. 4

Under the authority granted in the Memorandum dated 13 April 1955, from the DCI to the DD/A and the extension of this authority in subsequent memoranda, Subproject 52 was previously approved. Under the same authority an additional sum of \$2,000.00 has been authorized to cover the Subproject's expenses (thereby bringing to a total of \$2,000.00 funds obligated during FY 58), to be charged to Allotment 8-2502-10-001.

A

 Chief
 TSS/Chemical Division

**APPROVED FOR OBLIGATION
 OF FUNDS:**

 Research Director

Date:

Distribution

Orig & 2 - Addressee

1 - TSS/OC

1 - TSS/FASB

1 - TSS/SRB

2 - TSS/CD

TSS/CD:  (4 April 58)

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's ^E check No. 217814, dated October 9, 1957, drawn
on the [REDACTED]
in the amount of \$2,080.00, payable to [REDACTED] C

C [REDACTED]
DATE: 15 Oct 1957

52-80

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12

DATE 2-6

VOUCHER NO. 7-12

DESCRIPTION - ALL OTHER ACCOUNTS	40-42	45-46	47-52	53	54-57	59-67	58-70	71-80		
DESCRIPTION - A/P ITEMS 13-33	TRANS. CODE	PAY PER. LIQ. CODE	OBLIG. RECORD ADVANCE ACCT. NO.	F Y	GEN. LEDGER ACCT. NO.	ALLOT. LEDGER ACCT. NO.	DUE DATE	DR.	CR.	
DESCRIPTION - ADVANCE ACCOUNTS 13-24	34-39 PAYABLE VOU. NO.		EMP. NO.			62-67 CK. NO. X VOU. NO.	OBJECT. CLASS.			
MK ULTRA 52			003717		600.1	2502-10-00	17.9	2,080.00		
MK ULTRA 52									2,080.00	
<div style="position: relative; height: 100px;"> A </div>										
PREPARED BY						APPROVED BY		AGENT CASHIER		TOTALS

52-80

[Redacted]

3 October 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

**SUBJECT : MKULTRA Subproject 52, Invoice #3
Allotment 7-2502-10-001**

1. Invoice #3 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of \$2,080.00, drawn on a local bank, payable to [Redacted] C

2. The check should be forwarded to Acting Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 10 October 1957.

3. This invoice represents the total amount (\$2,080.00) currently authorized under Subproject 52. However, since it is anticipated that additional FY 58 funds will be obligated under this subproject, the files of Subproject 52 should not be closed.

A [Redacted]
Acting Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee A
1 - Comptroller [Redacted]

217814

3080

11 Oct 57

[Redacted]

52-80

INVOICE

For services

\$2,080.00

C

[REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #3 applying to Subproject 52 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 52 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 is subsequent memoranda.

Research Director

Date:

FILE C 52-81A

REPORTED EXPENDITURES PAYMENT BAL. OWED BALANCE

Travel \$2000.00

5.70
10.55
11.80
15.91
43.96

Ck. 1 \$43.96 .00 \$1956.04

Exp. Supplies

Ck. 2 \$24.67 .00 \$1931.37

Travel
11.40
29.91
41.31
-25.00
16.31

Ck. 3 \$25.00 \$16.31 \$1906.37

Travel
15.76
12.02
16.31*
44.09

Ck. 4 \$44.09 .00 \$1862.28

Travel
7.86
92.04
36.80
136.70
-100.00
36.70

Ck. 5 \$100.00 \$36.70 \$1762.28

Travel Agency
(Plane Ticket)

Ck. 6 \$53.35 .00 \$1708.93

Birth Certificate

Ck. 7 \$2.00 \$1706.93

Exp. Supplies

Ck. 8 \$18.53 \$1688.40

Tour. Pass

Ck. 9 \$3.00 \$1685.40

Visa

Ck. 10 \$10.00 \$1675.40

Travel
3.99
9.44
36.70*
50.13
-50.00
.13

Ck. 11 \$50.00 .13 \$1625.40

C

have examined and approved the submitted expenditures.

A

INSPECTOR GENERAL

TSS/Chemical Division

Date: 4/20/57

REPORTED EXPENDITURES	PAYMENT	BAL. OWED	BALANCE
-----------------------	---------	-----------	---------

Mushroom Collection	Ck. 12	\$120.04	\$1505.36
[REDACTED]			
[REDACTED] Trip Insurance	Ck. 13	\$52.80	\$1452.56
[REDACTED] Trip Plane Ticket	Ck. 14	\$217.80	\$1234.76

Travel

9.84
20.48
10.00
.13*
8.65
17.18
<u>66.28</u>
-50.00
<u>16.28</u>

Ck. 15	\$50.00	\$16.28	\$1184.76
--------	---------	---------	-----------

Travel

437.22
16.28*
<u>453.50</u>
-250.00
<u>-150.00</u>
53.50

NOTE:
 Ck. 16 was
 for \$252.50
 for purchase of
 Tr. Checks \$932.26
 \$53.50 \$782.26

Ck. 16	\$250.00		\$932.26
Ck. 17	\$150.00	\$53.50	\$782.26

Dysentery Exam.	Ck. 18	\$1.00	\$781.26
-----------------	--------	--------	----------

Travel

53.50*
12.19
<u>65.69</u>
-60.00
<u>5.69</u>

Ck. 19	\$60.00	\$5.69	\$721.26
--------	---------	--------	----------

Patent Purchase	Ck. 20	\$1.20	\$720.06
-----------------	--------	--------	----------

Travel

5.69*
7.04
9.94
19.50
<u>42.17</u>
-40.00
<u>2.17</u>

Date: 6/20/57
 TSS/Chemical Division
 Ck. 21 \$40.00 \$2.17 \$680.06

I have examined and approved the submitted expenditures.

[REDACTED SIGNATURE]

REPORTED EXPENDITURES

PAYMENT

BAL. OWED

BALANCE

Meeting
(6 Nov. 1956)

Ck. 22 \$3.50

\$676.56

Travel of
to

Ck. 23 \$300.00

\$376.56

Mushroom Collection

Ck. 24 \$10.41

\$366.15

Travel

20.04
2.17*
17.64
4.95
11.50
5.32
61.62
-50.00
11.62

Ck. 25 \$50.00

\$11.62

\$316.15

\$1040.00

\$1356.15

Plane Ticket

Ck. 26 \$58.30

\$1297.85

Purchase of Book

Ck. 27 \$4.16

\$1293.69

Purchase of Book

Ck. 28 \$6.08

\$1287.61

Purchase of Pamphlet

Ck. 29 \$.50

\$1287.11

Purchase of Supplies

Ck. 30 \$20.00

\$1267.11

Meeting
(15 May 1957)

Ck. 31 \$5.50

\$1261.61

Res. Conf.

Ck. 32 \$15.00

\$1246.61

Travel

32.67
11.62*
13.00
18.15
75.44
-50.00
25.44

Ck. 33 \$50.00

\$25.44

\$1196.61

I have examined and approved the submitted expenditures.

A
[Signature]
Chief

Date: 6/30/57
PSS/Chemical Div

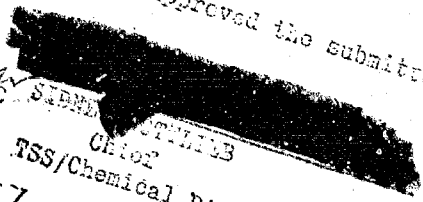
C

REPORTED EXPENDITURES	PAYMENT	BAL. OWED	BALANCE
Travel			
20.11			
25.44*			
<u>45.55</u>			
-40.00	Ck. 34 \$40.00	\$5.55	\$1156.61
<u>5.55</u>			
Travel			
29.67			
5.55*			
<u>35.22</u>			
-30.00	Ck. 35 \$30.00	\$5.22	\$1126.61
<u>5.22</u>			

2000.00
 1040.00
3040.00
 -1913.39
1126.61

I have examined and approved the submitted expenditures.

A



STANLEY
 Chief
 TSS/Chemical Division

Date: 6/30/57

52-81

3 May 1957

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION: Finance Division

SUBJECT: MKULTRA, Subproject 52
Additional Authorization No. 3

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 52 was previously approved. Under the same authority an additional sum of \$2,080.00 has been authorized to cover the Subproject's expenses (thereby bringing to a total of \$2,080.00 funds obligated during FY 57), to be charged to Allotment 7-2502-10-001.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

Jar
Research Director
Date: 7 ^{MAY} 1957

2767
7-2502-10-001

- Distribution:**
Orig & 2 - Addressee
1 - TSS/OC
1 - TSS/FASB
1 - TSS/SRB
2 - TSS/CD

TSS/CD: (3 May 57)

H/C
by A
CO 45
JUL 1957

52-81

2767

7. 2502-10-001

-52-

28 June 51	Authorization #3	2080.00	2080.00
	Invoice #3 Jul 52	320.00	-

419

DRAFT
3 May 1957

MEMORANDUM FOR: THE RECORD

SUBJECT: MKULTRA Subproject 52

1. The purpose of this subproject is to provide funds whereby Dr. [redacted] may continue to collect botanical specimens of special interest to the Chemical Division.

2. Dr. [redacted] maintains the fiction that the botanical specimens that he collects are for his own use since his field of interest is natural product chemistry. In order for Dr. [redacted] to continue to obtain the required specimens without jeopardizing his cover, it will be necessary for him to follow his established procurement procedures.

3. It is estimated that the cost of this program will be \$2,000.00 for a period of one year. To this must be added \$80.00 representing a four percent service charge of the [redacted], bringing the total cost to \$2,080.00. Charges should be made against Allotment 7-2502-10-001.

4. The contractor has agreed to conform to the terms of the Memorandum of Agreement.

[redacted]
Chief, Branch II
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS: Approved:

[redacted]
Research Director

[Signature]
Chief, TSS/Chemical Division

Date:

Attached:
Proposal

Distribution:
Original only

[redacted]

52-84

52

3 May 1956

PROPOSAL

It is proposed to perform consulting services, to make grants-in-aid for plant procurement and related services at the direction of the ^B [REDACTED]

[REDACTED] and to maintain contact with authorities and cooperating groups.

It is expected that the following sum will be required to perform these activities:

\$2,000.00.

C

[REDACTED]
Date: May 3 1957

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's check No. 148030, dated January 7, 1957, drawn
on the [REDACTED]
[REDACTED] in the amount of \$1,040.00, payable to

C [REDACTED]

C [REDACTED]

Date: 4 Feb. 1957

52-85

26 June 1956

MEMORANDUM FOR: COMPTROLLER

ATTENTION: Finance Division

SUBJECT: MKULTRA, Subproject 52
Additional Authorization No. 2

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 52 was previously approved. Under the same authority an additional sum of \$1,040.00 has been authorized to cover the Subproject's expenses (thereby bringing to a total of \$3,120.00 funds obligated during FY 56), to be charged to Allotment 6-2502-10-001.

A [REDACTED]
Acting Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION
OF FUNDS:

Research Director

Date:

Distribution:

Orig & 2 - Addressee

1 - TSS/OC
1 - TSS/FASB
1 - TSS/SRB
2 - TSS/CDA
TSS/CD [REDACTED] (26 June 1956)

52-87

True copy of accounting submitted by [redacted]

13 November 1956

Conference with [redacted] and [redacted]

*Rail Fare, [redacted] 3.82 #22

*Rail Fare, [redacted] 3.82 #23

Taxi Fares (including roundtrip to [redacted]) 8.50

*Dinner 1.90 #24

TOTAL \$18.04

*Receipts Attached

Postage - misc. samples to [redacted] 2.00

TOTAL \$20.04

(25)

I have examined and approved the submitted
expenses of [redacted]

[Signature]

Special Agent in Charge

DATE: FEB 1957

True copy of accounting submitted by [redacted]

18 September 1956

Trip to [redacted]

[redacted] meeting

Per diem 12.00

Registration 7.50

TOTAL \$19.50

(Transportation free)

C

(24)

I have examined and approved the submitted
expenses.

[Handwritten signature]

True copy of accounting submitted by [redacted]

17 September 1956

Trip to [redacted]

To interview Dr. [redacted]

Train fare, [redacted]

Train fare, [redacted]

Taxies, [redacted]

3.82 #20

3.92 #21

2.20

TOTAL

\$9.94

C

23

I have examined and approved the submitted
extraneous.

[Handwritten Signature]

Special Agent in Charge
New York District

Date: FEB 6 1957

True copy of accounting submitted by [redacted]

24 August 1956

Trip to [redacted]

Roundtrip, [redacted] (28 Miles) 2.80

Roundtrip, [redacted] 1.94 ¹⁹

Taxies, [redacted] 2.30

TOTAL \$7.04

C

I have examined and approved the submitted expenditures.

Lucy Matthews

Total
FEB 1956

52-87

True copy of accounting submitted by [redacted]

13 August 1956

*Cleaning sleeping bag 2.00

*Postage, sleeping bag to [redacted] .80

Trip to [redacted]

To interview Dr. [redacted]

Fare (train) [redacted] 3.82^{# 17}

Train fare, [redacted] 3.82^{# 16}

Taxi fares, [redacted] 1.75

TOTAL

\$12.19

*Receipt not obtained

(21)

I have examined and approved the submitted expenditures.

Henry [Signature]

20-0 FEB 1957

52-87

True copy of accounting submitted by [redacted]

3 July - 27 July

Trip to [redacted]

Roundtrip mileage, [redacted]

38761

38732

29 miles @ 10¢ per mile

2.90

*Roundtrip fare, [redacted]

8.93 #14

Roundtrip fare [redacted] paid by check #14 (\$217.80) to [redacted] for account of [redacted]

Taxi, [redacted] July 3

2.50

\$ 14.33

*Flashlight, purchased at [redacted]

25.35 #15

[redacted] purchased by [redacted]

for use of [redacted]

95.00

Paid to [redacted] on 10 July for share of expense from [redacted] by car and plane

481.00**

Tips, porter fees, gifts for [redacted] 10-21 July

50.00

Paid to [redacted] on 23 July for share of expenses in returning from [redacted] by horse, plane & car

257.00

*Dinner for [redacted]

87.00

Monday, 23 July, Taxies & tips

15.00

Tuesday, 24 July, Taxies [redacted]

22.00

Taxies, 25 July, [redacted]

35.00

26 July, Taxies [redacted] (& Airport) and tips and telephone

50.00

TOTAL [redacted]

1,447.35

\$115.79

TOTAL [redacted]

\$130.12

Handwritten signature and notes

20

52-87

0

BROUGHT FORWARD \$130.12

27 July, Telephone 2.60

27 July, Taxi, [REDACTED] 4.50

Per diem, 3 July-27 July, incl.,
25 days at \$12.00 per day 300.00

FINAL TOTAL \$437.22

*Receipts attached

**Includes car rental from July 4-July 7 in [REDACTED]

(19)

I have examined and approved the mentioned
expenditures.

Robert G. [Signature]

52-87

True copy of accounting submitted by [redacted]

①

16 June 1956

Trip to [redacted] to consult [redacted]

Roundtrip mileage, [redacted]

39445

39416

29 miles @ 10¢ per mile

2.90

Roundtrip fare, [redacted]
(Receipt attached)

8.93 #13

Telephone calls

.50

Taxi fares and tips

4.60

Locker for storage

.25

TOTAL

\$17.18

①8

I have examined and approved the enclosed
expenses.

Henry J. [Signature]

Date:

1956

52-87

True copy of accounting submitted by [redacted]

Miscellaneous purchases and expenses

June 1956

8	Cheesecloth (Gauge) for filtration	1.23	#8
11	Plastic bags for Mushrooms	.78	9
28	Plastic bags for Mushrooms	.39	10
28	Canvas for protecting Mushrooms	2.07	11
28	Clothing required for trip	1.79*	
29	Straps for blanket roll	1.69	12
29	Telephone call to [redacted]	<u>.70*</u>	
TOTAL			\$8.65

Receipts attached except where noted

*Receipt not obtained

I have examined and approved the submitted expenditures

Lucy Holtz

Regional Division

Date: _____

(17)

52-87

True copy of accounting submitted by [redacted]

C

6 June 1956

Trip to [redacted]
to pick up Verpa bonemica

Roundtrip mileage 39472
39378
94 miles @ 10¢ per mile 9.40

Air express charges (receipt attached) 11.08 #7

TOTAL \$20.48

(16)

I have examined and approved the submitted expenditures.

[Handwritten Signature]

Date:

52-87

True copy of accounting submitted by [REDACTED]

5 June 1956

C

Trip to [REDACTED]

To interview Dr. [REDACTED]

Train Fare, [REDACTED]

3.82 #5

Train Fare, [REDACTED]

3.82 #6

7.64

Taxi Fares

2.20

TOTAL

\$9.84

(Receipts attached)

I have examined and approved the submitted expenditures.

Leahy G. [Signature]

[Title]

Date:

JUN 6 1956

(15)

52-87

2

True copy of accounting submitted by [REDACTED]

9 May 1956

Expenses for U.S. passport

Postal Money Order	\$9.00	¹³
Passport fee	\$1.00	²¹
TOTAL		\$10.00

(Receipts attached)

I have examined a copy of the submitted expenditures.

Sedney A. [Signature]

TREASURER

Date: MAY 10 1956

(14)

52-87

FILE 53

True copy of accounting submitted by [REDACTED]

8 May 1956

Trip to [REDACTED] C

To interview Dr. [REDACTED] A

Train Fare, [REDACTED] C 3.82 #1

Train Fare, [REDACTED] C 3.82 #2

(Receipts attached) 7.64

Taxi Fares and Tips 1.80

TOTAL \$9.44

I have examined the account and submitted expenditures.

Wm. B. [Signature]

FEB 1957
Date: _____

(13)

52-87

True copy of accounting submitted by [redacted]

3 April 1956

Trip to [redacted] Dr. & Dr.

Round trip fare, [redacted] \$2.79

Taxi 1.20

TOTAL \$3.99

Trip Authorized

A [redacted]

I have examined and approved the submitted expenditures.

[Signature]
Chief

TSS/Chemical Division

Date: JUN 4. 1956

(12)

True copy of accounting submitted by [redacted]

24-26 March 1956

Trip to [redacted]

To see [redacted]

Round trip fare, [redacted] Paid by check #6 (\$53.35)

Mileage [redacted] airport and return:

37387

37298

89 miles @ 10 ¢ per mile

\$8.90

Round trip bus, [redacted]

3.00

Taxis, [redacted]

4.50

Taxi, [redacted]

5.00

Per diem, 25-26 March, @ \$12.00 per day

12.00

Parking charges, [redacted] airport

3.40

TOTAL

\$36.80

I have examined and approved the submitted expenditures.

Trip authorized

HA

[Signature]

1956

Date: JUN 4 1956

C

True copy of accounting submitted by [redacted]

17 - 20 March 1956

Trip to [redacted]

To visit [redacted] (17-18 March), [redacted] (19 March), [redacted] (20 March)

Train fare, [redacted] and return*	\$25.65
Train fare [redacted] and return*	.94
Taxi, [redacted] 17 March	2.00
Telephone, [redacted]	.60
Taxi, [redacted] 18 March	2.25
Taxis, [redacted] 19 March	4.50
Telephone, 19 March	.20
Telephone, 20 March	2.40
Taxis, 20 March	3.50
Per diem, 17-20 March incl. - 4 days @ \$12.00 per day	48.00
Entertainment - [redacted] and self - 19 March	<u>2.00</u>
TOTAL	\$92.04

*One receipt not obtained

I have examined and approved the submitted expenditures.

[Signature]

Postmaster Division

Date: [redacted]

Trip Authorized

A [redacted]

True copy of accounting submitted by: [redacted]

28 February 1956

(c)

Trip to [redacted]

Train fare; [redacted] and
return to [redacted]

\$7.26

Taxi fare

.60

TOTAL

\$7.86

Trip Authorized

[redacted]

A

I have examined and approved the submitted expenditures.

Rudney G. Little

Chief
TSS/Chemical Division

Date: JUN 4 1956

(9)

True copy of accounting submitted by [redacted]

13 February 1956

Trip to [redacted]

C

To visit [redacted] and pick up mushroom specimens

Train fare, [redacted] and return \$7.32

Taxi fares, [redacted] 1.60

Mileage [redacted] and return:

37012
36981

31 miles @ 10 ¢ per mile

3.10

TOTAL

\$12.02

Trip Authorized

[redacted]

AK

I have examined and approved the submitted expenditures.

[Signature]

Chief
TSS/Chemical Division

Date: JUN 4 1956

(8)

True copy of accounting submitted by [redacted]

6 February 1956

Trip to [redacted]		
Train fare [redacted]		\$3.63
Train fare [redacted]		4.08
Taxi fare, [redacted]		.80
Taxi fare, [redacted]		.60
Taxi fare, [redacted]		2.25
Taxi fare, [redacted]		2.50
Mileage [redacted]	36521 36507	
	14 miles @ 10 ¢ per mile	1.40
Parking charges, [redacted]		.50

TOTAL \$15.76

Trip Authorized

VK

[redacted signature]

I have examined and approved the submitted expenditures.

[Handwritten signature]

Supervisory Division

Date: JUN 4 1956

(7)

True copy of accounting submitted by [redacted]

26 - 27 January 1956

Trip to [redacted]

To visit [redacted]

Mileage [redacted] and return:

37261

37232

29 miles @ 10 ¢ per mile \$ 2.90

Parking charges, [redacted] 1.75

RR fare [redacted] and return (receipt attached) 8.51

Taxi fares, [redacted] 1.40

Taxi fare, [redacted] 1.60

Taxi fare, [redacted] 1.20

Telephone calls, [redacted] .55

Per diem: One day @ \$12.00 12.00

TOTAL \$29.91

Trip Authorized

IA [redacted]

I have examined and approved the submitted expenditures.

[Signature]

Telephone Division

Date: JUN 4 1956

(6)

52-88

21 December 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 52, Invoice #1
Allotment 6-2502-10-001

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

Cashier's check in the amount of \$1,040.00, drawn on a
local bank, payable to [redacted] C

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than 7 January
1957.

3. This invoice represents the total amount (\$1,040.00)
currently authorized under Subproject 52. However, since it is
anticipated that additional FY 57 funds will be obligated under this
subproject, the files of Subproject 52 should not be closed.

A [redacted]
Acting Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

2585
6-2502-10-001

Dr. 886-002585-600.1-2502-10-001-17.1 - \$1,040.00

\$1,040.00

E [redacted] 1040.00
[redacted] C

RECEIVED
D

31 December 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 52, Invoice ³ ~~1~~
Allotment ⁷ 6-2502-10-001

1. Invoice # ³ 1 is attached covering the above subproject.
Payment should be made as follows:

2,080.00
Cashier's check in the amount of \$1,040.00, drawn on a
local bank, payable to ~~██████████~~ C

2. The check should be forwarded to ^{acting} Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than ^{12/31/56} 7 January
1957. (2080.00)

3. This invoice represents the total amount (\$1,040.00)
currently authorized under Subproject 52. However, since it is
anticipated that additional FY 57 funds will be obligated under this
subproject, the files of Subproject 52 should not be closed.

~~██████████~~ A
Acting Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

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

TSS/CD:JJM/aca (21 Dec 56)

INVOICE

For services

2,080.00
\$1,040.00

*orig. bill
2.08 - bill
1.04 - cleared*

C



CERTIFICATIONS

3

(1) It is hereby certified that this is Invoice #2 applying to Subproject 52 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 52 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:

2555

6-2502-10-001

-52-

27 JUN 1956

Authorizations #2

1,040.00

1,040.00

31 JUN

Invoice #2

1040.00

~~219~~

SECRET

26 June 1956

MEMORANDUM FOR: COMPTROLLER

ATTENTION: Finance Division

SUBJECT: MKULTRA, Subproject 52
Additional Authorization No. 2

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 52 was previously approved. Under the same authority an additional sum of \$1,040.00 has been authorized to cover the Subproject's expenses (thereby bringing to a total of \$3,120.00 funds obligated during FY 56) to be charged to Allotment 5-2502-10-001.

PA
[Redacted]
Acting Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION
OF FUNDS:

PA
[Redacted]
Research Director

Date: 27 JUN 1956

Distribution:
Orig & 2 - Addressee

- 1 - TSS/OC
- ✓ 1 - TSS/FASB
- 1 - TSS/SRB
- 2 - TSS/CD

TSS/CD:JJM/aca (26 June 1956)

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION REFERENCE NO. 2585
CHARGE TO ALLOTMENT NO. 5-2502-10-001

AUTHORIZING OFFICER

True copy of accounting submitted by [redacted] C

13 December 1955

Trip to [redacted] C

To visit [redacted] B

Mileage: 36149
 36045

104 miles @ 10¢ per mile \$10.40

Parking charge 1.00

TOTAL \$11.40

Trip Authorized

A [redacted]

I have examined and approved the submitted expenditures.

[Signature]
S. H. [redacted]
Chief
TSS/Chemical Division

Date: JUN 4 1956

(5)

True copy of accounting submitted by [REDACTED]

6 December 1955

Trip to [REDACTED]

To visit [REDACTED]

Train fare, [REDACTED] \$ 3.63
[REDACTED] (No receipt obtained)

Taxi fare 1.00

Taxi fare [REDACTED] 2.75

Taxi fare [REDACTED] 2.75

Train fare, [REDACTED] 3.63
[REDACTED] (receipt attached)

Dinner en route (receipt attached) 2.15

TOTAL

\$15.91

Trip Authorized

[REDACTED]

A

I have examined and approved the submitted expenditures.

Leslie Gottler

Financial Division

Date: JUN 4 1955

(4)

True copy of accounting submitted by [REDACTED]

29 November 1955

C

Trip to [REDACTED]

To visit [REDACTED]

Mileage: 35916
35898

118 miles @ 10 ¢ per mile

\$11.80

TOTAL

\$11.80

Trip Authorized

A

[REDACTED]

I have examined and approved the submitted expenditures.

[Signature]

SAUNDERS

Chief

TSS/Chemical Division

Date: JUN 4 1955

(3)

True copy of accounting submitted by [REDACTED]

28 November 1955

Trip to [REDACTED]

To visit [REDACTED]

Mileage: 35761
35668

93 miles @ 10 ¢ per mile

\$9.30

Parking charge

1.25

TOTAL

\$10.55

Trip authorized

[REDACTED]

I have examined and approved the submitted expenditures.

[Signature]

CHIEF OF BUREAU

TOTAL GENERAL DIVISION

Date:

(2)

True copy of accounting submitted by [REDACTED]

16 November 1955

Trip to [REDACTED]

To interview [REDACTED]

Mileage: 35238

35191

47 miles @ 10 ¢ per mile

\$4.70

Entertainment: [REDACTED] and self

1.10

TOTAL

\$5.70

Trip Authorized

AA

[REDACTED]

I have examined and approved the submitted expenditures.

Henry J. Little

Administrative Division

Date: JUN 4 1956

(1)

MOORE
FILE SUB S2

RECEIPT

I hereby acknowledge receipt of the following: *transit to* [redacted] C

Treasurer's Check

[redacted] payable

in the amount of \$80.00.

E/B

Official Check

[redacted] payable to

the amount of \$2,000.

E/B

[redacted]

Date: October 28, 1955

12 October 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MULLFA Subproject 52, Invoice #1
Allocation 6-2502-10-001

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

Two cashier's checks, payable to the ~~██████████~~ ^B
~~██████████~~ one check in the amount of
\$2,000.00, drawn on a ~~██████████~~ bank, and the second check
for \$80.00, drawn on a ~~██████████~~ bank.

2. Both checks should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than 25 October
1955. ^E

3. This invoice represents the total amount (\$2,080.00) cur-
rently authorized under Subproject 52. However, since it is antici-
pated that additional FY 56 funds will be obligated under this
subproject, the files of Subproject 52 should not be closed.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:

- Orig & 2 - Addressee
- 1 - Comptroller
- 1 - TSS/FASB
- 1 - TSS/CD
- 1 - Chrono (b)

TSS/CD (11 October 1955)

A

541
6-2502-10-001

\$80.00

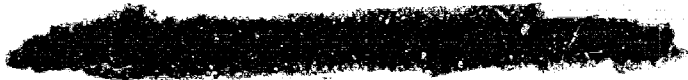
\$2,080.00

E

INVOICE

For services

\$2,080.00



B

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #1 applying to Subproject 52 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.

Date:

Chief, TSS/Chemical Division

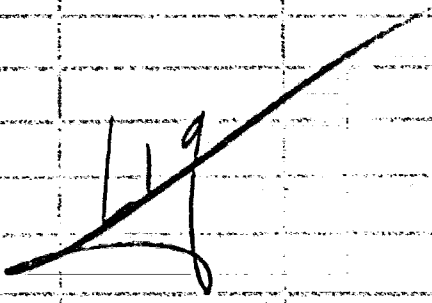
(2) It is hereby certified that this invoice applies to Subproject 52 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Date:

Research Director

547

6-2572-10-001

DATE	PARTICULARS AND EXPLANATIONS	DEBIT	CREDIT	BALANCE
28 SEP 1958	Sub. 62	2080.00		2080.00
10	Invoice #1		2080.00	—
				

SECRET

23 September 1955

MEMORANDUM FOR: CONTROLLER
ATTENTION : Finance Division
SUBJECT : MKULTRA, Subproject 52

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 52 has been approved, and \$2030.00 of the over-all Project MKULTRA funds has been obligated to cover the subproject's expenses and should be charged to Allotment 6-2502-10-001.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION
OF FUNDS:

Research Director

Date:

Distribution:
Orig & 2 - Addressee

- 1 - TSS/OC
- 1 - TSS/FASB
- 1 - TSS/SRB
- 2 - TSS/CD

TSS/CD (23 September 1955)

547
6-2502-10-001

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,

A. The principal investigator shall submit to the sponsor, at six month intervals, an infrmal statement of expenditures of monies advanced for research activities. It is understood that the investigator shall submit receipts, invoices, or photostats thereof, of all reimbursements made to suppliers, contacts or consultants for goods or services. It is agreed that should the procurement of a receipt arouse suspicion of [redacted] motives, or prove impossible to obtain, [redacted] shall certify the expenditure, subject to the approval of the sponsor. C

B. The investigator shall upon completion of the program, return to the sponsor any unexpended funds that had been advanced for the re-search program.

C. The investigator shall open and maintain a special bank ac-count for receipt of all funds advanced by the sponsor. In addition to this, the investigator shall sign a Declaration of Trust on the special bank account.

D. Title to permanent equipment purchased with funds advanced to the principal investigator shall remain with the sponsor. Upon com-pletion of the program the sponsor will instruct the investigator as to the method and mode of disposal.

E. It is agreed that travel expenses of the investigator shall be documented by travel stubs, hotel bill and any other pertinent re-ceipts that are available, within the sponsor's policy framework. However, it is understood that travel expenses of suppliers, col-lectors or consultants shall be documented only if such a documenta-tion is an accepted practice and fits within the cover framework of the investigator. Also, it is agreed that the arrangement may arise wherein the collector shall submit to the investigator a fixed price, which includes any travel, for a given collection expedition. In such cases, travel documentation would prove impractical from a security viewpoint, hence documentation would not be required.

F. Technical reports will be submitted on research progress at least semi-annually.



Date: 6 Dec. 1955

DECLARATION OF TRUST

KNOW ALL MEN BY THESE PRESENTS:

C

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

All monies in the account in my name with

[REDACTED] F

for the only benefit and advantage of [REDACTED] (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.

C

[REDACTED]

[REDACTED] will give me the name of the bank where the monies deposited to the account [REDACTED]

STANDARD FORM NO. 64

Office Memorandum • UNITED STATES GOVERNMENT

TO :

DATE:

FROM :

C

SUBJ:

[Redacted]

This should be a new proposal for additional cont. Date new & old proposal.

DRAFT, [REDACTED]

23 September 1955

MEMORANDUM FOR: THE RECORD

SUBJECT : MKULTRA Subproject 52

1. Subproject 52 is being instituted as a means whereby [REDACTED] may continue to collect botanical specimens of special interest to the Chemical Division.

2. [REDACTED] maintains the fiction that the botanical specimens that he collects are for his own use since his field of interest is natural product chemistry. In order for [REDACTED] to continue to obtain the required specimens without jeopardizing his cover, it will be necessary for him to follow his established procurement procedures. These are detailed in the attached memorandum of agreement.

3. It is estimated that the cost of this program will be \$2000.00 for a period of one year. To this must be added \$80.00 representing a four percent service charge of the [REDACTED] bringing the total cost to \$2080.00. Charges should be made against Allotment 6-2502-10-001.

Sidney Gottlieb

SIDNEY GOTTLIEB

Chief

TSS/Chemical Division

APPROVED: [REDACTED]

Research Director

Approved: [REDACTED]

Acting Chief, TSS/CD

Distribution:

Original Only - TSS/CD

Approved for Additional Appropriation of \$1,040.00

TSS/CD [REDACTED] (23 September 1955)

Research Director

Date: June 27th 1956

A PROPOSAL

It is proposed to perform consulting services,
to make grants-in-aid for plant procurement and re-
lated services at the direction of the [REDACTED] ^B
[REDACTED] and to maintain contact with authorities and
cooperating groups.

It is expected that the following sum will be
required to perform these activities:

\$ 2000.

C [REDACTED]

52-96

June 14, 1956

PROPOSAL

It is proposed to perform consulting services, to make grants-in-aid for plant procurement and related services at the direction of the [REDACTED] and to maintain contact with authorities and co-operating groups.

It is expected that the following sum will be required to perform these activities:

\$1,000.00

[REDACTED]

52-97

Beginning New Fiscal Year, Mar. 2, 1961

Bal. over from last book: C

" Bal. over in sheet 14.70

Expenses from 60-61 year not yet reimbursed: 28.38

(-- sheet attached here) 43.08

52-97

Trip - [redacted] 16 March 1961 - [redacted]

Train fare - [redacted]	\$ 4.63
" " [redacted]	5.35
Taxi [redacted]	6.00
Lunch	1.00
Dinner	4.00
Taxi - [redacted]	6.00
	<hr/>
	\$ 26.98

52-97

Balance - \$ 3.08
26.98

\$ 30.06

New Balance
owed



MEMORANDUM 52-97

Fare	4 21
Federal Tax	42
Pullman	
Federal Tax	
TOTAL	4 63

RESERVATIONS

YOUR TRAIN

Leave: [Redacted] (Standard Time)
 Date: [Redacted]
 Station: _____

YOUR RESERVATION IS—

Car: _____
 Accommodation: _____

The Pennsylvania Railroad greatly appreciates your patronage.

M
 waited on you

PD-30-2-15-56

CONDUCTOR'S TRAIN FARE RECEIPT

From: _____
 To: _____
 Via: _____

CLASS	DOLLARS	DIMES	CENTS	PERSONS - IF MORE THAN ONE			
				2	3	4	F
C-1	10	1	1				
	20	2	2				
	30	3	3				
	40	4	4				
	50	5	5				
	60	6	6				
	70	7	7				
	80	8	8				
	90	9	9				

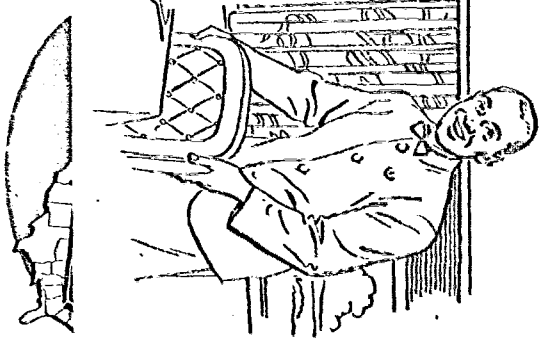
TRIFLE ONE DAY, COMM. WITH REFUND, INCONV. TICKET, COACH TO PULLMAN, PULL. MAN, SPECIAL SERVICE CHARGE, COACH

133028 HALF TRAIN FARE CHECK SUPP. FARE

1900 AND	JAN.	FEB.	MAR.	APR.	MAY	JUNE
59	1	2	3	4	5	6
60	7	8	9	10	11	12
61	13	14	15	16	17	18
62	19	20	21	22	23	24
63	25	26	27	28	29	30
64	31					

YOUR PRR TICKET AGENT WILL RESERVE A HERTZ CAR FOR YOU NOW!

best. Join us for breakfast, lunch or dinner.



THE PENNSYLVANIA RAILROAD CO.
CONDUCTOR'S TRAIN FARE RECEIPT

From: _____
 To: _____
 Via: _____

ISSUED TO PASSENGER AS EVIDENCE OF CASH FARE PAID, NOT GOOD FOR FARE CHECKS OR TICKETS IN TRAIN. CHECK BOOK, IF PURCHASED IN TRAIN, TENDS TO REMAIN VALID UNTIL NEXT ONE DAY, NOT GOOD ON TRAINS BETWEEN AND FOR 8 P.M. MONDAY TO FRIDAY, INCLUDING SUNDAY TO FRIDAY, INCLUDING PASSENGER FARE.

PERSONS - IF MORE THAN ONE

CLASS	DOLLARS	DIMES	CENTS	PERSONS - IF MORE THAN ONE			
				2	3	4	F
C-1	10	1	1				
	20	2	2				
	30	3	3				
	40	4	4				
	50	5	5				
	60	6	6				
	70	7	7				
	80	8	8				
	90	9	9				

TRIFLE ONE DAY, COMM. WITH REFUND, INCONV. TICKET, COACH TO PULLMAN, PULL. MAN, SPECIAL SERVICE CHARGE, COACH

4756609 HALF TRAIN FARE CHECK SUPP. FARE

1900 AND	JAN.	FEB.	MAR.	APR.	MAY	JUNE
59	1	2	3	4	5	6
60	7	8	9	10	11	12
61	13	14	15	16	17	18
62	19	20	21	22	23	24
63	25	26	27	28	29	30
64	31					

52-97

29 Dec. 1960: Trip to [redacted]

Train fare, [redacted]	\$ 4.63
Train fare, [redacted]	5.35
* Taxis, [redacted]	7.30
* Taxi, [redacted]	6.00
Lunch	1.10
Dinner	4.00
	\$ 28.38

* Weather precluded busses.

Note -- The above is being handled just as though it had come in the
1961-1962 Fiscal year --

5297

\$ 14.70 - Bal. owed ~~MC~~ C

28.38
\$ 43.08 - New bal. owed ~~MC~~ C

40.00 Pd. by check # 107
\$ 3.08 - New Bal owed ~~MC~~ C

52-97

Railway Express charges on n-Pentagon time

\$ 3.00

Telephone Call to [REDACTED]

26 Apr. '61.

\$ 2.10

\$ 5.10

52-97

RAILWAY EXPRESS AGENCY
INCORPORATED

RECEIPT FOR CHARGES

Receipt Number

C
C
B
C

To Destination Office		Receipt Number	
Consignee		Advances	
Street Address of Non Agency Destination		Value Charges	
Forwarding Office		Date Shipped	Express Charges
Price Article Description		Value Declared	Refrigeration Charges
Shipper		Weight	Other Charges
Point of Origin		Scale or Rate Priced By	Storage
Received payment for the Company		Date Delivered	Total
(3001) Thank you—We appreciate your patronage. Printed in U.S.A.		Hour	C. O. D.
		A.M. P.M.	C. O. D. Service Charge
			TOTAL COLLECTED

30.06
3.00
2.10

35.16

Statement A	DATE	OTHER CALLS AND TELEGRAMS	AMOUNT
	4 23		85
	4 26		2 10

* DIALED CALL
□ CREDIT CARD CALL

TOTAL CARRIED TO BILL
2 95

52-97

27 April 1961 -

A

Trip to [redacted]

C

Rail fare - [redacted] 4.68

Rail fare [redacted] 5.35

Taxis & Buses [redacted] (incl. tip to [redacted]) 5.00

Lunch 1.00

Dinner 4.00

Taxi [redacted] 1.00

\$ 20.98

52-97

INTERNATIONAL TICKET COMPANY, N. Y. C.

THE PENNSYLVANIA RAILROAD CO.
CONDUCTOR'S TRAIN FARE RECEIPT

From _____

To _____

Via _____

<small>ISSUED TO PASSENGER AS EVIDENCE OF PAYMENT OF FARE. THIS RECEIPT IS VALID ONLY WHEN PRESENTED TO THE CONDUCTOR OF THE TRAIN. CHECKS MUST BE CANCELLED BY THE PASSENGER AT THE END OF THE JOURNEY. RETURN TO THE GENERAL MANAGER OF THE PENNSYLVANIA RAILROAD CO., 400 N. 5TH ST., PHILADELPHIA, PA. SUBJECT TO TRAIN REGULATIONS.</small>	\$	\$	DIMES	CENTS
	10	1	1	1
	20	2	2	2
	30	3	3	3
	40	4	4	4
	50	5	5	5
	60	6	6	6
	70	7	7	7
	80	8	8	8
	90	9	9	9

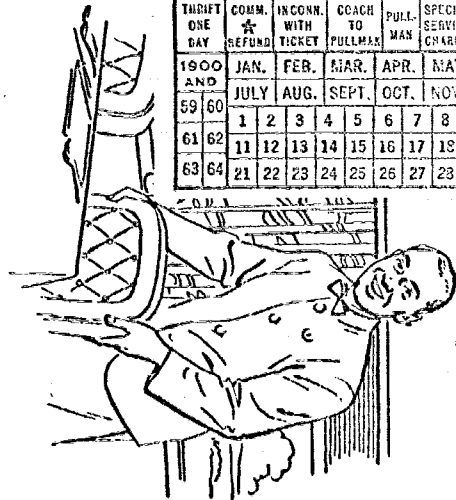
PERSONS - IF MORE THAN ONE: 2 3 4
M Com: Purch F

588759 HALF TRAIN FARE * * * * *
CHECK SUPP. FARE

THRIFT ONE DAY	COMM. WITH REFUND	INCONN. TICKET	COACH TO PULLMAN	PULLMAN	SPECIAL SERVICE CHARGE
1900 AND	JAN.	FEB.	MAR.	APR.	MAY
59 60	JULY	AUG.	SEPT.	OCT.	NOV.
61 62	1	2	3	4	5
63 64	6	7	8	9	10
	11	12	13	14	15
	16	17	18	19	20
	21	22	23	24	25
	26	27	28	29	30
					31

savory goodness of fine foods... prepared by competent chefs... served by courteous personnel is the perfect adjunct to enjoyable travel at its restful best. Join us for breakfast, lunch or dinner.

YOUR PRR TICKET AGENT WILL RESERVE A HERTZ CAR FOR YOU NOW!



35.16
20.98
\$56.14
Balanced

C to [blacked out]

5297

27 June 1961 - [redacted] to consult [redacted]

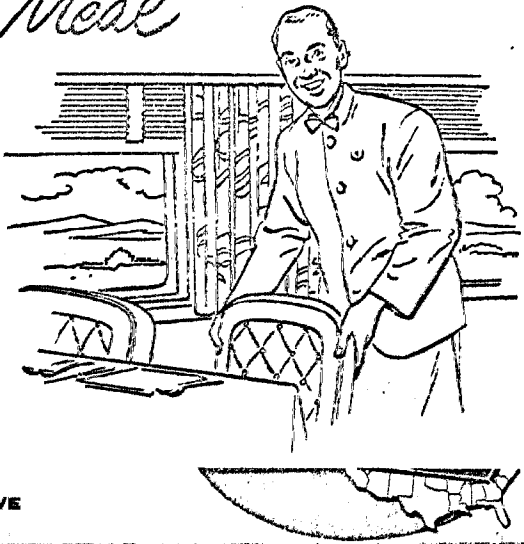
$\begin{array}{r} 4.63 \\ \underline{\quad 2} \\ 9.26 \end{array}$	Rail Fare, [redacted] & Return	# 9.26
	Taxi Fares, [redacted]	2.80
	Lunch	1.20
	Dinner	3.50
		<hr/> # 16.76

52.97

A Delicious Meal

**IN A PENNSY DINING CAR
WILL
TOP YOUR TRIP!**

In PRR's attractive dining cars, the
savory goodness of fine foods...
prepared by competent chefs... served
by courteous personnel is the perfect
adjunct to enjoyable travel at its restful
best. Join us for breakfast, lunch or dinner.



**YOUR PRR TICKET AGENT WILL RESERVE
A HERTZ CAR FOR YOU NOW!**

56.14
16.76

\$ 72.90

5297

18 July -

Express charges

[REDACTED]

2.80

17 Aug 1961

Round trip

[REDACTED]

[REDACTED]

Two round trips,
do confer with

[REDACTED]

[REDACTED]

56 miles @ 10¢

= 5.60

Lunch -

[REDACTED]

3.50

Total this page

\$ 11.90

RAILWAY EXPRESS AGENCY
INCORPORATED

RECEIPT FOR CHARGES

52-97

To Destination Office		Receipt Number		Advances	
Commodity		Date Shipped		Value Charges	
For Non Agency Destination		196		Express Charges	
Article Description		Value Declared		Refrigeration Charges	
Weight		Class Paid in Part		Other Charges	
2				2.80	
State or Rate Priced By		Storage		Total	
Date Delivered		C. O. D.		C. O. D. Service Charge	
196				TOTAL COLLECTED	
Hour		A.M. P.M.			

I received payment for the Company.

3001
60
U.S.A.

Thank you—We appreciate your patronage.

72.90
11.90
 \$ 84.80
 - \$ 40.00
44.80

Pd. by check # 110.
 Bal owed

52-97

18 Aug. 1961 -

B

Telephone call to [REDACTED]
from Home Phone

\$ 5.25

8 Sept - Shipping charges insecticide
samples (Greyhound bus)

\$ 3.15

—————
\$ 8.40

52-91

Will Pick up at Term

DESTINATION STATION **GREYHOUND BUSBILL Co.**

FORWARDING AGENCY **C**

PHONE **P 357 209**

DATE **9-8-61** TIME **7:30 P.M.**

EXPRESS CHARGES \$ **3 15**

DECL. VALUE **100.00** ACTUAL WT. **5 lbs.** TARIFF WT. **3'** LB. 3

NO. OF PIECES PKG. BOX ENV. SACK BGGE CTN. OTHER:

COMPANY TO **A**

CONTENTS **1 Am Pop**

SHIPPER'S NAME **Will Pick up at Term**

STREET ADDRESS

ORIGIN CITY & STATE

RECEIVED AT DESTINATION STAT ON

DATE TIME P.M.

CHARGES ADVANCED \$

PICK UP CHARGES \$

DELIVERY CHARGES \$

VALUE CHARGES \$ **10**

SUB TOTAL \$

STATE TAX \$

TOTAL PREPAID \$ **3 25**

1 SHIPPER'S RECEIPT FORM 6-17 (4-59) PRINTED IN U.S.A. PREPAID

(NOT NEGOTIABLE) SUBJECT TO TARIFF REGULATIONS

LIABILITY: The carrier will not pay over \$50.00 for any shipment of 100 lbs. or less in gross weight, unless a greater value is declared and valuation any one shipment is limited.

\$ 44.80 Bal bet prev.

8.40

\$ 33.20

Statement A	DATE	OTHER CALLS AND TELEGRAMS	AMOUNT
	8 18		4 75

+ .50 Tax

\$ 5.25

* DIALED CALL
 CREDIT CARD CALL

TOTAL CARRIED TO BILL
 4 75

52-97

8 30 Oct. 1961 -

Trip to

1. Round trip
by car

52634
52623

31

31 6 10¢

\$

3.10

2. Round trip

10.47

3. Taxis

1.00

4. Parking

.50

5. Lunch

1.20

\$

16.27

52-97

Brought paid:

\$ 53.20
16.27
\$ 69.47

Record of Your Reservation and Fare

YOUR TRAIN C

Leaves _____

Date _____

Station _____

Fare

Federal Tax

Pullman

Federal Tax

10.47

TOTAL

YOUR RESERVATION IS

Car _____

Accommodation _____

It has been a pleasure to serve you

M _____

PD-30 R-4
6-51

THANK YOU! THE PENNSYLVANIA RAILROAD IS GLAD TO HAVE YOU ABOARD.

For Your Next Convention -

Atlantic City

-Where Conventions Meet with Success



PENNSYLVANIA RAILROAD

5297

Phone call to ~~_____~~ A C : .70
 TRX .07
 Round trip to Greyhound Station to ~~_____~~ : .77 1
 C ~~_____~~ $\frac{52751}{52704}$
 27 miles @ 10¢ 2.70 2

Shipping Charges & Ins. $\frac{1.35}{\$4.82}$ 3

Customs Charges on ~~_____~~ 4.73 4
~~_____~~ 9.55

Page total \nearrow

52-97

Statement A

DATE	OTHER CALLS AND TELEGRAMS	AMOUNT
9 01	[REDACTED]	2 50
9 08	[REDACTED]	70
9 13	[REDACTED]	.65

C

* DIALED CALL
 CREDIT CARD CALL

TOTAL CARRIED TO BILL
3 70

Bal. Amt. Paid:

~~\$ 69.47~~
~~4.82~~
~~\$ 74.29~~

69.47
9.55
\$ 79.02

52-97

Customs Form 3419
TREASURY DEPARTMENT
9.3, 10.21, 16.12, C.M.;
9.3, 12.51, 16.12, C.R.
Jan. 1960

DUPLICATE

Form approved.
Budget Bureau No. 48-R350.

RECEIPT TO IMPORTER FOR DUTY PAID ON
MERCHANDISE IMPORTED THROUGH THE MAILS
BUREAU OF CUSTOMS

IMPORTER. - SEE
NOTICE AT BOTTOM
REVERSE SIDE OF
THIS FORM.

DESCRIPTION OF MERCHANDISE	VALUE	TAR. PAR. AND RATE	AMOUNT
Lab chem	4.50	10%	4.73
Total			4.73

Mail Entry No. [REDACTED] BUREAU OF CUSTOMS 11/15/61

Reg. No. [REDACTED] Port of [REDACTED]

Country [REDACTED] (Name)

Sender [REDACTED] Importer [REDACTED] (Name)

No. of Pkgs. 1 [REDACTED] (City-State)

Received payment of total amount indicated above.

[REDACTED] 11-14-61 (Date)

Signature of person making collection

POSTMASTER: For disposition of this copy, see INSTRUCTIONS TO POSTMASTER on reverse side of original copy of this mail entry.

A

C

DESTINATION STATION GREYHOUND BUSBILL Co. [REDACTED]

357 222

DATE 10/26/61 TIME 3:00 P.M.

EXPRESS CHARGES \$ 1.25

CHARGES ADVANCED \$

PICK UP CHARGES \$

DELIVERY CHARGES \$

VALUE CHARGES \$ 1.00

SUB TOTAL \$ 1.35

STATE TAX \$

TOTAL PREPAID \$ 1.35

NOT NEGOTIABLE SUBJECT TO TARIFF REGULATIONS

LIABILITY: The carrier will not pay over \$50.00 for any shipment of 100 pounds or less, or \$25 per second actual weight for one shipment in excess of 100 pounds, unless a greater value is declared and charges for such greater value paid. Maximum

52-917

18 Jan. 1962 - Trip to [redacted] [redacted]

Round trip, [redacted] \$ 9.26

Taxes, [redacted] 2.50

lunch 1.20

Dinner 2.20

\$ 15.16

RECEIPT FOR TRANSPORTATION
G-27-REV.

5297

RECEIVED--

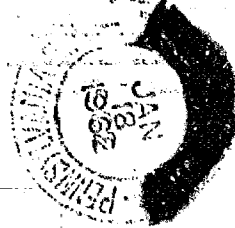
AGENT STAMP HERE

by the Pennsylvania Rail-
road Company, transporta-
tion charges for which tick-
et was issued as follows:

AMOUNT \$ 9.21

FROM: [REDACTED]

TO: [REDACTED]



THANK YOU! WE'RE GLAD TO HAVE YOU ABOARD.

C

C

79.02
15.16

\$ 94.18

Balance
Check # 119

80 -

\$ 14.18

Balance
carried forward to
next book

[REDACTED]

[REDACTED]

C

C

52-98
C

No. 107
15 March 1961

PAY TO THE ORDER OF Cash \$ 40.00
Fifty DOLLARS
17 '61

C

No. 108
31 May 1961

PAY TO THE ORDER OF [Redacted] \$ 60.00
Sixty and no/100 DOLLARS

C

No. 109
11 July 1961

PAY TO THE ORDER OF [Redacted] \$ 7.50
Seven & 50/100 DOLLARS

C

No. 110
17 Aug. 1961

PAY TO THE ORDER OF Cash \$ 40.00
Forty & no/100 DOLLARS
17 '61

5298

No. 111
 Sept. 21 1961
 PAY TO THE ORDER OF [REDACTED] \$ 4.00
 Four & 0/100 DOLLARS
 [REDACTED]

C

No. 116
 21 Nov. 1961
 PAY TO THE ORDER OF [REDACTED] \$ 21.00
 Twenty-one & 0/100 DOLLARS
 [REDACTED]

C

No. 115
 24 November 1961
 PAY TO THE ORDER OF [REDACTED] \$ 10.00
 Ten & 0/100 DOLLARS
 [REDACTED]

C

No. 114
 23 Aug. 1961
 PAY TO THE ORDER OF [REDACTED] \$ 2.95
 Two & 95/100 DOLLARS
 [REDACTED]

C

52-94

No. 113
 18 Oct 1961
 PAY TO THE ORDER OF [REDACTED] \$ 9.95
 Nine 95/100
 [REDACTED]
 [REDACTED]
 1029100

C

C

No. 112
 17 October 19 61
 PAY TO THE ORDER OF [REDACTED] \$ 45.36
 Forty-five and 36/100
 [REDACTED]
 [REDACTED]

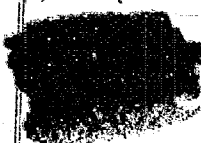





C

No. 119
 1 March 1962
 PAY TO THE ORDER OF Cash \$ 80.00
 Eighty 00/100
 [REDACTED]
 [REDACTED]
 2911

C

No. 118
 16 Jan. 1962
 PAY TO THE ORDER OF [REDACTED] \$ 10.77
 Ten 77/100
 [REDACTED]
 [REDACTED]

52
98

		No. 117	
PAY TO THE ORDER OF 		28 Dec 1961	
Four & 10/100		\$ 4.10	
		DOLLARS 	

52-~~8~~
98

[REDACTED]

CONFIRMATION REQUEST

[REDACTED] C

1
PC

Dear Customer:

Verification of accounts with our depositors is a part of Modern Banking Service. For auditing purposes, kindly reconcile the balance as to date and amount in the account listed below with statement recently rendered of your checking account or compare amount with balance recorded in savings pass book. If the information is correct, please sign and return this confirmation in the enclosed envelope. In the event of any discrepancy, please note your exceptions at the place indicated and kindly notify the auditor.

Very truly yours,

[REDACTED]

		<u>DATE OF AUDIT</u>	<u>BALANCE</u>
NATURE OF ACCOUNT	CHECKING <input checked="" type="checkbox"/>	3/15/62	1,554.04
	SAVINGS <input type="checkbox"/>		
EXCEPTIONS NOTED BY CUSTOMER (if any)			Correct except as noted
DATE _____		KEEP THIS COPY FOR YOUR FILES	Signature Requested

OK C

[REDACTED]

STATEMENT


52-98

C

C

19 JAN 1962

DATE	DETAILS	DEBIT	CREDIT	ACCOUNT BALANCE
				5.8 <u>cr</u>
27 OCT 61	CSH 30.		16. 4. 0	16. 9. 8 CR
25. OCT 61	gas 46,503.	16. 4. 0		5.8 <u>cr</u>
DEC 11 61	RET 21,094.		4. 1. 0	4. 6. 8 CR

THE LAST AMOUNT IN THIS COLUMN
 IS THE SUM DUE AT AND DOES 
 NOT INCLUDE REMITTANCES RECEIVED AFTER THAT DATE


STATEMENT

52-198



17 JAN 1962

DATE	DETAILS	DEBIT	CREDIT	ACCOUNT BALANCE
				5.8 <u>cr</u>
27 OCT 61	CSH 30.		16. 4. 0	16. 9. 8 CR
25. OCT 61	GDS 46,503.	16. 4. 0		5. 8 cr
DEC 11 61	RET 21,094.		4. 1. 0	4. 6. 8 CR

THE LAST AMOUNT IN THIS COLUMN
 IS THE SUM DUE AT AND DOES 
 NOT INCLUDE REMITTANCES RECEIVED AFTER THAT DATE



52-98

PAPER PATENTED BY NCR COMPANY

DEPOSITED IN

NAME

[REDACTED]

DATE

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

All checks and drafts drawn on this or any other bank, credited subject to final payment.

CHECKS (List Separately)

DUPLICATE

AMOUNT \$12.10

2/19/62

WE ENCLOSE OUR OFFICIAL CHECK FOR THE AMOUNT INDICATED.

ADVICE TO [REDACTED]

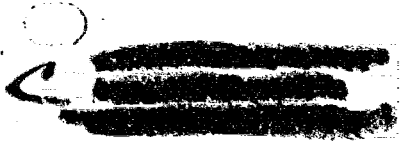
DUE FROM [REDACTED]

2/7/62

K 743/70 (5-61)

STATEMENT

52-98



1
PC

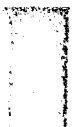
CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		MAR-9 61 *	1,077.49 *
* 40.00			1	APR 17 61 *	1,037.49 *

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE



VERIFIED _____



STATEMENT

52-98



1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		FEB-762 *	1,621.86
* 60.00		* 12.13	1	MAR-162 *	1,621.86
				MAR-162 *	1,599.00

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE



VERIFY



STATEMENT

52-98

C



1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		JAN 11 62 *	1,632.63 *
* 10.77			1	JAN 23 62 *	1,621.86 *

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE



VERIFIED _____

STATEMENT

52-98

C [REDACTED]

1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		DEC 14 61	* 1,526.73
* 4.10			1	JAN - 62	* 1,632.63

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

[REDACTED] E [REDACTED]

VERIFIED [REDACTED]

STATEMENT

52-98



1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		07-901	* 1,657.73
* 10.00			1	NOV 28 01	* 1,657.73
* 21.00			2	DEC -6 01	* 1,636.73

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE



VERIFIED _____

STATEMENT

52-98



1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			
* 9.95			1	OCT 11 61	1,735.50
* 45.35			2	OCT 24 61	1,713.02
				OCT 30 61	1,667.73

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE



VERIFIED



STATEMENT

52-98



C 

1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		SEP 14 61 *	1,727.04
* 4.00			1	SEP 28 61 *	1,723.04

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

 *B* 

VERIFIED 

STATEMENT

52-98

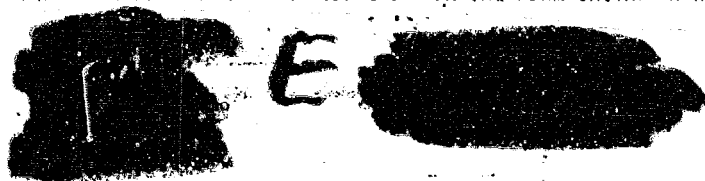


1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		AUG 10 61	* 1,769.99
* 40.00			1	AUG 17 61	* 1,729.99
* 2.95			2	AUG 29 61	* 1,727.04

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE



VERIFIED _____

STATEMENT

52-98



1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		01 13 61	1,777.10
* 7.50			1	01 18 61	1,769.60

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE



VERIFIED



STATEMENT

52-98

1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		JUN 15 61 *	1,777.49

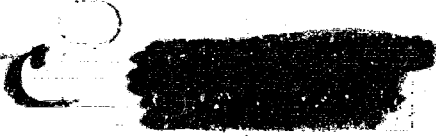
THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

VERIFIED

STATEMENT

52-98

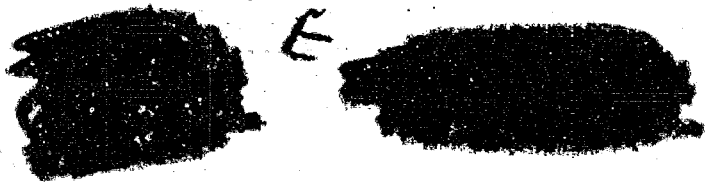


1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		MAY 11 61	1,837.49
* 60.00			1	JUN -9 61	1,777.49

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE



VERIFIED _____

B

13. <u>Deposit</u> (Refund from overpayment, [redacted])		\$ 12.18
Balances:		
	44.80	1634.04
14. Out-of-pocket Expense 119 80.00	14.18	1554.04
8.40		
16.27		
9.55		
15.16		
44.80 (Bal)		
94.18		

Balances carried forward to next fiscal year beginning 2 March 1962:

Bal. owed ^C [redacted]	\$14.18
Checkbook	\$ 1554.04

I certify that the above is a complete and true accounting.

I have examined and approved the submitted expenditures.

A [redacted signature]

CHFSI
TSS/Chemical Division

24 March 1962

Date: 3/29/62

52-9

1-11-56

Dear [redacted] C
I have shipped the glass and hope it gets there O.K. I insured it for \$25.00. Thanks for the order and hope I can serve you in the future.

As time goes on I hope to get better equipment so I can do better work.

Sincerely

C [redacted]

P.S.

You know me as C [redacted] but above is my first name.

52-99

C

UNITED AIR LINES, INC.
Subject to Conditions of Contract on Page 2

FOR CARRIERS USE ONLY

ORIGIN: [Redacted] DATE AND PLACE OF ISSUE: [Redacted] 1956

DISTINATION: [Redacted] DATE AND PLACE OF ORIGINAL ISSUE: [Redacted]

ISSUED IN EXCHANGE FOR: [Redacted]

ENDORSEMENTS:

FARE CLASS / BASIS	VALID UNTIL	BAGGAGE			NOT GOOD FOR PASSAGE			VIA CARRIER	Member	DATE	TIME	RES. STATE
		FREE ALLOW.	Checked Pcs.	Wt.	Unck'd Wt.	FROM	TO					
T D		10				[Redacted]	JAL		3/24	8:30	OK	
First						[Redacted]	JAL		3/26	12:00	OK	

FARE: 42.00
EQUIVALENT AMOUNT PAID: 42.50
TAX: 4.25
TOTAL: 50.75

NAME OF PASSENGER: [Redacted]

FORM OF PAYMENT: [Redacted]

NOT TRANSFERABLE

THE PENNSYLVANIA RAILROAD

G-27 200M 6x2 3/4-M 9-7-50

4/3

1956

Received from

TOTAL *To and* 79 Dollars

Account of *P.T. Good fare*

From [Redacted] To [Redacted]

Form [Redacted] Number [Redacted] *agent* (Signature) (Title)

THANK YOU—The Pennsylvania Railroad Appreciates Your Patronage.

THOUSANDS	DOLLARS				CENTS
	HUNDREDS	TENS	UNITS	DIMES	
1	1	1	1	1	1
2	2	2	2	2	2
3	3	3	3	3	3
4	4	4	4	4	4
5	5	5	5	5	5
6	6	6	6	6	6
7	7	7	7	7	7
8	8	8	8	8	8
9	9	9	9	9	9
THOUSANDS	PUNCH AMOUNT				STAMP ON BACK
1	2				

45M-1-45-A

Form 302

Bto

RAILWAY COMPANY

Received from [Redacted]

Three 63/100 DOLLARS

in payment for *1 way* ticket *Coach* as follows:

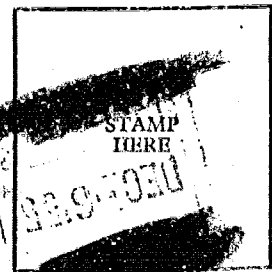
From [Redacted]

To [Redacted]

Form [Redacted] No. [Redacted]

Ticket Agent

Date *12-6*, 19*55*



52-99

1-11 1956

M. [Redacted]
No. [Redacted]

Reg. No.	Clerk	Account Forwarded
1		
2	Special Vacuum	
3		
4	take-offs at	
5	# 11	
6	low socks	24.00
7		
8	Postage & Ins.	1.7
9		
10		24.7
11		
12		
13		
14	8	
15		

Your account stated to date. If error is found, return at once. ☆

C

May 1 1956

No. [Redacted]

Reg. No.	Clerk	Account Forwarded
1	6 Vacuum	
2	Take-offs	
3	@ 3.00	18.00
4	postage #	5.53
5		18.53
6	[Redacted]	
7	[Redacted]	
8	[Redacted]	
9	[Redacted]	
10		
11		
12		
13		
14	17	
15		

Your account stated to date. If error is found, return at once. ☆

THE PENNSYLVANIA RAILROAD

G-27 200M 6x2 3/4-M 9-7-50

1-25 1956

Received from [Redacted]

TOTAL Eight and 5/100 Dollars

Account of R.T. Cook for [Redacted]

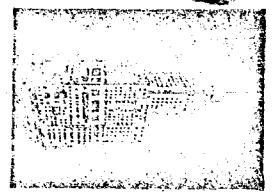
From [Redacted] To [Redacted]

Form [Redacted] Number [Redacted]

[Redacted] (Signature) agt (Title)

THANK YOU--The Pennsylvania Railroad Appreciates Your Patronage.

DOLLARS		CENTS	
HUN-DRS	TENS	UNITS	OIMES
1	1	1	1
2	2	2	2
3	3	3	3
4	4	4	4
5	5	5	5
6	6	6	6
7	7	7	7
8	8	8	8
9	9	9	9
THOU-SANDS	PUNCH AMOUNT		
1	STAMP ON BACK		



Station Hotel Chicago
Park Sheraton New York

SHERATON HOTELS

The Preferred Name In U.S. AND CANADIAN CITIES

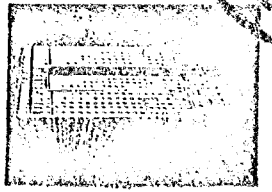
IN 23

THE BALTIMORE & OHIO RAILROAD CO. BALTIMORE, MD.

H. O. MCABEE, MANAGER DINING CAR SERVICE

SHOW AMOUNT COLLECTED →

PRESENT TO GUEST AS A RECEIPT



5299

10a. 12-17-51.

Form 128 Rev.

THE BALTIMORE AND OHIO RAILROAD COMPANY

TRAFFIC DEPARTMENT

RECEIVED Three & 63/100 DOLLARS 3 63
MR. _____
MRS. _____
FROM MISS _____

C

IN PAYMENT FOR OW TICKET
FROM _____ TO _____
FORM 61000 NUMBER _____
330
33 SIGNATURE OF TICKET AGENT OR CONDUCTOR

• • WE APPRECIATE VERY MUCH THE OPPORTUNITY OF SERVING YOU • •

THE PENNSYLVANIA RAILROAD

G-27
200M 6x2 1/4-M 9-7-50

2/27 1956

Received from _____
TOTAL Three and 63 Dollars
(Write Out) 100
Account of one way coal
From _____ To _____
Form 14-1 Number _____
(Signature) agent (Title)

THANK YOU—The Pennsylvania Railroad Appreciates Your Patronage.

DOLLARS					DIMES	CENTS
HUNDREDS	TENS	UNITS	DIMES	CENTS		
1	1	1	1	1	1	
2	2	2	2	2	2	
3	3	3	3	3	3	
4	4	4	4	4	4	
5	5	5	5	5	5	
6	6	6	6	6	6	
7	7	7	7	7	7	
8	8	8	8	8	8	
9	9	9	9	9	9	
THOU-SANDS		PUNCH AMOUNT				
1	2	STAMP ON BACK				

C

THE PENNSYLVANIA RAILROAD

G-27
30M 6x2 1/4 10-7-54

2-13 1956

Received from _____
TOTAL Three and 33 Dollars
(Write Out) 100
Account of one return ticket
From _____ To _____
Form 14-1 Number _____
(Signature) _____ (Title)

THANK YOU—The Pennsylvania Railroad Appreciates Your Patronage

DOLLARS					DIMES	CENTS
HUNDREDS	TENS	UNITS	DIMES	CENTS		
1	1	1	1	1	1	
2	2	2	2	2	2	
3	3	3	3	3	3	
4	4	4	4	4	4	
5	5	5	5	5	5	
6	6	6	6	6	6	
7	7	7	7	7	7	
8	8	8	8	8	8	
9	9	9	9	9	9	
THOU-SANDS		PUNCH AMOUNT				
1	2	STAMP ON BACK				

C

52.99

THE PENNSYLVANIA RAILROAD

260M G-27 6x2 3/4 M 9-7-50

Received from

TOTAL Five and 22/100 Dollars

Account of Carroll Coach

From [Redacted] To [Redacted]

Form 64-1 Number [Redacted]

(Signature)

(Title)

THANK YOU—The Pennsylvania Railroad Appreciates Your Patronage.

DOLLARS	DOLLARS			DIMS	CENTS
	TENS	UNITS	DIMS		
1	1	1	1	1	1
2	2	2	2	2	2
3	3	3	3	3	3
4	4	4	4	4	4
5	5	5	5	5	5
6	6	6	6	6	6
7	7	7	7	7	7
8	8	8	8	8	8
9	9	9	9	9	9
THOUSANDS	PUNCH AMOUNT			STAMP ON BACK	
1	2				

19 60	21	22	23	24	25	26	27	28	29	
57 52	11	12	13	14	15	16	17	18	19	
55 56	1	2	3	4	5	6	7	8	9	
DEC.	NOV.		OCT.		SEPT.		AUG.		JULY	
JUNE	MAY		APR.		MAR.		FEB.		JAN.	
ONE	ROUND		TRIP		CLER.		FUR.		ONE	
* * *	* * *		* * *		* * *		* * *		* * *	
KIND OF TRAIN TICKET										
SPECIAL SERVICE CHARGE										
COACH										
PULLMAN										
HALF TRAIN										
PENNSYLVANIA										
FARE (CHECK) SUPP. FARE										
9	9	9	9	9	9	9	9	9	9	
8	8	8	8	8	8	8	8	8	8	
7	7	7	7	7	7	7	7	7	7	
6	6	6	6	6	6	6	6	6	6	
5	5	5	5	5	5	5	5	5	5	
4	4	4	4	4	4	4	4	4	4	
3	3	3	3	3	3	3	3	3	3	
2	2	2	2	2	2	2	2	2	2	
1	1	1	1	1	1	1	1	1	1	
9	9	9	9	9	9	9	9	9	9	
8	8	8	8	8	8	8	8	8	8	
7	7	7	7	7	7	7	7	7	7	
6	6	6	6	6	6	6	6	6	6	
5	5	5	5	5	5	5	5	5	5	
4	4	4	4	4	4	4	4	4	4	
3	3	3	3	3	3	3	3	3	3	
2	2	2	2	2	2	2	2	2	2	
1	1	1	1	1	1	1	1	1	1	

THE PENNSYLVANIA RAILROAD COMPANY
RAILROAD COMPANY
CONDUCTOR'S TRAIN FARE RECEIPT
ISSUED TO PASSENGER AS EVIDENCE OF CASH FARE PAID. NOT GOOD FOR PASSAGE UNLESS CANCELLED IN TRAIN CHECK OR TRAIN TICKET BOOK.
Form C-11
Coupon A
Gen'l Pass. Act Philadelphia, Pa.

THE PENNSYLVANIA RAILROAD

260M G-27 6x2 3/4 M 9-7-50

Received from

TOTAL Three & 63/100 Dollars

Account of

From [Redacted] To [Redacted]

Form Number [Redacted]

(Signature)

(Title)

THANK YOU—The Pennsylvania Railroad Appreciates Your Patronage.

DOLLARS	DOLLARS			DIMS	CENTS
	TENS	UNITS	DIMS		
1	1	1	1	1	1
2	2	2	2	2	2
3	3	3	3	3	3
4	4	4	4	4	4
5	5	5	5	5	5
6	6	6	6	6	6
7	7	7	7	7	7
8	8	8	8	8	8
9	9	9	9	9	9
THOUSANDS	PUNCH AMOUNT			STAMP ON BACK	
1	2				

MEMORANDUM

Fare	23 32
Federal Tax	2 53
Pullman	
Federal Tax	
TOTAL	25 65

RESERVATIONS

YOUR TRAIN

Leaves: _____ (Standard Time)

Date _____

Station _____

YOUR RESERVATION IS

Car _____

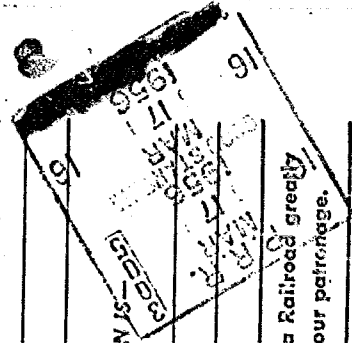
Accommodation _____

The Pennsylvania Railroad greatly appreciates your patronage.

M

written on you

PD-30-1-55



52-101

OLD BALANCE	DATE 19 54	TYPE OF SERVICE	CHARGES	CREDITS	BALANCE
00	7/30	LABORATORY	1 00		1 00
					↑

FORM 47C

PLEASE PAY LAST
AMOUNT IN THIS
COLUMN


SHOW AMOUNT COLLECTED \rightarrow
PRESENT TO GUEST AS A RECEIPT

L 411775

THE BALTIMORE & OHIO RAILROAD CO., BALTIMORE 1, MD.
H. O. McABEE, MANAGER DINING CAR SERVICE

COAST TO COAST - and in CANADA

SHERATON HOTELS #29



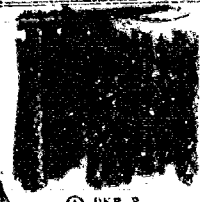
OVER

52-101

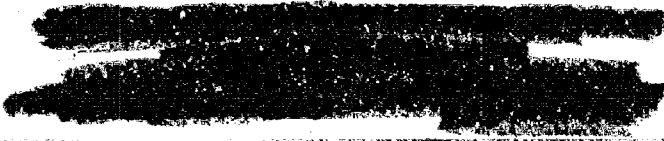
PC
1

CHECKS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD FROM LAST STATEMENT →→		NOV 30 '56	680.06
3.50-		DEC 5 '56 1	676.56 *
300.00-		DEC 19 '56 2	376.56 *
10.41-		DEC 31 '56 3	366.15 *

E



PROMPT RECONCILEMENT OF YOUR ACCOUNT WILL BE ADVANTAGEOUS TO YOU AND THE BANK. FOR THIS PURPOSE A SIMPLIFIED FORM IS FURNISHED ON THE OTHER SIDE OF THIS SHEET.



LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE AS OF
DEC 31 1956

VERIFIED

DKP. 2

THE BALTIMORE AND OHIO RAILROAD COMPANY

23

SUBJECT:

C

Received of
Ticket

3.82

3.47

35 Days

3.82

NOV 12 56

BAIRD HENALLY & COMPANY, NEW YORK AND CHICAGO

THE PENNSYLVANIA RAILROAD CO.
CONDUCTOR'S TRAIN FARE RECEIPT

From _____
To 7-18-72
Via _____

Issued to Passenger as evidence of Cash Fare Paid. Not good for passage unless cancelled in train check.	C1	Miles	Pennsylvania Station, N. Y.			
			\$	¢	DIMES	CENTS
10	1	1	1	1		
20	2	2	2	2		
30	3	3	3	3		
40	4	4	4	4		
50	5	5	5	5		
60	6	6	6	6		
70	7	7	7	7		
80	8	8	8	8		
90	9	9	9	9		

Persons IF MORE THAN ONE
2 3 4 5
60 8 9 9 9
C 928375
M HALF TRAIN FARE * * * * *
CHECK SUPP. FARE

1900 AND 55 56	JAN.		FEB.		MAR.		APR.		MAY		JUNE	
	1	2	3	4	5	6	7	8	9	10	11	12
57	11	12	13	14	15	16	17	18	19	20		
58	21	22	23	24	25	26	27	28	29	30	31	
59	60											

Series Ent # 21

Issued by the
BALTIMORE & OHIO R.R. CO.
CASH FARE RECEIPT

Form L-75 35836

Good for this Date and Train only. Receipt for cash fare paid Conductor as indicated by amount in LARGE figures in dollars and cents at end of strips below.

From _____ To _____ 1/2

10 *
19 _____

Spokane

\$ 1 ⁰	10c. ⁰	1c. ⁰
\$ 2 ¹	20c. ¹⁰	2c. ¹
\$ 3 ²	30c. ²⁰	3c. ²
	40c. ³⁰	
	50c. ⁴⁰	
	60c. ⁵⁰	
	70c. ⁶⁰	
	80c. ⁷⁰	
	90c. ⁸⁰	
		9c. ⁹⁰

#16 \$17.50

52-101 #20
MEMORANDUM

Fare	3	47
Federal Tax		35
Pullman		
Federal Tax		
TOTAL		3 82

RAND McNALLY & COMPANY, NEW YORK AND CHICAGO

**THE PENNSYLVANIA RAILROAD CO.
CONDUCTOR'S TRAIN FARE RECEIPT**

From _____
To #17
Via _____

Issued to Passenger as evidence of Cash Fare Paid. Not good for passage unless cancelled in train check. C-1 Philadelphia, Pa.	\$	\$	DIMES	CENTS
	10	1	1	1
	20	2	2	2
	30		3	3
	40	4	4	4
	50	5	5	5
	60	6	6	6
	70	7	7	7
	80	8		8
	90	9	9	9

Persons IF MORE THAN ONE
2 3 4 5
C 713120 HALF TRAIN FARE * * * * *
N CHECKS UP * * * * * FARE

1900 AND 55	JAN. 1	FEB. 2	MAR. 3	APR. 4	MAY 5	JUNE 6
56	JULY 7	AUG. 8	SEPT. 9	OCT. 10	NOV. 11	DEC. 12
57	13	14	15	16	17	18
58	19	20	21	22	23	24
59	25	26	27	28	29	30
60	31					

RESERVATIONS

YOUR TRAIN the way coach

Leave [REDACTED]
Date [REDACTED]
Station [REDACTED]

YOUR RESERVATION IS--

Car _____
Accommodation _____

The Pennsylvania Railroad greatly appreciates your patronage.

M

waited on you

FD-30-1-55

waited on you
FD-30-2-19-56

YOUR RESERVATION IS COACH
Station _____
Date _____
Leaves _____
M

YOUR TRAIN

RESERVATION

61	TOTAL
	Federal Tax
	Pullman
	Federal Tax
	Fare

MEMORANDUM #16

10m. 1-25-47.

Form 129 Rev. #16

THE BALTIMORE AND OHIO RAILROAD COMPANY
PASSENGER TRAFFIC DEPARTMENT

347
35 top

Received of Mr. Three \$ 2.100
in payment for 0.00 Ticket
form [REDACTED] number [REDACTED]
from [REDACTED] to [REDACTED]

#14

MEMORANDUM

Fare		
Federal Tax	01	8
Pullman		
Federal Tax		
TOTAL	8	93

RESERVATIONS

YOUR TRAIN

Leaves _____ (Standard Time)

Date _____

Station _____

YOUR RESERVATION IS—

Car _____

Accommodation _____

The Pennsylvania Railroad greatly appreciates your patronage.

M

waited on you

FD-30-2-15-58

52101 #13

MEMORANDUM

Fare		
Federal Tax		
Pullman		
Federal Tax		
TOTAL	8	93

RESERVATIONS

YOUR TRAIN

Leaves _____ (Standard Time)

Date _____

Station _____

YOUR RESERVATION IS—

Car _____

Accommodation _____

The Pennsylvania Railroad greatly appreciates your patronage.

M

waited on you

FD-30-7-12-58

91
 MODERN IS
 WILLIAMSBURG
 1919
 1919
 1919
 1919

52-101

ORIGINAL

4

AO Form No. 82-Rev. 1952
Form approved by
Comp. Gen., U. S.
December 2, 1952

RECEIPT FOR PAYMENT

UNITED STATES DISTRICT COURT

FOR THE

RECEIVED
FROM

[REDACTED]

Place

Division

DATE

195

DOC.
NO.

CASE OR
PROCEEDING

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
Clerk's Filing Fee		Registry	
Bankruptcy		Cash Bail	1
Filing Fee		Tender	
Referees' Salary Fund		Restitution	
Referees' Expense Fund		Other Moneys	
Miscel. Earnings		Civil Judgment	
Admission of Attorney		Costs	
Copy-Compare		Fine	
Certificate		Naturalization	
Passport	1.00	Decl'n	
		Fet'n	No.
		Total	1.00

DEPUTY CLERK

Cash

Check

MONEY ORDER

PRINTED BY THE STANDARD REGISTER CO., DAYTON 1, OHIO, U. S. A.

Your Account Stated to Date If Item is Forwarded For on at Once

No.	Reg. No.	Clerk	ACCOUNT FORWARD
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

25

DATE

195

11

52-101

W. T. GRANT CO.
Reg. No. 8
Thank You For Your Purchase

#9

JUN 1

0 00.39M
0 00.39M

- 684 * 0 00.78

TOTAL SHOWN
ABOVE

W. T. GRANT CO.
Reg. No. 8
Thank You For Your Purchase

#10

JUN 2

0 00.39M

3798 * 0 00.39

TOTAL SHOWN
ABOVE

Received of Mr. *W. T. Grant*
in payment for *check* *D. W.*
from *[redacted]* to *[redacted]*
form *[redacted]* number *[redacted]*
Ticked *[redacted]* 19 *[redacted]*

Form 501-43
THE BALTIMORE AND OHIO RAILROAD COMPANY
PASSENGER TRAFFIC DEPARTMENT
Form 128 Rev.

Air Express
DIVISION RAILWAY EXPRESS AGENCY, INC.

CONSIGNEE'S RECEIPT FOR CHARGES

(AES-41)
2-3
Printed in U.S.A.

JUN 6 - 1955
195

To RAILWAY EXPRESS AGENCY, INC. INCORPORATED		Date Shipped 6-6-55		ALL CHARGES * AIR CHARGES * Advances Air Advances	
For Transportation of: Pieces Article Nature of Contents 2 <i>[redacted]</i>		Declared Value \$50.00		Value Charge To Airport Air Value Charge	
Dimensions <i>[redacted]</i>		Date Shipped 6-6-55		Rail Exp. Chgs. To Airport Total Air Charge	
Shipper <i>[redacted]</i>		Actual Weight 1.00		Value Charge From Airport Total Rail and Air	
Initial Airport <i>[redacted]</i>		Dimensional Weight <i>[redacted]</i>		Total Paid Charges 1.00	
Received Payment for the Company		Class Rail Air		Total Paid Charges 1.00	

Thank you - We appreciate your patronage

52101 SUN RAY #8
 DRUG STORES

JUN -8 -1.23 9661 00
 Date Am't No.
 JUN -8 -1.23 9661 00
 Date Am't No.

THANK YOU

Form 128-47.
THE BALTIMORE AND OHIO RAILROAD COMPANY
 PASSENGER TRAFFIC DEPARTMENT
 Form 128 Rev.

Receipt of Mr. Three & 8/100
 in payment for 0.00
 from [REDACTED] to [REDACTED]
 Form number [REDACTED]
 Tickets [REDACTED]

FROM #5
 TO
 VIA

THE PENNSYLVANIA RAILROAD COMPANY CONDUCTOR'S TRAIN FARE RECEIPT Issued to Passenger as Evidence of Cash Fare Paid. Not Good for Passage unless cancelled in Train Check on Train Ticket Block. Form C-11 Coupon A	\$	\$	DIMS	ENTS			
	10	1	1	1			
	20	2	2	2			
	30	3	3	3			
	40	4	4	4			
	50	5	5	5			
	60	6	6	6			
	70	7	7	7			
	Persons IF MORE THAN ONE	80	8	8	8		
	2	3	4	5	90	9	9

N 188224 HALF TRAIN PENNSYLVANIA STATION, N.Y. FARE CHECK SHEP FARE

SPECIAL SERVICE CHARGE	COMM. REFUND	IN CONN. WITH TICKET	COACH TO PULLMAN	PULLMAN	COACH
------------------------	--------------	----------------------	------------------	---------	-------

KIND OF TRAIN TICKET

ONE DAY	FUR. LOUGH	CLER. BY	ROUND TRIP	ONE WAY
*	*	*	*	*

1900 and	JAN. JULY	FEB. AUG.	MAR. SEPT.	APR. OCT.	MAY NOV.	JUNE DEC.				
5657	1	2	3	4	5	6	7	8	9	10
5859	11	12	13	14	15	16	17	18	19	20
6061	21	22	23	24	25	26	27	28	29	30

U.S. Post. Money Order PURCHASER'S RECEIPT
 DETACH AND HOLD
 3-95,501,843
 #2
 U.S. POSTAL SERVICE
 STAMP

#1
 THE PENNSYLVANIA RAILROAD
 200M G-27 6x2 1/4-M 9-7-50
 Received from 5/7 1950
 TOTAL Three and 62/100 Dollars
 Account of one way coach fare
 From [REDACTED] To [REDACTED]
 Form [REDACTED] Number [REDACTED]
 (Signature) agt (Title)

DOLLARS		DIMS		ENTS	
THOUSANDS	TENS	UNITS	UNITS	DIMS	ENTS
1	1	1	1	1	1
2	2	2	2	2	2
3	3	3	3	3	3
4	4	4	4	4	4
5	5	5	5	5	5
6	6	6	6	6	6
7	7	7	7	7	7
8	8	8	8	8	8
9	9	9	9	9	9
THOUSANDS		PUNCH AMOUNT		STAMP ON BACK	
1	2				

THANK YOU - The Pennsylvania Railroad Appreciates Your Patronage.

C



PC
1

52-101

CHECKS	DEPOSITS	DATE	BALANCE
--------	----------	------	---------

BALANCE BROUGHT FORWARD FROM LAST STATEMENT

4396

200000

100 575

200000 *

100 575

3,956.04 *

E



LAST AMOUNT IN THIS
COLUMN IS YOUR BALANCE
AS OF
1960 8 0 1956



C



PC
1

52-101

CHECKS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD FROM LAST STATEMENT			
		DEC 30 '55	1,956.04
25.00		JAN 27 '56	1,931.04
246.70		JAN 31 '56	1,684.34

03



IF YOU HAVE ANY QUESTIONS CONCERNING THIS STATEMENT, PLEASE CONTACT THE BANK AT THE ADDRESS LISTED BELOW. IF YOU HAVE ANY QUESTIONS CONCERNING THE BALANCE OF THIS ACCOUNT, PLEASE CONTACT THE BANK AT THE ADDRESS LISTED BELOW.

52-101

C [REDACTED]

TC
1

CHECK NO.	DATE	BALANCE
BALANCE BROUGHT FORWARD	JAN 31 '56	1,908.57*
440-9	FEB 23 '56	1,862.28*

E

[REDACTED]

IF YOU HAVE ANY QUESTIONS CONCERNING THIS STATEMENT, PLEASE CONTACT YOUR ACCOUNT MANAGER AT THE ADDRESS LISTED BELOW. FOR THE CONVENIENCE OF THE CUSTOMER, THIS STATEMENT IS BEING PROVIDED TO YOU BY MAIL.

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE AS OF

[REDACTED]

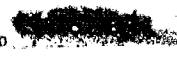
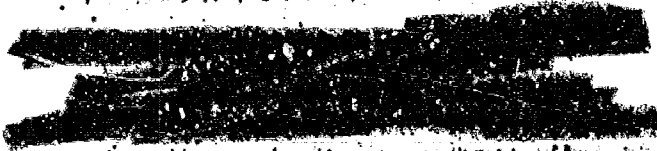
[REDACTED]



PC
1

52-101

CHECKS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD FROM LAST STATEMENT			1,862.28
.100.00	MAR 1965	1	1,762.28 *
53.35	MAR 27 1965	2	1,708.93 *



PROPERTY OR ENCUMBRANCE OF YOUR ACCOUNT WILL BE AVAILABLE FOR YOU AND YOUR HEIR, FOR THE PURPOSE OF A SECURED LOAN IS PROVIDED ON THE OTHER SIDE OF THIS SLIP.

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE AS OF

VERIFIED

C

[REDACTED]

PC
1

52-101

CHECKS	DEBITS	DATE	BALANCE
BALANCE BROUGHT FORWARD FROM LAST STATEMENT			104.00

SECRET RECONCILIATION OF YOUR ACCOUNT WILL BE ADVERTISED TO YOU AND YOUR BANK. FOR THIS REASON A SECURITY FORM IS FURNISHED ON THE OTHER SIDE OF THIS STATEMENT.

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE AS OF

E [REDACTED]

[REDACTED]

VERIFIED

List of Receipts submitted by [REDACTED]	
PRR for one-way coach fare, [REDACTED]	✓ \$3.82
B&O, one-way coach fare, [REDACTED]	✓ \$3.82
Receipt for Payment U.S. District Court [REDACTED]	✓ \$1.00
U.S. Postal Money Order receipt	✓ \$9.00
B&O one-way coach fare, [REDACTED]	✓ \$3.82
Three PRR one-way coach fares, each one for the am't of	✓ \$3.82
Air express receipt for package	✓ \$11.08
Receipt for [REDACTED] for material & thread	✓ \$2.07
Receipt from [REDACTED] for three straps	✓ \$1.69
Receipt No. 9661 from Sun Ray Drug Stores (cheesecloth)	✓ \$1.23
Receipt No. 3798 from W. T. Grant (plastic bags)	✓ .39
Receipt No. 684 from W. T. Grant (plastic bags)	✓ .78
PRR RT fare [REDACTED] and return	✓ \$8.93
PRR RT fare [REDACTED] and return	✓ \$8.93
Receipt from [REDACTED]	25.35 ?
Receipt No. 379 for dinner for 5 persons (tip not incl.) " "	" " 77.50 ?
B&O receipt [REDACTED]	✓ \$3.82
PRR RT ticket, [REDACTED]	✓ \$1.94
PRR one-way ticket [REDACTED]	✓ \$3.82
B&O one-way ticket [REDACTED]	✓ \$3.92
B&O one-way ticket [REDACTED]	✓ \$3.82
Receipt for dinner (L 411775)	✓ \$1.90

C

57-101

True copy of accounting submitted by [REDACTED] C

8 May 1956

Trip to [REDACTED] C

To interview [REDACTED] A

Train Fare, [REDACTED] via PRR C ✓ 3.82 ✓

Train Fare, [REDACTED] via B&O C ✓ 3.82 ✓

(Receipts attached) 7.64

Taxi Fares and Tips 1.80

TOTAL \$9.44

52-101

True copy of accounting submitted by [REDACTED]

9 May 1956

Expenses for U.S. passport

Postal Money Order

\$9.00

Passport fee

\$1.00

TOTAL

\$10.00 /

(Receipts attached)

52-101

True copy of accounting submitted by [REDACTED]

5 June 1956

Trip to [REDACTED]

To interview [REDACTED] A

Train Fare, [REDACTED] via PRR 3.82

Train Fare, [REDACTED] via B&O 3.82

7.64

Taxi Fares 2.20

TOTAL

\$9.84

(Receipts attached)

52-101

True copy of accounting submitted by [REDACTED] C

6 June 1956

Trip to [REDACTED] C
to pick up [REDACTED]

Roundtrip mileage	39472	
	<u>39378</u>	
	94 miles @ 10¢ per mile	9.40
Air express charges (receipt attached)		<u>11.08</u>

TOTAL \$20.48

52-101

True copy of accounting submitted by [REDACTED] C

Miscellaneous purchases and expenses

June 1956

8	Cheesecloth (Gauge) for filtration	1.23
11	Plastic bags for Mushrooms	.78
20	Plastic bags for Mushrooms	.39
28	Canvas for protecting Mushrooms	2.07
28	Clothing required for trip	1.79*
29	Straps for blanket roll	1.69
29	Telephone call to [REDACTED] A	.70*

TOTAL \$8.65

Receipts attached except where noted

*Receipt not obtained

True copy of accounting submitted by [REDACTED] C

16 June 1956

Trip to [REDACTED] to consult [REDACTED] C

Roundtrip mileage, [REDACTED] C

39445

39416

29 miles @ 10¢ per mile

2.90

Roundtrip fare, PRR, [REDACTED] C
(Receipt attached)

8.93

Telephone calls

.50

Taxi fares and tips

4.60

Locker for storage

.25

TOTAL

\$17.18

52-101

True copy of accounting submitted by [REDACTED]

3 July - 27 July

Trip to [REDACTED]

Roundtrip mileage, [REDACTED]

38761

38732

29 miles @ 10¢ per mile

*Roundtrip fare [REDACTED] PRR [REDACTED]

Roundtrip fare, [REDACTED] paid by check \$14 (\$217.80) to [REDACTED] for account of [REDACTED]

Taxi, [REDACTED] July 3 [REDACTED]

\$ 14.33

*Flashlight, purchased at [REDACTED]

Paid to [REDACTED] 10 July for share of expense [REDACTED] car and plane [REDACTED]

Tips, porter fees, gifts for [REDACTED] 10-21 July [REDACTED]

Paid to [REDACTED] on 23 July for share of expenses in returning from [REDACTED] by horse, plane & car [REDACTED]

*Dinner for [REDACTED] plus tip [REDACTED]

Monday, 23 July, Taxis & tips [REDACTED]

Tuesday, 24 July, Taxis [REDACTED]

Taxis, 25 July, [REDACTED]

26 July, Taxis [REDACTED] and tips and telephone [REDACTED]

[REDACTED]

[REDACTED] \$115.79

TOTAL [REDACTED] \$130.12

52-101

BROUGHT FORWARD	\$130.12
27 July, Telephone	2.60
27 July, Taxi, [REDACTED]	4.50
Per diem, 3 July-27 July, incl., 25 days at \$12.00 per day	<u>300.00</u>
FINAL TOTAL	\$437.22

*Receipts attached

**Includes car rental from July 4-July 7 [REDACTED]

52-101

True copy of accounting submitted by [REDACTED]

13 August 1956

*Cleaning sleeping bag	2.00
*Postage, sleeping bag to [REDACTED]	.80
Trip to [REDACTED] C	
To interview [REDACTED] -A	
Fare (train), [REDACTED]	3.82
Train fare, [REDACTED] C	3.82
Taxi fares, [REDACTED]	<u>1.75</u>

TOTAL

\$12.19

*Receipt not obtained

52-101

True copy of accounting submitted by [REDACTED]

24 August 1956

Trip to [REDACTED]

Roundtrip, [REDACTED] (28 Miles) 2.80

Roundtrip, [REDACTED] PRB 1.94

Taxies, [REDACTED] 2.30

TOTAL \$7.04

52-101

True copy of accounting submitted by [REDACTED] C

17 September 1956

Trip to [REDACTED] C

To interview [REDACTED] A

Train fare, [REDACTED] PRR 3.82 C

Train fare, [REDACTED] E&O 3.92

Taxies, [REDACTED] C 2.20

TOTAL

\$9.94

52-101

True copy of accounting submitted by [REDACTED]

18 September 1956

Trip to [REDACTED]

[REDACTED] meeting

Per diem

12.00

Registration

7.50

TOTAL

\$19.50

(Transportation free)

52-101

True copy of accounting submitted by [REDACTED]

13 November 1956

Conference with [REDACTED]

*Rail Fare, [REDACTED] PRR 3.82

*Rail Fare, [REDACTED] B&O 3.82

Taxi Fares (including roundtrip to [REDACTED]) 8.50

*Dinner 1.90

TOTAL \$18.04

*Receipts Attached

Postage - misc. samples to [REDACTED] 2.00

TOTAL \$20.04

52-101

14 December 1956 No. [redacted]

PAY TO THE ORDER OF [redacted]

Three hundred [redacted]

300.00

DOLLARS

E

[redacted]

E/C

9 Oct 1956 No. [redacted]

PAY TO THE ORDER OF Cash [redacted]

Forly 10.00

10.00

DOLLARS

For Expenses on [redacted] 9 Oct. 56

E

C

[redacted]

52-101

E

1 Aug No. _____

3.50

PAY TO THE ORDER OF _____

Three DOLLARS

C

E



E

20 Aug 1957 No. *19*

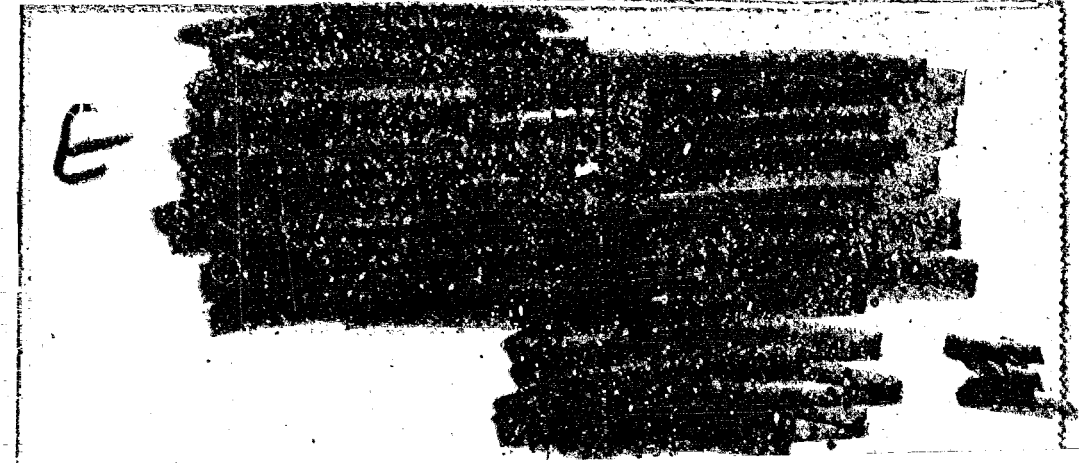
60

PAY TO THE ORDER OF _____

Sixty DOLLARS

C

E



52-101

28 1956 No. 20

E [REDACTED]

PAY TO THE ORDER OF [REDACTED] 1.20 (1.20)

One & 20/100 [REDACTED] DOLLARS

[REDACTED]

E [REDACTED]

E [REDACTED] Aug 1956 No. 18

PAY TO THE ORDER OF [REDACTED] 1.00

One [REDACTED] DOLLARS

[REDACTED]

E [REDACTED]

52-101

E

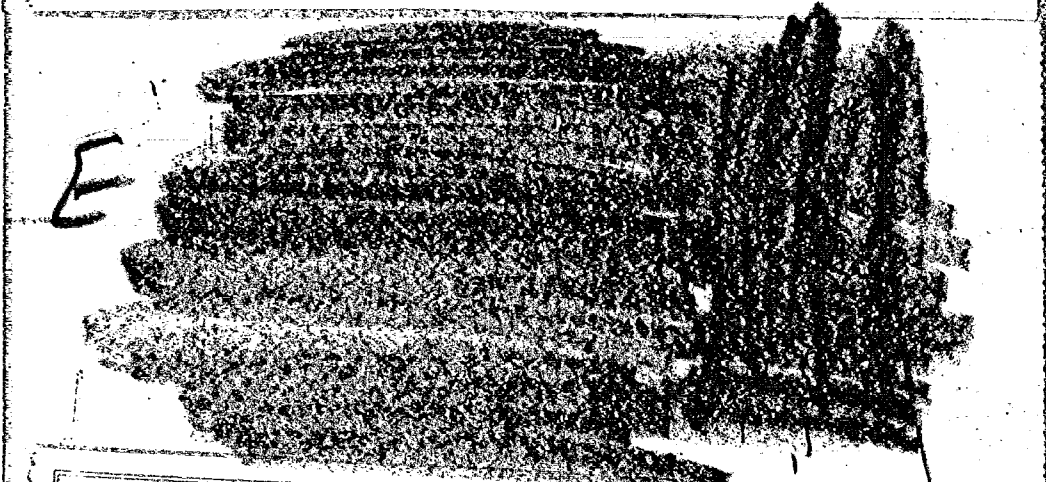
July 1956 No. 17

[REDACTED]

PAY TO THE ORDER OF *[REDACTED]* \$ 150.00

One hundred fifty *[REDACTED]* DOLLARS

[REDACTED] *C* *[REDACTED]*



E

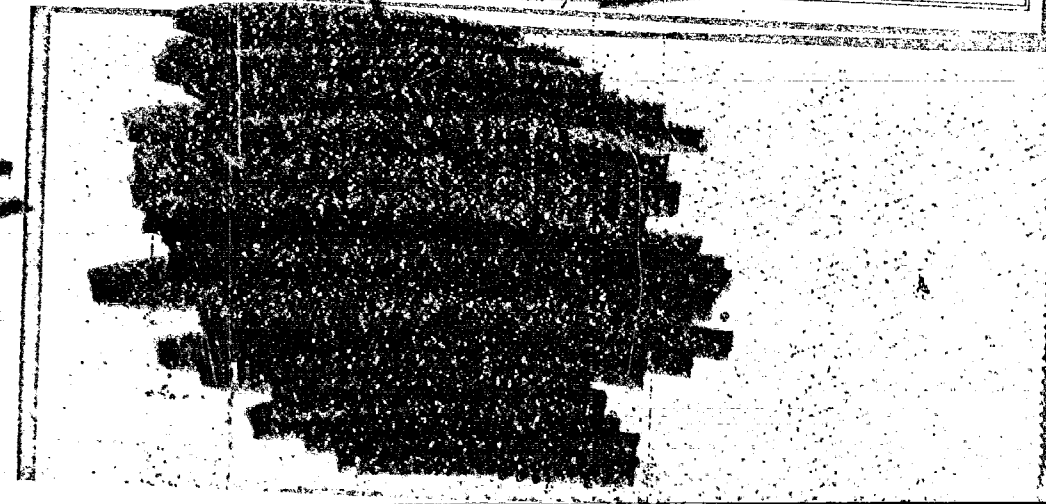
1956 No. 15

[REDACTED]

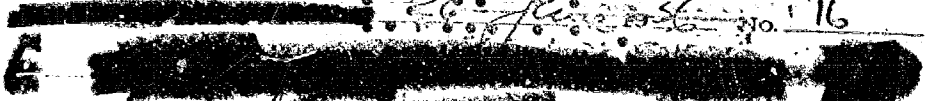



PAY TO THE ORDER OF *Cash* \$ 50.00


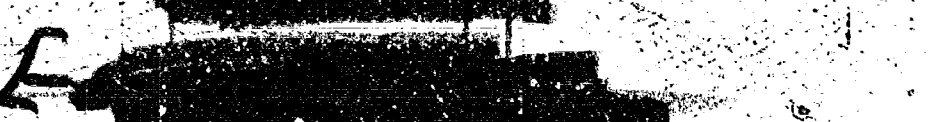
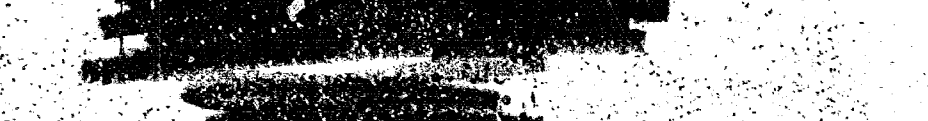

Fifty dollars *[REDACTED]* DOLLARS





[REDACTED] *C* *[REDACTED]*


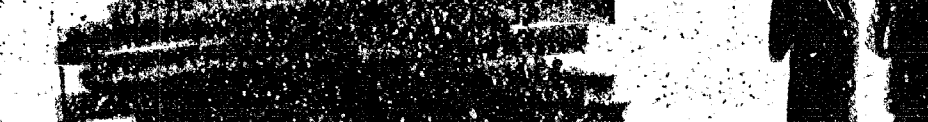
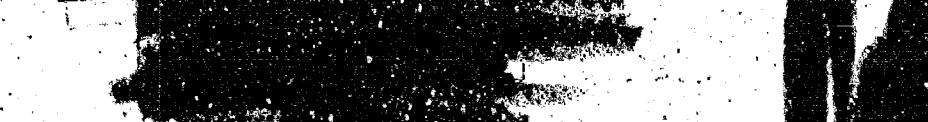



52-101


 No. 16
 PAY TO THE ORDER OF  252.50
 Two hundred + 50/100  DOLLARS



 No. 13
 PAY TO THE ORDER OF  52.80
 Fifty-two & 80/100  DOLLARS


52-101

No. 14

E [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 217.80

Two hundred and [REDACTED] DOLLARS

[REDACTED] **C**

E [REDACTED]

17 May 1956 No. 11

E [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 50.00

Card [REDACTED] DOLLARS

Fifty [REDACTED] **C**

[REDACTED]

52-101

13 June 1955 No. 12

E [REDACTED]

PAY TO THE ORDER OF [REDACTED]

20.04

One hundred twenty [REDACTED] DOLLARS

[REDACTED] **C** [REDACTED]

E [REDACTED]

11 May 1956 No. 9

E [REDACTED]

PAY TO THE ORDER OF *Council for [REDACTED]*

\$ 3.00

Three [REDACTED] DOLLARS

[REDACTED] **C** [REDACTED]

E [REDACTED]

52-101

12 14 May 1956 No. 1

PAY TO THE ORDER OF

Ten 8 100/100

10.00

DOLLARS

E

E

2 May 1956 No. 1

PAY TO THE ORDER OF

Two 8 100/100

2.00

DOLLARS

E

E

52-101

3 May 1956 No. 2

E [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$13.53

Eighteen & 5/100 DOLLARS

[REDACTED]

E



1956 No. 6

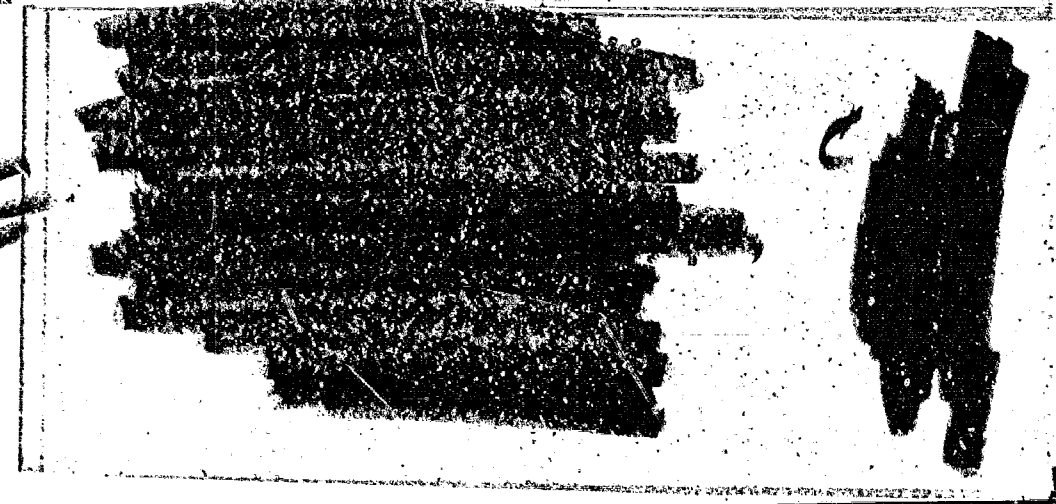
E [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$3.55

Fifty three & 1/100 DOLLARS

[REDACTED]

E



32 101

E

29 June 1955 No. 3

E

PAY TO THE ORDER OF *Per h. [unclear]* \$25.00

Twenty-five DOLLARS

[Redacted]

C

E

[Redacted]

[Redacted]

E

29 June 1955 No. 11

PAY TO THE ORDER OF *Per h. [unclear]* \$44.09

four and 9/100 DOLLARS

[Redacted]

C

E

[Redacted]

52-101

E

19 55 No. 1

PAY TO THE ORDER OF *Cash* **43.96**

Forty three and 96/100 **DOLLARS**

C

E

3

C

E

19 56 No. 2

PAY TO THE ORDER OF *Cash* **24.67**

Twenty four and 67/100 **DOLLARS**

C

E

John Doe

C

TRIPPLICATE

52-102

[REDACTED]

B

[REDACTED]

18

SOLD TO

[REDACTED]

C

YOUR ORDER NO.

Letter 3/12/63

C.O.D.

YOUR ORDER NO.

Letter 3/12/63

C.O.D.

INVOICE DATE	DATE ENTERED	DATE SHIPPED	DATE TO BE SHIPPED	INVOICE NO.	SHIPPED VIA	TERMS
3/21/63	3/18/63	3/20	*****	[REDACTED]	rail. exp.	NET 30
QTY. ORD.	B. O.	DESCRIPTION		QTY. SHIPPED	UNIT PRICE	AMOUNT
5 g.		Cobaltocene		C	27.50/lot	\$ 27.50
2 g.		Ruthenocene			100.00/lot	100.00
		C.O.D.			Total	\$127.50
		(PART OF) CK#132				

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended.

Supporting invoices 1963-1964

52-7102
INVOICE

B

E. NO. ENTRY DATE CLASS ACCOUNT NO. S.T. CODE* S.T. RATE P.P. ZONE

INVOICE DATE

03/26/63

M

[REDACTED]

C

NO. S.T. CODE* S.T. RATE P.P. ZONE INVOICE NO. YOUR ORDER NO.

7 00 00 3

[REDACTED]

CHEM DEPT

B

WE CERTIFY THAT IN OUR PRODUCTION OF THE GOODS COVERED BY THIS INVOICE WE HAVE COMPLIED WITH ALL APPLICABLE REQUIREMENTS OF THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.

TERMS: NET 30 DAYS - NO CASH DISCOUNT

B

CONDITIONS XXXX AIRMAIL

QTY.	LABEL	QTY.	SIZE	CAT. NO.	PRODUCT DESCRIPTION	UNIT PRICE	TOTAL
1		10	GM H	480	ANTHRACENE	11.85	11.85
1		25	GM X	480	ANTHRACENE	7.40	7.40
1		1	GM	4785	NAPHTHACENE	21.05	21.05

SOME ITEMS ARE NO LONGER STOCKED

[REDACTED]

CK# 133

\$ 40.30

Air PP *SALES TAX TRANSPORTATION 1.16

PLEASE PAY THIS TOTAL  \$ 41.46

INVOICE

52-~~102~~ 102

[REDACTED]

B

Phone

[REDACTED]

[REDACTED]

C

TERMS: NET 30 DAYS

Customer's
Order No.

Requisition No.

Refer to
Invoice No.

B

Invoice
Date 8-21-63

Amount

TO COVER THE COST OF MICROANALYSIS OF 1 SAMPLES

1 single C&H
1 single N(K)

\$ 8.00
7.00

TOTAL

\$15.00

CK # 134

Results reported to Dr. [REDACTED]

C

INVOICE & STATEMENT

[Redacted]

TELEPHONE: [Redacted]

INVOICE TO: [Redacted]

Shipping Address [Redacted]

(complete)

PRIORITY

YOUR ORDER No. [Redacted]

DATE [Redacted]

DATE OF INVOICE [Redacted]

ENCLOSED

INSURANCE

CAT. No.	QUANTITY	DESCRIPTION	@	CODE	Z	S	D	E	S	D
[Redacted]	10 g.	6-Hydroxy quinoline PLIMFILM	all	\$5.00				1	15	9
Packing and postage included.										
CK # 135										

E. & O. E.

CODE: S = Hazardous, to follow by ship
 U = Out of Stock, to follow
 X = No longer available

I hereby certify that this is a true and correct invoice

[Redacted Signature]

C

52-100-125

DUPLICATE

SOLD TO

SOLD TO
AND/OR
SHIP TO

DATE 10 10 63

CUSTOMER
ORDER NO.

PAGE NO.

TERMS: ACCOUNTS PAYABLE WITH EXCHANGE
AT CASH DISCOUNT NOT ALLOWED.

All merchandise covered by this invoice has been
manufactured in accordance with the provisions
of the Fair Labor Standards Act of 1938 as amended.

TO INSURE PROPER CREDIT AND PROMPT
HANDLING OF INQUIRIES PLEASE QUOTE
INVOICE NUMBER AND DATE

UNFILLED DATE	QUANTITY	AUTHOR AND SHORT TITLE	TITLE CODE	PRICE	AMOUNT
		MAYO MOLECULAR PART 1 SHIP CHG	B	25.00	16.75
					.20
					OK # 136

TOTAL NUMBER OF MERCHANDISE AUTHORIZED BY US FOR RETURN MUST BE SHIPPED TO
← 5 SHIPPED

PLEASE REMIT
THIS AMOUNT → 16.95

ORDERS FOR INTERSCIENCE AND SCIENCE TITLES ARE INCLUDED ON THIS INVOICE

- 1 - IN PREPARATION, READY ABOUT, EACH ORDERED
- 2 - OUT OF STOCK, READY ABOUT, EACH ORDERED
- 3 - TEMPORARILY OUT OF PRINT, EACH ORDERED
- 4 - PENDING, READY ABOUT, EACH ORDERED
- 5 - PERMANENTLY OUT OF PRINT, CANCELLED
- 6 - NOT OUR PUBLICATION, CANCELLED
- 7 - IMPORT, CANNOT SUPPLY, OUR MARKET RESTRICTED.

52-1000-602
K-1-15

INVOICE

[REDACTED] B

[REDACTED] D

TERMS: NET 30 DAYS

Customer's
Order No.

Requisition No.

Refer to
Invoice No.

B

Invoice 11-21-63
Date

TO COVER THE COST OF MICROANALYSIS OF 1 SAMPLES

1 single C&H
1 single N(D)

Amount
\$ 8.00
8.00
\$16.00

TOTAL

CK # 137

Results reported to [REDACTED] C

INVOICE

[REDACTED]

B

Phone [REDACTED]

[REDACTED]

C

TERMS: NET 30 DAYS

Customer's Order No.

Requisition No.

Refer to Invoice No.

B

Invoice 1-10-64
Date

TO COVER THE COST OF MICROANALYSIS OF 2 SAMPLES

Amount

2 single C&H @ \$8.00
2 single N(D) @ \$8.00

\$16.00
16.00

TOTAL

\$32.00

CK # 139

Results reported to [REDACTED]

C

52-102712

52-1-25

SHIP TO

SOLD TO

R

RETURNS

PLEASE OBTAIN WRITTEN PERMISSION FOR ANY BOOKS TO BE RETURNED. REQUESTS FOR RETURNS MUST INCLUDE NUMBER AND DATE OF OUR INVOICE.

DISCOUNT PAGE NO. CUSTOMER ACCOUNT NUMBER

20
AUTHOR

TERMS: F.O.B. WAREHOUSE:
U.S.A. 30 DAYS NET CASH
FOREIGN 90 DAYS NET CASH

YOUR REFERENCE	INVOICE NUMBER	SHIP VIA	MO.	DAY	YR.
			6	19	63

QUANTITY	LEGEND OR CODE	AUTHOR AND	LIST PRICE PER COPY	NET AMOUNT
1	K 181	KATRITZKY METH HETERO CHEM VOL 1	12 00	9 60
1	K 182	2	14 00	11 20
				20 80
		NOEE CHECK RECEIVED FOR \$32.80		
	OS	VOL 1 ADV HET CHEM CK # 140		

CANCELLED BECAUSE

- NL - NO LONGER HANDLED BY US
- OP - OUT OF PRINT
- SR - LACK SALES RIGHTS IN YOUR COUNTRY
- NO - NOT OUR PUBLICATION

* LEGEND

- SACK ORDERED BECAUSE

- NE - NEW EDITION IN PREPARATION
- RF - REPORT WILL FOLLOW
- NP - NOT YET PUBLISHED
- OS - TEMPORARILY OUT OF STOCK

PAY LAST AMOUNT SHOWN IN THIS COLUMN

ORIGINAL INVOICE

DUPLICATE INVOICE

52-102

SHIP TO

R

RETURNS
PLEASE OBTAIN WRITTEN PERMISSION FOR ANY BOOKS TO BE RETURNED. REQUESTS FOR RETURNS MUST INCLUDE NUMBER AND DATE OF OUR INVOICE.

SOLD TO

C

DISCOUNT	PAGE No.	CUSTOMER ACCOUNT NUMBER
	20	
AUTHOR		

TERMS: F.O.B. WAREHOUSE.
U.S.A. 30 DAYS NET CASH
FOREIGN 90 DAYS NET CASH

YOUR REFERENCE	INVOICE NUMBER	SHIP VIA	MO.	DAY	YR.
	6 11 63			6	19 63

QUANTITY	LEGEND OR CODE	AUTHOR AND	LIST PRICE PER COPY	NET AMOUNT
1	K 181	KATRITZKY METH HETERO CHEM VOL 1	12 00	9 60
1	K 182	2	14 00	11 20
				20 80
	OS	VOL 1 ADVANCED CHEM		
		NOTE CHECK RECEIVED FOR \$32.80		
		RETURN WITH YOUR REMITTANCE. THANK YOU.		

CANCELLED BECAUSE } NL - NO LONGER HANDLED BY US
 } OP - OUT OF PRINT
 } SR - LACK SALES RIGHTS IN YOUR COUNTRY
 } NO - NOT OUR PUBLICATION

* LEGEND
 BACK ORDERED BECAUSE

{ NE - NEW EDITION IN PREPARATION
 { RF - REPORT WILL FOLLOW
 { NP - NOT YET PUBLISHED
 { OS - TEMPORARILY OUT OF STOCK

PAY LAST AMOUNT SHOWN IN THIS COLUMN

52-103

Cancelled checks & bank statements
1963 - 1964

E [Redacted] **C** [Redacted]

No. 133
2 April 1963

PAY TO THE ORDER OF [Redacted] \$41.46

Forty one & 46/100

[Redacted] **C** [Redacted]

[Redacted] **E** [Redacted]

000004146

E [Redacted] **C** [Redacted]

No. 132
26 March 1963

PAY TO THE ORDER OF Cash \$151.13

One hundred & fifty one & 13/100

[Redacted] **C** [Redacted]

[Redacted] **E** [Redacted]

100.00-57 00001030015113

No. 131 E
1 March 1963
PAY TO THE ORDER OF *Carh* \$ 40.33
33/100
DOLLARS
000030000004033

No. 136 E
16 Oct. 1963
PAY TO THE ORDER OF *B* \$ 18.95
Eighteen & 95/100
DOLLARS
00000001895

No. 138 E
7 Jan. 1964
PAY TO THE ORDER OF *[Redacted]* \$ 50.00
fifty & 00/100
DOLLARS
00000005000

No. 137 E
22 Nov. 1963
PAY TO THE ORDER OF *[Redacted]* \$ 16.00
Sixteen & 00/100
DOLLARS
00000001600

No. 110
 10 June 1963
 \$ 32.80
 DOLLARS
 PAY TO THE ORDER OF
 Thirty two & 80/100
 JUN 27 1963
 3280

CHECKING ACCOUNT STATEMENT WITH

[Redacted] C
 [Redacted]

ACCOUNT NUMBER
 [Redacted] C E
 [Redacted]

PLEASE NOTIFY US PROMPTLY OF CHANGE IN ADDRESS.

BALANCE FORWARD	CREDITS	DEBITS	BALANCE	VERIFIED
AS OF 01/16 637.42	.00	NO. ITEMS .00	AS OF 02/11/64 637.42	[Redacted]

AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE

PRINT RECORDS FOR STATEMENT ON THE REVERSE SIDE

CEILING ACCOUNT STATEMENT WITH

ACCOUNT NUMBER

PLEASE NOTIFY US PROMPTLY OF CHANGE IN ADDRESS.

BALANCE FORWARD		CREDITS	DEBITS		BALANCE		AMOUNT
AS OF	12/12		NO. ITEMS	1	AS OF	01/15/64	
	687.42	.00		50.00		637.42	

SS

AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
50.00	01/08						
				637.42		637.42	
				32		32.80	
				605.42		670.22	

PLEASE RETURN THIS STATEMENT ON THE REVERSE SIDE

CODE



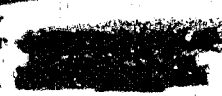
ACCOUNT NO



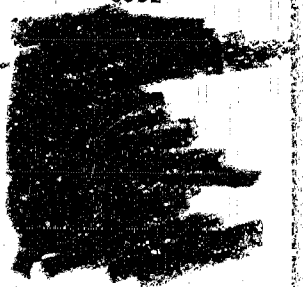
PLEASE NOTIFY US PROMPTLY OF CHANGE IN ADDRESS.

BALANCE FORWARD	CREDITS	DEBITS	BALANCE
AS OF 11/15 722.37	.00	NO. ITEMS 2 34.95	AS OF 12/11/63 687.42

AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
18.95-	12/02	16.00-	12/03				

PLEASE RECONCILE THIS STATEMENT ON THE REVERSE SIDE.

ACCOUNT NO.

CODE




PLEASE NOTIFY US PROMPTLY OF CHANGE IN ADDRESS.




BALANCE FORWARD	CREDITS	DEBITS	BALANCE
AS OF 10/11 722.37	.00	NO. ITEMS .00	AS OF 11/14/63 722.37

READ
ACROSS →

AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE

PLEASE RECONCILE THIS STATEMENT ON THE REVERSE SIDE.

 ACCOUNT NO.




PLEASE NOTIFY US PROMPTLY OF CHANGE IN ADDRESS.




BALANCE FORWARD		CREDITS	DEBITS	BALANCE	
AS OF	09/13		NO. ITEMS	1	AS OF
	727.37	.00		5.00	10/10/63
					722.37

READ
ACROSS →

AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
5.00-	09/25						

PLEASE RECONCILE THIS STATEMENT ON THE REVERSE SIDE.

 ACCOUNT NO.

PLEASE NOTIFY US PROMPTLY OF CHANGE IN ADDRESS.

BALANCE FORWARD	CREDITS	DEBITS	BALANCE
AS OF 08/16 742.37	.00	NO. ITEMS 1 15.00	AS OF 09/12/63 727.37

READ
ACROSS

AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
15.00-	09/04						

PLEASE RECONCILE THIS STATEMENT ON THE REVERSE SIDE.

STATEMENT



1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		JUN 13 63	* 775.17
* 32.80			1	JUN 27 63	* 742.37

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

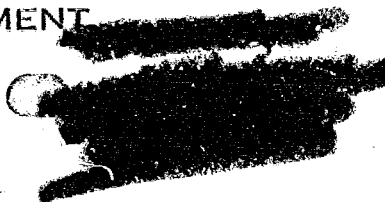
ME



VERIFIED



STATEMENT



C



CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			
* 40.23	* 151.13		2	MAR 14 63	1,008.09
* 41.43			3	MAR 26 63	816.63
				03-9 63	773.17

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

3



VERIFIED



Expenses -



C

Fiscal Year Beginning 20 Feb. 1964.

Bal Brought Forward from previous book: \$17.62

READ
ACROSS

\$17.62

6 Feb. 1964: Phone calls from Home Phone: i

1.15

.85

1.15

\$ 3.15

Notebooks

.20

3.35

The above were accrued from fiscal year 1963-1964, but were not included in

The year-end "balance owed to ~~XXXX~~" of C
\$ 17.62 because new out-of-pocket entries are
not made until a check is drawn.

(in the annual statement)

Above will be first entry in 1964-1965 book.

LIST OF CALLS AND TELEGRAMS

C COLLECT CALL
* DIALED CALL

DATE	PLACE	AREA	TELEPHONE NUMBER	AMOUNT
12-10	[REDACTED]	[REDACTED]	[REDACTED]	1.00
12-10	CREDIT CARD	[REDACTED]	[REDACTED]	1.00
12-10	[REDACTED]	[REDACTED]	[REDACTED]	1.15
12-10	[REDACTED]	[REDACTED]	[REDACTED]	1.25
12-10	[REDACTED]	[REDACTED]	[REDACTED]	1.55
12-10	[REDACTED]	[REDACTED]	[REDACTED]	1.15
12-10	[REDACTED]	[REDACTED]	[REDACTED]	1.35

[REDACTED]

CALL

1. 0.00 0

3150 17 FEB 51

$$\begin{array}{r} 17.62 \\ .20 \\ \hline 3.15 \\ \hline 20.97 \end{array}$$

20 Feb. 1964

Trip to [REDACTED]

Train - [REDACTED]

\$4.63

Taxes, [REDACTED]

1.00, 1.25, .75, .25, .25, .25

3.75

Buses

Lunch

2.00

Dinner

5.50

Taxes, [REDACTED]

7.25

Train, [REDACTED]

5.34

\$28.47

Phone calls from home Phone

1.60

\$30.07

LIST OF CALLS AND TELEGRAMS

C COLLECT CALL
* DIALED CALL

DATE	PLACE	AREA	TELEPHONE NUMBER	AMOUNT
1203	CREDIT CARD			115
0115				100
1100				100
				115
TOTAL				330

Personnel

C

1.60

INTERNATIONAL TICKET CO. NEWARK, N.J.

THE [REDACTED] CO. CONDUCTOR'S TRAIN FARE RECEIPT

From _____
To _____
Via _____

C-1		ISSUED TO PASSENGERS AS FARE FOR ONE OR MORE PERSONS CALLED IN TRAIN LILLY BLOCK, IF RICHMOND, THIRTY ONE OR PENNSYLVANIA STATION, YORK STATION, OR PENNSYLVANIA STATION BETWEEN AND, AND INCLUDE MONDAY TO THURSDAY REGULATIONS, SUBJECT TO TAIRIR REGULATIONS.				\$	\$	DIMES	CENTS
		10	1	1	1				
		20	2	2	2				
		30	3	3	3				
		40	4	4	4				
		50	5	5	5				
		60	6	6	6				
Persons THAN ONE		70	7	7	7				
2	3	80	8	8	8				
		90	9	9	9				
F		HALF FARE	TRAIN CHECK	Pennsylvania Station, N.Y.	SUPP. FARE				
THRIFT ONE DAY	COMM. REFUND	INCOGN. WITH TICKET	COACH TO PULLMAN	PULLMAN	SPECIAL SERVICE CHARGE	CO			
1900 AND	JAN.	FEB.	MAR.	APR.	MAY	JUNE			
62 63	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.			
64 65	1	2	3	4	5	6	7	8	
65 66	9	10	11	12	13	14	15	16	
66 67	17	18	19	20	21	22	23	24	
	25	26	27	28	29	30	31		

20.97
30.07
\$ 51.04 Bal owed to [REDACTED] C

RECEIPT FOR TRANSPORTATION
G-27-Rev. 11-60

RECEIVED —	AGENT STAMP HERE
by the Pennsylvania Railroad Company, transportation charges for which ticket was issued as follows:	
AMOUNT \$ 4.63	
FROM [REDACTED] TO [REDACTED]	

THANK YOU! WE'RE GLAD TO HAVE YOU ABOARD

Phone calls from Home Phone Feb-Mar:

2.05

1.00

1.85

4.90

16% Tax

.50

5.40

LIST OF CALLS AND TELEGRAMS

C COLLECT CALL.

* DIALED CALL

DATE	PLACE	AREA	TELEPHONE NUMBER	AMOUNT
02	[REDACTED]	[REDACTED]	[REDACTED]	2.30
02	[REDACTED]	[REDACTED]	[REDACTED]	1.75
	CREDIT CARD			
02	[REDACTED]	[REDACTED]	[REDACTED]	2.05
02	[REDACTED]	[REDACTED]	[REDACTED]	1.00
02	[REDACTED]	[REDACTED]	[REDACTED]	1.85
C				
TOTAL				8.95

Personal

*Source of
Hydrocrushid*

51.04
 5.40

 \$ 56.44

C

Trip to [redacted] Mar 26 - [redacted]	
Round trip train fare	\$ 9.26
Busses & taxis	3.00
Lunch	1.00
	<hr/>
	\$ 13.26

RECEIPT FOR TRANSPORTATION
G-27-Rev. 11-60

RECEIVED —

by the Pennsylvania Rail-
road Company, transporta-
tion charges for which tick-
et was issued as follows:

AMOUNT \$ 9.26

FROM: [REDACTED]

TO: [REDACTED]

and return

AGENT STAMP HERE



THANK YOU! WE'RE GLAD TO HAVE YOU ABOARD

56.44
13.26
\$ 69.70

Trip to [redacted] 12 May - [redacted]
Train fare [redacted] 4.63

[redacted] 5.34

Taxies [redacted] 9.00

Lunch 1.50

Dinner 5.00

Taxi [redacted] 7.25

\$ 32.72

C

22 May - Misc. expenses connected
with Applications Development -

Trip to [REDACTED]
to [REDACTED] - - mileage: 15484.5
15229.0
255.5 miles!
@ 10¢ = \$25.55

Three day's consulting - -
@ \$50 per day - - - \$150.00
(May 21, 22 and 25)

\$175.55

Paid by check
145

No. 145
22 May 1964
\$ 175.55
One hundred seventy-five & 55/100 DOLLARS

PAY TO THE ORDER OF
\$ 20.45
1964
3 June
Twenty & 45/100 DOLLARS

PAY TO THE ORDER OF
\$ 32.00
1964
13 Jan
Thirty-two DOLLARS

PAY TO THE ORDER OF
\$ 7.00
1964
27 Jul
Seven DOLLARS

E [Redacted]
No. 143 **E**
May 22 1964
PAY TO THE ORDER OF [Redacted]
One hundred & two/100 **C** \$ 102.42
[Redacted] DOLLARS
E [Redacted] **C**

B [Redacted]
No. 144 **E**
22 May 1964
PAY TO THE ORDER OF [Redacted]
Three hundred & 10/100 **C** \$ 300.00
[Redacted] DOLLARS
E [Redacted] **C**

CHECKING ACCOUNT STATEMENT WIFE

ACCOUNT NUMBER

PLEASE NOTIFY US PROMPTLY OF CHANGE IN ADDRESS.

BALANCE FORWARD		CREDITS	DEBITS	BALANCE		VERIFIED
AS OF	02/13		NO. ITEMS	1	AS OF	03/11/64
	637.42	.00		32.00		605.42

READ ACROSS

AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
32.00	-02/27						

PLEASE RECONCILE THIS STATEMENT WITH YOUR STATEMENT

RECONCILING ACCOUNT STATEMENT WIFE

ACCOUNT NUMBER



C



PLEASE NOTIFY US PROMPTLY OF CHANGE IN ADDRESS.

READ ACROSS

BALANCE FORWARD	CREDITS	DEBITS	BALANCE	VERIFIED
AS OF 03/12 605.42	.00	NO. ITEMS 1 7.00	AS OF 04/15/64 598.42	

AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
7.00	04/10						

PLEASE RECONCILE THIS STATEMENT ON THE REVERSE SIDE

CHECKING ACCOUNT STATEMENT WITH

ACCOUNT NUMBER

PLEASE NOTIFY US PROMPTLY OF CHANGE IN ADDRESS.

BALANCE FORWARD		CREDITS	DEBITS	BALANCE		VERIFIED
AS OF	05/14		NO ITEMS	3	AS OF	06/10/64
	577.97	.00		577.97		.00

READ ACROSS

AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
175.55	-05/22	102.42	-05/22	300.00	-05/22		

PLEASE BRING THIS STATEMENT TO THE VENDING SIDE

Expenses

Fiscal year beginning 2 March 1963.

Bal. brought forward - \$ 0.00

Bal. owed

\$ 21.37

PASSENGERS RECEIPT NOT FOR PASSAGE		FIRST CL.	COACH
FROM	[REDACTED]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
TO	[REDACTED]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
TO	[REDACTED]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESTINATION	[REDACTED]		
FARE	1.37	TAX	19.87
ISSUED (R20) PENNSYLVANIA R. R. SELLING AGENT STAMP HERE		TOTAL GOVT OR OTHER	
NON-TRANSFERABLE VOID IF DETACHED		BAG GAGE	
ARM		NO.	
		Philadelphia, Pa.	

24 March 1962 —

C.O.D. Order —

Cobaltocene &

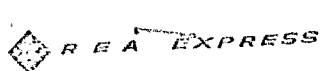
Ruthenocene

from



B

129.76



RECEIPT FOR CHARGES

Receipt Number

212-16

To Destination Office

Consignee

Street Address or Non Agency Destination

Forwarding Office

Pieces

Article

Shipper

Point of Origin

Received payment

(3331)
1-60
Printed in U.S.A.

Date Shipped

3/20

196

Value Declared

Weight

Class

Paid in Part

Scale or Rate Priced By

Date Delivered

196

Hour

A.M.
P.M.

Advances

Value Charges

Express Charges

Refrigeration Charges

Other Charges

Storage

Total

C. O. D. Charge

C. O. D. Service Charge

TOTAL COLLECTED

21.37
 129.76
 \$ 151.13

Paid by check # 132 :

151.13

Balance owed ~~_____~~ \$ 0.00

C

Telephone Calls on Home Phone - \$3.10

25 April 1963

Trip to [REDACTED]

Roundtrip fare

Taxi

Lunch *

Dinner

\$ 9.26 *

1.00

1.20

3.00

\$ 14.46

* No receipt obtained

THE PENNSYLVANIA RAILROAD CO.
CONDUCTOR'S TRAIN FARE RECEIPT

From _____
To _____
Via _____

C-1 ORIGINAL MANAGER PASSENGER SALES	ISSUED TO PASSENGER AS EVIDENCE OF CASH FARE PAID. NOT GOOD FOR REFUND. IF PASSENGER WANTS TO CHECK BOOK, IF PRINTED THEREIN, OR IN ANY OTHER FORM OF TRAINS OR PASSENGER SALES, MUST BE BETWEEN 4:30 AND 9:00 P. M. SUBJECT TO TARIFF REGULATIONS.	\$	\$	DIMES	CENTS
		10	1	1	1
		20	2	2	2
		30	3		3
		40	4	4	4
		50		5	5
		60	6	6	6
		70	7	7	7
		80	8	8	8
		90	9	9	9

IF MORE
Persons THAN ONE

2	3	4	5
---	---	---	---

TRAIN	Pennsylvania Station, N.Y.	
FARE	CHECK	SUPP. FARE
COACH	PULLMAN	SPECIAL SERVICE CHARGE
1900 AND	JAN.	FEB.
62 63	JULY	AUG.
64 65	11	12
66 67	21	22

3.40
14.46

17.86

4.70
5.34

10.04

4.63
5.34

9.97

PASSENGER'S RECEIPT
NOT FOR PASSAGE

FROM _____

VIA RAILROAD

COACH RT OW

PENNSYLVANIA RAILROAD

DESTINATION _____

FARE 4.63 TAX 4.63 TOTAL 9.26

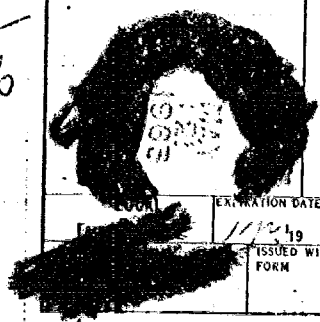
ISSUED (620) PENNSYLVANIA R. R. SELLING AGENT STAMP HERE

EXPIRATION DATE 1/12/19

NON-TRANSFERABLE VOID IF DETACHED

ISSUED WITH TICKET FORM

Gen. Pass. Mgt. No. 888 Philadelphia, Pa.



27 June 1963

Trip to [redacted] to see [redacted] A

Train fare [redacted] \$9.97

Train fare [redacted] .69

Taxes [redacted] 1.50

Lunch [redacted] 1.30

\$13.46

17.86
~~13.46~~
 \$ 3.132
 Bal. owed to

THE PENNSYLVANIA RAILROAD CO.
 CONDUCTOR'S TRAIN FARE RECEIPT

From _____
 To _____
 Via _____

ISSUED TO PASSENGER AS TENDER OF CASH FARE, NOT TO BE USED FOR TICKETS, CHECK BOOKS, IF PRINTED THEREON, OR FOR ANY OTHER PURPOSE. THIS RECEIPT IS NOT VALID UNLESS RETURNED TO FREIGHT INSURANCE DEPARTMENT BY PASSENGER. SUBJECT TO TARIFF REGULATIONS.

01	\$	\$	DIMES	CENTS
	10	1	1	1
	20	2	2	2
	30	3		3
	40	4	4	
	50		5	5
IF MORE PERSONS THAN ONE				
2	3	4	5	
	6	7	8	9
	10	11	12	13
	14	15	16	17
	18	19	20	21
	22	23	24	25
	26	27	28	29
	30	31		

HALF TRAIN Pennsylvania Station, N.Y.
 * * *
 FARE CHECK SUPP. FARE

THRIFT ONE DAY	COMM. WITH REFUND	INCONN. TICKET	COACH TO PULLMAN	FULL MAN	SPECIAL SERVICE CHARGE	CH
	*					

1900 AND	JAN.	FEB.	MAR.	APR.	MAY	JUNE
62 63	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
	1	2	3	4	5	6
	7	8	9	10		
64 65	11	12	13	14	15	16
	17	18	19	20		
66 67	21	22	23	24	25	26
	27	28	29	30	31	

2 Dec. 1963 - Phone calls from Home Phone. -

0.55

1.00

0.75

1.30

1.00

\$ 4.40

1

LIST OF CALLS AND TELEGRAMS

C COLLECT CALL
* DIALED CALL

Personals

DATE	PLACE	AREA	TELEPHONE NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	55
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	105
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	35
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	220
	CREDIT CARD			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	35
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	155
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	75
				9150

31.32
9.40

\$ 35.72

LIST OF CALLS AND TELEGRAMS

C COLLECT CALL
* DIALED CALL

[REDACTED]

DATE	PLACE	AREA	TELEPHONE NUMBER	AMOUNT
[REDACTED]	CREDIT CARD			135
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	100
			TOTAL	235

12 Dec. 1963 -

Trip to [redacted] and to see [redacted]

[redacted] -- 20 mile	\$ 2.00
Toll (Tsurugike) -- 25¢ each way.	.50
Parking [redacted]	1.50
Train, [redacted] return	10.48
Hotel [redacted]	8.32
Breakfast	1.80
Taxi to [redacted]	4.00
Buses & taxi return to [redacted]	1.30
Taxi to terminal	1.00
Lunch	1.00

\$ ~~32.10~~
31.90

C

ADVANCE PAYMENT

Date 12/11 1963 No. [REDACTED]

Amount Paid in Advance \$ 8.32

Name [REDACTED]

Room No. 306 Roomed by [REDACTED]

[REDACTED] Received Payment

[REDACTED] CASHIER

FORM 264 PACKWOOD PRINTING CO., WASH., D. C.

$$\begin{array}{r}
 35.72 \\
 31.90 \\
 \hline
 \$ 67.62
 \end{array}$$
 Bal. owed to [REDACTED]

$$\begin{array}{r}
 50.00 \\
 17.62 \\
 \hline
 \$ 67.62
 \end{array}$$
 Pd by check # 138

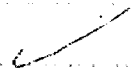
Bal. owed [REDACTED]

[REDACTED]

52-106

Beginning new fiscal year ~~at~~ Mar. 1, 1960 :

Bal. owed ~~██████████~~ C
from last book: \$ 6.25



10 76 March 1960 -

A

Trip to [REDACTED]	43147	\$	
Round trip [REDACTED]	43119		2.80
	28		
Round trip fare [REDACTED]			
P.R.R. (no receipt obtained)			9.90
Taxies [REDACTED]			2.50
Lunch [REDACTED]			2.50
Dinner [REDACTED]			2.00
Phone to [REDACTED] (3 Nov) (Pay station)			.60
Parking [REDACTED]			.50
Phone to [REDACTED] (3 Nov) (Home phone)			.60
		\$	21.40


C

✓

52-106.

\$ 6.25
21.40

\$ 27.65

Bal owed  C

52-106

30 June 1960 - Trip to [redacted] N.I.H.

44961	Round trip fare, [redacted]	9.97
44950	[redacted] to [redacted], 31 miles @ 10¢	3.10
31	Tapes & Buses, [redacted]	4.00
	Lunch	1.00
	Dinner	4.00
	C	\$ 22.07

✓

52-106

#27.65
22.07

\$ 49.72
45.00

#4.72

Bal. Owed [blacked out]
Pd. by check # 104
Bal. owe [blacked out]

C

52-106

1 Sept 1960 -- Trip

(By car) :

43281

Speedometer:

45055

226 miles @ 10¢ = \$22.60

Tolls 2×25 = .50

2×40 = .80

Lunch 1.10

Dinner 3.00

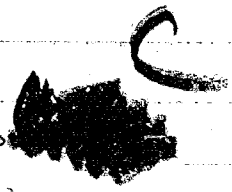
\$28.00



52-106

4.72
28.00
\$ 32.72

Pal. owed to



57-186

C A C

15 November 1965 -- Trip to [redacted]

Rail fare - [redacted] \$ 4.63

" " [redacted] 5.35

Taxis & Buses - [redacted]

[redacted] \$ 6.50

Lunch \$ 1.00

Dinner 4.50

\$ 21.98

C

i

52-106

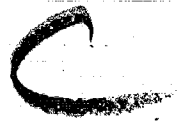
32.72
21.98
54.70

Bal. owed to [redacted]

40.00 -
14.70

Paid by Check #106

2 Bal. Owed [redacted]



52-106

MEMORANDUM

Fare	4	2.1
Federal Tax		42
Pullman		
Federal Tax		
TOTAL	4	6.3

RESERVATIONS

YOUR TRAIN NO. 30

Leaves _____

Departs _____

Station _____

YOUR RESERVATION IS--

Car _____

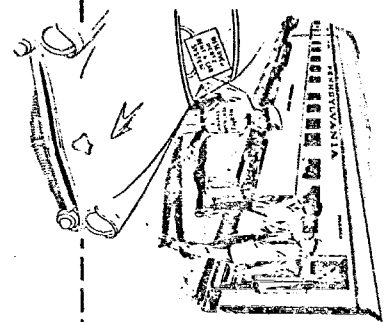
Accommodation _____

The Pennsylvania Railroad greatly appreciates your patronage.

M

waited on you

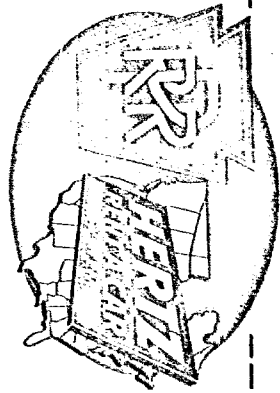
PD-30-2-19-56



Let us do the driving to your destination then enjoy the convenience of a Hertz Rent a Car on your arrival. Rental rates are reasonable—and include gas, oil and proper insurance coverage.

YOUR PRR TICKET AGENT WILL RESERVE A HERTZ CAR FOR YOU NOW!

Before you leave...
Reserve a Hertz Car
 through your PRR Ticket Agent



THE PENNSYLVANIA RAILROAD CO.
 CONDUCTOR'S TRAIN FARE RECEIPT

From _____

To _____

Via _____

CENTS	DIMES	QUARTERS	HALF DOLLARS	DOLLARS
10	20	30	40	50
60	70	80	90	

ISSUED TO PASSENGER AS EVIDENCE OF CASH FARE PAID. NOT GOOD FOR PASSAGE UNLESS CANCELLED IN TRAIN CONDUCTOR'S BOOK. IF CANCELLED WITHIN ONE DAY, NOT GOOD ON TRAINS LEAVING PENNA. STATION (EAST OF PHILADELPHIA) 4:30 AND 6:00 P.M. MONDAY TO FRIDAY, INCLUSIVE. SUBJECT TO TARIFF REGULATIONS.

GENERAL MEMBERS' PASSENGER SALES

PERSONS - IF MORE THAN ONE	CLASS	FARE	COACH	PULLMAN	SPECIAL SERVICE
2	3	4	5	6	7
8	9				

HALF TRAIN Station, N.Y.

THIRTY COACH, IN COACH TO PULLMAN WITH PULLMAN TICKET

1900 JAN. FEB. MAR. APR. MAY JUNE AND JULY AUG. SEPT. OCT. NOV. DEC.

50 60 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

C

NOT NEGOTIABLE

2 Dec

19 60

52-106

RECEIVED IN PERSON FROM

TO BE CHARGED TO MY ACCOUNT

Check # 101/100

DOLLARS \$ 40.00

DEC 2 1960

NO.

(9) CT-20

E [Redacted] **C**

No. 105

3 Oct. 1 1960

E PAY TO THE ORDER OF **B** [Redacted] \$ 175.00

One hundred seventy five & 10/100 DOLLARS

[Redacted] **E** **C**

E [Redacted] **C**

No. 104

19 July 1960

E PAY TO THE ORDER OF **B** [Redacted] \$ 45.00

Forty five & 10/100 DOLLARS

[Redacted] **E** **C**

E [Redacted] **C**

No. 103

6 July 1960

E PAY TO THE ORDER OF **B** [Redacted] \$ 5.00

Five & 10/100 DOLLARS

[Redacted] **E** **C**

No. 102

13 May 1960

PAY TO THE
ORDER OF

\$ 4.07

Four and 7/100

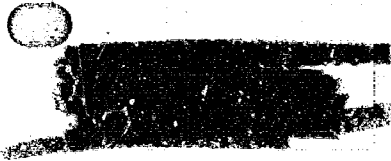
4.07
DOLLARS

NO. 50

52-106

STATEMENT

52-106



C

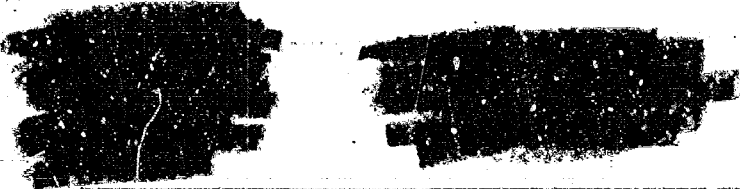
1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		DEC 15 60 *	1,677.49

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

E



VERIFIED

STATEMENT

52-186

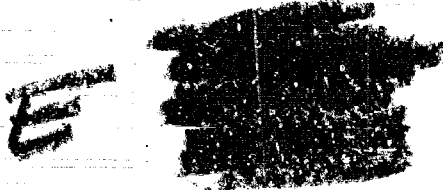


1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		NOV-96	1,917.49 *
* 40.00			1	DEC-26	1,877.49 *

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE



STATEMENT

52-106



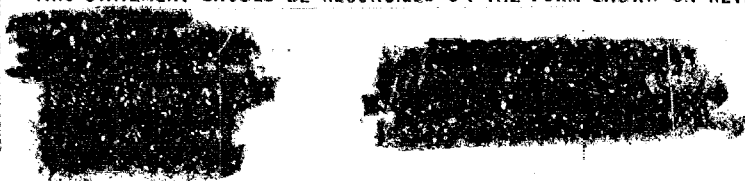
1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		OCT 1960 *	2,092.49
* 175.00			1	OCT 1960 *	1,917.49

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

6



VERIFIED _____

STATEMENT

59-106

E [REDACTED] [REDACTED] *C*

1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		AUG 11 60 *	2,092.49
				AUG 17 60 *	2,092.49

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

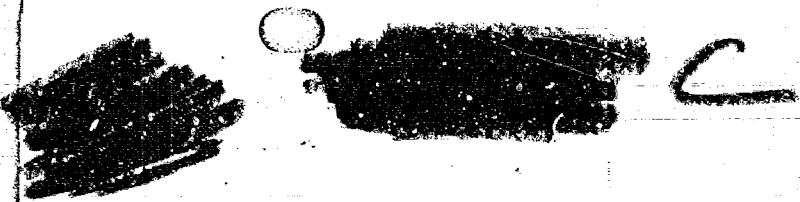
LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

E [REDACTED] [REDACTED] *C* VERIFY [REDACTED]

STATEMENT

52-106

E

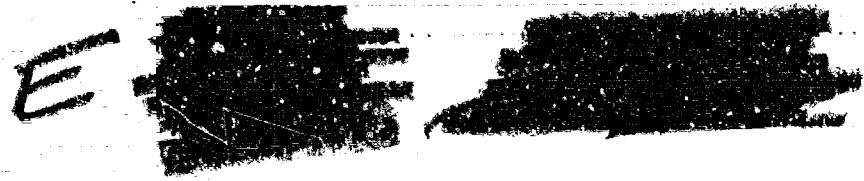


1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		JUL 14 60 *	2,137.49
* 15.00			1	JUL 19 60 *	2,092.49

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

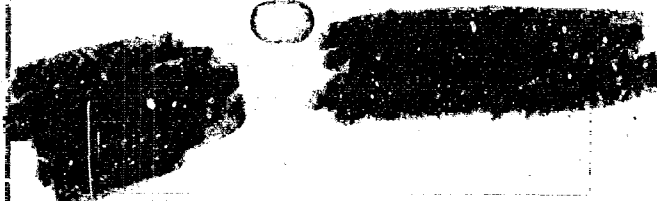


VERIFIED

STATEMENT

52-106

E



1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		JUN 30 60	* 2142.49
* 5.00			1	JUN 12 60	* 2137.49

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

E



VERIFIED



STATEMENT

52-106

E



1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			2146.55
* 4.07			1	MAR 29 60	2142.49
				MAY 17 60	

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
YOUR BALANCE

E



VERIFIED



52-107

Beginning New Fiscal Year, March 2, 1962:

Bal owed ~~14.18~~ from previous book \$ 14.18

52-107



25-26 March '62:

Trip to [redacted] - consult [redacted]

A

Train fare -- Round trip, [redacted]

\$10.50*

Hotel -- [redacted]

8.64

Taxis -- [redacted]

1.00

Dinner 25 Mar.

4.00

Breakfast 26 Mar.

1.20

Lunch "

3.00

Dinner "

4.00

Misc. phone calls

.50

\$32.84

* No receipt obtained -- would have precipitated questions from pathologically curious travelling companion.



52-107



\$ 14.18

32.84

\$ 47.02

Bal owed ~~from~~ from last book



52-107

C A C

31 May 1962: Trip to [redacted]

Train fare - [redacted] \$4.62

[redacted] 5.35

C Taxes & bus fare etc
to [redacted] 4.00 4.50

Lunch 1.20

Dinner 5.60

Taxi & bus [redacted] 1.50

C \$22.77

THE PENNSYLVANIA RAILROAD CO.
CONDUCTOR'S TRAIN FARE RECEIPT

From _____
To _____
Via _____

C-1
Subject to Train Revisions.
Money to Friday, inclusive.
leaving 4:30 and 6:00 p. m. at
One Day's Fare on Train
One Day's Fare on Train
One Day's Fare on Train
of Cash Fare Plus 10% for
Passage unless cancelled in Train
and 10% for
M. S.

10	\$	1	DIMES	1
20	\$	2	DIMES	2
30	\$	3	DIMES	3
40	\$	4	DIMES	4
50	\$	5	DIMES	5
60	\$	6	DIMES	6
70	\$	7	DIMES	7
80	\$	8	DIMES	8
90	\$	9	DIMES	9

PERSONS THRU ONE

1	2	3	4	5
---	---	---	---	---

1800	JAN.	FEB.	MAR.	APR.	MAY	JUNE					
AND	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.					
63	64	11	12	13	14	15	16	17	18	19	20
65	66	21	22	23	24	25	26	27	28	29	30

TRAIN FARE
COACH TO
PENNSYLVANIA
STATION, N. Y.

TRAIN FARE
COACH TO
PENNSYLVANIA
STATION, N. Y.

\$ 47.02
22.77

\$ 69.79

RECEIPT FOR TRANSPORTATION
G-27-REV.

RECEIVED—
by the Pennsylvania Rail-
road Company, transporta-
tion charges for which tick-
et was issued as follows:

AMOUNT \$ 462
FROM _____
TO _____

AGENT STAMP HERE



THANK YOU! WE'RE GLAD TO SEE YOU ABOARD.

52-107

52-107

2 July - Trip to [redacted]

Train fare:

\$ 4.65

5.35

Tapes

1.50

Lunch

1.20

Dinner

5.00

Bus fare,

1.50

\$ 19.18

52 607

THE PENNSYLVANIA RAILROAD CO.
CONDUCTOR'S TRAIN FARE RECEIPT

From _____
To _____
Via _____


Class of Passenger: As evidence of Class of Passenger, good for passage unless checked for Green River, if checked "Thrift" leaving before 8:00 AM, "Thrift" between 8:00 and 9:00 P. M., Monday to Friday, inclusive. Subject to Train Regulations.

Persons	IF MORE THAN ONE			
	2	3	4	5

FARE: HALF TRAIN FARE CHECK SUPP. FARE

THRIFT ONE DAY	COIN. REFUND	IN COGN. WITH TICKET	COACH TO FULLMAN	FULLMAN	SPECIAL SERVICE CHARGE	COACH
1000 AND	JAN.	FEB.	MAR.	APR.	MAY	JUNE
61 62	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
63 64	1	2	3	4	5	6
65 66	11	12	13	14	15	16
	21	22	23	24	25	26
						27
						28
						29
						30
						31

RECEIPT FOR TRANSPORTATION
G-27-REV.

<p>RECEIVED--</p> <p>by the Pennsylvania Railroad Company, transportation charges for which ticket was issued as follows:</p> <p>AMOUNT \$ 4.17</p> <p>FROM: _____</p> <p>TO: _____</p>	<p>AGENT STAMP HERE</p> 
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------

THANK YOU! WE'RE GLAD TO HAVE YOU ABOARD.

69.79
19.18
88.97

C

52-107

29 Aug. 1962 - Trig to [redacted]

R.R. fare, [redacted]

\$ 4.63

" " [redacted]

5.24

Taxis & Busses, [redacted]

6.50

Lunch [redacted]

1.20

Dinner [redacted]

5.00

Bus, [redacted]

.77

\$ 23.34

52-107

OW 1 | F 49104

Issued by
SAFEWAY TRAILS, Inc.

IDENTIFICATION CHECK
Not Good for
Passage or Refund

TO [REDACTED]

KEEP IN SIGHT
as evidence of fare paid
READ YOUR TICKET

Subject to tariff regulations. Seating aboard vehicles operated in interstate or foreign commerce is without regard to race, color, creed, or national origin. Not responsible for damage or loss of baggage to exceed \$25.00 unless insured by the carrier. This ticket is subject to the baggage regulations of the selling carrier and does not assume responsibility for transfer at any time. General Annexation point or otherwise any connections.

RECEIPT FOR TRANSPORTATION
G-27-Rev. 11-60

RECEIVED

by the Pennsylvania Railroad Company, transportation charges for which ticket was issued as follows:

AMOUNT \$ 5.24

FROM [REDACTED]

TO [REDACTED]

AGENT STAMP HERE



THANK YOU! WE'RE GLAD TO HAVE YOU ABOARD

88.97
23.34
112.31 Bal. owed [REDACTED]

100.00 Pd. for [REDACTED], Check # 123

12.31 Bal. owed [REDACTED]

PASSENGER'S RECEIPT NOT FOR PASSAGE

FROM [REDACTED] TO [REDACTED]

VIA RAILROAD VIA COACH RT OW

PENNSYLVANIA RAILROAD

FARE 4.74 TAX .48 TOTAL 5.24

ISSUED (620) PENNSYLVANIA R.R. SELLING AGENT STAMP HERE

LOCAL Form 1011

EXPIRES ON DATE / / IS TRANSFERABLE NON-TRANSFERABLE VOID DETACHED GAGE

ISSUED WITH TICKET (Per. Pass. Reg.) FORM NO. 1011

Philadelphia, Pa.

52-107

18 September 1962 -

Phone calls from home phone - ~~██████████~~ C

5.80

Tax

.50

\$ 6.30

52-107

LIST OF CALLS AND TELEGRAMS

C COLLECT CALL
* DIALED CALL

Personal

DATE	PLACE	AREA	TELEPHONE NUMBER	AMOUNT
0819	[REDACTED]	[REDACTED]	[REDACTED]	145
0827	[REDACTED]	[REDACTED]	[REDACTED]	140
0828	[REDACTED]	[REDACTED]	[REDACTED]	140
0808	[REDACTED]	[REDACTED]	[REDACTED]	145
0831	[REDACTED]	[REDACTED]	[REDACTED]	210
0831	[REDACTED]	[REDACTED]	[REDACTED]	225
TOTAL				1005

1.40
 2.10
 2.25
 5.80
 Tax .50
 \$ 6.30

C

12.31 Prev. Bal.

6.30

\$ 18.61 Bal. Owed

[REDACTED]

C

52-107

9 Oct - Phone call on home phone —

To



2.10

C

52-107

LIST OF CALLS AND TELEGRAMS

C COLLECT CALL

* DIALED CALL

DATE	PLACE	AREA	TELEPHONE NUMBER	AMOUNT
0901	[REDACTED]	[REDACTED]	[REDACTED]	30
0919	[REDACTED]	[REDACTED]	[REDACTED]	210
	CREDIT			
0903	[REDACTED]	[REDACTED]	[REDACTED]	50
TOTAL				340

18.61
2.10

20.71

52-107

Phone calls on Home Phone --

To [redacted] -- Sept. 30

\$ 1.75

C

52-107

LIST OF CALLS AND TELEGRAMS

C COLLECT CALL
* DIALED CALL

DATE	PLACE	AREA	TELEPHONE NUMBER	AMOUNT
1015	[REDACTED]	[REDACTED]	[REDACTED]	10
1017	[REDACTED]	[REDACTED]	[REDACTED]	35
	CREDIT CARD			
0930	[REDACTED]	[REDACTED]	[REDACTED]	65
1005	[REDACTED]	[REDACTED]	[REDACTED]	75
	[REDACTED]	[REDACTED]	[REDACTED]	75
	[REDACTED]	[REDACTED]	[REDACTED]	72
				1
			TOTAL	285
				72
				213

20.71
 1.75
 22.46

52-107

6 December 1962 - Trip to [redacted]

Rail Fare, [redacted]

\$9.87

Taxies,

3.25

Lunch,

1.25

Dinner

3.50

\$17.87

27107

LOCAL 1012		EXPIRATION DATE 19 19		TRANSFERABLE IF DETACHED		BASIC VOID IF DETACHED OR AFTER 12 MONTHS IN PENNSYLVANIA, PA.	
PASSENGER'S RECEIPT NOT FOR PASSAGE		FROM [REDACTED]		TO [REDACTED]		DESTINATION [REDACTED]	
FARE ISSUED (USD) PENNSYLVANIA R. R. SELLING AGENT STAMP HERE		TAX GOVT. OR OTHER		TOTAL		FIRST CL. COACH	
PENNSYLVANIA RAILROAD		PENNSYLVANIA RAILROAD		<input type="checkbox"/> 1/2 RT. OW		<input checked="" type="checkbox"/> VIA RAILROAD	

Balance owed to [REDACTED]

22.46
 17.87
 \$ 40.33

Paid by check # 131 --- March 6, 1963:
 \$ 40.33

New balance to next year: 40.33
 40.33
 \$ 0.00

52-107

32.84

22.71

19.18

22.34

14.18

111.31

52-107

PAY TO THE ORDER OF [REDACTED] **C**

No. 121

7 May 1962

\$ 2.75

Two & 15/100

DOLLARS

Invoice [REDACTED] **C**

PAY TO THE ORDER OF [REDACTED] **C**

No. 122

14 Aug. 1962

\$ 6.27

Six & 27/100

DOLLARS

Invoice [REDACTED] **C**

PAY TO THE ORDER OF [REDACTED] **C**

No. 129

15 December 1962

\$ 13.26

Thirteen & 26/100

DOLLARS

Invoice [REDACTED] **C**

PAY TO THE ORDER OF [REDACTED] **C**

No. 128

25 Nov. 1962

\$ 22.00

Twenty-two & 00/100

DOLLARS

Invoice [REDACTED] **C**

62-107

E [REDACTED] C

No. 126

2 May 1962

PAY TO THE ORDER OF [REDACTED] B \$ 67.00

Sixty seven & 00/100 DOLLARS

E [REDACTED] 696 [REDACTED] C

Invoice # 1398

E [REDACTED] C

No. 124

12 September 1962

PAY TO THE ORDER OF [REDACTED] B \$ 21.14

Twenty-one and 14/100 DOLLARS

E [REDACTED] C

E [REDACTED] C

No. 127

26 October 1962

PAY TO THE ORDER OF [REDACTED] B \$ 50.63

Fifty and 63/100 DOLLARS

E [REDACTED] C

E [REDACTED] C

No. 123

30 Aug 1962

PAY TO THE ORDER OF Cash [REDACTED] E \$ 100

One hundred & 00/100 DOLLARS

E [REDACTED] C

62-107

No. 125
 15 Sept. 19 62
 PAY TO THE ORDER OF [REDACTED] \$100.00
 One hundred and no/100 DOLLARS
 [REDACTED]

E

No. 126
 27 September 19 62
 PAY TO THE ORDER OF [REDACTED] \$100.00
 One hundred & no/100 DOLLARS
 [REDACTED]

E

No. 130
 9 Jan. 1963
 PAY TO THE ORDER OF [REDACTED] \$62.90
 Sixty-two & 90/100 DOLLARS
 [REDACTED]

E

E

STATEMENT

52107

1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			1,070.00
* 62.90			1	JAN 28 69	* 1,009.00

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

VERIFIED

STATEMENT

52-107

C



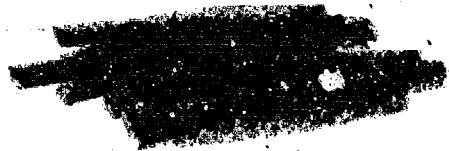
1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			
* 13.26			1	DEC 13 62 *	1,004.25
				DEC 26 62 *	1,070.99

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE.

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

E



VERIFIED



STATEMENT

52-107

C

1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		07 15 62 *	1,106.25 :
* 22.00			1	08 27 62 *	1,084.25 :

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

E

[Redacted Signature]

[Redacted Signature]

VERIFIED

[Redacted Signature]

STATEMENT



52-107

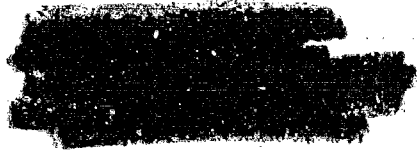
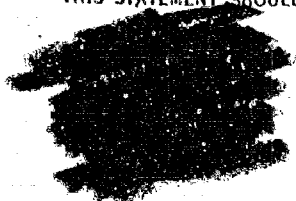
1
PG

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			1,174.00
* 50.63			1	OCT 30 62	1,105.25 *

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

FE



VERIFIED



STATEMENT

52-107



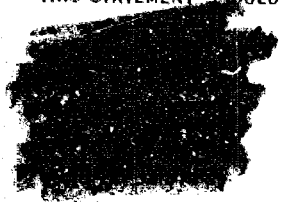
1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		SEP 17 62	* 1,378.02
* 21.14	* 100.00		2	SEP 19 62	* 1,256.83
* 100.00			3	OCT - 2 62	* 1,156.83

E

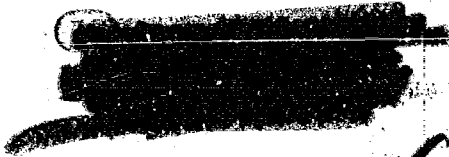
THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE



STATEMENT

52-107



C

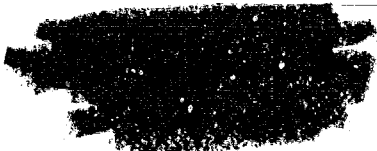
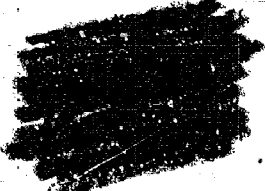
1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		AUG -9 62	1,434.29
* 6.27			1	AUG 21 62	1,478.02
* 100.00			2	AUG 30 62	1,378.02

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

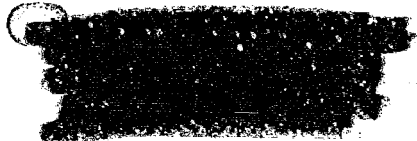
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STATEMENT



52-107

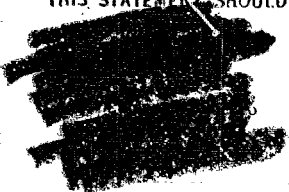
1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			
* 2.75			1	MAY 10 62	* 1,487.04
				MAY 14 62	* 1,484.29

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

E



VERIFIED



STATEMENT

52-107



1
PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		APR 12 68 *	1,487.04
* 67.00			1	MAY -9 68 *	1,487.04

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE

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VERIFIED



STATEMENT



52-107

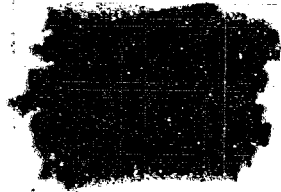
1 PC

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		MAR 15 62 *	1,554.04

THIS STATEMENT SHOULD BE RECONCILED ON THE FORM SHOWN ON REVERSE SIDE

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

E



VERIFIED

[Handwritten signature]

REMITTANCE

TERMS: 30 DAYS NET

CUSTOMER'S ORDER AND REQUISITION NO.	DATE ENTERED	SHIPPED VIA	INVOICE DATE	OUR INVOICE NO.
[REDACTED]	11-25-62	Truck	11/29/62	[REDACTED]

52-107

REFER ALL CORRESPONDENCE TO:

SOLD TO
SAME AS ADDRESS BELOW UNLESS INDICATED

SHIPPED FROM
[REDACTED]

SHIPPED TO

[REDACTED] B
ATT [REDACTED] C

We hereby certify that these goods were produced in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the U. S. Department of Labor issued under Section 14, thereof.

Returnable containers are charged and must be paid for. Full price of returnable containers will be credited provided they are received in good condition, freight prepaid, tagged with shipper's name.

OUR INVOICE NO.	CUSTOMER'S ORDER AND REQUISITION NO.	SPECIAL INSTRUCTIONS	F. O. B.
[REDACTED]	[REDACTED]	C	S/P

QUANTITY SHIPPED	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	PAY LAST AM'T. IN THIS COL.
2 ea	[REDACTED]	100g Oxalyl Chloride	18.90	37.80
2 ea	[REDACTED]	100g Dimethylamine	18.90	
2 ea	[REDACTED]	100g Acetone	18.90	

SEE OTHER SIDE FOR TAX REGISTRATION NUMBERS

DUPLICATE INVOICE

REMIT TO

TERMS
30 DAYS NET

52-107

B

CUSTOMER'S ORDER AND REQUISITION NO.	DATE ENTERED	SHIPPED VIA	INVOICE DATE	OUR INVOICE NO.
[REDACTED]	11-25-62	Truck	11/25/62	[REDACTED]

REFER ALL CORRESPONDENCE TO:

SOLD TO
SAME AS ADDRESS BELOW UNLESS INDICATED

SHIPPED TO

SHIPPED FROM

We hereby certify that these goods were produced in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the U. S. Department of Labor issued under Section 14, thereof

Returnable containers are charged and must be paid for. Full price of returnable containers will be credited provided they are received in good condition, freight prepaid, tagged with shipper's name.

OUR INVOICE NO.	CUSTOMER'S ORDER AND REQUISITION NO.	SPECIAL INSTRUCTIONS	F. O. B.
[REDACTED]	[REDACTED]	[REDACTED]	S/P

QUANTITY SHIPPED	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	PAY LAST AM'T. IN THIS COL.
2 ea	[REDACTED]	100g Onalryl Chloride	1890	37.80
2 ea	[REDACTED]	100g Dimethylamine	480	
2 ea	[REDACTED]	100g dndole	775	

SEE OTHER SIDE FOR TAX REGISTRATION NUMBERS

ORIGINAL INVOICE

Original Invoice

52-1070

Remit To

Terms: 30 Days Net
F.O.B. Shipping Point

Sold To

Customer Order No.

Date

Page

Invoice No.

386 V [REDACTED] DEC 28, 1962 1 [REDACTED]

Shipped To

Cust. Acct. No.

Salesman

Direct all correspondence pertaining to this order to the Fisher location identified on the reverse side of this sheet by the number entered above.

Quantity	Unit	Catalog Number	Description	Unit Price	Total
2	EA	601	DIMETHYLAMINE ANHYD 100G	4.80	9.60
2	EA	2773	INDOLE 100G	7.75	15.50
					25.10
					37.60
					<u>\$ 62.90</u>

ACCOUNT CODE	
DEPT. APPROVAL	
INSTR. APPROVAL	
ACCYS. APPROVAL	
ACCYS. CHECK REL.	

THANK YOU

Returnable containers are charged and must be paid for. Full price of returnable containers will be credited provided they are received in good condition, freight prepaid, tagged with shipper's name.

We hereby certify that these goods were produced in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the U. S. Department of Labor issued under Section 14, thereof.

Pay Last Amount

See Other Side For Tax Registration Numbers

Duplicate Invoice

52-107.

Remit To

Terms: 30 Days Net,
F.O.B. Shipping Point

Page

Sold To

Customer Order No.

Date

Invoice No.

386	DEC 28, 1962	1	28151
-----	--------------	---	-------

Shipped To

Cust. Acct. No. Salesman

Direct all correspondence pertaining to this order to the Fisher location identified on the reverse side of this sheet by the number entered above.

Quantity	Unit	Catalog Number	Description	Unit Price	Total
2	EA	601	DIMETHYLAMINE ANHYD 100G	4.80	9.60
2	EA	2773	INDOLE 100G	7.75	15.50
					25.10

THANK YOU

Pay Last Amount

Returnable containers are charged and must be paid for. Full price of returnable containers will be credited provided they are received in good condition, freight prepaid, tagged with shipper's name.

We hereby certify that these goods were produced in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act; as amended, and of regulations and orders of the U. S. Department of Labor issued under Section 14, thereof.

See Other Side For Tax Registration Numbers

52-107

[REDACTED]

13

YOUR ORDER NO.
[REDACTED]

S
I
P
T
O

[REDACTED]

C

S
I
P
T
O

[REDACTED]

C

DATE	SHIPPED VIA	YOUR ORDER NO.	TERMS
8/9/62	Air Parcel Post, Insured	[REDACTED]	NET 30 DAYS
QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT

100 g.	Anthranilamide	5/100 g.	\$5.00
		Air PP & Ins.	<u>1.27</u>
			\$6.27

Complete

INVOICE

52-107

[REDACTED]

B

YOUR ORDER NO.
[REDACTED]

S
H
I
P
T
O

[REDACTED]

C

S
H
I
P
T
O

[REDACTED]

C

DATE	SHIPPED VIA	YOUR ORDER NO.	TERMS
8/9/62	Air Parcel Post, Insured	[REDACTED]	NET 30 DAYS
QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT

100 g.	Anthranilamide	5/100 g.	\$5.00
		Air PP & Ins.	1.27
			<u>\$6.27</u>

Complete

INVOICE

2/6

52-107

[REDACTED]

B

[REDACTED]

INVOICE No. [REDACTED]
INVOICE DATE 12/7/62

SOLD TO: [REDACTED]

C

SHIP TO: Same

DATE OF ORDER 12/5/62	OUR ORDER NO.	YOUR ORDER NO. Per letter	DATE SHIPPED 12/7/62
--------------------------	---------------	------------------------------	-------------------------

SHIPPED VIA Parcel Post	TERMS: Net 30 Days
----------------------------	-----------------------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1 g.	N,N-Dimethyltryptamine (Lot No. P7-13-1)	\$13.00	
	Postage & Insurance	<u>.26</u>	\$13.26

REMIT TO

TERMS:
30 DAYS NET

52-107

CUSTOMER'S ORDER AND REQUISITION NO.

DATE ENTERED

SHIPPED VIA

INVOICE DATE

OUR INVOICE NO.

VERBAL

4-3-62

Trucks 4/3

4/10/62

REFER ALL CORRESPONDENCE TO:

SOLD TO

SAME AS ADDRESS BELOW UNLESS INDICATED

SHIPPED TO

We hereby certify that these goods were produced in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the U. S. Department of Labor issued under Section 14, thereof

Returnable containers are charged and must be paid for. Full price of returnable containers will be credited provided they are received in good condition, freight prepaid, tagged with shipper's name.

OUR INVOICE NO.

CUSTOMER'S ORDER AND REQUISITION NO.

SPECIAL INSTRUCTIONS

F. O. B.

VERBAL

S/P

QUANTITY SHIPPED	CATALOG NUMBER	DESCRIPTION	UNIT PRICE	PAY LAST AMT. IN THIS COL.
250 GMS	6662	PROPIOLACTONE		2 75

SEE OTHER SIDE FOR TAX REGISTRATION NUMBERS

ORIGINAL INVOICE

REMIT TO

TERMS
DAYS NET

CUSTOMER'S ORDER AND REQUISITION NO.

DATE ENTERED

SHIPPED VIA

INVOICE DATE

OUR INVOICE NO.

VERBAL

4-3-62

Truck 4/3

4/10/62

B

52-107

REFER ALL CORRESPONDENCE TO:

SOLD TO
SAME AS ADDRESS BELOW UNLESS INDICATED

B

SHIPPED FROM

[Redacted]

B

SHIPPED TO

[Redacted]

ATT

C

We hereby certify that these goods were produced in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the U. S. Department of Labor issued under Section 14, thereof

Returnable containers are charged and must be paid for. Full price of returnable containers will be credited provided they are received in good condition, freight prepaid, tagged with shipper's name.

OUR INVOICE NO.

CUSTOMER'S ORDER AND REQUISITION NO.

SPECIAL INSTRUCTIONS

F. O. B.

03816-85

VERBAL

S/P

QUANTITY SHIPPED

CATALOG NUMBER

DESCRIPTION

UNIT PRICE

PAY LAST AM'T. IN THIS COL.

250615

6662

PROPIOLACTONE

2 75

SEE OTHER SIDE FOR TAX REGISTRATION NUMBERS

DUPLICATE INVOICE

INVOICE

52407

[REDACTED]

B

DR [REDACTED]

C

TERMS: NET 30 DAYS

Customer's
Order No.

Requisition No.

Refer to
Invoice No.

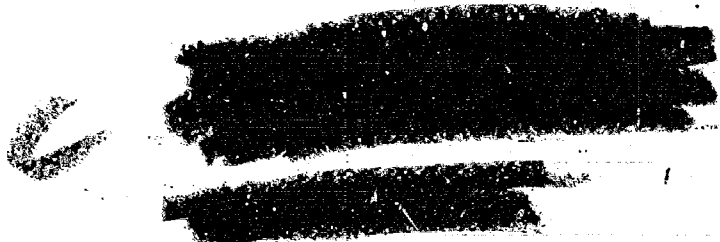
Invoice
Date: 2-30-62

	<u>Amount</u>
TO COVER THE COST OF MICROANALYSIS OF <u>2</u> SAMPLES	
1 single C&H	\$ 8.00
1 single O	11.00
1 single Ash	6.00
1 duplicate C&H	14.00
1 duplicate O	18.00
1 duplicate Ash	10.00
Total	\$67.00

52-107

27 September 1962

For services rendered in preparation of 5-amino-1,2,3,4-
tetrahydroacridine: 16 Sept. to 30 September- - - - - \$100.

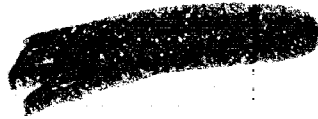


[Handwritten initials]

52-107

15 September 1962

For services rendered in preparation of 5-amino-1,2,3,4-tetra-
hydroacridine: 1 Sept. to 15, Sept., 1962 ----- \$ 100.00.



52-107

B

SOLD TO

SHIP TO

SAME

C

Parcel Post

TERMS: NET 30 DAYS

INVOICE	DATE	YOUR ORDER NO.	RAIL	TRUCK	COLLECT	PREPAID	F.O.B.
	10-15-62	letter of 9-24	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

QUANTITY	MATERIAL	SHIPPING WEIGHT	BILLING WEIGHT	PRICE	UNIT	AMOUNT
1 pound	3-Quinuclidinol		1 lb.	\$ 50.00	lb.	\$ 50.00
				Plus postage...		\$.63
						\$ 50.63

ALL CLAIMS MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS. SHIPMENTS AT BUYER'S RISK.
 THIS IS TO CERTIFY THAT THE GOODS COVERED HEREBY HAVE BEEN PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 & 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND THE REGULATIONS & ORDERS OF THE U. S. DEPT. OF LABOR ISSUED UNDER SECTION 14 THEREOF.

52-1037

Statement of [redacted]
in name of [redacted]

This statement covers the period March 2, 1962 to March 1, 1963.

Reported Expenditure	Check#	Amount	Balance owed to [redacted]	Balance in checkbook
Balances brought forward:			\$ 14.18	\$1554.04
1. [redacted] C,H,O Anal. on polymer film	120	\$ 67.00	14.18	1487.04
2. [redacted] Propiolactone	121	2.75	14.18	1484.29
3. [redacted] Anthranilamide	122	6.27	14.18	1478.02
4. Out-of-pocket Expense	123	exp 100.00	12.31	1378.02
32.84				
22.77				
19.18				
23.34				
(14.18) Bal.				
112.31				
			Chief TSS/Chemical Division	
			Date: 3/6/63	
5. [redacted] Anthranilamide	124	21.14	12.31	1356.88
6. [redacted] Prep. assistant Aminotetrahydroacridine	125	100.00	12.31	1256.88
7. [redacted] (same as 6)	126	100.00	12.31	1156.88
8. [redacted] 3-Quinuclidinol	127	50.63	12.31	1106.25
9. [redacted] 0.5 lb. lithium aluminum hydride	128	22.00	12.31	1084.25
10. [redacted] 1 g. dimethyltryptamine as standard	129	13.26	12.31	1070.99
11. [redacted] Misc. chemicals for dimethyltryptamine	130	62.90	12.31	1008.09
12. Out-of-pocket Expense	131	40.33	0.00	967.76
6.30				
2.10				
1.75				
17.67				
(12.31) Bal.				
40.33				

B

A

Balances carried forward to next fiscal year beginning 2 March 1963:
Balance owed to Moore: \$000.00
Checkbook balance : 976.76

[redacted]

52-108

B

NO. 83 \$
12 March 1959

TO [REDACTED]

	DOLLARS	CENTS
BAL. BRÖT.FÖRD.	818	75
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	220	-
BAL. CARD. FÖRD.	628	75

NO. 68 \$
11 Nov. 1958

TO [REDACTED]

	DOLLARS	CENTS
BAL. BRÖT.FÖRD.	623	53
AMT. DEPOSITED	3000	-
" " "		
" " "		
TOTAL	3623	53
AMT. THIS CHECK	2250	
BAL. CARD. FÖRD.	1373	53

NO. 79 \$
27 Jan. 1959

TO [REDACTED]

	DOLLARS	CENTS
BAL. BRÖT.FÖRD.	1140	75
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	4	24
BAL. CARD. FÖRD.	1136	51

NO. 87 \$
11 March 1959

TO [REDACTED]

	DOLLARS	CENTS
BAL. BRÖT.FÖRD.	2306	33
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	35	-
BAL. CARD. FÖRD.	2261	33
	2271	

NO. 89 \$
20 April 1959

TO [REDACTED]

	DOLLARS	CENTS
BAL. BRÖT.FÖRD.	2252	38
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	1404	75
BAL. CARD. FÖRD.	857	63

NO. 88 \$
17 April 1959

FOR Chemicals

	DOLLARS	CENTS
BAL. BRÖT.FÖRD.	2261	53
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	8	95
BAL. CARD. FÖRD.	2262	38

NO. 78 \$
27 Jan. 1959

TO [REDACTED]

	DOLLARS	CENTS
BAL. BRÖT.FÖRD.	1155	65
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	14	90
BAL. CARD. FÖRD.	1140	75

NO. 86 \$
20 March 1959

FOR Chemicals

	DOLLARS	CENTS
BAL. BRÖT.FÖRD.	2355	75
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	49	42
BAL. CARD. FÖRD.	2306	33

NO. 80 \$
12 Feb. 1959

TO [REDACTED]

	DOLLARS	CENT
BAL. BRÖT.FÖRD.	1136	51
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	30	-
BAL. CARD. FÖRD.	1106	51

NO. 82 \$
12 March 1959

TO [REDACTED]

	DOLLARS	CENT
BAL. BRÖT.FÖRD.	856	51
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	7	76
BAL. CARD. FÖRD.	848	75

NO. 81 \$
19 Feb. 1959

FOR 5-hydroxytryptamine

	DOLLARS	CENTS
BAL. BRÖT.FÖRD.	1106	51
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	250	-
BAL. CARD. FÖRD.	856	51

NO. 90 \$
20 April 1959

TO [REDACTED]

	DOLLARS	CENT
BAL. BRÖT.FÖRD.	847	63
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	20	75
BAL. CARD. FÖRD.	826	88

52-108

NO. 10 \$

26 Nov. 1958

FOR [REDACTED]

	DOLLARS	CENTS
BAL. BROT. FORD.	1279	58
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	11	24
BAL. CARD. FORD.	1268	34

NO. 84 \$

12 March 1958

FOR [REDACTED]

	DOLLARS	CENTS
BAL. BROT. FORD.	628	75
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	23	-
BAL. CARD. FORD.	605	75

NO. 76 \$

30 Dec. 1958

FOR [REDACTED]

	DOLLARS	CENTS
BAL. BROT. FORD.	1235	65
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	20	-
BAL. CARD. FORD.	1215	65

NO. 71 \$

3 Nov. 1958

TO Cash

FOR Expenses

	DOLLARS	CENTS
BAL. BROT. FORD.	1332	78
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	110	-
BAL. CARD. FORD.	1292	78

NO. 91 \$

28 Apr. 1959

FOR [REDACTED]

	DOLLARS	CENTS
BAL. BROT. FORD.	826	88
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	3	08
BAL. CARD. FORD.	833	80

NO. 77 \$

28 JAN. 1959

TO Cash

FOR Expenses

	DOLLARS	CENTS
BAL. BROT. FORD.	1215	65
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	60	00
BAL. CARD. FORD.	1155	65

NO. 72 \$

5 Dec. 1958

FOR [REDACTED]

	DOLLARS	CENTS
BAL. BROT. FORD.	1292	78
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	13	20
BAL. CARD. FORD.	1279	58

NO. 85 \$

16 March 1959

FOR [REDACTED]

	DOLLARS	CENTS
BAL. BROT. FORD.	605	75
AMT. DEPOSITED	13000	-
" " "		
" " "		
TOTAL	13605	75
AMT. THIS CHECK	11250	-
BAL. CARD. FORD.	2355	75

NO. 75 \$

26 Nov. 1958

FOR [REDACTED]

	DOLLARS	CENTS
BAL. BROT. FORD.	1259	59
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	23	94
BAL. CARD. FORD.	1235	65

NO. 74 \$

18 Dec. 1958

FOR [REDACTED]

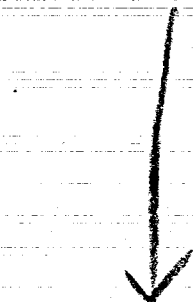
	DOLLARS	CENTS
BAL. BROT. FORD.	1268	34
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	8	75
BAL. CARD. FORD.	1259	59

NO. 69 \$

18 Nov. 1958

FOR [REDACTED]

	DOLLARS	CENTS
BAL. BROT. FORD.	1373	53
AMT. DEPOSITED		
" " "		
" " "		
TOTAL		
AMT. THIS CHECK	3	25
BAL. CARD. FORD.	1370	28



52-108

E [Redacted] C

No. 91
28 April 1959

PAY TO THE ORDER OF [Redacted] B \$ 3.08

Three & 08/100

DOLLARS

E [Redacted] C

No. 92
4 May 1959

PAY TO THE ORDER OF [Redacted] B \$ 288.96

Two-hundred and eight-eighths and 96/100

DOLLARS

E [Redacted] C

No. 93
3 July 1959

PAY TO THE ORDER OF [Redacted] B \$ 25.00

Twenty-five and 00/100

DOLLARS

Back-order 703

E [Redacted] C

No. 94
7 July 1959

PAY TO THE ORDER OF Cash \$ 50.00

Fifty & 00/100

DOLLARS

52-108

E

No. 89
 20 April 1959
 PAY TO THE ORDER OF [REDACTED] B \$1404.75
 One-thousand four hundred and four and 75/100 DOLLARS

E

No. 88
 17 April 1959
 PAY TO THE ORDER OF [REDACTED] B \$8.95
 436461
 Eight and 95/100 DOLLARS

E

No. 90
 20 April 1959
 PAY TO THE ORDER OF [REDACTED] B \$20.75
 Twenty and 75/100 DOLLARS

E

No. 87
 11 March 1959
 PAY TO THE ORDER OF *Pash* \$35.00
Thirty-five 35 & 00/100 DOLLARS

E

52-108

E

[REDACTED] C

No. 96
14 August 1959

PAY TO THE ORDER OF

Seventeen 6 74/100

\$17.74

DOLLARS

[REDACTED] C

E

[REDACTED] C

No. 98
29 September 1959

PAY TO THE ORDER OF

TEN and NO/100

10.00

DOLLARS

[REDACTED] C

E

[REDACTED] C

No. 95
17 July 1959

PAY TO THE ORDER OF

Fifty-six and 32/100

56.32

DOLLARS

[REDACTED] C

E

[REDACTED] C

No. 97
31 August 1959

PAY TO THE ORDER OF

Twenty-five and no/100

\$25.00

DOLLARS

[REDACTED] C

52-108

No. 85

17 March 1959

PAY TO THE ORDER OF [REDACTED] \$ 11,250.00

Eleven-thousand two hundred and fifty 00/100 DOLLARS

[REDACTED]

No. 100

16 December 1959

PAY TO THE ORDER OF [REDACTED] \$ 100.80

One hundred and 80/100 DOLLARS

[REDACTED]

FOR COUNTER USE ONLY
NOT NEGOTIABLE

6 Nov 1959

RECEIVED IN PERSON FROM

TO BE CHARGED TO MY ACCOUNT

Forty 00/100 DOLLARS \$ 40.00

NO. 99

[REDACTED]

No. 86

20 March 1959

PAY TO THE ORDER OF [REDACTED] \$ 49.12

Forty-nine and 12/100 DOLLARS

52-108

E [Redacted]

[Redacted]

C ✓

NO. 101

[Redacted]

PAY TO THE
ORDER OF

[Redacted]

B

8 Feb.

1960

\$ 80.12

Eighty and 12/100

DOLLARS

E [Redacted]

[Redacted]

C

RECEIVED

52-108

1
PC

CHECKS	DEPOSITS	DATE,	BALANCE
BALANCE BROUGHT FORWARD FROM LAST STATEMENT →			
		JAN 29 '60	2,226.98
80.42-		FEB 25 '60 1	2,146.56 *

EE

PROMPT RECONCILEMENT OF YOUR ACCOUNT WILL BE ADVANTAGEOUS TO YOU AND THE BANK. FOR THIS PURPOSE A SIMPLIFIED FORM IS FURNISHED ON THE OTHER SIDE OF THIS SHEET.

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE AS OF

FEB 28 1960

VERIFIED



52-108

1
PC

CHECKS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD FROM LAST STATEMENT *→			
		NOV 30 '59	2,321.53
	6.25	DEC 30 '59	2,327.78 *

E

PROMPT RECONCILEMENT OF YOUR ACCOUNT WILL BE ADVANTAGEOUS TO YOU AND THE BANK. FOR THIS PURPOSE A SIMPLIFIED FORM IS FURNISHED ON THE OTHER SIDE OF THIS SHEET.

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE AS OF

DEC 31 1959



52-108

1
PC

CHECKS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD FROM LAST STATEMENT >>>			
		AUG 31 '59	2,414.27 S
177 40		SEP 4 '59 1	2,396.53 S
25.00		SEP 14 '59 2	2,371.53 S
10.00		OCT 5 '59 3	2,361.53 *

5

PROMPT RECONCILEMENT OF YOUR ACCOUNT WILL BE ADVANTAGEOUS TO YOU AND THE BANK. FOR THIS PURPOSE A SIMPLIFIED FORM IS FURNISHED ON THE OTHER SIDE OF THIS SHEET.

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE AS OF

OCT 30 1959

VERI

52-108

1
PC

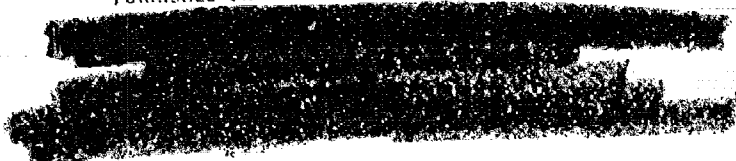
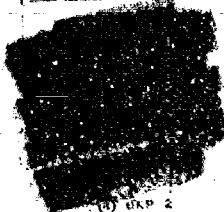
CHECKS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD FROM LAST STATEMENT →			
5 0.00-		JUN 30 '59	2,545.59 S
		JUL 7 '59 1	2,495.59 *
25.00-		JUL 24 '59 2	2,470.59 *
56.32-		JUL 28 '59 3	2,414.27 *

E

PROMPT RECONCILEMENT OF YOUR ACCOUNT WILL BE ADVANTAGEOUS TO YOU AND THE BANK. FOR THIS PURPOSE A SIMPLIFIED FORM IS FURNISHED ON THE OTHER SIDE OF THIS SHEET.

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE AS OF

1959



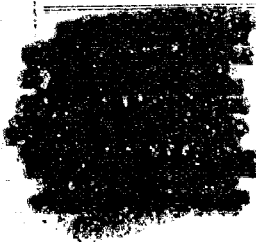
52-108

1
PC

CHECKS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD FROM LAST STATEMENT →			25 45.59
		MAY 29 '59	

PROMPT RECONCILEMENT OF YOUR ACCOUNT WILL BE ADVANTAGEOUS TO YOU AND THE BANK. FOR THIS PURPOSE A SIMPLIFIED FORM IS FURNISHED ON THE OTHER SIDE OF THIS SHEET.

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE
MAY 30 1959



52-108

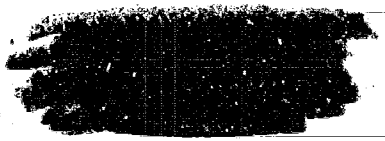
1
PC

CHECKS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD FROM LAST STATEMENT →			
		APR 30 '59	845.83
3.08-		MAY 6 '59 1	842.75 *
288.96-		MAY 7 '59 2	553.79 *
8.95-		MAY 12 '59 3	544.84 *
	2000.75	MAY 13 '59 3	2545.59 *

PROMPT RECONCILEMENT OF YOUR ACCOUNT WILL BE ADVANTAGEOUS TO YOU AND THE BANK. FOR THIS PURPOSE A SIMPLIFIED FORM IS FURNISHED ON THE OTHER SIDE OF THIS SHEET.

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE AS OF

VERIFILO



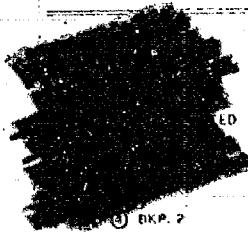
C

PC
1

52-108

CHECKS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD FROM LAST STATEMENT →		MAR31 '59	2,320.75
49.42-		APR14 '59 1	2,271.33 *
1,404.75-		APR24 '59 2	866.58 *
20.75-		APR30 '59 3	845.83 *

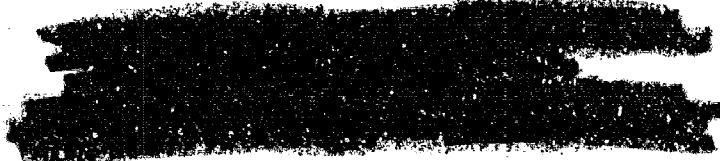
[Handwritten mark]



PROMPT RECONCILEMENT OF YOUR ACCOUNT WILL BE ADVANTAGEOUS TO YOU AND THE BANK. FOR THIS PURPOSE A SIMPLIFIED FORM IS FURNISHED ON THE OTHER SIDE OF THIS SHEET.

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE AS OF

APR 30 1959



52-108

PC
1



C

CHECKS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD FROM LAST STATEMENT →		FEB 27 '59	1,140.75
300.00 ✓	4.24 ✓		
		FEB 2 '59 2	1,106.51 *
250.00 ✓		MAR 3 '59 3	856.51 *
350.00 ✓		MAR 11 '59 4	821.51
	13,000.00 ✓	MAR 17 '59 4	13,821.51 *
11,250.00 ✓		MAR 24 '59 5	2,571.51 *
230.00 ✓		MAR 26 '59 6	2,548.51 *
7.76 ✓	220.00 ✓		
		MAR 30 '59 6	2,320.75 *

8

E

PROMPT RECONCILEMENT OF YOUR ACCOUNT WILL BE ADVANTAGEOUS TO YOU AND THE BANK. FOR THIS PURPOSE A SIMPLIFIED FORM IS FURNISHED ON THE OTHER SIDE OF THIS SHEET.

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE AS OF MAR 31 1959



VERIFIED

13

[REDACTED]

DATE 7/22/59

SOLD TO [REDACTED] SHIP TO [REDACTED]

DATE SHIPPED 7/22/59 VIA PARCEL POST CUST. ORDER letter OUR ORDER 9218 TERMS net 10 days

ITEM	QUANTITY	DESCRIPTION	PRICE	AMOUNT
	1	CHEM-SOURCES	17.50	
		postage	.24	
		Total		\$17.74 ✓

INVOICE

52-108

52-108

[REDACTED]

INVOICE No. [REDACTED]
INVOICE DATE 7/9/59

SOLD TO: [REDACTED]

SHIP TO: Same

DATE OF ORDER 7/8/59	OUR ORDER No.	YOUR ORDER No. per letter 3 July 1959	DATE SHIPPED 7/9/59
SHIPPED VIA Aerial Post		TERMS: 1/10/30	

QUANTITY	DESCRIPTION	PRICE	AMOUNT
25 grams	5-Methoxyindole	\$56.00	
	PP.	<u>.32</u>	
			\$56.32 ✓

1M SETS 7-57 52864 MAITAI & OTTO, CHICAGO ©

ORIGINAL INVOICE

INVOICE

801-25

B

C

Date 9/4/59

Terms: Net 30 days

Shipped Via pp*

Your Order No. Letter 8/31/59

Quantity	Description	Price	Total
500 g.	1,8-Naphthalic acid Complete	5/100 g.	\$25.00 ✓

*Postage will be absorbed by us.

PAID-YOUR CHECK #97

THANK YOU

801-25

B

[REDACTED]

[REDACTED]

INVOICE No. [REDACTED]
INVOICE DATE 1/27/60

SOLD TO:

[REDACTED]

C

SHIP TO:

Same

DATE OF ORDER 1/26/60	OUR ORDER NO.	YOUR ORDER NO.	DATE SHIPPED 1/27/60
SHIPPED VIA Parcel Post		TERMS: 1/10/30	

QUANTITY	DESCRIPTION	PRICE	AMOUNT
8 Gms.	5-Hydroxyindole (Lot No. E-97-1)	\$80.00	
		PP. .42	
		\$80.42	✓

1M 5275 7-57 52864 MAUTAU & OTTO, CHICAGO

ORIGINAL INVOICE

801-25

CUSTOMER'S COPY

EX

INVOICE TO

[REDACTED] C [REDACTED] B

Mark	Your Order No.	Date of Invoice and Despatch	Price	Per	Terms		
	16.12.59. (complete)	8.2.60.		2nd Class Air Mail.			
			Tube.	3 ozs.			
	2 g.	4-Hydroxy tryptophane all		\$100.00	35	14	4

Insurance by us. [REDACTED]

[REDACTED] B

I hereby certify that this is a true and correct invoice

52-108

INVOICE

[Redacted header information]

B

[Redacted information]

C

Date 7/14/59

Terms: Net 30 days

Your Order No. *letter 7/3*

Shipped Via PP

Quantity	Description	Price	Total
----------	-------------	-------	-------

25 g.

Diethylformamido malonate 25/25 g.

PP

\$25.00

.38

\$25.38

✓

Complete

Payment received. Thank you.

52-106

DATE

RECEIVED WITH THANKS FROM

AMOUNT

30.4.59

\$ 8.96

B

B

[REDACTED]

[REDACTED]

RAILWAY EXPRESS AGENCY
INCORPORATED

52-108

Receipt Number

7530

To Destination Office

[REDACTED]

Street Address of Iron Agency Destination

[REDACTED]

Date Shipped

11/23

193

Value Declared

Weight

10

Shipped

[REDACTED]

Class Paid in Part

Scale or Date Priced by

Received by the Company

[REDACTED]

193

(3001)
(11-53)
Printed in U.S.A.

Thank you--We appreciate your patronage.

Hour A.M. P.M.

TOTAL COLLECTED

Address

Value Charges

Express Charges

Refrigeration Charges

Tax

Storage

Total

C. O. D.

C. O. D. Service Charge

B

DATE

26.3.59

RECEIVED WITH THANKS FROM

[REDACTED]

AMOUNT

\$49.42

B

52-108

DEPOSITED IN [REDACTED]

BY [REDACTED]

19 [REDACTED]

	DOLLARS	CENTS
BILLS		
SILVER All checks and drafts drawn on this or any other bank, credited subject to final payment.		
PLEASE LIST EACH CHECK SEPARATELY CHECKS { In town - Name the bank Out of town - Name the place	6	25
TOTAL OF { BILLS SILVER \$ CHECKS	6	25

DUPLICATE

[REDACTED]

DEPOSITED IN [REDACTED]

BY [REDACTED]

19 [REDACTED]

	DOLLARS	CENTS
BILLS		
SILVER All checks and drafts drawn on this or any other bank, credited subject to final payment.		
PLEASE LIST EACH CHECK SEPARATELY CHECKS { In town - Name the bank Out of town - Name the place		
[REDACTED]	2000	00
[REDACTED]	B	75
TOTAL OF { BILLS SILVER \$ CHECKS	2000	75

DUPLICATE

[REDACTED]

52-108

[REDACTED]

[REDACTED]

[REDACTED]

B

[REDACTED]

Telephone

[REDACTED]

Starting new fiscal year, effective Mar. 16, 1959.

The last entry in summary of Mar. 15, 1959 (for 1958-1959) shows "Bal. owed [redacted]" of \$1.06, and check book balance of \$605.75 (after check #84).

Between last check for cash (#77, 28 Jan, 1959) and Mar. 15, 1959, however, a balance of \$37.74 due was accumulated from two trips to [redacted] on 5 Feb. & 24 Feb.

These are in previous book, but ~~are not~~ were not reimbursed, and are therefore carried over into this book.:

	Balance owed [redacted]	\$ 37.74
16	Mar: Postage & calls on home phone:	2.50
"	: Calls on home phone	2.00
		<u>\$ 42.24</u>

24 Feb: ~~██████████~~ C
██████████ 4.29
██████████ 5.09

Bal owed ~~██████████~~ C \$42.24
35.00 - Pld. by check #87
\$ 7.24. Bal Owed to ~~██████████~~ C

~~Receipts~~ :

7 April ASD:

Customs and postage on chemicals from
~~██████████~~ :

B

* Customs: 3.79

** Postage: .33
\$ 4.12 !

* Receipt obtained

** Receipt not obtained.

7.24
4.12
\$ 11.36 Bal. owed ~~██████████~~ C

28 April 1959-

B

stationery \$ 3.85

2 May 1959 - Postage & customs on chemicals

[REDACTED]

B

0.95

\$ 4.80

4 May - Postage on fluothane sample

b

[REDACTED]

B

.40

\$ 5.20

52-108

7 May - Trip to ~~_____~~ ^A ~~_____~~ ... (stop off at

C	Mileage	- - Start	52253
		- - Finish	<u>52485</u>

232 miles

1. 232 @ 10¢/mi = \$23.20
 2. Lunch 2.00
 3. Dinner 4.00
- \$ 29.00

52-108

16.56
29.00
45.56 Bal owed



52-108

~~██████████~~ C

12 May 1959: Telephone calls on home phone for April: \$4.90
(Statements ~~are~~ enclosed)

Postage & Ins on 2, 6-Divided Volume to

~~██████████~~

B

1.30

\$ 6.20

52-188

CUSTOMER-DIALED TOLL CALLS

Statement A

PLEASE SEE REVERSE FOR EXPLANATION OF ABBREVIATIONS OF NEARBY POINTS INCLUDED UNDER "PLACE CALLED"

DATE	PLACE CALLED	AMOUNT
4-2	[REDACTED]	15
4-5	[REDACTED]	15
4-14	[REDACTED]	1 10
4-15	[REDACTED]	15
4-20	[REDACTED]	50
4-20	[REDACTED]	15
4-20	[REDACTED]	15
4-22	[REDACTED]	15
4-25	[REDACTED]	15
4-28	[REDACTED]	15

TOTAL CARRIED TO BILL

2 80

~~March 1960; For of 6 weeks the \$6.20 from previous~~

OK [REDACTED]

45.56

6.20

\$ 51.76

Bal Oued [REDACTED]

52-108

STATEMENT B
TOLL CALLS AND TELEGRAMS

DATE AND PLACE CALLED*

AMOUNT

15 APR
16
24
24

15
130
115
85

C

280
345
460
109
11.94
3.31
8.63

1.10
.50
1.30
1.15
.85
4.90

15
8
12.0
4.60
5.80
3.30
2.50

8.60
4.90
3.70
9

TOTAL CARRIED TO BILL

345

*SEE REVERSE FOR EXPLANATION OF CODES AND ABBREVIATIONS

30 June 1959:

Trip to [redacted]

Train [redacted] 4.41

" [redacted] 4.98

Bus & Taxi [redacted] 2.40

Taxis [redacted] 1.70

Phone .10

Lunch 2.20

\$ 15.79

52-188

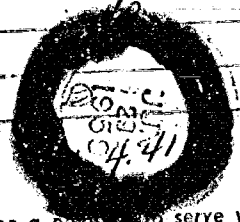
Record of Your Reservation and Fare

~~_____~~ to ~~_____~~

YOUR TRAIN

Leaves _____
Date _____
Station _____

Fare 4.01
Federal Tax _____
Pullman _____
Federal Tax _____



YOUR RESERVATION IS

Car _____
Accommodation _____

C It has been a pleasure to serve you
M _____

THANK YOU! THE PENNSYLVANIA RAILROAD IS GLAD TO HAVE YOU ABOARD

51.76
15.79
\$ 67.55
50.00
17.55 - Bal. owed
Pd. by chk. #94
C

RECEIPT FOR TRANSPORTATION
G-27-REV.

RECEIVED -

by the Pennsylvania Railroad Company, transportation charges for which ticket was issued as follows:

AMOUNT \$ 17.55

AGENT STAMP HERE

C

02/25/98
09:03 AM
PHILADELPHIA PA

THANK YOU! WE'RE GLAD TO HAVE YOU ABOARD.

12 Oct 1959:

1. Postage for hire, correspondence
not handled through [REDACTED] \$ 4.00

2. Telephone call [REDACTED] B
call made 5-26-59
from home phone (tax. included) 4.20
\$8.20

521108

Statement A

DATE

TOLL CALLS AND TELEGRAMS

AMOUNT

3 26
7 21
9 10
9 11



3 80
2 25
10
10

* DIALED CALL
X CREDIT CARD CALL

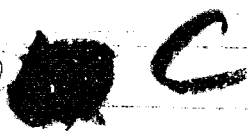
TOTAL CARRIED TO BILL

6 25

\$ 17.55

8.20

\$ 25.75 Balowed



C

52-108

5 Nov. Trip to

~~C~~ ~~A~~

RR fare

~~██████████~~

4.41

"

D.C. → ~~██████████~~

5.09

Taxies & Busses

~~██████████~~

3.20

Lunch

1.80

Dinner

~~C~~

~~4.00~~ 4.00

Busses & Taxies

~~██████████~~

2.00

\$ 20.50

52-168

Record of Your Reservation and Fare

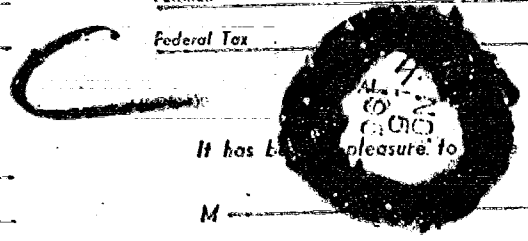


YOUR TRAIN
 Leaves _____
 Date _____
 Station _____

Fare 4.01
 Federal Tax .40
 Pullman _____
 Federal Tax _____

YOUR RESERVATION IS
 Car _____
 Accommodation _____

It has been a pleasure to
 M _____



THANK YOU! THE PENNSYLVANIA RAILROAD IS GLAD TO HAVE YOU ABOARD

THE PENNSYLVANIA RAILROAD CO.
 CONDUCTOR'S TRAIN FARE RECEIPT

From _____
 To _____
 Via _____

Persons	IF MORE THAN ONE		DINER	CENTS
	2	3		
1	10	1	1	1
2	20	2	2	2
3	30	3	3	3
4	40	4	4	4
5	50	5	5	5
6	60	6	6	6
7	70	7	7	7
8	80	8	8	8
9	90	9	9	9

THREE OR MORE IN GOVERNMENT SERVICE
 ONE FARE

1900 AND EARLIER
 58 59

JAN. FEB. MAR. APR. MAY JUNE
 JULY AUG. SEPT. OCT. NOV. DEC.

1 2 3 4 5 6 7 8 9 10
 11 12 13 14 15 16 17 18 19 20
 21 22 23 24 25 26 27 28 29 30

25.75
 20.50
 \$ 46.25
 40.00
 \$ 6.25

Pd. by check # 99 6. Nov

Bal owed _____
 Carried to 1960 Book

