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57-1

C

RECEIPT

NUMBER 11243

DATE <i>7 Jan 1957</i>		THIS WILL ACKNOWLEDGE RECEIPT OF		\$ <i>527</i>	
CHECK (X) APPROPRIATE ACCT. (S)		<i>Fifty four and 7/100 -</i>			DOLLARS
<input checked="" type="checkbox"/>	Di. 100.5				
<input type="checkbox"/>	Cl. 144.1	FROM <i>[REDACTED] (MULLER)</i>			
<input type="checkbox"/>	Cl. 144.2				
<input type="checkbox"/>	Cl. 140.0	FOR <i>224-2502-10-001 17.1 (APPROX)</i>			
<input type="checkbox"/>	Cl. 140.9				
<input type="checkbox"/>	Cl. <i>140.1</i>	OFFICIAL SIGNATURE <i>[REDACTED]</i>			

FORM NO. 102 OBSOLETE
1 NOV. 55 PREVIOUS EDITIONS

(33)

4 June 1957

MEMORANDUM FOR: THE RECORD

SUBJECT: Return of Funds under MKULTRA
Subproject 57, Allotment 6-2502-10-001

1. It is hereby noted that \$52.77 obtained under Project MKULTRA, Subproject 57, is being returned to Finance.

2. It is requested that Finance credit the above account for the indicated \$52.77 (check No. 53, dated May 29, 1957, payable to [redacted] on the [redacted])

[redacted] A
TSS/Chemical Division

[redacted] A
TSS/FASB

Receipt is hereby acknowledged of check in the amount of \$52.77.

[redacted] A
TSS/FASB

Distribution:

- Orig & 2 - TSS/CD
- 2 - Finance
- ✓ 1 - TSS/FASB

TSS/CD: [redacted] (4 June 1957)

A

[redacted]

57-3

22 October 1959

MEMORANDUM FOR: THE RECORD

SUBJECT: MKULTRA No. 57

1. This project was satisfactorily completed through the phases investigated, but was terminated prior to the normal expected expiration period. Unexpended funds were returned. All funds advanced for the research program were held in a special bank account and all expenditures from the accounting since 31 December 1956 to its termination were authorized by the project officer. A final accounting of this project as of 31 May 1957 was made.

2. Individuals directly concerned with the project are no longer associated with [REDACTED] and to initiate further accounting action would result in security complications. C

[REDACTED] A
Chief
TSS/Chemical Division

Distribution:
Orig only.

APPROVED: [REDACTED] A

C/TSS/DD/P

11/12/59

CERTIFICATION

(3) It is hereby certified that the program under subproject 57 has been satisfactorily completed. It is requested, therefore, that \$9,034.11 on Invoice #1 of subproject 53 be credited to subproject 57. This credit represents the return of unused funds of subproject 57 originally charged to Allotment 6-2502-10-001, MOR

Chief, TSS/Chemical Division

Date:

Research Director

Date:

57-4

September 9, 1957

[Redacted]

Dear Miss [Redacted]

Dr. [Redacted] has referred your letter of August 28, with its enclosed check of \$6,619.11 of unexpended funds from the grant to Dr. [Redacted] and [Redacted] to me for reply. The accounting of funds will be satisfactory for our record and the list of equipment purchased under the grant is acceptable.

In keeping with our practice, the equipment purchased under the grant is transferred, herewith, to [Redacted] in lieu of additional overhead charges and in appreciation for the work accomplished at our request.

The directors of the [Redacted] join me in thanking you for your effort in this research task. We sincerely hope that we will have an opportunity to collaborate on scientific investigations in the future.

Sincerely yours,


[Redacted]
Executive Secretary

[Redacted]

57-5

RECEIPT

NUMBER 11486

DATE <i>1 July 1957</i>		THIS WILL ACKNOWLEDGE RECEIPT OF		\$ <i>054</i>
CHECK (v) APPROPRIATE ACCT. (S)		<i>FIVE CENTS ONLY</i>		DOLLARS <i>1</i>
<input checked="" type="checkbox"/>	Dt. 100.5			
<input type="checkbox"/>	Ct. 144.1	FROM	<i>MKULTRA - SUB OFFICE ST</i>	
<input type="checkbox"/>	Ct. 144.2			
<input type="checkbox"/>	Ct. 140.0	FOR	<i>2503-13-001-1701</i>	
<input type="checkbox"/>	Ct. 140.9 -			
<input type="checkbox"/>	Ct. <i>ACC 1</i>	OFFICIAL SIGNATURE		

C

FORM NO. 102 OBSOLETE PREVIOUS EDITIONS 1 NOV. 55

57-6

18 June 1957

MEMORANDUM FOR: THE RECORD

SUBJECT : Return of Funds under MKULTRA
Subproject 57, Allotment 6-2502-10-001

1. It is hereby noted that \$.05 cash obtained under Project MKULTRA, Subproject 57, is being returned to Finance.

2. It is requested that Finance credit the above account for the indicated \$.05 cash. This represents the balance of the Petty Cash Fund existing at Mr. [redacted]'s office. C

[redacted]
TSS/Chemical Division A

Attachment:
\$.05

Receipt is hereby acknowledged of cash in the amount of \$.05.

[redacted]
TSS/FASB A

Distribution:
Orig & 2 - TSS/CD
2 - Finance
1 - TSS/FASB

TSS/CD: [redacted] (18 June 1957)

A

[redacted]

File with
57-7

4 June 1957

MEMORANDUM FOR: THE RECORD

SUBJECT: Assignment of One IBM Electric Typewriter to MKULTRA Subproject 70

1. One IBM electric typewriter, No. 151957 (reclaimed from MKULTRA Subproject 57 upon its termination on 31 May 1957) has been assigned for use to MKULTRA Subproject No. 70.

2. Receipt is hereby acknowledged of one typewriter (IBM Electric) No. 151957 on 1 June 1957. The typewriter will be physically located in the [REDACTED] B

[REDACTED] A
Branch II
TSS/Chemical Division

Distribution:
Orig & 2 - TSS/CD

TSS/CD: [REDACTED] (4 June 1957)

[REDACTED]

57-8

[REDACTED]

4 June 1957

MEMORANDUM FOR: THE RECORD

SUBJECT: Return of Funds under MKULTRA
Subproject 57, Allotment 6-2502-10-001

1. It is hereby noted that \$52.77 obtained under Project MKULTRA, Subproject 57, is being returned to Finance.

2. It is requested that Finance credit the above account for the indicated \$52.77 (check No. 53, dated May 29, 1957, payable to [REDACTED] on the [REDACTED] E

C

[REDACTED]
TSS/Chemical Division A

[REDACTED]
TSS/FASB A

Receipt is hereby acknowledged of check in the amount of \$52.77.

[REDACTED]
TSS/FASB A

Distribution:
Orig & 2 - TSS/CD
2 - Finance
1 - TSS/FASB

TSS/CD: [REDACTED] (4 June 1957)

A

[REDACTED]

57-9

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's check No. M29123, dated May 28, 1957, drawn on The
E [REDACTED], in the amount of
\$104.68, payable to [REDACTED]

C [REDACTED]
Date: 5/31/57

20 May 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKUL FRA Subproject 57, Invoice No. 13
Allotment 6-2502-10-001

1. Invoice No. 13 is attached covering the above subproject.
Payment should be made as follows:

C. Cashier's check in the amount of \$104.68, payable to
██████████, drawn on a ██████ bank.

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

3. The thirteen invoices covering this subproject aggre-
gate \$32,856.00 and represent the total expenditure to be made
under this subproject. It is requested, therefore, that the files
on Subproject 57 be closed.

CHECK 429123 RECEIVED

AMOUNT DE \$ 104.68

A

A

28 May 57

██████████
Deputy Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

104.68
6-2502-10-001

██████████

██████████

██████████

██████████ AUTHORIZED FOR PAYMENT OR CREDIT

4

██████████ AUTHORIZED CERTIFYING OFFICER

27 May 57

5-2713

INVOICE

For services

\$104.68

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 13 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been 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.

Deputy Chief, TSS/Chemical Division

DATE:

(2) It is hereby certified that this invoice applies to Subproject 57 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:

57-11

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's check No. M28520, dated May 3, 1957, drawn
on the [REDACTED], in the
amount of \$184.59, payable to [REDACTED]

[REDACTED]

Date:

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's check No. M28519, dated May 3, 1957, drawn
on the [REDACTED], in the ^E
amount of \$150.00, payable to, [REDACTED]

A

[REDACTED]

Date: 5/7/57

57-13
TSS

26 April 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: REULTRA Subproject 57, Invoice No. 12
Allotment 6-2502-10-001

1. Invoice No. 12 is attached covering the above subproject.
Payment should be made as follows:

Cashier's check in the amount of \$150.00, payable to
~~██████████~~, drawn on a local bank. C

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Friday, 3 May
1957. Other invoices will follow.

1674
6-2502-10-001

SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

11 25579
██
██
██
150.00
A

61.600.1. 886-2502-10-001-17.7 - \$ 150.00.

61.600.1. 886-2502-10-001-17.7 - \$ 150.00

5/2/57

██████████ A

██████████

INVOICE

For services

\$150.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 13 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been 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 57 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:

57-14

TSS


26 April 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULFRA Subproject 57, Invoice No. 11
Allotment 6-2102-10-001

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

Cashier's check in the amount of \$184.58, payable to  drawn on a local bank. C

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 3 May 1957. Other invoices will follow.

1504
6-2102-10-001

SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller



Dr. 600.1-586-2502-10-001-17-9 - \$ 184.58
Dr. 600.1-586-2502-10-001-17-9 - \$ 184.58

CLASSIFIED BY: [redacted] ON: [redacted]
3/2/59 [redacted] A

5.2

INVOICE

For services

\$184.58

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 11 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been 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 57 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:

3775

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's check No. 149773, dated April 1, 1957, drawn on
the [redacted] of the [redacted]
in the amount of \$150.00, payable to [redacted]

[redacted]

Date: 4 | 2 | 57

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's check No. 149772, dated April 1, 1957, drawn on the [REDACTED] in the amount of \$184.58, payable to [REDACTED]

[REDACTED]

Date: 4/2/57

26 March 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 57. Invoice No. 10
Allotment 6-2562-10-091

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

Cashier's check in the amount of \$150.00, payable to
C. [redacted] drawn on [redacted] E

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Wednesday,
3 April 1957. Other invoices will follow.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

101. 600.1-886-2502-10-001-179-8 150.00
Cr. Cash \$150.00

RECEIVED FOR PAYMENT OR CASH

MAR 28 1957

[redacted] A

14773

AMOUNT \$150.00

[redacted]

A

5/13/57

INVOICE

For services

\$150.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 10 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been 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 57 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:

26 March 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 57, Invoice No. 9
Allotment 6-2302-10-001

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

C Cashier's check in the amount of \$184.58, payable to
[Redacted]

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Wednesday,
3 April 1957. Other invoices will follow.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 3 - Addressee
1 - Comptroller

Dr. 600.1. 886-2502-10-001-17.9. B 184.58
Ct. Cash [Redacted] R 184.58
C

CERTIFIED FOR PAYMENT OR CREDIT
BY THE
AUTHORIZED SIGNING OFFICER

[Redacted]

A

6-2302

INVOICE

For services

\$184.58

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 9 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been 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 57 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:

57-7

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's check No. 117325, dated March 4, 1957, drawn on the [redacted] in the amount of \$184.58, payable to [redacted]

Date: 5 Mar 57

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's check No. 117324, dated March 4, 1957, drawn on the [redacted] the amount of \$150.00, payable to [redacted]

Date: 3/5/57

25 February 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: AKULTRA Subproject 57, Invoice No. 3
Allotment 6-2502-10-601

1. Invoice No. 3 is attached covering the above subproject.
Payment should be made as follows:

Cashier's check in the amount of \$184.58, payable to
[redacted] drawn on a [redacted] *E*

C
2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Monday,
4 March 1957. Other invoices will follow.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:

Invoice & Certifications

117335

184.58

Distribution:

Orig & 2 - Addressee

1 - Comptroller

[redacted]

Inv. 226 021074 600.1 2502-10-601 17.1 #184.58

cc. Cash

\$184.58

A [redacted] 1/4/57

CERTIFIED TRUE COPY

1 MAR 1957

[redacted]

A

2 2/11

INVOICE

For services

\$184.58

[Redacted]

C

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 8 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been 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 57 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]

57-21

25 February 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MULTISA Subproject 57, Invoice No. 7
Allotment 6-2562-16-001

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

Cashier's check in the amount of \$150.00, payable to *C*
~~██████████~~ drawn on ~~██████████~~

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Monday,
4 March 1957. Other invoices will follow.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

AMOUNT OF *150.00*
1731

~~██████████~~ 922 001-74 (cont) 2562-16-001 17.1 \$ 150.00
\$ 150.00

~~██████████~~ 25/57
A

~~██████████~~

~~██████████~~ *H*

INVOICE

For services

\$150.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 7 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been 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 57 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:

57-22

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's check No. 148539, dated January 30, 1957, drawn
on the [REDACTED] in the amount of \$150.00, payable to [REDACTED]

Date: _____

25 January 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MUKULTRA Subproject 57, Invoice No. 6
Allotment 6-2502-10-001

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

Cashier's check in the amount of \$150.00, payable to
[Redacted], drawn on [Redacted]

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Friday,
1 February 1957. Other invoices will follow.

1674
6-2502-10-001

SIENEY GUTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

RECEIVED
DIRECTOR'S OFFICE
JAN 29 1957

Mr. 600.1 - 886 - 2502-10-001 - 12.1 - \$ 150.00
Cr. Cash \$ 150.00

1/29/57

[Redacted]

INVOICE

For services

\$150.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 6 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been 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 57 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:

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's check No. 148540, dated January 30, 1957, drawn
on the [REDACTED] E
in the amount of \$184.58, payable to [REDACTED]

[REDACTED] C
Date: _____

✓

25 January 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 57, Invoice No. 5
Allotment 6-2502-10-001

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

Cashier's check in the amount of \$184.58, payable to
[redacted], drawn on [redacted].

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Friday,
1 February 1957. Other invoices will follow.

SIDNEY GOTTLIEB

Chief

TSS/Chemical Division

Attachments: Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

Di. 600.1-886-2502-10-001-17.1- & 184.58
Cr. Cash & 184.58

CERTIFIED

1/29/57

1474
6-2502-10-001

H

5-110/

INVOICE

For services

\$184.58

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 3 applying to Subproject 57 of MKULTRA, that performance has been satisfactory, that services have been 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 57 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:

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. M23419, dated 25 October 1956, drawn on [redacted], in the amount of \$1,000.00, payable to [redacted]

E

Date: _____

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. M23419, dated 25 October 1956, drawn on [redacted], in the amount of \$1,000.00, payable to [redacted]

E

Date: _____

57-27

RECEIPT

I hereby acknowledge receipt of the following check drawn on [redacted] dated 4 October 1956, payable to the [redacted]

Cashier's Check No. M22909 in the amount of \$19,215.00

[redacted]

Date: 10/9/56

cu

RECEIPT

I hereby acknowledge receipt of the following check drawn on [redacted] dated 4 October 1956, payable to the [redacted]

Cashier's Check No. M22909 in the amount of \$19,215.00

[redacted]

Date: 10/9/56

+

23 October 1953

TSS

MEMORANDUM FOR: THE RECORD

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 57, Invoice #4
C-2592-10-001

1. Invoice No. 4 is attached covering the above subproject.
Payment should be made as follows:

Cashier's check in the amount of \$1,000.00, payable to
C [REDACTED] drawn on [REDACTED] E

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Thursday,
1 November 1953. Other invoices will follow.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice and Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

AMOUNT OF \$1,000.00
RECEIVED 10/24/53

[REDACTED]

Att. 600.1-886-2592-10-001-17.9-2 1000.00
Att. Cash 1000.00

10/24/53 [REDACTED] H

INVOICE

For services

\$1,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #4 applying to Subproject 57 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 57 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:

57-24

28 September 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: NIKULTRA Subproject 57, Invoice #8
6-2502-10-001

1. Invoice No. 8 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of \$19,215.00, payable to
[REDACTED]
drawn on [REDACTED]

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 12 October 1956. Other invoices will follow.

SIDNEY GOFFLEB
Chief
TSS/Chemical Division

Attachments:
Invoice and Certifications

[REDACTED]

Distribution:
Orig & 2 - Addressee
1 - Comptroller

[REDACTED]

CHECK # 2774 THE AMOUNT IS 9,015
RECEIVED

[REDACTED]

INVOICE

For Services

\$19,215.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #3 applying to Subproject 57 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 57 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:

5130

B

[Redacted]

[Redacted]

[Redacted]

23 July 1956

[Redacted]

C

My dear Dr. [Redacted]

I am glad to inform you of your appointment by the Board of Trustees as Assistant Research Professor of Physics without salary for the period beginning June 1, 1956, and ending May 31, 1957.

Sincerely,

[Redacted]

C

Robert R. [Redacted]
Secretary

57-31

TRANSMITTAL SLIP		DATE
TO:		
ROOM NO.	BUILDING	
REMARKS: 111 [REDACTED] A DR - [REDACTED] A FILE SUB 57		
FROM: [REDACTED] A		
ROOM NO.	BUILDING	EXTENSION

FORM NO. 241
1 FEB 55

REPLACES FORM 36-1
WHICH MAY BE USED.

(47)

Trip Report No. 1

B

The purpose of the trip was to attend the annual meeting of the [redacted] being held in [redacted] on 15-20 April 1956. The trip itinerary was from [redacted] to [redacted] and back by automobile: date of departure, 15 April 1956; date of return, 20 April 1956.

The expense account is presented below, with the appropriate receipts* whenever available:

Travel, 376 miles	\$37.60	
Meals, a total of 17	\$30.00	check # 4 incl
Motel, 5 nights	\$20.00	check # 2
Registration for meetings	\$ 5.00	check # 1
Program and abstracts of Proceedings	\$ 6.00	check # 2
Transportation within city	\$ 5.00	check # 4 incl
check # 4 = 72.60	\$103.60	
Total.....	\$103.60	

[redacted] (C)
27 April 1956

1 Copy to [redacted] A
with 3 receipts

and [redacted] is submitted

[Handwritten signature]

C

IC

[REDACTED]

4/15 - 1956

Received 20. from

[REDACTED]

for rent

[REDACTED]

C

○

ANNUAL MEETING

Received of

[Redacted] C

\$ 6 covering Registration Abstract & Proceedings

(Date) 12/16/56

(Signed) [Redacted]

1956

REGISTRATION RECEIPT

Not valid unless stamped

PAID

Annual Meeting

Name

B

[Redacted]

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 informal statement of expenditures of monies advanced for research activities. It is requested that the statement be submitted in essentially the following form:

- Personal Compensation
- Salaries
- Subjects' fees
- Equipment
- Supplies and Services
- Travel
- Overhead
- Contingencies

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

C. The investigator shall open and maintain a special bank account 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 completion of the program the sponsor will instruct the investigator as to the method and mode of disposal.

E. It is agreed that any travel expenses incurred in the furtherance of the research program and paid by funds advanced the investigator shall be documented. It is understood that "documented" means the submission to the sponsor of the trip itinerary, dates traveled, transportation ticket stubs, hotel bills, and any other pertinent receipts that are available, within the sponsor's policy framework. Any expense incurred for which a receipt is not obtainable must contain a statement to the effect that the receipt was not obtainable. Trip expense accountings and documentation shall be submitted with the requested six month informal expenditure statements.

F. Technical reports will be submitted on research progress at least quarterly.



DECLARATION OF TRUST

KNOW ALL MEN BY THESE PRESENTS:

C
That I, [REDACTED] B
[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] E

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, invest-
ment and control of such property in accordance with directions from
the Owner.

[REDACTED] C
Date: 11 April 56

57-33

April 16, 1956

Miss [redacted] C

Dear Miss [redacted] C

Please find enclosed herewith Cashier's Check #1435618 in the amount of \$3,200.00, with receipt (in duplicate). You are requested to sign the receipts and return them at once to us, c/o of the above address.

Sincerely, H

1st [redacted]

(per [redacted])

Sent 16 APR 1956 [redacted] H
first class on [redacted] stationery

Encl. [redacted]

Internal classification only

H [redacted]

3 April 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: PEULTRA Subproject 57, Invoice #2
Allotment A-2502-10-001

6

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

Cashier's check in the amount of \$3,000.00, payable to
[REDACTED] drawn on a [REDACTED] E

C 2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than 11 April
1956.

SEYMOUR GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Controller

CHECK #110498 IN THE AMOUNT OF \$3,000.00
RECEIVED 10 APR 1956

[REDACTED]

I CERTIFY THAT FUNDS ARE AVAILABLE
FOR PAYMENT THEREOF IN THE AMOUNT OF \$3,000.00
CASE NO. A-2502-10-001

[REDACTED]

INVOICE

For Services

\$3,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #2 applying to Subproject 57 of MSULTRA, 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 57 of MSULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953 from the DSI to the ED/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

RECEIPT

I hereby acknowledge receipt of the following:

Cashier's Check #DN35618, drawn on the [redacted] dated April 12, 1956, in the amount of \$3,200.00, payable to the [redacted]

E

B

[redacted]

C

Date 4-23-56

RECEIPT

I hereby acknowledge receipt of the following:

Cashier's Check #DN35618, drawn on the [redacted] dated April 12, 1956, in the amount of \$3,200.00, payable to the [redacted]

E

B



[redacted]


C

Date 4-23-56

57-36

RECEIPT

I hereby certify receipt of  E
Check #142498, dated April 9, 1956, in the amount of \$3,000.00,
payable to  C

 C
Date: 21 April 56

3 April 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MICHENA Subproject 57, Invoice #1
Allotment 4-2902-10-001

6

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

Cashier's check in the amount of \$3,200.00, payable to
[REDACTED]
ORDER OF [REDACTED]

B

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 11 April 1956.

SIDNEY COCHRAN
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

[REDACTED]

Distribution:
Orig & 2 - Addressee
1 - Comptroller

CHECK # [REDACTED] IN THE AMOUNT OF \$3,200.
RECEIVED. 13 APR 1956

[REDACTED]

A

[REDACTED]

INVOICE

For Services

\$3200.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #1 applying to Subproject 57 of MQUUPA, 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 TCS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TCS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 57 of MQUUPA 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:

57-38
A

MEMORANDUM OF AGREEMENT

12 May 1955

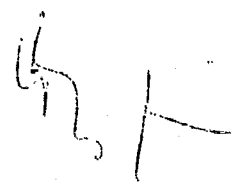
Date

1. I am aware of the fact that the CIA, by reason of the sensitive nature of its work, must observe very strict security measures.
2. I agree to honor the requests of the CIA relative to my application for employment whether it be accepted or rejected.
3. I agree not to inform anyone that I am being considered for a position in the CIA. If questioned directly, I will say that I have applied for positions in various fields of endeavor, and if pressed for an answer, will state that all my applications are confidential, and that I would rather not discuss them for fear of offending my present superiors should the fact that I was seeking any other position be revealed to them.
4. I agree not to disclose personnel procedures I have observed in the CIA.
5. I agree not to discuss by name or otherwise, any individuals with whom I have talked in the course of my application for employment with the CIA.


Signature

 B
Witness

(B)



57-40

NO.

1074

Sub - 57-

6. 2502-10-001

ALLIANCE

DATE	REMARKS AND REFERENCES	OBLIGATIONS INCURRED	OBLIGATIONS LIQUIDATED	UNLIQUIDATED BALANCE
8 MAR 1956	Subproject 57	32,858.00		32,858.00
5 APR 1956	Invoice #1 Sub. 57		8,220.00	24,638.00
5 APR 1956	Invoice #2 Sub. 57		300.00	24,338.00
2 OCT 1956	Invoice #3 Sub. 57		19,215.00	2,123.00
23 OCT 1956	Invoice #4 Sub. 57		1,072.00	1,051.00
28 JAN 1957	Invoice #5 " "		184.58	866.42
28 JAN 1957	Invoice #6 " "		150.00	716.42
28 FEB 1957	Invoice #7 " "		150.00	566.42
28 FEB 1957	Invoice #8 " "		184.58	381.84
27 MAR 1957	" 9		184.58	197.26
27 MAR 1957	" 10		150.00	47.26
23 APR 1957	" 11		184.58	137.68
11 MAY 1957	" 12		150.00	14.68
22 JUN 1957	" 13		104.68	0.00
7 JUL 1957	Invoice #4 (per Report)		(52.77)	52.77
11 JUL 1957	(i. Invoice #1 Sub. 57)	96,341.11	96,341.11	

1 March 1956

MEMORANDUM FOR: COMPTROLLER
/ATTENTION : Finance Division
SUBJECT : MARIANA, Subproject 97

Under the authority granted in the agreement dated 12 April 1953 from the DAI to the DDA, and the extension of this authority in subsequent agreements, Subproject 97 has been approved and \$54,000.00 of the over-all MARIANA project funds has been obligated to cover the subproject's expenses. This obligation of funds should be changed to Allotment 6-2512-10-001.

[Redacted] A
Acting Chief
TSS/Checkroll Division

APPROVED FOR
COMMISSIONER OF FUNDS:

APPROVED: _____
Date _____
I CERTIFY THAT FUNDS ARE AVAILABLE.
CHECK THE REFERENCE NO. 1074
CHECK TO ALLIANCE NO. 6-2512-10-001
AUTHORITY OF OFFICE

- Dispositions:
1 - TSS/CO
1 - TSS/PASS
1 - TSS/SRB
2 - TSS/CD

TSS/CO/ [Redacted] (1 Mar 56)
P.

001

1074

[Redacted]

DRAFT/WLC/bng
6 April 1956

MEMORANDUM FOR: THE RECORD

SUBJECT : Addendum to MKULTRA, Subproject 57,
Revision of Budget

1. After detailed discussions with Dr. [redacted] Assistant Dean of [redacted] and at his suggestion, the following revision of the University project budget is submitted. The revision would offer better conformity with existing rules and regulations, and administrative/financial policies of the University.

2. Revised budget ([redacted]):

(a) Research Associate (Neurophysiology) (Also see paragraph 3 below)	4,000
(b) Technicians, chemical & laboratory (2)	7,200
(c) Secretary-clerk (1)	3,600
(d) Animal keeper, laboratory assistant	<u>1,500</u>
Subtotal	16,300
University Overhead (15%)	<u>2,445</u>
	18,745
Social Security (2%)	<u>386</u>
Subtotal	19,131
(e) Equipment, apparatus	3,969
(f) Supplies, chemical	1,000
(g) Travel	500
(h) Contingency fund	<u>400</u>
TOTAL	\$25,000

[redacted]

3. Administrative difficulties and the necessity of operating within the administrative/financial practices and policies of the [redacted] required the following schedule of payment for [redacted] so that the agreed stipend of \$8,615.00 per annum can be obtained.

(a) From the [redacted] project budget (See paragraph 2 above)	6,000	B
(b) To be paid from MKULTRA 57 funds	2,215	
Subtotal (Salary per annum from MKULTRA 57)	8,215	
(c) Salary from [redacted] (Independent of project)	400	B
Total (per annum)	8,615	

4. [redacted] Project Fund - (Principal Investigator): C

(a) Equipment, apparatus, supplies, chemicals, etc.	1,943
(b) Animals, experimental	1,200
(c) Human subjects' fees	800
(d) Travel	1,500
Total	5,443

5. The total revised budget does not exceed the original obligation of \$32,858.00. Therefore, no request for additional funds is required.

Revised budget:

[redacted] (Paragraph 2)	25,000	B
[redacted] (Paragraph 3)	2,415	C
Project Fund (Paragraph 4)	5,443	
TOTAL	\$32,858	



6. The method of payment and accounting is as follows:

- A. The [redacted] budget (paragraph 2) will be funded through the [redacted], in four (4) quarterly payments. Summary accountings will be rendered annually by the University to [redacted]. B
- B. Payment to [redacted] (paragraph 3a and 3c) will be through regular University channels. Supplementary payment (paragraph 3b) will be direct through covert sterile means on a quarterly basis. Accounting for supplementary payment will be through personal receipt of payment. C
- C. The project fund (paragraph 4) will be established by a declaration of trust on a special bank account. Accounting will be accomplished by an informal statement of expenditures of monies advanced and verified by available documentation (receipts, bank statements, cancelled checks, etc.).

[redacted] A

TSB/Chemical Division

APPROVED:

[Signature]
Chief, TSB/Chemical Division

APPROVED:

[redacted] A

Research Director

Date Apr 6-1956

Original Only

[redacted]

Downgraded to: [redacted]
by authority of: 187475
date: June 1977
E2 DET; CL BY 187475

DRAFT ^A [redacted]

6 March 1956

E2 DET; CL BY 187475

57-43

MEMORANDUM FOR: THE RECORD

SUBJECT : MKULTRA, Subproject 57

1. The purpose of Subproject 57 is to initiate research work on sleep and insomnia by Dr. [redacted] and [redacted] both of the Department of Physiology, [redacted] ^C
[redacted] ^B

2. The scope of the research program will be to pursue studies on problems related to sleep and insomnia. Research will be conducted along the following lines of investigation: Determining the etiology of sleep, the physiology of sleep, distinguishing natural sleep from sleeplike conditions produced by various narcotic and soporific drugs, the physiological changes produced by prolonged insomnia secondary to external stimuli and analeptic drugs and the extent and effects of prolonged physical fatigue, mental fatigue and sensory deprivation upon insomnia. ^A

3. This program will be under the cognizance of Dr. [redacted] ^A [redacted], Branch II, TSS/CD. Dr. [redacted] ^{it} [redacted], has been designated project officer. ^C It is expected that Dr. [redacted] will monitor this project from the Department of Physiology, where arrangements have been made for his appointment as an Associate Research Professor (without compensation). It is felt that this cover arrangement will permit Dr. [redacted] to properly monitor the project and, in addition, offer attractive possibilities for future utilization of this arrangement for other cover purposes. ^C

4. As an integral part of the above cover arrangement, it is contemplated that the program will be ostensibly financed through a cutout organization in [redacted] ^B

Downgraded to: [redacted]
by authority of: 187475
date: June 1977

E2 DET; CL BY 187475

5. Two financial proposals are attached. They entail \$5,500.00 to Mr. [REDACTED] and \$27,358.00 to [REDACTED]. The total cost of the project for a period of one year will not exceed \$32,858.00. Charges should be made against Allotment 6-2502-10-001. Mr. [REDACTED] will not receive any personal compensation from the budget of \$5,500.00. This budget was established to permit him to attend various scientific meetings, or undertake other travel in connection with matters of interest to TSS/CD. Also, from time to time, he will be requested to undertake scientific tasks divergent from his established work, and this fund will be used to securely procure any necessary supplies and equipment. Mr. [REDACTED] has agreed to establish a separate bank account and sign a Declaration of Trust. He has also agreed to comply with the Memorandum of Agreement.

6. It has been requested that the University submit a summary accounting of monies received from the sponsor. They have also been requested to return to the sponsor any unexpended funds received.

7. Title to any permanent equipment purchased by funds granted the University shall be retained by them in lieu of higher overhead rates.

8. It was mutually agreed that documentation and accounting for travel expenses which are reimbursable by the University shall conform with the accepted practices of that Institution.

9. Dr. [REDACTED], Department of Physiology, [REDACTED] and [REDACTED] are cleared through TOP SECRET and are aware of the real purpose of the project.

APPROVED FOR
OBLIGATION OF FUNDS:

[Signature]
Chief, TSS/Chemical Division

[REDACTED]
Research Director

Date: 8 Mar 1956

Distribution:
Original Only

SLEEP AND INSOMNIAInvestigation of Problems Related to Sleep and Insomnia:

Sleep is characterized by a profound diminution of mental and physiological activities without external cause. The most obvious feature of this state is the spontaneous loss of consciousness persisting over a period of several hours.

Exactly what sleep is remains an open question. There is a multitude of theories regarding the cause of sleep, no one of which seems adequate and without gross exceptions. Some theories emphasize cardiovascular changes, others neurological, racial habits, "fatigue toxins", and subconscious mental processes. Basically, natural sleep must be distinguished from the sleeplike condition produced by drugs, physical trauma and hypnosis. Facts which might throw light upon the underlying processes are few and difficult to obtain.

Theories of Sleep:

1. Neuron Theory (Lepine, Duval), which postulated that the function of the cells of the higher cortical centers was suspended as a result of the retraction of the dendritic processes and the subsequent break in contact between neurons (synapses).
2. Cerebral Ischemia Theory. Howell suggested that fatigue of the vasomotor center with consequent vasodilatation of the peripheral vessels, especially of the skin, and reduction in cerebral blood flow was the primary change responsible for the onset of sleep.
3. Chemical theories:
 - (a) Fatigue products, especially lactic acid, act by depressing the function of the cortex.
 - (b) Hypnotoxin (Pieron), a substance produced by the brain tissue and acts as a soporific.
 - (c) Broxhormone (Zondek and Bier). Sleep induced through the liberation of a bromine compound from the hypophysis.

4. Hypothalamus and Sleep: Several observations, both experimental and clinical, point to the existence of a sleep center in the diencephalon. Yet, contrary to the idea that sleep is caused by the excitation of the hypothalamus, other investigators believe that sleep results from the depression of hypothalamic activity. The hypothalamus is thus regarded as containing a waking center, sleep following its inhibition.
5. Pavlov's Theory: Pavlov believes sleep and internal inhibition to be essentially one and the same process, that sleep is simply the spread of internal inhibition over the entire cortex with subsequent involvement of subcortical levels. He was led to this conclusion by the behavior of animals during his investigations of conditioned reflex action. Drowsiness and sleep were frequent accompaniments of all forms of internal inhibition.
6. Kleitman's Theory: Sleep is due to the inactivity of the cerebral cortex resulting from a reduction in the number of afferent impulses, especially from the muscles, reaching the sensorium. Fatigue of the neuromuscular mechanism mediating muscle tone, with consequent suppression of impulses from muscle proprioceptors, is considered to be the most important factor in the onset of sleep.

The exclusion of stimuli from visual, auditory and cutaneous receptors and the diminution of the flow of proprioceptor impulses as a result of muscular relaxation, are well known means employed to induce sleep, whereas cortical activity, whether from psychic causes-- anxiety, stress, worry, excitement--as a result of impulses set up in exteroceptors or muscle receptors, prevents sleep. In extreme fatigue, when muscle tone is presumably at a minimum and the threshold of other afferent paths also raised as well, sleep comes on irresistibly.

7. Theories of narcosis: Various theories based on lipid solubility, cellular oxidation, oxygen deprivation, metabolic enzymes, neuro-electrical potentials, etc., have been postulated as the cause of unnatural sleep.

(3)

It is our proposal to conduct the investigations along the following lines:

I. Physiology of Sleep:

The measurement and tabulation of bodily functions simultaneously so that a clear comprehensive physiological picture of sleep can be formulated for evaluation purposes in subsequent experimentations.

A literature survey will comprise the bulk of activity within this phase of research. Data will be gathered on the following physiological conditions during sleep: blood pressure, pulse rate, metabolic rate, body temperature, respiration, muscle tone, reflexes, psychogalvanic responses, urine volume and gastric secretion.

II. Narcosis:

Attempts will be made to distinguish natural sleep from the sleeplike condition produced by narcotic and soporific drugs. In addition, the pharmacological effects of synergism and antagonism between the narcotic and soporific drugs will be pursued in formulating the etiological basis of sleep.

The efficacy and mode of action of drug combinations such as chloralamide, chloralose, trional, sulphonal, methaform, and bromal bromoform will be investigated through animal experimentation.

Clinically, data on narcolepsy will be gathered from case histories, and patient followups in the University Hospital clinics.

III. Insomnia:

Experimentation will be conducted on the physiological changes produced by prolonged insomnia. The prolongation of insomnia will be effected by means of external stimuli and analeptic drugs. In addition, the extent and effect of prolonged physical fatigue, mental fatigue and sensory deprivation upon insomnia will be determined.

WARNING NOTICE:
ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED

(4)

References:

1. Kleitman, N. and associates--
American J. of Physiology, 1933, 104, p.449
Ibid 105, p.574
Ibid 106, p.478
Ibid 107, p.589
2. The Physiology of Sleep--
Physiology Reviews, 1929, 9, p.624
3. Sleep and Wakefulness, Kleitman, N.--
University of Chicago Press, 1939

(5)

Medical Physiologist (1)	2,400
Fellow, Research (neurophysiology) (1)	5,000
Technician, chemical and laboratory (2)	7,200
Secretary-clerk (1)	3,600
Animal keeper, laboratory assistant (1)	1,500
	19,700
University overhead (14%)	2,758
Subtotal	22,458
Equipment, apparatus, supplies, chemicals	4,000
Travel (scientific meetings, etc.)	400
Contingency fund	500
Total	\$27,358

(6)


~~██████████~~ Project Fund: (Principal Investigator)

Equipment, apparatus, supplies, chemicals, etc.	2,000
Animals, experimental	1,200
Human subjects' fees	800
Travel	<u>1,500</u>
TOTAL	\$5,500

~~██████████~~
~~██████████~~
~~██████████~~

SECRECY AGREEMENT

C

1. , understand that I may be the recipient of information and intelligence which concerns the present and future security of the United States and which belongs to the United States. This information and intelligence, together with the methods of collecting and handling it, are classified according to security standards set by the U. S. Government. I have read and understand the provisions of the Act of Congress of 15 June 1917, (Espionage Act) as amended, concerning the disclosure of information relating to the national defense and I am familiar with the penalties provided for the violation thereof.

2. I acknowledge that I do not now, nor shall I ever possess any right, interest, title or claim in or to any of the information or intelligence of the methods of collecting or handling it which has come or shall come to my attention by virtue of my connection with the U. S. Government, but shall always recognize the property right of the United States of America, in and to such matters.

3. I do solemnly swear that I will never divulge, publish or reveal either by word, conduct, or by any other means any classified intelligence or knowledge, except in the performance of my official duties and in accordance with the laws of the United States, unless specifically authorized in writing, in each case, by the U. S. Government.

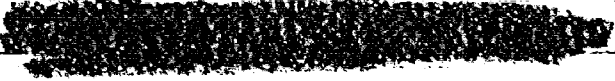
4. I understand that no change in my relationship with the U. S. Government will relieve me of my obligation under this oath and that the provisions of this oath will remain binding upon me even after the termination of my services with the United States Government.


5. I take this obligation freely, without any mental reservation or purpose of evasion.

In witness whereof I have set my hand and seal this 6th day of March, 1956.


 (Seal) C

Witnessed by me this 6th day of March, 1956.

at 

 A

SECRET AGREEMENT

1. I,  ^c, understand that I may be the recipient of information and intelligence which concerns the present and future security of the United States and which belongs to the United States. This information and intelligence, together with the methods of collecting and handling it, are classified according to security standards set by the U. S. Government. I have read and understand the provisions of the Act of Congress of 15 June 1917, (Espionage Act) as amended, concerning the disclosure of information relating to the national defense and I am familiar with the penalties provided for the violation thereof.

2. I acknowledge that I do not now, nor shall I ever possess any right, interest, title or claim in or to any of the information or intelligence of the methods of collecting or handling it which has come or shall come to my attention by virtue of my connection with the U. S. Government, but shall always recognize the property right of the United States of America, in and to such matters.

3. I do solemnly swear that I will never divulge, publish or reveal either by word, conduct, or by any other means any classified intelligence or knowledge, except in the performance of my official duties and in accordance with the laws of the United States, unless specifically authorized in writing, in each case, by the U. S. Government.

4. I understand that no change in my relationship with the U. S. Government will relieve me of my obligation under this oath and that the provisions of this oath will remain binding upon me even after the termination of my services with the United States Government.

5. I take this obligation freely, without any mental reservation or purpose of evasion.

In witness whereof I have set my hand and seal this 6 day of March, 19 56.

Witnessed by me this 6th day of March, 19 56.

at  ^b

 ^c
(seal)

 ^d

INDICIA Subproject 57

Date of Original Authorization	Period Covered	Plan No. - Tender to	Allotment Number	Amount of Obligation
6 April 56	1 year		6-2502-10-001	32,858.00

Additional Authorization	Period Covered	Plan No. - Tender to	Allotment Number	Amount of Obligation

Check No.	Date	Amount	Balance
1	4/3/56	8,200.00	24,658.00
2	4/3/56	3,000.00	21,658.00
3	9/28/56	19,215.	2,443.00
4	22 Nov 56	1,000	1,443.00
5	25 Jan 57	154.28	1,288.72
6	25 Jan 57	150.00	1,138.72
7	25 Feb 57	150.00	988.72
8	25 Feb 57	154.58	834.14
9	21 Mar 57	154.78	679.36
10	21 Mar 57	150.00	529.36
11	26 Apr 57	184.58	344.78
12	21 Apr 57	150.00	194.78
13	20 May 57	104.65	89.13

19,215 - 2443
2443

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8,200.00
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19,215.00
1,000.00
1,844.58
150.00
150.00
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184.58
150.00
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104.65
89.13

C

January 2, 1957 No. 41

[REDACTED]

[REDACTED]

PAY TO THE ORDER OF **[REDACTED]** \$ 36.28

JAN 9 1957

***Thirty-six and **[REDACTED]** DOLLARS

[REDACTED]

Dec 56 **[REDACTED]**

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January 2, 1957 No. 42

[REDACTED]

[REDACTED]

PAY TO THE ORDER OF **[REDACTED]** \$ 14.89

JAN 9 1957

***Fourteen and 89/100 **[REDACTED]** DOLLARS

31299

24 typewriter ribbons

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January 28 1957 No. 43

[REDACTED]

[REDACTED]

PAY TO THE ORDER OF **[REDACTED]** \$ 37.50

***Thirty-sev **[REDACTED]** DOLLARS

[REDACTED]

Manufacture Agreement

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February 1 1957 No. 46

PAY TO THE ORDER OF [REDACTED] \$ 9.94

Nine and 94/100** DOLLARS

4 17

Petty Cash

January 31 1957 No. 45

PAY TO THE ORDER OF [REDACTED] \$ 32.83

Thirty-two and 83/100** DOLLARS

January 31, 1957 No. 44

PAY TO THE ORDER OF [REDACTED] \$ 18.94

Eighteen and [REDACTED]** DOLLARS

Jan 57

5

April 3, 1957 No. 49

[REDACTED]

[REDACTED]

PAY TO THE ORDER OF **[REDACTED]** \$23.29

Twenty-three **[REDACTED]** ** DOLLARS

[REDACTED] (Mar 57)

March 13, 1957 No. 48

[REDACTED]

[REDACTED]

PAY TO THE ORDER OF **[REDACTED]** \$9.38

Nine and 38/100** DOLLARS

[REDACTED]

(Reimb. Petty Cash)

PAID

March 13, 1957 No. 47

[REDACTED]

[REDACTED]

PAY TO THE ORDER OF **[REDACTED]** \$23.03

Twenty-three and 03/100** DOLLARS

[REDACTED] (Feb 57)

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A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS.

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
	BALANCE FORWARD 12*	JAN 4 57		35499*
✓ 1489*	✓ 3628*	JAN 9 57	2	30382*

<p>KEY TO SYMBOLS BELOW</p>	<p>THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE</p>
<p>SC SERVICE CHARGE (for PREVIOUS statement period) LST LIST TOTAL OF CHECKS MIS DEBIT MEMORANDUM MISC CREDIT MEMORANDUM OD OVERDRAWN CL COLLECTION</p>	<p>PLEASE EXAMINE PROMPTLY—AND REPORT AT ONCE—to THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.</p>

4 5 6 7 8 9 10 11 12

ARE YOU TAKING ADVANTAGE OF THE OTHER SERVICES

OFFERED BY YOUR BANK IN ADDITION TO THIS CHECKING ACCOUNT?

LOANS

We make all types of loans consistent with sound banking practice.

SAFE DEPOSIT BOXES

Eight of our offices offer boxes of various sizes.

SAVINGS ACCOUNT

For individuals and non-profit organizations desiring to accumulate, at interest, a savings or reserve fund.

TRUSTS

We act as executor and trustee under wills, investment agent and custodian, trustee or agent under pension plans, and in all fiduciary capacities.

BANK BY MAIL

Special envelopes provided. All deposits received are promptly acknowledged.

NIGHT DEPOSITORY

This facility is provided at seven of our offices. Business firms should ask for full particulars.

SECURITIES

Orders executed for purchases, sales and exchanges, coupons collected, government bond transactions handled and temporarily safeguarded.

FOREIGN TRANSACTIONS

Our world-wide connections enable us to handle foreign business efficiently. We sell travelers cheques, issue letters of credit and handle all types of foreign remittances.

REAL ESTATE

We make real estate loans, collect rents, and manage properties.

TRAVEL

Information and itineraries furnished, also reservations and tickets obtained for business and vacation travel by car, rail and steamship; hotel accommodations and complete arrangements for tours and cruises.

AB'S
84



E

FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED.

List below all deposits which do not appear on this statement. Add to this total the balance as shown by the statement.

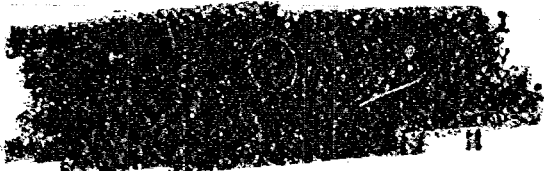
Check off, on the stubs of your check book, each of the checks paid by the Bank, and make a list of the numbers and amounts of those still outstanding in the space provided below. Add to the sum of the outstanding checks the balance as shown in your check book.

ITEMS OUTSTANDING

DEPOSITS NOT CREDITED		CHECKS NOT PAID	
DATE	AMOUNT	NUMBER	AMOUNT
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK			
TOTAL DEPOSITS NOT CREDITED		TOTAL CHECKS OUTSTANDING	
BANK BALANCE AS PER STATEMENT		DEPOSITORS BALANCE AS PER CHECK BOOK	
TOTAL		TOTAL	

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.

E. J.



A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

PLEASE NOTIFY THE BANK OF ANY CHANGE OF ADDRESS

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
	BALANCE FORWARD	JAN 10 57		303.82
✓ 9.94		FEB 1 57	1	293.88
✓ 37.50		FEB 4 57	2	256.38
✓ 18.94	✓ 32.83	FEB 8 57	4	204.61

KEY TO SYMBOLS BELOW

- SC SERVICE CHARGE (for PREVIOUS statement period)
- LT LIST TOTAL OF CHECKS
- MB DEBIT MEMORANDUM
- MS CREDIT MEMORANDUM
- CO OVERDRAFT
- CL COLLECTION

FORM NO. 134

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE PROMPTLY - AND REPORT AT ONCE - TO THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

Vertical text on the left margin, possibly a page number or reference code.

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**ARE YOU TAKING ADVANTAGE OF THE
OTHER SERVICES**

OFFERED BY YOUR BANK IN ADDITION TO THIS
CHECKING ACCOUNT?

LOANS

We make all types of loans consistent with sound banking practice.

SAFE DEPOSIT BOXES

Eight of our offices offer boxes of various sizes.

SAVINGS ACCOUNT

For individuals and non-profit organizations desiring to accumulate, at interest, a savings or reserve fund.

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REAL ESTATE

We make real estate loans, collect rents, and manage properties.

TRAVEL

Information and itineraries furnished, also reservations and tickets obtained for business and vacation travel by air, rail and steamship; hotel accommodations and complete arrangements for tours and cruises.

FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE
ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED.

List below all deposits which do not appear on this statement. Add to this total the balance as shown by the statement.

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ITEMS OUTSTANDING

DEPOSITS NOT CREDITED		CHECKS NOT PAID	
DATE	AMOUNT	NUMBER	AMOUNT
	\$	\$	
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK			
TOTAL DEPOSITS NOT CREDITED		TOTAL CHECKS OUTSTANDING	
BANK BALANCE AS PER STATEMENT	204 61	DEPOSITORS BALANCE AS PER CHECK BOOK	204 61
TOTAL	204 61	TOTAL	204 61

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.

E 10



A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS.

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
BALANCE FORWARD :		FEB 11 '57		20461

1.00 SC		FEB 27 '57		20361'S
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KEY TO SYMBOLS BELOW

- SC SERVICE CHARGE (for PREVIOUS statement period)
- LST LIST TOTAL OF CHECKS
- MIS DEBIT MEMORANDUM
- MIS CREDIT MEMORANDUM
- OD OVERDRAWN
- CL COLLECTION

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE PROMPTLY—AND REPORT AT ONCE—to THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

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ARE YOU TAKING ADVANTAGE OF THE

OTHER SERVICES

OFFERED BY YOUR BANK IN ADDITION TO THIS CHECKING ACCOUNT?

LOANS

We make all types of loans consistent with sound banking practice.

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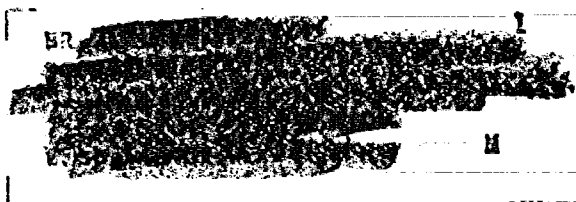
ITEMS OUTSTANDING

DEPOSITS NOT CREDITED		CHECKS NOT PAID	
DATE	AMOUNT	NUMBER	AMOUNT
	\$		\$
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK	1.00		
TOTAL DEPOSITS NOT CREDITED		TOTAL CHECKS OUTSTANDING	
BANK BALANCE AS PER STATEMENT	203.61	DEPOSITORS BALANCE AS PER CHECK BOOK	204.61
TOTAL	204.61	TOTAL	204.61

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.

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KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS.

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
	BALANCE FORWARD :	MAR 11 '57		203.61
7 938		MAR 13 '57	1	19425.81
2303		MAR 18 '57	2	17120.81
2329		APR 8 '57	3	14791.8

KEY TO SYMBOLS BELOW

- SC SERVICE CHARGE (for PREVIOUS statement period)
- 1ST LIST TOTAL OF CHECKS
- MS DEBIT MEMORANDUM
- ME CREDIT MEMORANDUM
- OD OVERDRAWN
- CL COLLECTION

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

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13

ARE YOU TAKING ADVANTAGE OF THE OTHER SERVICES

OFFERED BY YOUR BANK IN ADDITION TO THIS CHECKING ACCOUNT?

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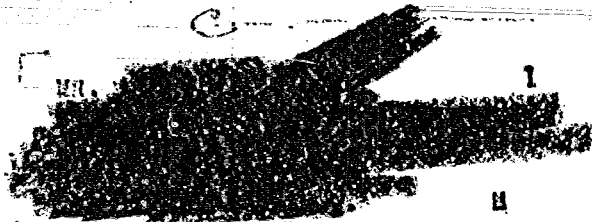
ITEMS OUTSTANDING

DEPOSITS NOT CREDITED		CHECKS NOT PAID	
DATE	AMOUNT	NUMBER	AMOUNT
	\$		\$
<small>SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK</small>			
<small>TOTAL DEPOSITS NOT CREDITED</small>		<small>TOTAL CHECKS OUTSTANDING</small>	
<small>BANK BALANCE AS PER STATEMENT</small>	147 91	<small>DEPOSITORS BALANCE AS PER CHECK BOOK</small>	147 91
TOTAL	147 91	TOTAL	147 91

WHEN THE TWO TOTALS ABOVE AGREE THE ACCOUNT IS RECONCILED.

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A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS.

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
	BALANCE FORWARD :	APR 9 57		147.91
1.00 SC		APR 24 57		146.915

KEY TO SYMBOLS BELOW

- SC SERVICE CHARGE (for PREVIOUS statement period)
- LT LIST TOTAL OF CHECKS
- MEM DEBIT MEMORANDUM
- MS CREDIT MEMORANDUM
- OV OVERDRAWN
- CL COLLECTION

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

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ARE YOU TAKING ADVANTAGE OF THE

OTHER SERVICES

OFFERED BY YOUR BANK IN ADDITION TO THIS CHECKING ACCOUNT?

LOANS

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FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED.

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Check off, on the stubs of your check book, each of the checks paid by the Bank, and make a list of the numbers and amounts of those still outstanding in the space provided below. Add to the sum of the outstanding checks the balance as shown in your check book.

ITEMS OUTSTANDING

DEPOSITS NOT CREDITED		CHECKS NOT PAID	
DATE	AMOUNT	NUMBER	AMOUNT
		#51	22 31
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK	1 00		
TOTAL DEPOSITS NOT CREDITED			22 31
BANK BALANCE AS PER STATEMENT	146 91	DEPOSITORS BALANCE AS PER CHECK BOOK	125 60
TOTAL	147 91	TOTAL	147 91

WHEN THE TWO TOTALS ABOVE AGREE THE ACCOUNT IS RECONCILED.



A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

PLEASE NOTIFY THE BANK OF ANY CHANGE OF ADDRESS.

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
	BALANCE	APR 11 '56		3,000.00*
- 5.00-	- 6.00-	APR 19 '56	2	2,989.00*
20.00-		APR 25 '56	3	2,969.00*
72.60-		MAY 1 '56	4	2,896.40*
1,000.00-		MAY 8 '56	5	1,896.40*

KEY TO SYMBOLS BELOW

- BC SERVICE CHARGE (for PREVIOUS statement period)
- CT LIST TOTAL OF CHECKS
- MS CREDIT MEMORANDUM
- MC CREDIT MEMORANDUM
- OD OVERDRAWN
- CL COLLECTION

FORM NO. 118

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE PROMPTLY - AND REPORT AT ONCE - TO THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

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RETAIN THIS RECORD AS YOUR RECEIPT
 THE DEPOSIT IDENTIFIED BY THE BANK SYMBOL (AST CO) TRANSACTION NUMBER, DATE AND AMOUNT BELOW IS ACCEPTED SUBJECT TO CONDITIONS AS PRINTED ON THE REVERSE SIDE OF THIS RECEIPT

CHECKS DEPOSITED ARE CREDITED SUBJECT TO FINAL PAYMENT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

[REDACTED] APR 11 3,000.00 D5

Member Federal Reserve System — Member Federal Deposit Insurance Corporation FORM 3-66

[REDACTED] 11 Apr 1956 No. 1

[REDACTED]

PAY TO THE ORDER OF *[REDACTED]* \$ 5 ⁰⁰/₁₀₀

Five *[REDACTED]* *no cent* DOLLARS

OFF NO. *[REDACTED]*
 ON NO. *[REDACTED]*

Registration Fee

[REDACTED] 14 Apr 1956 No. 2

[REDACTED]

PAY TO THE ORDER OF *[REDACTED]* \$ 6 ⁰⁰/₁₀₀

Six *[REDACTED]* *no cent* DOLLARS

OFF NO. *[REDACTED]*
 ON NO. *[REDACTED]*

Abstracts

20 April 1956 No. 3

PAY TO THE ORDER OF [REDACTED] \$ 20.00

Twenty no cent DOLLARS

RENT - OFFICE

27 April 1956 No. 4

PAY TO THE ORDER OF Cash \$ 72.60

Seventy two 60 cent DOLLARS

Travel	37.60
Meals	30.00
Taxes	5.00
	<u>72.60</u>

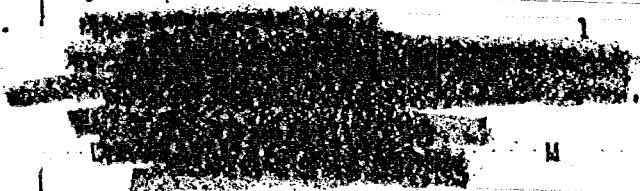
For Counter Use Only
Not Negotiable

8 May 1956

Received in person from
MAIN OFFICE
[REDACTED]
to my account

One thousand ^{PAY} DOLLARS \$ 1,000.00

1,000.00



A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS.

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
BALANCE FORWARD: MAY 9 '56				1,896.40

✓ 10.00- ✓
 ✓ 30.00- ✓
 ✓ 12.00- ✓

MAY 22 '56	1	1,886.40*
JUN 6 '56	2	1,856.40*
JUN 11 '56	3	1,844.40*

KEY TO SYMBOLS BELOW

- SC SERVICE CHARGE (for PREVIOUS statement period)
- LST LIST TOTAL OF CHECKS
- MIS DEBIT MEMORANDUM
- MIS CREDIT MEMORANDUM
- OD OVERDRAWN
- CL COLLECTION

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE PROMPTLY - AND REPORT AT ONCE - TO THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

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22 May 1956 No. 5

PAY TO THE ORDER OF *Cash* \$ 10⁰⁰

Ten ^{no} _{cents} DOLLARS

10.00 A57

25 May 1956 No. 6

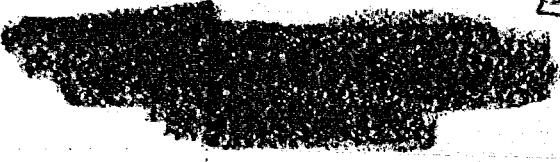
PAY TO THE ORDER OF *Subscription to* \$ 30⁰⁰

Thirty ^{no} _{cents} DOLLARS

June 1956 No. 8

PAY TO THE ORDER OF *Subscription* \$ 12⁰⁰

Twelve ^{no} _{cents} DOLLARS



A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
BALANCE FORWARD : JUN 11 '56				1,844.40
✓ 14.50-		JUN 12 '56	1	1,829.90
✓ 15.00-		JUN 18 '56	2	1,814.90
✓ 5.00-		JUN 19 '56	3	1,809.90
✓ 3.80-		JUN 28 '56	4	1,806.10

KEY TO SYMBOLS BELOW

- SC SERVICE CHARGE (for PREVIOUS statement period)
- LST LIST TOTAL OF CHECKS
- MIS DEBIT MEMORANDUM
- MIS CREDIT MEMORANDUM
- OD OVERDRAWN
- CL COLLECTION

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

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OFFERED BY YOUR BANK IN ADDITION TO THIS
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TRUSTS

We act as executor and trustee under wills, investment agent and custodian, trustee or agent under pension plans, and in all fiduciary capacities.

BANK BY MAIL

Special envelopes provided. All deposits received are promptly acknowledged.

NIGHT DEPOSITORY

This facility is provided at seven of our offices. Business firms should ask for full particulars.

SECURITIES

Orders executed for purchases, sales and exchanges, coupons collected, government bond transactions handled and temporarily safeguarded.

FOREIGN TRANSACTIONS

Our world-wide connections enable us to handle foreign business efficiently. We sell travelers cheques, issue letters of credit and handle all types of foreign remittances.

REAL ESTATE

We make real estate loans, collect rents, and manage properties.

TRAVEL

Information and itineraries furnished, also reservations and tickets obtained for business and vacation travel by rail and steamship; hotel accommodations and complete arrangements for tours and cruises.

FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE
ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED. /

List below all deposits which do not appear on this statement. Add to this total the balance as shown by the statement.

Check off, on the stubs of your check book, each of the checks paid by the Bank, and make a list of the numbers and amounts of those still outstanding in the space provided below. Add to the sum of the outstanding checks the balance as shown in your check book.

ITEMS OUTSTANDING

DEPOSITS NOT CREDITED		CHECKS NOT PAID	
DATE	AMOUNT	NUMBER	AMOUNT
	\$		\$
SERVICE CHARGE NOT CREDITED IN YOUR CHECKBOOK			
TOTAL DEPOSITS NOT CREDITED		TOTAL CHECKS OUTSTANDING	
BANK BALANCE AS PER STATEMENT	1806 10	DEPOSITOR'S BALANCE AS PER CHECK BOOK	1806 10
TOTAL	1806 10	TOTAL	1806 10

WHEN THE TWO TOTALS ABOVE AGREE. THE ACCOUNT IS RECONCILED.

**ARE YOU TAKING ADVANTAGE OF THE
OTHER SERVICES**

OFFERED BY YOUR BANK IN ADDITION TO THIS
CHECKING ACCOUNT?

LOANS

We make all types of loans consistent with sound banking practice.

SAFE DEPOSIT BOXES

Seven of our offices offer boxes of various sizes.

SAVINGS ACCOUNT

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TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE
ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED. I

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ITEMS OUTSTANDING

DEPOSITS NOT CREDITED		CHECKS NOT PAID	
DATE	AMOUNT	NUMBER	AMOUNT
<small>SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK</small>			
<small>TOTAL DEPOSITS NOT CREDITED</small>		<small>TOTAL CHECKS OUTSTANDING</small>	
<small>BANK BALANCE AS PER STATEMENT</small>	1806 10	<small>DEPOSITOR'S BALANCE AS PER CHECK BOOK</small>	1806 10
TOTAL	1806 10	TOTAL	1806 10

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.

12
11
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C. [Redacted] 31 Sunday 1956 No. 7
 [Redacted]
 PAY TO THE ORDER OF [Redacted] \$ 14. ⁵⁰/₁₀₀
 JUN 15 1956
 Fifteen 50 Cent DOLLARS
 [Redacted]
 Subscription

E
B
C

C. [Redacted] 14 June 1956 No. 9
 [Redacted]
 PAY TO THE ORDER OF [Redacted] \$ 15. ⁰⁰/₁₀₀
 Fifteen DOLLARS
 Receipts of Lab
 plans
 OFF NO. [Redacted]
 [Redacted]

E
C
C

C. [Redacted] 13 June 1956 No. 10
 [Redacted]
 PAY TO THE ORDER OF [Redacted] \$ 3. ⁸⁰/₁₀₀
 Three 80 Cents DOLLARS
 Code:
 Office asst
 for WLC
 [Redacted]

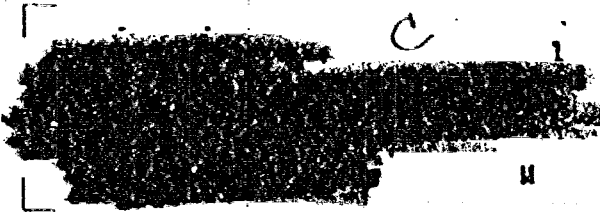
E
C
C

3 4 5 6 7 8 9 10 11 12

[Redacted] 1956 No. 11
 [Redacted]
 [Redacted]
 PAY TO THE ORDER OF Cash \$ 5.00 DOLLARS
Five
 Cash four (to bank) 4.00
 P. [Redacted] 1.00
5.00

←

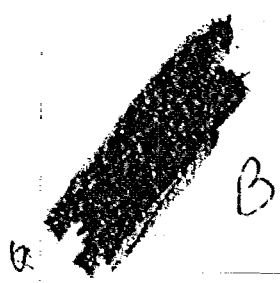
←



A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS.

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
3909 ✓	BALANCE FORWARD	JUL 11 1956		1,806.10
		AUG 6 1956	1	1,717.01



KEY TO SYMBOLS BELOW

- SC SERVICE CHARGE (for PREVIOUS statement period)
- LST LIST TOTAL OF CHECKS
- MIS DEBIT MEMORANDUM
- MIS CREDIT MEMORANDUM
- OD OVERDRAWN
- CL COLLECTION

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

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OTHER SERVICES
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LOANS

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E



FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE
ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED.




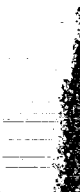
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ITEMS OUTSTANDING

DEPOSITS NOT CREDITED			CHECKS NOT PAID		
DATE	AMOUNT		NUMBER	AMOUNT	
	\$			\$	
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK					
TOTAL DEPOSITS NOT CREDITED			TOTAL CHECKS OUTSTANDING		
BANK BALANCE AS PER STATEMENT	1717	01	DEPOSITORS BALANCE AS PER CHECK BOOK	1717	01
TOTAL	1717	01	TOTAL	1717	01

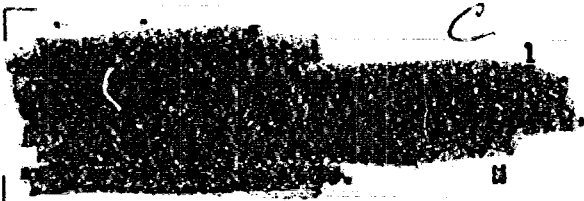
WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.


 6 August 1956 No. 12

 PAY TO THE ORDER OF
 \$ 89 ⁰⁰/₁₀₀
 AUG 6 1956
 Eighty Nine 9 CENTS DOLLARS

 Transp = 390
 P. 74.09
 P. 10.00

E

C

C



A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS.

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
		BALANCE FORWARD:	AUG 9'56	1,717.01
✓ 53.46-		AUG 17 '56	1	1,663.55
✓ 50.00-		AUG 21 '56	2	1,613.55
✓ 25.00- ✓ 85.9-		AUG 23 '56	5	1,576.96
✓ 3.00-		SEP 7 '56	6	1,109.83*
✓ 467.13-				

KEY TO SYMBOLS BELOW

- SC SERVICE CHARGE (for PREVIOUS statement period)
- LT LIST TOTAL OF CHECKS
- MS DEBIT MEMORANDUM
- MC CREDIT MEMORANDUM
- OD OVERDRAWN
- CL COLLECTION

FORM NO. 118

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

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ITEMS OUTSTANDING

DEPOSITS NOT CREDITED		CHECKS NOT PAID	
DATE	AMOUNT	NUMBER	AMOUNT
		15	9.41
		19	29.71
TOTAL DEPOSITS NOT CREDITED		TOTAL CHECKS OUTSTANDING	39.12
BANK BALANCE AS PER STATEMENT	1109.83	DEPOSITORS BALANCE AS PER CHECK BOOK	1070.71
TOTAL	1109.83	TOTAL	1109.83

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.

12
11
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C

15 August 1956 No. 13

[REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 25 ⁰⁰

Twenty five ⁰⁰ cents DOLLARS

(Registration fee)

[REDACTED]

E

B

C

C

17 Aug 1956 No. 14

[REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 53 ⁴⁶

Fifty three ⁴⁶ cents DOLLARS

American Airlines
and flight [REDACTED]

53.46

E

C

E

C

17 Aug 1956 No. 16

[REDACTED]

PAY TO THE ORDER OF Cash \$ 50 ⁰⁰

Fifty ⁰⁰ cents DOLLARS

(Travel)

[REDACTED]

E

C

12
11
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4

C

17 Aug 1956 No. 17

Pay TO THE ORDER OF *[Redacted]* \$ 3.00

Three AUG 23 1956 and no cents DOLLARS

[Redacted]

[Redacted]

E
C
C

C

19 Aug 1956 No. 18

Pay TO THE ORDER OF *[Redacted]* \$ 8.59

Eight 59 and no cents DOLLARS

[Redacted]

[Redacted]

E
B
C

L

1956 No. 20

Pay TO THE ORDER OF *[Redacted]* \$ 467.00

Four hundred 1367 and no cents DOLLARS

[Redacted]

[Redacted]

E
C



A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS.

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
	BALANCE FORWARD	SEP 12 '56		1,109.83
9.41	350.00	SEP 13 '56	2	750.42
738.32		SEP 14 '56	3	12.10
	350.00	SEP 28 '56	3	362.10
350.00		OCT 1 '56	4	12.10
	350.00	OCT 2 '56	4	362.10
	1,000.00	OCT 4 '56		1,362.10
5213		OCT 4 '56	5	1,309.97
1333.4	166.66	OCT 5 '56	7	1,009.97
184.58		OCT 5 '56	8	825.39
29.71		OCT 9 '56	9	795.68

KEY TO SYMBOLS BELOW

- SC SERVICE CHARGE (for PREVIOUS statement period)
- LT LIST TOTAL OF CHECKS
- MIS DEBIT MEMORANDUM
- MIS CREDIT MEMORANDUM
- OD OVERDRAWN
- LI COLLECTION

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

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**ARE YOU TAKING ADVANTAGE OF THE
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OFF
DATE

FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

**TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE
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ITEMS OUTSTANDING

DEPOSITS NOT CREDITED		CHECKS NOT PAID	
DATE	AMOUNT	NUMBER	AMOUNT
<i>Withdrawn from my account</i>	<i>52 13</i>		
<i>Benburnon</i>			
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK			
TOTAL DEPOSITS NOT CREDITED	<i>52 13</i>	TOTAL CHECKS OUTSTANDING	
BANK BALANCE AS PER STATEMENT	<i>795 68</i>	DEPOSITORS BALANCE AS PER CHECK BOOK	<i>847 81</i>
TOTAL	<i>847 81</i>	TOTAL	<i>847 81</i>

WHEN THE TWO TOTALS ABOVE AGREE THE ACCOUNT IS RECONCILED.

12
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C

17 Aug 1956 No. 15

DAY TO THE ORDER OF

Nine 9.41

SEP 18 1956

61.25 DOLLARS

Putty Cash

E
C
C

C

28 Aug 1956 No. 19

DAY TO THE ORDER OF

Twenty nine 29.71

71 units DOLLARS

RECHARGED TO ACCOUNT

E
B
C

C

12 Jan 1956 No. 21

DAY TO THE ORDER OF

Three hundred fifty 350.00

DOLLARS

Booneville

E
C
C

12

11

10

C

1956 No. 22

PAY TO THE ORDER OF *Cash* \$738.³²/₁₀₀

Seven hundred and thirty eight and 32/100 72 - DOLLARS

SEP 14 1956

W. J. [unclear]

9

8

7

C

1956 No. 23

PAY TO THE ORDER OF *Cash* \$166.66

One hundred and sixty six and 66/100 166 - DOLLARS

SEP 14 1956

W. J. [unclear]

W. J. [unclear]

6

5

4

C

1956 No. 24

PAY TO THE ORDER OF *Cash* \$185.⁵⁸/₁₀₀

One hundred and eighty five and 58/100 185 - DOLLARS

OCT 5 1956

W. J. [unclear]

W. J. [unclear]

3

1.2
1.1
1.0
9
8
7
6
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3

C

4100 153 19 No. 25

PAY TO THE ORDER OF [REDACTED]

One hundred and [REDACTED] $\frac{14}{100}$ DOLLARS

1333415

E
C
C

RETAIN THIS RECORD AS YOUR RECEIPT

THE DEPOSIT IDENTIFIED BY THE BANK SYMBOL (AST CO) TRANSACTION NUMBER, DATE AND AMOUNT BELOW IS ACCEPTED SUBJECT TO CONDITIONS AS PRINTED ON THE REVERSE SIDE OF THIS RECEIPT

CHECKS DEPOSITED ARE CREDITED SUBJECT TO FINAL PAYMENT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

[REDACTED] 4 2000.00 792

Member Federal Reserve System — Member Federal Deposit Insurance Corporation FORM 3-63

E

Trust Department
As Executor, Trustee or Agent
This Bank Provides
MANAGEMENT AND INVESTMENT EXPERIENCE
For the Conservation of your
SECURITIES AND OTHER PROPERTY

RETAIN THIS RECORD AS YOUR RECEIPT

THE DEPOSIT IDENTIFIED BY THE BANK SYMBOL (AST CO) TRANSACTION NUMBER, DATE AND AMOUNT BELOW IS ACCEPTED SUBJECT TO CONDITIONS AS PRINTED ON THE REVERSE SIDE OF THIS RECEIPT

CHECKS DEPOSITED ARE CREDITED SUBJECT TO FINAL PAYMENT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

[REDACTED] SEP 28 350.00

Member Federal Reserve System — Member Federal Deposit Insurance Corporation FORM 3-63

E

3

4

5

6

7

8

9

10

11

12

DEBIT SLIP

10/2/56

19

WE ENCLOSE HERewith THE FOLLOWING DESCRIBED CHECK WHICH WAS RETURNED TO US UNPAID BECAUSE OF

DATE OF CHECK	DRAWN BY	OR	AMOUNT
			\$
			\$ 350 00

Protest Fee

Postage

BOOKKEEPER POST THIS AMOUNT

\$ 350 00

OCT 1 1956

Authorized by

1.20

Resubmitted 10/2/56



See Us For A

Personal Loan

RETAIN THIS RECORD AS YOUR RECEIPT

THE DEPOSIT IDENTIFIED BY THE BANK SYMBOL (AST) TRANSACTION NUMBER, DATE AND AMOUNT BELOW IS ACCEPTED SUBJECT TO CONDITIONS AS PRINTED ON THE REVERSE SIDE OF THIS RECEIPT

CHECKS DEPOSITED ARE CREDITED SUBJECT TO FINAL PAYMENT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

OCT 2

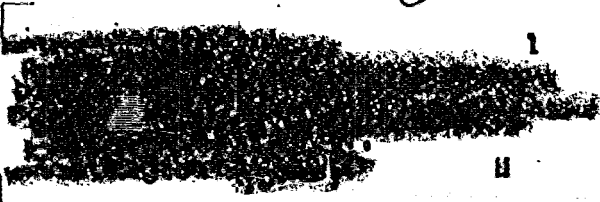
350.00

Member Federal Reserve System — Member Federal Deposit Insurance Corporation

FORM 5-50

C

E



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KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS.

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
	BALANCE FORWARD : 2	OCT 9 '56		795.58
	5213	OCT 22 '56		847.81*
✓ 9.47-✓		OCT 22 '56	1	838.34*
✓ 150.00-✓		OCT 30 '56	2	688.34*
✓ 2.13 SC		OCT 31 '56		686.21 S
✓ 184.58-✓	✓ 53.00-✓	OCT 31 '56	4	448.63*
✓ 35.58-✓		NOV 6 '56	5	413.05*
	✓ 1,000.00	NOV 7 '56		1,413.05*
✓ 991-✓		NOV 8 '56	6	1,403.14*

KEY TO SYMBOLS BELOW

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- LST LIST TOTAL OF CHECKS
- MIS DEBIT MEMORANDUM
- MIS CREDIT MEMORANDUM
- OD OVERDRAWN
- CL COLLECTION

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ITEMS OUTSTANDING

DEPOSITS NOT CREDITED		CHECKS NOT PAID	
DATE	AMOUNT	NUMBER	AMOUNT
	\$		\$
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK			
TOTAL DEPOSITS NOT CREDITED		TOTAL CHECKS OUTSTANDING	
BANK BALANCE AS PER STATEMENT	1403 14	DEPOSITORS BALANCE AS PER CHECK BOOK	1403 14
TOTAL	1403 14	TOTAL	1403 14

WHEN THE TWO TOTALS ABOVE AGREE, THE ACCOUNT IS RECONCILED.

12
11
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C

October 22, 1956 No. 26

E

PAY TO THE ORDER OF _____ \$9.47 **C**

Nine and 47/100 **C**

_____ DOLLARS

_____ **C**

Petty Cash

C

22 Oct 1956 No. 27

PAY TO THE ORDER OF _____ \$ 53.⁰⁰ **C**

E

_____ FIFTY-THREE DOLLARS

_____ **C**

C

October 30, 1956 No. 28

PAY TO THE ORDER OF _____ \$ 184.58 **C**

One Hundred Eighty-four and 58/100 **E**

_____ DOLLARS

Oct 56

VOID

1.2
1.1
1.0
9
8
7
6
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4

C

October 30 1956 No. 31

E

PAID

PAY TO THE ORDER OF Cash \$184.58

One Hundred Eighty-four and 58/100 DOLLARS

November 1956

C

C

October 30, 1956 No. 30

E

PAID

PAY TO THE ORDER OF \$35.58

NOV 6 1956

Thirty-five and 58/100 DOLLARS

C

C

October 30, 1956 No. 29

E

PAID

PAY TO THE ORDER OF \$150.00

OCT 30 1956

One Hundred Fifty and no/100 DOLLARS

150.00 AS

Oct 56

C

3 4 5 6 7 8 9 10 11 12

C

7 NOV 1956 No. 32

[REDACTED]

PAY TO THE ORDER OF *[REDACTED]* \$ 9 ⁹¹/₁₀₀

Nine ¹⁹⁵⁶ 1956 91 DOLLARS

Peter Cash *[REDACTED]*

E
C
C

[REDACTED]

RETAIN THIS RECORD AS YOUR RECEIPT

THE DEPOSIT IDENTIFIED BY THE BANK SYMBOL (NOT) TRANSACTION NUMBER, DATE AND AMOUNT BELOW IS ACCEPTED SUBJECT TO CONDITIONS AS PRINTED ON THE REVERSE SIDE OF THIS RECEIPT

At Our Main Office CHECKS DEPOSITED ARE CREDITED SUBJECT TO FINAL PAYMENT

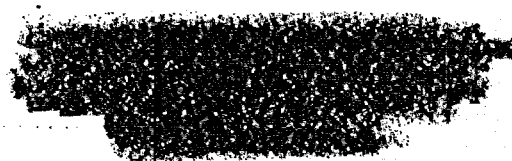
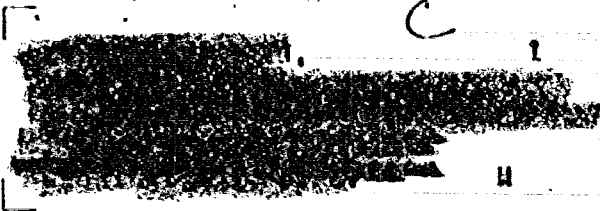
THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

[REDACTED] NOV 7 1,000.00⁰¹

Member Federal Reserve System — Member Federal Deposit Insurance Corporation

FORM 3-59

E



A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS.

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
BALANCE FORWARD: NOV 9 '56				1,403.14
✓ 660.61		NOV 16 '56		1,551.36*
✓ 150.00		NOV 23 '56	1	890.75*
✓ 184.58		NOV 30 '56	2	740.75*
✓ 21.48		NOV 30 '56	3	556.17*
		DEC 5 '56	4	534.69*

KEY TO SYMBOLS BELOW

- SC SERVICE CHARGE (for PREVIOUS statement period)
- LST LIST TOTAL OF CHECKS
- MIS DEBIT MEMORANDUM
- MIS CREDIT MEMORANDUM
- OD OVERDRAWN
- CL COLLECTION

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE PROMPTLY - AND REPORT AT ONCE - TO THE BANK'S AUDITOR ANY APPARENT DIFFERENCES IN ORDER THAT NECESSARY ADJUSTMENTS MAY BE MADE TO EFFECT A RECONCILEMENT. AFTER THE ACCOUNT IS RECONCILED, IT WILL BE FOUND VERY CONVENIENT TO FILE THIS STATEMENT FOR FUTURE REFERENCE.

E

ARE YOU TAKING ADVANTAGE OF THE OTHER SERVICES

OFFERED BY YOUR BANK IN ADDITION TO THIS CHECKING ACCOUNT?

LOANS

We make all types of loans consistent with sound banking practice.

SAFE DEPOSIT BOXES

Eight of our offices offer boxes of various sizes.

SAVINGS ACCOUNT

For individuals and non-profit organizations desiring to accumulate, at interest, a savings or reserve fund.

TRUSTS

We act as executor and trustee under wills, investment agent and custodian, trustee or agent under pension plans, and in all fiduciary capacities.

BANK BY MAIL

Special envelopes provided. All deposits received are promptly acknowledged.

NIGHT DEPOSITORY

This facility is provided at seven of our offices. Business firms should ask for full particulars.

SECURITIES

Orders executed for purchases, sales and exchanges, coupons collected, government bond transactions handled and temporarily safeguarded.

FOREIGN TRANSACTIONS

Our world-wide connections enable us to handle foreign business efficiently. We sell travelers cheques, issue letters of credit and handle all types of foreign remittances.

REAL ESTATE

We make real estate loans, collect rents, and manage properties.

TRAVEL

Information and itineraries furnished, also reservations and tickets obtained for business and vacation travel by air, rail and steamship; hotel accommodations and complete arrangements for tours and cruises.



FOR USE IN RECONCILING YOUR CHECKING ACCOUNT

TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT SORT THE ENCLOSED CHECKS NUMERICALLY OR BY DATE ISSUED.

List below all deposits which do not appear on this statement. Add to this total the balance as shown by the statement.

Check off, on the stubs of your check book, each of the checks paid by the Bank, and make a list of the numbers and amounts of those still outstanding in the space provided below. Add to the sum of the outstanding checks the balance as shown in your check book.

ITEMS OUTSTANDING

DEPOSITS NOT CREDITED		CHECKS NOT PAID	
DATE	AMOUNT	NUMBER	AMOUNT
	\$		\$
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECKBOOK			
TOTAL DEPOSITS NOT CREDITED		TOTAL CHECKS OUTSTANDING	
BANK BALANCE AS PER STATEMENT	534.69	DEPOSITORS BALANCE AS PER CHECK BOOK	534.69
TOTAL	534.69	TOTAL	534.69

WHEN THE TWO TOTALS ABOVE AGREE THE ACCOUNT IS RECONCILED.

RETAIN THIS RECORD AS YOUR RECEIPT
 THE DEPOSIT IDENTIFIED BY THE BANK SYMBOL (AST CO) TRANSACTION NUMBER, DATE AND AMOUNT BELOW IS ACCEPTED SUBJECT TO CONDITIONS AS PRINTED ON THE REVERSE SIDE OF THIS RECEIPT

Consult Us On
Home Mortgages

CHECKS DEPOSITED ARE CREDITED SUBJECT TO FINAL PAYMENT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

[REDACTED] KOV16 14822DS

Member Federal Reserve System — Member Federal Deposit Insurance Corporation FORM 3-68

E

DATE	OUR ORDER NUMBER	INVOICE NO. OR DATE	AMOUNT INVOICE	DISCOUNT	NET AMOUNT
------	------------------	---------------------	----------------	----------	------------

*Travel expense - conference
 Aug 20 to 22 68*

[REDACTED]






[REDACTED]

PLEASE DETACH BEFORE PRESENTING FOR PAYMENT







[REDACTED]

C






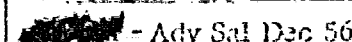
12
11
10
9
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6
5
4
3

 November 23, 1956 No. 34

 PAY TO THE ORDER OF  \$21.48
 Twenty-one and 48/100  DOLLARS
 Tel Svc Nov 56

E
B
C

 November 30, 1956 No. 35

 PAY TO THE ORDER OF  NOV 30 1956 \$150.00
 One Hundred Fifty and no/100  DOLLARS
 150.00 
 Sal Nov 56

E
C
C

 November 30, 1956 No. 36

 PAY TO THE ORDER OF Cash NOV 30 1956 \$184.58
 *****One Hundred Eighty-four & 58/100*****  DOLLARS
 184.58 
 - Adv Sal Dec 56

E
C

C

November 20 1966 No. 33

E

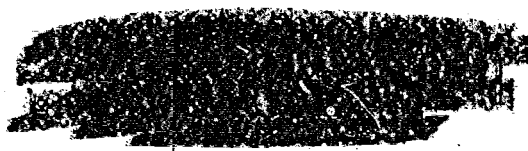
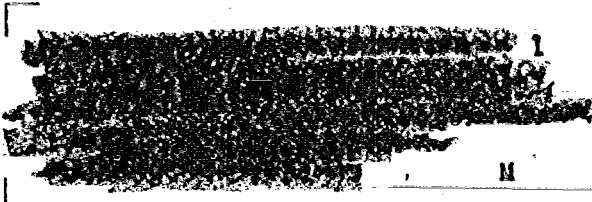
b

C

PAY TO THE ORDER OF _____ \$660.61

Six Hundred Sixty and 61/100 DOLLARS

1966



A RECONCILEMENT FORM IS PROVIDED ON THE BACK OF THIS STATEMENT FOR YOUR CONVENIENCE.

KINDLY NOTIFY THE BANK OF ANY CHANGE OF ADDRESS.

CHECKS IN DETAIL	DEPOSITS	DATE	CHECKS PAID	BALANCE
BALANCE FORWARD 12-		DEC 11 '56		534.69
✓ 5.90-		DEC 12 '56	1	528.79*
✓ 13.97-		DEC 17 '56	2	514.82*
✓ 150.00-	✓ 9.83-	DEC 19 '56	4	354.99*

STATEMENT DATED JAN - 4 1957

KEY TO SYMBOLS BELOW

- SC SERVICE CHANGE (vs. PREVIOUS statement period)
- LST LIST TOTAL OF CHECKS
- MD3 DEBIT MEMORANDUM
- MD5 CREDIT MEMORANDUM
- OD OVERDRAWN
- C COLLECTION

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

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OFFERED BY YOUR BANK IN ADDITION TO THIS
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ITEMS OUTSTANDING

DEPOSITS NOT CREDITED		CHECKS NOT PAID	
DATE	AMOUNT	NUMBER	AMOUNT
	\$		\$
SERVICE CHARGE NOT DEDUCTED IN YOUR CHECK BOOK			
TOTAL DEPOSITS NOT CREDITED		TOTAL CHECKS OUTSTANDING	
BANK BALANCE AS PER STATEMENT	354 99	DEPOSITORS BALANCE AS PER CHECK BOOK	354 99
TOTAL	354 99	TOTAL	354 99

WHEN THE TWO TOTALS ABOVE AGREE. THE ACCOUNT IS RECONCILED.

December 12 1956 No. 38

PAY TO THE ORDER OF Cash **PAID** \$13.97

Thirteen and 97/100** DOLLARS

(Reimbursement)

PAID 1956 No. 37

PAY TO THE ORDER OF \$5.90

Five and 90/100** DOLLARS

med supplies

C

December 19, 1956 No. 40

[REDACTED]

PAY TO THE ORDER OF [REDACTED] \$150.00

One Hundred Fifty** DOLLARS

[REDACTED]

Sal Dec 56

C

December 12 1956 No. 39

[REDACTED]

PAY TO THE ORDER OF [REDACTED] \$9.83

Nine and 83/100** DOLLARS

[REDACTED]

Petty Cash

7 January 1957

MEMORANDUM FOR: THE RECORD

SUBJECT: Termination of the [redacted] Account as of December 31, 1956, MKULTRA Sub-project 57

1. On 3 January 1957, the [redacted] account of MKULTRA Sub-project 57 was subjected to a semi-annual examination and was found to be in unsatisfactory condition. Immediately, the unrestricted use of the account by [redacted] was terminated. Obligated operational expenditures on the project (e.g. telephone service, etc.) precluded the immediate closure of the account. Subsequent withdrawals from the account are to be made only upon specific authorization by the project officer.

2. The following unsatisfactory items formed the basis for termination of the account.

A. In order to purchase a new [redacted] electric typewriter for use in the project, one thousand dollars (\$1,000.00) was withdrawn by [redacted] on 8 May 1956 to serve as a deposit on the purchase. However, it developed that a deposit was not required by the [redacted]. Subsequently, [redacted] never got around to redepositing the \$1,000.00 until October 4, 1956. "Didn't get around to it." "Didn't realize it would make that much difference."

B. For some strange reason, [redacted] decided to request travel reimbursement for trip #3 from the University, even though all previous trips had been charged to the supplementary account. Checks No. 15-14-16-18-27 (total \$190.05) were withdrawn to cover expenses on the trip. However, in asking the University for a refund of travel expenses, [redacted] requested only \$146.22.

No adequate reason for the discrepancy could be furnished by [redacted] other than: "I rounded out the figure (\$0.00 instead of \$8.50). No space on the form to put in all the expenses."

Total expenditures on trip #3	\$190.05
Travel refund claimed from University	<u>146.22</u>
Difference	41.83



Cause for difference

(1) Meals, [redacted] Aug. 18-19 (unclaimed)	12.54
(2) Taxi, [redacted] (Claimed \$10.00 instead of \$15.20)	5.20
(3) Entertainment during conference (unclaimed)	15.00
(4) Hotel in [redacted] August 16 (Claimed \$8.00 instead of \$8.59)	.59
(5) Proceedings of conference (unclaimed)	8.50
	41.83

C. [redacted] began work on the project in June 1956. Due to administrative difficulties in funding, money was not received by the University until July 1956. Therefore, no University salary for the month of June 1956 was forthcoming, since it was not the policy of the University to pay salaries on a retroactive basis. Check #20 (\$467.13) represents [redacted]'s University salary for June 1956 (\$500.00 per month minus standard deductions, \$167.13).

[redacted]'s total compensation is \$8,615.00 per annum payable in the following manner:

a. University grant salary	\$6,000.00
b. University instructorship	400.00
c. Supplementary salary	2,215.00
	\$8,615.00

Therefore, as a supplementary salary [redacted] draws \$184.58 each month. On September 12, 1956, [redacted] withdrew \$733.32 (check #22) as supplementary salary for June-September 1956. When asked why the supplementary salary was not withdrawn on a monthly basis: "Didn't need it at the time." "It's as good as in the bank."

From October-December 1956 (checks #24-31-36) [redacted] paid himself one month in advance.



As of January 1957 (time of examination) [REDACTED] is being paid at the end of the month on a monthly basis by cashier's check issued by the project officer. C

D. On September 12, 1956, (check #21) an advance of \$350.00 was made to Mrs. [REDACTED]. A sudden unexpected illness of Mrs. [REDACTED]'s father-in-law necessitated the emergency return of his family. The advance was for the purpose of purchasing a plane ticket. On October 2, 1956, the advance was refunded by Mrs. [REDACTED]. C

Due to deposits not being posted in time, double entries are noted on the bank statements.

Again, without adequate reason, the supplementary salary for Mrs. [REDACTED] (August-September) totaling \$300.00 was paid in two odd amounts \$166.66 on September 28, 1956 (check #23) and \$133.34 on October 4, 1956 (check #25). Upon examining the financial statement, the account was overdrawn starting September 12, 1956 (check #22). By redepositing the \$1,000.00 on October 4, 1956 (See para 2A) a sufficient balance was attained to meet outstanding checks. C

E. On September 28, 1956 a withdrawal of \$52.13 was made. The explanation was that Mrs. [REDACTED] wrote a check on the [REDACTED] for \$52.13. Somehow the check was inadvertently sent to the [REDACTED] and debited on [REDACTED]'s account. A redeposit of \$52.13 was made on October 22, 1956 to correct this "bank error". C

4. It must be pointed out that in the last analysis, there was no misappropriation of funds in question. However, there existed a high degree of either gross mismanagement and stupidity--or both--on the part of [REDACTED]. The whole concept, intent and purpose of the supplementary account was either misunderstood or misconstrued to the point where it became worthless. C

5. For other equally pertinent reasons, (see memo for the record, Termination of MKULTRA Subproject #57, dated 1 March 1957) the project is to be terminated 31 May 1957. All residual funds in the University at the end of the project year will be refunded to the [REDACTED].

Funding Organization ([REDACTED]). At the same time, any residual funds contained in the [REDACTED] account at the time of termination will be returned to the Agency. C

A

[REDACTED]
TSS/Chemical Division/Br. II

Distribution:

Orig & 2 - TSS/CD

TSS/CD: [REDACTED] A

[REDACTED]

Statement of Deposits and Withdrawals for 2nd Quarter 1956

Ck.	Date	Description	Deposit	Withdrawal	Balance
<u>April</u>					
D#1	4/11	✓ Cashier's check	3000.00 ✓		3000.00 ✓
1 ✓	4/16	✓ Registration - [redacted]	B	5.00 ✓	2995.00
2 ✓	4/16	✓ Abstracts - [redacted]		6.00 ✓	2989.00
3	4/20	✓ Rent - [redacted]		20.00 ✓	2969.00
4 ✓	4/27	✓ Expenses - Trip #1 (See memo for details)		72.60 ✓	2896.40
<u>May</u>					
-	5/8	✓ Withdrawn per Dr. [redacted]'s request (See memo for details)		1000.00 ✓	1896.40
5	5/22	✓ Janitor & taxi fares		10.00 ✓	1886.40
6	5/25	✓ Subscription - [redacted] (rept attached)	B	30.00 ✓	1856.40
7	5/31	✓ Subscription - [redacted] (rept attached)		14.50 ✓	1841.90
<u>June</u>					
8	6/1	✓ Subscription - [redacted] Investigation (rept attached)		12.00 ✓	1829.90
9	6/14 C	[redacted] - plans for laboratory [redacted]		15.00 ✓	1814.90
10	6/18	[redacted] - "Office Assistant" (book) (rept attached)		3.80 ✓	1811.10
11	6/19	✓ Taxi fares & phone call to [redacted]		5.00 ✓	1806.10
Total withdrawals this quarter				1193.90	
Balance at end of quarter				1806.10	
Total deposits this quarter			<u>\$3000.00</u>		

See memos for the record.

I have examined and approved the submitted expenditures.

WILSON G. TAYLOR

Chief
ECS/Chemical Division

JUN 5 1957

Statement of Deposits and Withdrawals for Third Quarter 1956

<u>Ck</u>	<u>Date</u>	<u>Description</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
			<u>July</u>		
Bal fwd	7/1	(No deposits or withdrawals)			1806.10
			<u>August</u>		
12	8/6	✓ Air Ticket to [redacted] & petty cash		89.09 ✓	1717.01
13	8/15	[redacted] (deposit) Trip #3	25.00		1692.01 B
14	8/17	Air ticket to [redacted] Trip #3		53.46 ✓	1638.55
15	8/17	Petty cash reimbursement		9.41 ✓	1629.14
16	8/17	Partial expenses Trip #3 (See memo for Record) B		50.00 ✓	1579.14
17	8/17	Grune & Stratton (book) (rcpt attached)		3.00	1576.14
18	8/17	[redacted] Trip #3		8.59 ✓	1567.55
			<u>September</u>		
19	9/6	[redacted]		29.71 ✓	1537.84 B
20	9/6	[redacted] (Jun Salary) See memo for Record B.C.	467.13 ✓		1070.71
21	9/12	[redacted] (advance) See memo for Record B.D.	350.00 ✓		720.71 C
22	9/12	[redacted] (Jun-Sep suppl. sal.) ✓ B.C.	738.32 ✓		(17.61)
23	9/28	[redacted] (Aug-Sep suppl. sal. - Partial) ✓ B.D.	166.66 ✓		(184.27)
24	9/28	[redacted] (Oct suppl. sal.) ✓ B.C.	184.58 ✓		(368.85)
--	9/28	bank error (withdrawn from wrong account. Corrected 10/22/56) See memo for Record		52.13	(420.98)
Total withdrawals this quarter				2227.08	
Second quarter withdrawals				1193.90	
				<u>\$3420.98</u>	
Total deposits this quarter			--		
Second quarter deposits			3000.00		
Total overdraft			420.98		
			<u>\$3420.98</u>		

I have examined and approved the submitted expenditures.

[Signature]
 LINDSEY E. JONES
 Chief
 FES/Chemical Division

JUN 5 1957

Statement of Deposits and Withdrawals for Fourth Quarter 1956

<u>Ck</u>	<u>Date</u>	<u>Description</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
	<u>October</u>				
Bal fwd	10/1				(420.98)
D#2	10/2	Refund of advance by [redacted] H.D.	350.00 ✓		(70.98)
D#3	10/4	Redeposited (see memo for Reason #4) 1000.00 ✓			929.02
25	10/4	[redacted] (suppl. sal. Aug-Sep bal) # D		133.34 ✓	795.68
26	10/22	Petty cash reimbursement		9.47 ✓	786.21
27	10/22	Balance of expenses - trip #3 (memo account B)		53.00 ✓	733.21
D#4	10/22	Sept. bank error corrected ✓ [redacted] E 52.13 ✓			785.34
28	10/30	VOID			785.34
29	10/30	[redacted] (Oct 56 suppl. sal.) H		150.00 ✓	635.34
30	10/30	[redacted]		35.58	599.76
31	10/30	[redacted] (Nov 56 suppl. sal.) H		184.58 ✓	415.18

November

SC	11/1	Bank service charge		2.13 ✓	413.05
D#5	11/7	Cashier's check	1000.00 ✓		1413.05
32	11/7	Petty cash reimbursement		9.91 ✓	1403.14
D#6	11/16	University reimbursement trip #3 [redacted] 148.22 ✓			1551.36
33	11/20	[redacted] (receipt attached)		660.61 ✓	890.75
34	11/28	[redacted]		21.48 ✓	869.27
35	11/30	[redacted] (Nov 56 suppl. sal.) H		150.00 ✓	719.27
36	11/30	[redacted] (Dec 56 suppl. sal.) H		184.58 ✓	534.69

December

37	12/5	Medical supplies (receipt attached)		5.90 ✓	528.79
38	12/12	Petty cash reimbursement		9.83 ✓	518.96
39	12/12	Extra work by painters & taxi fares		13.97 ✓	504.99
40	12/19	[redacted] (Dec 56 suppl. sal.)		150.00 ✓	354.99

Total withdrawals this quarter	1774.38
Third quarter withdrawals	2227.08
Second quarter withdrawals	1193.90
	5195.36
Bank balance c. o. b. 31 December 1956	354.99
	<u>\$5550.35</u>
Total deposits this quarter	2550.35
Third quarter deposits	3000.00
Second quarter deposits	<u>\$5550.35</u>

I have examined and approved the sub-
 expenditures
 [Signature]
 1956
 \$5550.35

Handwritten notes:
 1/6/70
 [unclear]

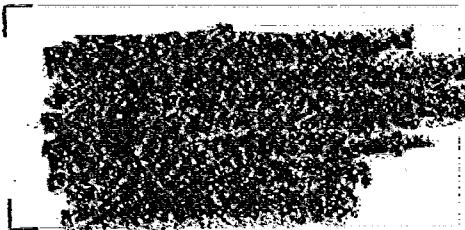
57-50

B

Receipt #1 Barnes Periodicals

ACCOUNTS PAYABLE UPON RECEIPT OF INVOICE
IN U. S. CURRENCY OR EQUIVALENT. NO DISCOUNT.

Check # 6



C.

May 29, 1956

TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN UPPER PORTION OF BILL
WITH YOUR REMITTANCE

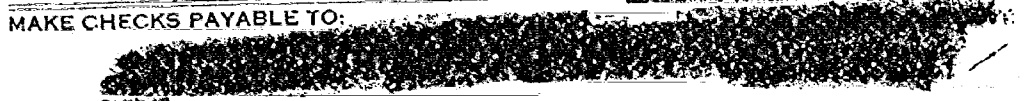
AMERICAN JOURNAL OF PHYSIOLOGY

Volumes 184 - 187, Jan. - Dec. 1956 \$30.00

PAID
DATE June 4, 1956
CHECK # 63-5/25/56

B

MAKE CHECKS PAYABLE TO:



YOUR CANCELLED CHECK IS YOUR RECEIPT

B

Receipt #2 (Books + Periodicals)
Subscriptions are payable in advance

B

[Redacted]

[Redacted]

C

Check # 7

If a notary's endorsement is required, 25 cents should be added.

Volume 91-93 No. Year 1956 Cost 14.50

Sent to:

Above address

Paid in full
6/1/56

TOTAL: \$14.50

Date PAYMENT RECEIVED JUNE 1, 1956

A Volume of the Proceedings contains 11 numbers, October

[Redacted]

B 57-52

[Redacted line]

[Redacted line] C

Your Order of 1 June 1956 for a one year's (new) subscription to
The Journal of Clinical Investigation, January - December, 1956,
Vol. 35

\$ 12.00

PAID JUNE 14, 1956 C

[Redacted signature area]

Business Secretary

Receipt # 3 (Books + Periodicals)

57-53



B



SOLD TO

DATE April 27, 1956

YOUR ORDER 4/18/56

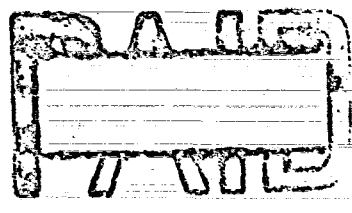


C

ORDERED THROUGH Fed Meeting

TERMS On Approval

VIA

	DESCRIPTION	PRICE	TOTAL
1	Cholden: LYSERGIC ACID 		\$3.00

Check #17

TO AVOID ERROR, PLEASE WRITE OUR INVOICE NUMBER ON YOUR CHECK

Receipt #5 (Books & Periodicals)

	PRICE	AMOUNT
[REDACTED]	4 75	4 75
		20%
		95
		3 80

B
Check #16

Receipt # 4 (Books & Periodicals)

PLEASE DETACH AND RETURN UPPER PORTION OF THIS INVOICE WITH YOUR REMITTANCE. RETAIN LOWER PORTION FOR YOUR RECORD. RECEIPT WILL NOT BE SENT UNLESS REQUESTED.

PAID *Jan 15* 1956 CHECK NO. *10*

PLEASE REMIT TO → [REDACTED]

STATEMENT OF ACCOUNT AS OF OCT. 31, 1956

NET THIRTY DAYS - NO DISCOUNT

DIV	ITEM	PURCHASE ORDER REFERENCE	INVOICE DATE	INVOICE NUMBER	AMOUNT
ET	EQUIP	EO 8 6 56	10/15/56	779497	660.61
					* 660.61

B

11/20 paid
Ch #33

Receipt #1 (Contingency)

AUGUST 19, 1956

10 70

1 07

17 94

29 71*

RETURN TO

PAYMENT

ADDRESSEE

4 X 100 Steri Pads 2 X 2

5.28

2 X 2oz Johnson & Johnson Cotton

56

C.O.D.

584

Day

590

REG. NO.

Receipt #1 (Contingency)

M. D.

DATE

ADDRESS



DON'T RUN FOR THE PHONE...



REACH FOR IT...

LOCAL SERVICE AND EQUIPMENT - FOR ONE MONTH IN ADVANCE FROM OCT 19 56 13 90
 MESSAGE UNIT CHARGES - FOR ONE MONTH PRIOR TO DATE OF THIS BILL 21 UNITS 1 05
 LONG DISTANCE CALLS AND OTHER SERVICES { STATEMENT A - ENCLOSED
 { STATEMENT B - ENCLOSED
 U. S. TAX ON ABOVE ITEMS 1 50
 OTHER CHARGES AND CREDITS (EXPLANATION ENCLOSED)

EXPLANATION OF "OTHER CHARGES AND CREDITS" APPEARING ON THE ENCLOSED BILL

R-189 66-121

CREDIT AMOUNTS ARE SHOWN IN RED

ITEM	MONTHLY RATE	PERIOD (SEE NOTE)		CHARGE OR CREDIT
		FROM	TO	
SERVICE CONNECTION CHARGE				
LOCAL SERVICE				
Cr. Additional listing	.25	9/27	10/19	.18c
TAX ON ABOVE ITEMS				.00c
TOTAL CARRIED TO BILL				.20c

U.S. TAX 10%

* CHARGES ON WHICH TAX APPLIES.

NOTE: THE PERIOD SHOWN IS FROM DATE OF CONNECTION, DISCONNECTION OR CHANGE TO THE DATE OF THE ENCLOSED BILL - UNLESS OTHERWISE EXPLAINED IN THE ASSOCIATED ITEM.

TOTAL CARRIED TO BILL

.00c

.20c

(Contingency) Receipt #2

Check # 30

2 Month Bill

BILL DATE

OCT 19 56

13 90

21 UNITS

1 05

STATEMENT A - ENCLOSED

STATEMENT B - ENCLOSED

U. S. TAX ON ABOVE ITEMS

1 50

57-56



Receipt # [redacted]
Paid 11/28 Ch No 34

B



over please

BILL DATE

LOCAL SERVICE AND EQUIPMENT - FOR ONE MONTH IN ADVANCE FROM	NOV 19 56	13 90
MESSAGE UNIT CHARGES - FOR ONE MONTH PRIOR TO DATE OF THIS BILL	109 UNITS	5 38
LONG DISTANCE CALLS AND OTHER SERVICES	STATEMENT A - ENCLOSED	25
	STATEMENT B - ENCLOSED	1 55
U. S. TAX ON ABOVE ITEMS		
OTHER CHARGES AND CREDITS - (EXPLANATION ENCLOSED)		
DIRECTORY ADVERTISING - FOR ONE MONTH IN ADVANCE FROM DATE OF THIS BILL		
BALANCE FROM LAST BILL - (IF PAID, PLEASE DEDUCT FROM TOTAL)		
TOTAL AMOUNT DUE		21 43

C

LONG DISTANCE CALLS DIALED BY CUSTOMER

DATE	STATE	AREA CODE	CENTRAL OFFICE	AMOUNT
10-26	MD		OR-4	25

TOTAL CARRIED TO BILL

Trip No. 1

Annual Meeting of the

April 15-20, 1956

<u>Ck</u>	<u>Description</u>	<u>Amount</u>
1	Registration fee	5.00
2	Program and abstracts	6.00
3	Room rent, [REDACTED]	20.00
4	Travel by private auto, [REDACTED] & rtn	
	376 miles @ \$.10 per mile	37.60
	Total of 17 meals	30.00
	Transportation within city (taxi)	5.00
		<u>72.60</u>
	<u>Total</u>	<u>\$103.60</u>

I have examined and approved the submitted expenditures.

Stanley Cottler
STANLEY COTTLER

Chief

TSS/Chemical Division

Date

APR 5 1956

Trip No. 2

C Visit to Dr. [REDACTED] *B* for discussion
of his work on sleep and wakefulness; and visit to the [REDACTED] *B*
[REDACTED]

Date Itinerary

8/8 Departed [REDACTED] via air for [REDACTED]
8/9 Departed [REDACTED] for [REDACTED] & [REDACTED]
8/10 Departed [REDACTED] for [REDACTED] and [REDACTED]

R/T air travel [REDACTED] (Ck #12) \$79.09

Ticket stub attached

Check # 12 = 89 09
Ticket 79 09
 10 --

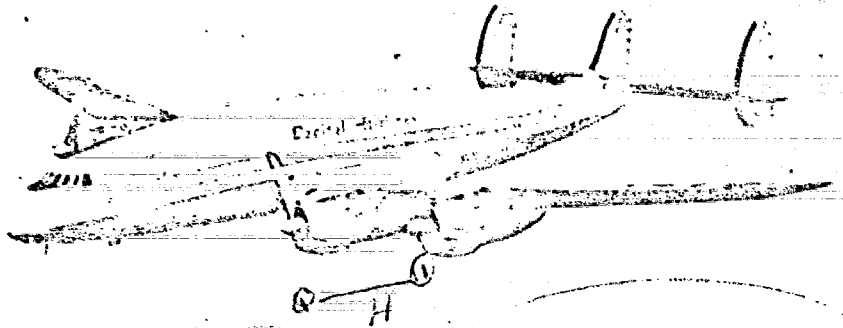
Petty cash -- 10 -- (est. 6 Aug 56)

See Petty cash sheet

I have examined and approved the submitted
expenditures.

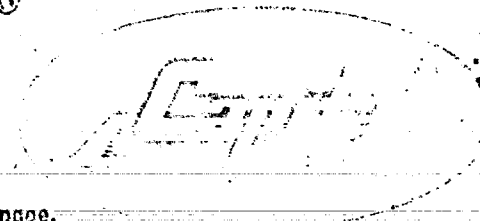
Henry G. [Signature]
HENRY G. [Name]
Chief
TSS/Chemical Division

Date: AUG 5 1956



PASSENGER TICKET AND BAGGAGE CHECK

Each passenger should carefully examine this ticket, particularly conditions on the next page.



Subject to Conditions of Contract on Page 2

82-40-004

DATE AND PLACE OF ISSUE OF THIS TICKET

FOR CARRIER'S USE ONLY		COMPLETE ROUTING THIS TICKET AND CONJUNCTION TICKETS				DATE AND PLACE OF ISSUE OF THIS TICKET				
FROM TO	CARRIER	FARE Construction	ORIGIN	Form	Serial	Form	Serial	DATE	PLACE	ISSUE
			DESTINATION	Form	Serial	ISSUED IN EXCHANGE FOR		DATE AND PLACE OF ORIGINAL ISSUE		
				Form	Serial	ACCT. DEPT. USE ONLY				
ENDORSEMENTS										
FARE CLASS / BASIS		VALID UNTIL	BAGGAGE			NOT GOOD FOR PASSAGE		AGENT		
			FREE ALLOW.	Checked	Unck'd	FROM	VIA	FLIGHT	DATE	TIME
				Pct	Wt.		CARRIER	Number		STAT
FARE 719.00										
EQUIVALENT AMOUNT PAID										
TAX 719.00										
TOTAL 1438.00										
FORM OF PAYMENT		NAME OF PASSENGER				NOT TRANSFERABLE				

MADE PAYABLE IN U.S. CURRENCY. IN CONNECTION WITH THIS TICKET, THE PASSENGER'S LIABILITY IS LIMITED TO THE TARIFFS AND REGULATIONS OF THE CARRIER. IN CASE OF LOSS OF BAGGAGE, THE CARRIER'S LIABILITY IS LIMITED TO THE TARIFFS AND REGULATIONS OF THE CARRIER. IN CASE OF LOSS OF BAGGAGE, THE CARRIER'S LIABILITY IS LIMITED TO THE TARIFFS AND REGULATIONS OF THE CARRIER.

Trip #3

To attend [redacted] 20-24 August 1956, [redacted]

Date	Itinerary
8/18	Lv [redacted] via air for [redacted]
8/19	Lv [redacted] for [redacted], via rail
8/19	Lv [redacted] for [redacted] via taxi
8/24	Lv [redacted] for [redacted] via taxi
8/24	Lv [redacted] for [redacted] via rail
8/24	Lv [redacted] for [redacted] via air

Ck	Description	Amount
13	Deposit	25.00*
14	Air travel [redacted] (r/t)	53.46✓
16	Expenses as follows:	
	Rail travel [redacted] (r/t)	7.26✓
	Meals, [redacted], Aug 18-19	-12.54
	Taxi, [redacted]	-15.20
	Entertainment during conference	-15.00
		50.00
18	Hotel in [redacted] Aug 18	-8.59
27	Expenses in [redacted]	53.00*

*Checks #13 and #27, totaling \$78.00 are broken down as follows: \$190.05**

Registration fee	20.00✓
Room rent, [redacted] Aug 20-24	12.50✓ (See attached bill)
Meals, [redacted], Aug 20-24	32.50✓ from [redacted]
Proceedings of conferences	8.50
Gratuities	4.50✓

**Attached is a copy of the form submitted to the University for refund of travel expenses. It will be noted that, through an oversight, only \$148.22 was requested. This amount was received and deposited on November 16, 1956, as shown on the Statement of Deposits & Withdrawals, 4th Quarter 1956. The difference between the amount spent and the amount reimbursed is \$41.83. Since it is not the usual procedure of the University to accept an amended travel voucher once a refund has been made, no further attempt has been made to request payment of the \$41.83.

I have examined and approved the said expenditures.

See memo for the Record of [redacted]

John C. [redacted]
 STERILE COPY
 Chief
 105/C. [redacted]

1956

1 8/18/56

HOTEL

P V

MEMO		DATE	EXPLANATION	CHARGES	CREDITS	BAL. DUE
	1	AUG 16-56	NOON WAGE	* 6.00		6.00
	2	AUG 18-56	LOIST	* 2.50		8.50
	3	AUG 19-56	PAID		* 8.50	0.00
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	21					
	22					
	23					
	24					

WORLD PRESS BOSTON

LAST BALANCE IS AMOUNT DUE UNLESS OTHERWISE INDICATED

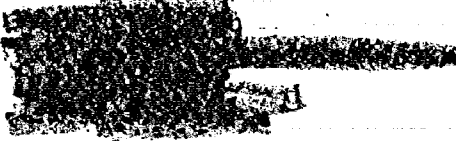


3

3 September 1956

Conference... Medicinal Chemistry.....

TO



C



DATE	DESCRIPTION	AMOUNT	
	1. REGISTRATION FEE	20	00 ✓✓
	2. ROOM RENT	12	50 ✓✓
	3. MEALS		
	4. GRATUITY (10% of 2 and 3)	37 { 32	50 ✓✓
	5. GOLF	4	50 ✓✓
	6. OTHER EXPENSES: TEL. TAXI		
	TELEG. OTHER ...2.50.. (booklet)	8	50 ✓✓
	PHOTO ...2.00..		
	TOTAL:	78	00 ✓✓
	LESS DEPOSIT	→ 25	00
	TOTAL:	→ 53	00

*Please
With Remittance*

*paid : 22 Oct 56
27*

Check # 13

Check # 27

To insure credit to proper account, please return with remittance

TRAVEL STATEMENT

Name [REDACTED] *C*

Dates of Travel 20-24 August 1956

Hour of Departure 5 pm Hour of Return 11 pm

Points between which travel was performed [REDACTED]

Purpose of Trip To attend [REDACTED] *3*
on medicinal chemistry.

ITEMIZED EXPENSES:

Plane fare (attach receipts).....	\$ <u>53.46</u> ✓✓
Train fare (attach receipts).....	\$ <u>7.26</u> ✓✓
Bus fare.....	\$ --
Private Automobile _____ miles @ _____ per mile.....	\$ --
Hotels (room rates only) (attach receipts).....	\$ <u>12.50</u> ✓✓
Official Telephone calls (attach itemized list).....	\$ <u>8.00</u> ✓✓
*Meals... and \$4.50 gratuity.....	\$ <u>37.00</u> ✓✓
**Taxis.....	\$ <u>10.00</u>
Registration fee (attach receipt).....	\$ <u>20.00</u> ✓✓
TOTAL TRAVEL COSTS	\$ <u>148.22</u>

Signature _____

Approved:

Supervisor of Grant or Fund _____ Granting Agency and Number _____

IF GOVERNMENT CONTRACT, ATTACH THREE (3) COPIES OF THIS STATEMENT TO YOUR REQUISITION

*If Government contract, meals must be itemized in detail.
 **If Government contract, permissible only to and from stations.

Petty Cash (Set up 6 Aug 56 in the amount of \$10.00 - Ck #12)

3-

Date	Description	Amount	Balance
8/7	3 keys to office (rcpt #1)	1.00	9.00
8/7	stamps	.90	8.10
8/9	taxi [redacted] & rtn	1.00	7.10
8/16	Taxi [redacted] & rtn	1.00	6.10
8/16	office supplies (rcpt #2)	4.61	1.49
8/17	stamps	.90	.59
8/17	reimbursement	9.41	10.00
8/17	taxi [redacted] & rtn	1.00	9.00
9/17	taxi [redacted] & rtn	1.00	8.00
10/3	taxi [redacted]	.50	7.50
10/5	taxi [redacted] & rtn	1.00	6.50
10/3	taxi [redacted] & rtn	1.00	5.50
10/8	stamps	1.50	4.00
10/9	taxi [redacted] & rtn	1.00	3.00
10/10	taxi [redacted] & rtn	1.00	2.00
10/16	parking (19th & I)	.75	1.25
10/19	stamps	.72	.53
10/22	reimbursement	9.47	10.00
10/22	taxi [redacted] & rtn	1.00	9.00
10/23	taxi [redacted] & rtn	1.00	8.00
10/26	parking [redacted]	.55	7.45
10/29	stamps	2.40	5.05
10/29	10-column ledger (rcpt #3)	3.11	1.94
11/5	taxi [redacted] & rtn	1.00	.94
11/6	postage on package	.35	.59
11/7	taxi [redacted]	.50	.09
11/7	reimbursement	9.91	10.00
11/8	stamps	2.10	7.90
11/8	postage on package	.38	7.52
11/19	taxi [redacted] & rtn	1.00	6.52
11/20	taxi [redacted]	.50	6.02
12/3	taxi [redacted] & rtn	1.00	5.02
12/4	taxi [redacted] & rtn	1.00	4.02
12/5	taxi [redacted] & rtn	1.00	3.02
12/11	parking [redacted]	.75	.17
12/12	reimbursement	9.83	10.00
12/12	taxi [redacted] & rtn	1.00	9.00
12/13	2 extension cords & 3-in-1 oil (rcpt #4)	1.56	7.44
12/14	taxi [redacted] & rtn	1.00	6.44
12/17	parking [redacted]	.75	5.69
12/17	2 keys to [redacted] (rcpt #5)	.72	4.97
12/18	taxi [redacted] & rtn	1.00	3.97
12/19	stamps	2.10	1.87
12/20	taxi [redacted] & rtn	1.00	.87
12/20	small whetstone	.29	.58
12/28	taxi [redacted]	.50	.08

Ck #15

Ck #26

Ck #32

Ck #38

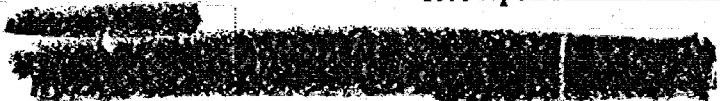
I have examined and approved the
 [Signature]

 JSS/Chemical Dept.

 12/28/56

57-61

Receipt #1



Locked In? Locked Out?

B

Lawn Mowers, Saws, Shears Sharpened



ORDER NO. _____ DATE Aug. 1 1956

M Carl

SOLD BY	CASH	C O D	CHARGE	ON ACCT	MOSE RETD	PAID OUT
<u>A</u>	<input checked="" type="checkbox"/>					
<u>3 Sup. Shears</u>						<u>1.00</u>
<u>Paid</u>						
						<u>1.00</u>

NO. 3857

57-62

Receipt #2

MEMORANDUM

8/16/69

To

From

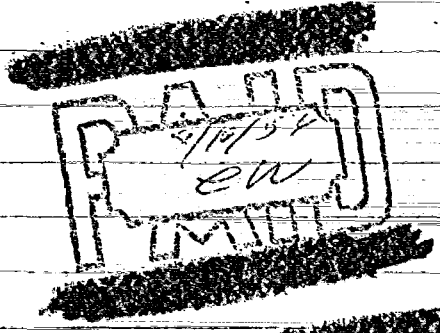


100 - # 559 2 1/2" R folders	3.20
5 - # 535 Covers	90'
1 - Box R444 roll labels	42
	<u>46.3</u>

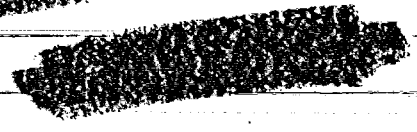
In Reply to Above:

- tax 9

4.61



B



57-~~2161~~


THREE-WAY
 All-CORD SET 69¢
 WITH DOUBLE-WIPE CONTACTS
 CABLE ELECTRIC PRODUCTS, INC. PROVIDENCE, R. I.
 CABLE ELECTRIC PRODUCTS, INC. PROVIDENCE, R. I.
 WITH DOUBLE-WIPE CONTACTS
 CORD SET
 THREE-WAY

THREE-WAY
 All-CORD SET 76¢
 WITH DOUBLE-WIPE CONTACTS
 CABLE ELECTRIC PRODUCTS, INC. PROVIDENCE, R. I.
 CABLE ELECTRIC PRODUCTS, INC. PROVIDENCE, R. I.
 WITH DOUBLE-WIPE CONTACTS
 CORD SET
 All-


B


Date 11 195
 Name
 Address
 Sold by Am't Rec'd

2		1



Receipt no.

THANK YOU
 RECEIVED
 S
 Receipt #44
 12
 B


INVOICE

51-52-01
 Receipt #8
 INVOICE NUMBER
 DATE SOLD 10/25/5 195
 DATE BILLED 195
 CUSTOMER OR
 SALES MAN
 CASH CHG. C. O. D. AUDIT

#1

SOLD TO *Sh...*

DELIVER TO _____ WHEN WANTED _____

QUAN. ORDERED	QUAN. DEL'D.	DESCRIPTION	UNIT PRICE	PER	AMOUNT
1		5-245-13-70-Boop	306	00	306
<i>Cash Paid</i>					

SALESMEN-DO NOT WRITE BEYOND THIS LINE

X	RECEIVED THE ABOVE ITEMS IN GOOD CONDITION	FILLED BY	CHECKED BY	No. PKGS.	TOTAL
					311

THIS IS YOUR INVOICE-DO NOT DESTROY

Salaries:

~~██████████~~ employed full time as of 1 June 1956 (supplemental salary @ \$184.58 mo)

<u>Date</u>	<u>Period</u>	<u>Ck</u>	<u>Amount</u>
9/6	June 1956*	20	467.13
9/12	Jun-Sep 56 @ 184.58	22	738.32
9/28	Oct 56 @ 184.58	24	184.58
10/30	Nov 56 @ 184.58	31	184.58
11/30	Dec 56 @ 184.58	36	184.58

*The University did not receive grant funds until July 1956. Mr. ~~██████████~~ began work in June 1956. Therefore, his regular salary for June was paid out of this fund since there was no money coming from the University. The \$467.13 is not reimbursable by the University to this fund since it is not their policy to pay salaries on a retroactive basis. Check #20 does not include the supplemental salary for the month of June for Mr. ~~██████████~~. This amount is included under Check #22.

~~██████████~~, employed full time as of 1 Aug 1956 (supplemental salary @ \$150.00 mo)

<u>Date</u>	<u>Period</u>	<u>Ck</u>	<u>Amount</u>
9/12	Aug-Sep 56 @ 150.00 (partial)	23	166.66
10/4	Aug-Sep 56 @ 150.00 (balance)	25	133.34
10/30	Oct 56 @ 150.00	29	150.00
11/30	Nov 56 @ 150.00	35	150.00
12/30	Dec 56 @ 150.00	40	150.00

I have examined and approved the submitted expenditures.

[Signature]
██████████
██████████
██████████

JUN 5 1957

3 June 1957

MEMORANDUM FOR: THE RECORD

C.

SUBJECT: Final Accounting of the [redacted] Account as of 31 May 1957

1. All expenditures from the [redacted] account since 31 December 1956 were authorized by the project officer (checks No. 41-53 incl.). (See Memo for the Record, dated 7 January 1957, Subject: Termination of the [redacted] Account as of 31 December 1956, MKULTRA Sub-project 57.) The expenditures were necessary for the normal functioning and operation of the project.

2. Check No. 45 [redacted] (receipt enclosed under miscellaneous) as well as expenditures under Petty Cash for laboratory open house party were necessary [redacted]

3. In order to pay [redacted] his final supplementary salary of \$184.58 for the month of May 1957, a check for \$79.90 was drawn (check No. 52) on [redacted]'s special account to bring the final Agency's balance of \$104.68 (cashier's check No. M39123 dated 28 May 1957 [redacted]) to \$184.58.

4. A final balance of \$52.77 remained in the [redacted] account. Check No. 53 (payable to [redacted] in the amount of \$52.77) was submitted as a refund to the Agency, thereby bringing the final balance to zero.

5. Statements, receipts and cancelled checks, with the exception of checks No. 52 and No. 53 (see above para 3 and 4) were submitted for audit to the project officer. Everything appears in order as presented.

[redacted] TSS/Chemical Division/Br. II

Distribution:
Orig & 2 - TSS/CD

TSS/CD: [redacted] (3 June 57)

Statement of Deposits and Withdrawals for First Quarter, 1957

Ck.	Date	Description	Deposits	Withdrawals	Balance
January					
		Bal fwd 1/1/57			354.99
41	1/2	Tel svc Dec 56 (Di 7-6422)		36.28	318.71
42	1/2	IBM typewriter ribbons		14.89	303.82
43	1/28	IBM maintenance agreement		37.50	266.32
44	1/31	Tel svc Jan 57 (Di 7-6422)		18.94	247.38
45	1/31	[REDACTED]		32.83	214.55
February					
46	2/1	Reimbursement - petty cash		9.94	204.61
March					
47	3/13	Tel svc Feb 57 (Di 7-6422)		23.03	181.58
48	3/13	Reimbursement - petty cash		9.38	172.20
Total withdrawals this quarter				182.79	
Total withdrawals 1956				5195.36	
				5378.15	
Bank balance c.o.b. 31 March 1957				172.20	
				<u>5550.35</u>	
Total deposits this quarter			0		
Total deposits 1956			5550.35		
			<u>5550.35</u>		

3

I have examined and approved the submitted expenditures.

[Signature]
 SIMON C. HILLB
 Chief
 TSS/Chemical Division

Date: JUN 5 1957

Statement of Deposits and Withdrawals, Second Quarter, 1957

<u>Ck</u>	<u>Date</u>	<u>Description</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance</u>
		<u>April</u>			
		Bal fwd 4/1/57			172.20
49	4/3	Tel svc Mar 57 (██████████) C		23.29	148.91
SC	4/3	Bank service charge		1.00	147.91
30	-	VOID		0	147.91
		<u>May</u>			
51	5/3	Tel svc Apr 57 (██████████)		22.31	125.60
SC	5/15	Bank service charge		1.00	124.60
D#7	5/29	Credit on tel svc (DI 7-6422)	8.07		132.67
52	5/29	██████████ (partial salary, May 57)		79.90	52.77
53	5/29	██████████		52.77	0
Total withdrawals this quarter				180.27	
Total withdrawals 1st quarter				182.79	
Total withdrawals 1956				5195.36	
				<u>5558.42</u>	
Bank balance c.o.b. 31 May 1957				0	
Total deposits this quarter			8.07		
Total deposits 1st quarter			0		
Total deposits 1956			<u>5550.35</u>		
			<u>5558.42</u>		

I have examined and approved the submitted expenditures.

[Signature]
 CHESTNUT
 703/Chemical Division

703/5 1957

Form 1225
10/52

MO. DAY YR.
5 19 57

TEL. NO. [REDACTED]

FINAL STATEMENT - REPLACES LAST REGULAR BILL

This statement shows the final status of your account for telephone service recently discontinued.

in person at any Bell Telephone business office or payment agency.

Prompt payment of any amount due will be appreciated and may be made by mail or

if you desire any further information concerning this statement, it may be obtained by communicating with us at the above address.

Please Return This Portion of the Statement With Your Payment

TOTAL AMT.

8.07 CR



57-69

TEL. NO.

BILL DATE 5/19/57

Balance from last bill dated -----

Credit for service charges billed but not used

Computed to bill date from discontinued date of 43057

Message units (7) in excess of part month allowance of 40

Part month allowance determined by number of days between last bill date and discontinued date

Toll service and telegrams - Statement enclosed showing charges and U. S. Tax

Credit - Deposit and interest - Computed to bill date from

DIR ADVTG

	TAX	TOTAL
Computed to bill date from discontinued date of	69	756CR
Message units (7) in excess of part month allowance of	4	39
Credit - Deposit and interest - Computed to bill date from		90CR
TOTAL AMOUNT DUE		807CR



13-

TELEPHONE
NUMBER

REFUND OF SPECIAL DEPOSIT

SUBSCRIBER'S
REFUND

AMOUNT OF
DEPOSIT

ACCRUED
INTEREST

TOTAL
REFUND

807

We take pleasure in enclosing our check covering a refund of the special deposit which you placed with our company at the time your telephone service was connected.

We want you to know that we very much appreciate the prompt payment of your monthly bills and it is for this reason that we take pleasure in returning your deposit.

We sincerely hope that the quality of our service has merited your approval.

AS PER
STATEMENT
ENCLOSED

RETAIN THIS RECORD AS YOUR RECEIPT

THE DEPOSIT IDENTIFIED BY THE BANK SYMBOL (AST CO) TRANSACTION NUMBER, DATE AND AMOUNT BELOW IS ACCEPTED SUBJECT TO CONDITIONS AS PRINTED ON THE REVERSE SIDE OF THIS RECEIPT

Home Improvement Loans

CHECKS DEPOSITED ARE CREDITED SUBJECT TO FINAL PAYMENT

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

MAY 29

80707

Member Federal Reserve System — Member Federal Deposit Insurance Corporation

FORM 3-58

Supplies and Equipment

<u>Date</u>	<u>Description</u>	<u>Ck. No.</u>	<u>Amount</u>
1/2	IBM carbon ribbons, 2 doz (rept)	42	14.89
1/28	IBM maintenance agreement on electric typewriter XXXX from 2/1/57 through 1/31/58 (rept) 3	43	37.50
			<u>\$52.39</u>

I have examined and approved the submitted expenditures.

[Signature]
 Special Agent
 Civil
 FBI/Medical Division

JUN 5 1957

57-670

INTERNATIONAL BUSINESS MACHINES CORPORATION

IBM

INVOICE NUMBER

PLEASE REMIT TO →

IN REMITTING, PLEASE REFER TO THE ABOVE

CUSTOMER'S REFERENCE AND DATE

DATE SHIPPED - VIA

DATE

12-28-56

SOLD TO

IBM CUSTOMER NUMBER

Attn: Mrs.

SHIPPED TO

TERMS: NET CASH 30 DAYS

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
24	ET Ribbons #1010881		14.60
	Tax		.29
			14.89

H

*Paid Jan 2, 1957
Chk No 42*

PLEASE REMIT TO ABOVE ADDRESS

IT IS HEREBY CERTIFIED THAT THESE GOODS WERE PRODUCED OR THE SERVICES PERFORMED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 8, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF

IBM

INTERNATIONAL BUSINESS MACHINES CORPORATION

PLEASE REMIT TO →



3

INVOICE NUMBER



IN REMITTING, PLEASE REFER TO THE ABOVE

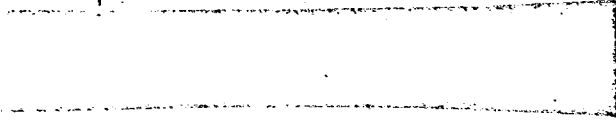
CUSTOMER'S REFERENCE AND DATE

DATE SHIPPED - VIA

DATE

1-22-57

SOLE TO



IBM CUSTOMER NUMBER

SHIPPED TO

TERMS: NET CASH 30 DAYS

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Maintenance Agreement on IBM Electric Typewriter 1000 from 2-1-57 thru 1-31-58 <i>Paid 1/28/57</i> <i>ck #43</i>		37.50

PLEASE REMIT TO ABOVE ADDRESS

IT IS HEREBY CERTIFIED THAT THESE GOODS WERE PRODUCED OR THE SERVICES PERFORMED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.

5-1-360

Supplies and Equipment

<u>Date</u>	<u>Description</u>	<u>Ch. No.</u>	<u>Amount</u>
1/2	IBM carbon ribbons, 2 doz (rept)	42	14.89
1/28	IBM maintenance agreement on electric typewriter [redacted] from 2/1/37 through 1/31/38 (rept) 3	43	37.50
			\$52.39

Miscellaneous

<u>Date</u>	<u>Description</u>	<u>Ck.</u>	<u>Amount</u>
1/2	Telephone service for Dec 56 (rcpt)	41	36.28
1/31	³ [REDACTED] (open house at laboratory) (rcpt)	45	32.83
1/31	Telephone service for Jan 57 (rcpt)	44	18.94
3/13	Telephone service for Feb 57 (rcpt)	47	23.03
4/3	Telephone service for Mar 57 (rcpt)	49	23.29
5/3	Telephone service for Apr 57 (rcpt)	51	22.31
5/29	[REDACTED]	53	52.77
			\$209.45

I have examined and approved the submitted expenditures.

John G. Miller
JOHN G. MILLER
Chief
FSC/Chemical Division

Date: JUN 5 1957

51-01

R-189
10-22

EXPLANATION OF "OTHER CHARGES AND CREDITS"
APPEARING ON THE ENCLOSED BILL

CREDIT AMOUNTS ARE SHOWN IN RED

ITEM	MONTHLY RATE	PERIOD (SEE NOTE)		CHARGE OR CREDIT
		FROM	TO	
SERVICE CONNECTION CHARGE		12/6		1.75
LOCAL SERVICE				
Extension telephone cord	.75	12/6	12/19*	.30
cord		12/6		2.00
cord		12/6		1.25
TAX ON ABOVE ITEMS				.03
TOTAL CARRIED TO BILL				5.33

U.S. TAX 10%

*CHARGES ON WHICH TAX APPLIES.

NOTE: THE PERIOD SHOWN IS FROM DATE OF CONNECTION, DISCONNECTION OR CHANGE TO THE DATE OF THE ENCLOSED BILL - UNLESS OTHERWISE EXPLAINED IN THE ASSOCIATED ITEM.



[REDACTED]

2

DON'T RUN FOR THE PHONE... REACH FOR IT...



[REDACTED]

BILL DATE

LOCAL SERVICE AND EQUIPMENT - FOR ONE MONTH IN ADVANCE FROM	DEC 19 56	14 65
MESSAGE UNIT CHARGES - FOR ONE MONTH PRIOR TO DATE OF THIS BILL	313 UNITS	13 49
LONG DISTANCE CALLS AND OTHER SERVICES	{ STATEMENT A - ENCLOSED	
	{ STATEMENT B - ENCLOSED	
U. S. TAX ON ABOVE ITEMS		2 01
OTHER CHARGES AND CREDITS - (EXPLANATION ENCLOSED)		5 55
DIRECTORY ADVERTISING - FOR ONE MONTH IN ADVANCE FROM DATE OF THIS BILL		
BALANCE FROM LAST BILL - (IF PAID, PLEASE DEDUCT FROM TOTAL)		
TOTAL AMOUNT DUE		36 20

paid 1/2/57

EXPLANATION OF "OTHER CHARGES AND CREDITS"
 APPEARING ON THE ENCLOSED BILL

PL 129
 10-1-57

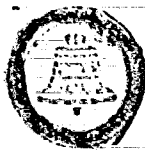
CREDIT AMOUNTS ARE SHOWN IN RED

ITEM	MONTHLY RATE	PERIOD (SEE NOTE)		CHARGE OR CREDIT
		FROM	TO	
SERVICE CONNECTION CHARGE				
LOCAL SERVICE <i>C</i> extension telephone and mil.	3.45	1/8	1/19	1.11
TAX ON ABOVE ITEMS				.22
TOTAL CARRIED TO BILL				1.33

U.S. TAX 10%

*CHARGES ON WHICH TAX APPLIES.

NOTE: THE PERIOD SHOWN IS FROM DATE OF CONNECTION, DISCONNECTION OR CHANGE TO THE DATE OF THE ENCLOSED BILL - UNLESS OTHERWISE EXPLAINED IN THE ASSOCIATED ITEM.



[REDACTED] *B*

modern homes

DR

have
COLORFUL
 phones

[REDACTED] *C*

Paid 1/31/57 Ch. #44

BILL DATE

LOCAL SERVICE AND EQUIPMENT - FOR ONE MONTH IN ADVANCE FROM	JAN 19 57	11 20
MESSAGE UNIT CHARGES - FOR ONE MONTH PRIOR TO DATE OF THIS BILL	151 UNITS	7 17
LONG DISTANCE CALLS AND OTHER SERVICES	{ STATEMENT A - ENCLOSED	
	{ STATEMENT B - ENCLOSED	
U. S. TAX ON ABOVE ITEMS		1 04
OTHER CHARGES AND CREDITS - (EXPLANATION ENCLOSED)		1 27
DIRECTORY ADVERTISING - FOR ONE MONTH IN ADVANCE FROM DATE OF THIS BILL		
BALANCE FROM LAST BILL - (IF PAID, PLEASE DEDUCT FROM TOTAL)		
TOTAL AMOUNT DUE		20 24

51-70

ck #45

CUST. ORDER NO. 402 DATE 2-10-51 1951

ADDRESS

SOLD BY CASH C. O. D. CHARGE ON ACCT. MOSE. RETD. PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
300	Apples		14 50
200	Oranges		6 00
200	Peaches		5 00
200	Plums		2 50
			28 00
			28 00
			28 00

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

1261

REC'D BY



Give year
'round
convenience
on Mother's Day



ck # 49

4/3/57

DR

57-192

B

C

BILL DATE

LOCAL SERVICE AND EQUIPMENT - FOR ONE MONTH IN ADVANCE FROM	MAR 19 57.	11 45
MESSAGE UNIT CHARGES - FOR ONE MONTH PRIOR TO DATE OF THIS BILL	179 UNITS	8 36
LONG DISTANCE CALLS AND OTHER SERVICES	STATEMENT A - ENCLOSED	
	STATEMENT B - ENCLOSED	
OTHER CHARGES AND CREDITS - (EXPLANATION ENCLOSED)	U. S. TAX ON ABOVE ITEMS	1 98
DIRECTORY ADVERTISING - FOR ONE MONTH IN ADVANCE FROM DATE OF THIS BILL		1 50
BALANCE FROM LAST BILL - (IF PAID, PLEASE DEDUCT FROM TOTAL)		
TOTAL AMOUNT DUE		23 29

EXPLANATION OF "OTHER CHARGES AND CREDITS" APPEARING ON THE ENCLOSED BILL

R-169
(6-53)

CREDIT AMOUNTS ARE SHOWN IN RED

ITEM	MONTHLY RATE	PERIOD (SEE NOTE)		CHARGE OR CREDIT
		FROM	TO	
SERVICE CONNECTION CHARGE				
LOCAL SERVICE				
Dir. adv.	150	2/10	2/19	45
Adnl. list.	25	2/10	2/19	07
TAX ON ABOVE ITEMS				01
TOTAL CARRIED TO BILL				53

U.S. TAX 10%

*CHARGES ON WHICH TAX APPLIES.

NOTE: THE PERIOD SHOWN IS FROM DATE OF CONNECTION, DISCONNECTION OR CHANGE TO THE DATE OF THE ENCLOSED BILL - UNLESS OTHERWISE EXPLAINED IN THE ASSOCIATED ITEM.

EXPLANATION OF "OTHER CHARGES AND CREDITS" APPEARING ON THE ENCLOSED BILL

R-109
(6-53)

CREDIT AMOUNTS ARE SHOWN IN RED

BUSINESS OFFICE COPY

ITEM	MONTHLY RATE	PERIOD (SEE NOTE)		CHARGE OR CREDIT
		FROM	TO	
SERVICE CONNECTION CHARGE				
LOCAL SERVICE				
Dir. adv.	150	2/10	2/19	45
Adnl. list.	25	2/10	2/19	07
TAX ON ABOVE ITEMS				01
TOTAL CARRIED TO BILL				53

U.S. TAX 10%

*CHARGES ON WHICH TAX APPLIES.

NOTE: THE PERIOD SHOWN IS FROM DATE OF CONNECTION, DISCONNECTION OR CHANGE TO THE DATE OF THE ENCLOSED BILL - UNLESS OTHERWISE EXPLAINED IN THE ASSOCIATED ITEM.



Corrected Bill

modern homes

have COLORFUL phones

1957

PA CH#17
3/13/57

BILL DATE

LOCAL SERVICE AND EQUIPMENT - FOR ONE MONTH IN ADVANCE FROM	FEB 19 57	11	4
MESSAGE UNIT CHARGES - FOR ONE MONTH PRIOR TO DATE OF THIS BILL	162 UNITS	7	6
LONG DISTANCE CALLS AND OTHER SERVICES	{ STATEMENT A - ENCLOSED		
	{ STATEMENT B - ENCLOSED		
	U. S. TAX ON ABOVE ITEMS	1	9
OTHER CHARGES AND CREDITS - (EXPLANATION ENCLOSED)			5
DIRECTORY ADVERTISING - FOR ONE MONTH IN ADVANCE FROM DATE OF THIS BILL		1	5
BALANCE FROM LAST BILL - (IF PAID, PLEASE DEDUCT FROM TOTAL)			
TOTAL AMOUNT DUE		23	0

TOTAL AMOUNT DUE	23	0
BALANCE FROM LAST BILL - (IF PAID, PLEASE DEDUCT FROM TOTAL)		
DIRECTORY ADVERTISING - FOR ONE MONTH IN ADVANCE FROM DATE OF THIS BILL	1	50
OTHER CHARGES AND CREDITS - (EXPLANATION ENCLOSED)		
U. S. TAX ON ABOVE ITEMS	1	89
LONG DISTANCE CALLS AND OTHER SERVICES	{ STATEMENT A - ENCLOSED	
	{ STATEMENT B - ENCLOSED	
MESSAGE UNIT CHARGES - FOR ONE MONTH PRIOR TO DATE OF THIS BILL	158 UNITS	7
LOCAL SERVICE AND EQUIPMENT - FOR ONE MONTH IN ADVANCE FROM	APR 19 57	11
		45

BILL DATE



Give Year
round
convenience
on Mother's Day



Paid 5/3/57 A2#51

Petty Cash

<u>Date</u>	<u>Description</u>	<u>Check No.</u>	<u>Amount</u>	<u>Balance</u>
1/31	Balance Forward			.06
2/1	Reimbursement	#46	9.94	10.00
2/4	Items for laboratory open house party (rcpt)		3.97	6.03
2/4	Items for laboratory and for open house party (rcpt)		1.11	4.92
2/5	Paper cups for open house party (receipt)		.80	4.12
2/5	Stamps and postcards		2.50	1.62
2/11	Taxi [redacted] & return		1.00	.62
3/13	Reimbursement	#48	9.38	10.00
3/14	Ether & bottles (rcpt)		4.91	5.09
3/14	Taxi [redacted] & rtn		1.00	4.09
3/21	Postage for package		.54	3.55
3/25	Taxi [redacted] & return		1.00	2.55
3/29	Stamps and postcards		2.50	.05

I have examined and approved the submitted expenditures.

Sidney G. Albee
 SIDNEY G. ALBEE
 CLERK
 TSS/Chemical Division

Date: JUN 5 1957

51-18

20 Lins. Fruit Punch	3.50
1 Maraschino Cherries	.19
3 lemon	.18
1 box tooth Picks	.10
	3.97

653 53 \$ 0.80 B

FOR DEPOSIT TO THE CREDIT OF

[REDACTED] #23
Feb. 4, 1957

TOILET ARTICLES AND
CLEANING

FORM 158 CUSTOMER'S COPY NATIONAL BUSINESS FORMS, INC., WASH., D. C. 20004

QTY.	QUANT.	ARTICLE	AMOUNT	TIME TAKEN	ORDER TAKEN BY	CARRIED BY	TIME PROMISED	
							SALES TAX	TOTAL
20	1/2	Fruit Punch	3.50					
1	1/2	Maraschino Cherries	.19					
3	1/2	lemon	.18					
1	1/2	box tooth Picks	.10					
							66135	
							TOTAL	

Address: [REDACTED]

Sold To: [REDACTED]

DATE: [REDACTED]

FEB 4 1957

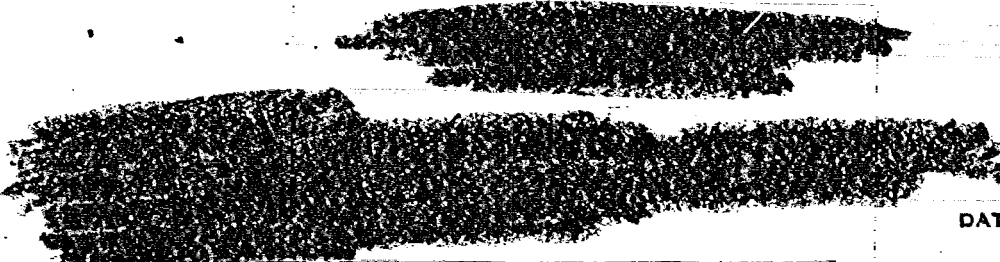
66135

[REDACTED]

[REDACTED]

[REDACTED]

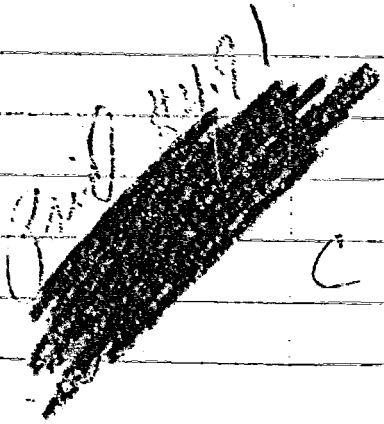
peppers
plates
Bills
Steel wire



B

DATE 7/21/57

30 Everflow Bottles	3 00
1 X 1/4 lb. Ecker	72
1 X lb. Malheur Products' Ecker	119
	<hr/>
	4 91



C