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C00017440

42-1

DECLARATION OF TRUST

KNOW ALL MEN BY THESE PRESENTS:

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

[redacted]

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

[redacted]

10 December 1964

ATTEST:

[redacted]

15 December 1964

C00017440

42-2

DRAFT/[redacted] A

30 January 1961

MEMORANDUM FOR THE RECORD

SUBJECT: Project MKULTRA, Subproject 42

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

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

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

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.

[redacted]

C00017440

[redacted]

a 5. [redacted] is approved for TOP SECRET by the Agency and operates under cover for purposes of this subproject.

[redacted] A

TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

[redacted] A

[redacted]

Date: _____

Distribution:
Original only.

[redacted]

C00017440

42-3

[redacted] C

SEND AIR MAIL [redacted] Envelope)
Registered (but not Reg. Ret. ~~Rec.~~ Rec. Req.)

C00017440

42-4

File 42

C00017440

42-5

[redacted]

INVOICE CHECK LIST

MKULTRA Subproject

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

Additional Authorizations	Period Covered	Time Extended To	Allotment Number	Amount of Obligation
#7	one year	March 1963	3125-134-3802	10,000.00
#8	one year	March 1964	3125-1390-3802	10,000.00

Invoice Number	Date	Amount	Balance
Authorization #1		10,000	10,766.39
Invoice #29	8 Jan 62	1,500.00	9,266.39
30	20 [illegible]	1,500.00	7,766.39
31	19 Jan [illegible]	1,500.00	6,266.39
32	10 Sept	1,500.00	4,766.39
33	10 Dec 62	1,500.00	3,266.39
34	28 Mar 63	1,500.00	1,766.39
Authorization #8	22 May 1963	10,000.	11,766.39
35	26 July 63	1,000.00	10,766.39
36	8 Jan 63	1,500.00	9,266.39
37	10 Jan 63	1,500.00	7,766.39
38	13 Apr 64	1,500.00	6,266.39
39	03 Jun 64	1,500.00	4,766.39

REMARKS:

Page 4

[redacted]

C00017440

42-5

Additional Authorizations	Period Covered	Time Extended To	Allotment Number	Amount of Obligation
#6	Feb 61	July 61	1125-1390-5902	5,000.00

Invoice Number	Date	Amount	Balance
19	24 Feb 60	1,500.00	5,889.39
20	29 June 60	1,500.00	4,389.39
21	6 Oct 60	1,500.00	2,889.39
22	7 Oct 60	500.00	2,389.39
23	19 Oct	300.00	2,089.39
24	1 Dec	323.00	1,766.39
25	5 Jan 61	1,500.00	266.39
Auth #6		5,000.00	5,266.39
26	18 Apr 61	1,500.00	3,766.39
REMARKS: 27	13 July 61	1,500.00	2266.39
28	10 Oct 1961	$1,500.00	766.39
29	8 Jan 62	[illegible]	

[illegible]

C00017440

INVOICE CLOCK SHEET

42-6

ICOMARA Subproject 42

Date of Original Authorization	Period Covered	Time Extended to	Allotment Number	Amount of Obligation
27 Jan 1955	1 Mar 55-56	1 July 56	5-2502-10-001	$8300.00

Additional Authorizations	Period Covered	Time Extended to	Allotment Number	Amount of Obligation
#2 27 JUN 1956	1 July 56-57		6-2502-10-001	#2129.34
#3 13 Nov 56	1 yr		7-2502-10-001	#10,000.00

Invoice No.	Date	Amount	Balance
1	4/7/55	3000.00	5300.00
2	10/12/55	1000.00	4300.00
3	3/5/56	2000.00	2300.00
4	6/12/56	1000.00	1300.00
Authorization #2	6/27/56	2088.34 2124.34	3412.34
5	29 Aug 56	1500.00	1929.34
6	6 Nov 56	1500.00	~~429.34~~
			389.34
			10,389.34
7	3 Jan 57	1500.00	8889.34
8	14 June 57	1500.00	7289.34
9	30 June 57	1500.00	5889.34
10	19 Jun 58	1500	4389.34

C00017440

Additional Authorizations	Period Covered	Time Extended To	Allotment Number	Amount of Collection
#3 (13 Dec 56)	10,000	1 yr.		4,389.00
#4 16 Sept 58	~~1 yr.~~	~~1 yr.~~		6,000.00
#5 13 July 59				10,000.00

4-6

Invoice No.	Date	Amount	Balance
11	13 May 58	1,500.00	2,889.39
12	8 Aug 58	1,500.00	1,389.39
Auth #4	16 Sept 58		6,000.39
~~13~~	~~22 Dec 58~~		7,389.39
13	12 Nov 58	1,500.00	5,889.39
14	12 Feb. 59	1,500.00	4,389.39
15	28 May 59	1,500.00	2,889.39
16	11 Jun 59	2,000.00	889.39 +10,000 (#5)
17	20 Aug 59	2,000.00	8,889.39
18	2 Sept 59	1,500.00	7,389.39
~~19~~	~~24 Nov 60~~		
Revision: 19	24 Feb. 60	1,500	5,889.39
20	29 June '60	1,500	4,389.39
21	6 Oct. '60	1,500	
22	7 Oct '60	500	3,889.39
			3389.39
23	19 Oct 1960	300	3,089.39

Q Q Sheet

42-7

Project [redacted]ULTRA, Subproject 42

Date Initiated: 1 July 1956

Date Expires: 1 July 1962

Funds-current year: $10,000

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

Status: Present trials scheduled 1/2 completed.

C00017440

42-8

[redacted]
(When Filled In)

No. 1456

Cost Account 3125-1390-3902

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
3 JUN 1963	MKULTRA - Sub Proj. #2	10,000.00		10,000.00
18 NOV 1963	Invoice # 36-Partial		733.66	9266.34

[redacted]
(When Filled In)

C00017440

42-9

Date: 22 May 1963

MEMORANDUM FOR: C/TSD/FASS

SUBJECT : MKULTRA, Subproject No. 42

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

[redacted] A

Concur:

Asst. Chief, TSD for R&D

Concur:

Carry I.a.v.c.

APPROVED FOR OBLIGATION OF FUNDS:

[redacted] A

[redacted] C

Date: 5/31/63

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

[redacted]

[redacted]

C00017440

42-10

24 August 1965

MEMORANDUM FOR : Chief, [redacted] C

SUBJECT : MKULTRA Subproject 42

Attached is a certification from Chief, TSD/Biological Branch for MKULTRA Subproject 42 Invoice 39 which should be recorded in account 760.0 (25-770185, 000042). This certification in the amount of $641.78 when recorded, will close the 760.0 account.

[redacted] A
Chief, TSD/SS

Attachment:
as stated above

Distribution:
Original & 1 - Addressee

Back statement filed in RESEARCH/4

[redacted]

[redacted]

C00017440

42-10

CERTIFICATION

I the undersigned have received an accounting from MKULTRA Sub-Project 42, for Invoice 39, in the amount of $641.78. The Bank Statement is being retained in TSD/B&F where it may be reviewed by the Certifying Officer upon request.

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

[redacted]

Chief, TSD/EB

C00017440

[redacted] 42-11

24 February 1965

MEMORANDUM FOR : Chief [redacted] G

SUBJECT : MKULTRA Subproject 42

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

[redacted] A
Chief, TSD/SS
25 FEB 1965

[redacted]

[redacted]

C00017440

[redacted]

(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 42, for Invoice 38 in the amount of $ 541.78, 39, in the amount of 858.22. The accounting is being retained in the office of [redacted] where it may be reviewed by the Certifying Officer upon request.

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

[redacted]

24 February 1965
DATE

ULTRA BAL = $641.78

[redacted]

C00017440

42-12

17 December 1964

MEMORANDUM FOR : Chief, [redacted]

SUBJECT : MKULTRA Subproject 42

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

[redacted]
Chief, [redacted]

Distribution:
Original & 1 - Addressee

	SEC. CL.	ORIGIN	CONTROL NO.
		MKULTRA Sub # 42	[redacted]

DATE OF DOC	DATE REC'D	DATE OUT	SUSPENSE DATE	CROSS REFERENCE OR POINT OF FILING
12/17/64		12/23/64		

TO
FROM [redacted]
SUBJ. Memorandum (Invoices 37 & 38)

ROUTING	DATE SENT
[redacted]	

COURIER NO.	ANSWERED	NO REPLY	3

[redacted]

C00017440

42-12

[redacted]

(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 42, for Invoice 37 691.78 38, in the amount of 958.22. The accounting is being retained in the office of TSD where it may be revieved by the Certifying Officer upon request.

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

[redacted]

17 December 1964
DATE

BAL - $ 2,041.78

[redacted]

C00017440

42-13

4 December 1964

MEMORANDUM FOR : Chief, [redacted]

SUBJECT : MKULTRA Subproject 42

Attached is a certification from Chief, Biological Branch, for MKULTRA Subproject 42 Invoices 36 and 37 and should be recorded in account 760.

4 DEC 1964

[redacted]
C/TSD/SS

Distribution:
Original & 1 - Addressee

[redacted]

[redacted]

C00017440

42-13

[redacted]

(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 42, for Invoice 36 37, in the amount of $ 291.78 808.22. The accounting is being retained in the office of TSC where it may be reviewed by the Certifying Officer upon request.

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

[redacted] /s/ A

4 December 1964

Bal. on hand w/[redacted]:

8 July 1964	2,191.78
Inv. 39 in transit ...	1,500.00
	3,691.78

[redacted]

C00017440

42-14

RECEIPT

Receipt is hereby acknowledged of [redacted]

Check No. R200514, dated 20 November 1964, drawn E

on the [redacted]

[redacted] payable to [redacted] in the amount C

of $1,500.00

NAME _____

Date _____

MKSEARCH

C00017440

42-15

#42 [redacted] A

RECEIPT

Receipt is hereby acknowledged of [redacted] E

Check No. 208068, dated July 9, 1964, drawn on

the [redacted], payable to [redacted], in the amount C

of $1,500.00.

NAME [redacted] C

DATE 7-25-64

INV 39

42-16

[redacted]
(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

NOTE: *Follow Instructions on Reverse*

SUBMITTED BY: MKULTRA, Subproject #42

PERIOD OF ACCOUNTING: FROM 9 November 1963 TO 8 April 1964

VOUCHER NO. (*Finance use only*)

RECEIPTS				DISBURSEMENTS			
1. CASH ON HAND BEGINNING OF PERIOD			$ 5[illegible]	3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
12.							$
2. RECEIPT NUMBER	DATE	DESCRIPTION				See attached certifications	
		Invoice #36	1,500.00				
		Invoice #37	1,500.00				
						TOTAL EXPENSES	$ 1,[illegible]
				38.			
				4. REFUNDED HEREWITH		CASH / CHECK / MONEY ORDER	
				5. CASH ON HAND END OF PERIOD			1,701.7[illegible]
TOTAL TO ACCOUNT FOR			$3,5[illegible]	TOTAL ACCOUNTED FOR			$ [illegible]

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.
($1,362.62) 1724	2125-1390-3902
(441.88) 1456	3125-1390-3902

APPROVED

DATE

SIGNATURE OF APPROVING OFFICER: SIDNEY GOTTLIEB, LC/TSD

I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that this accounting is true and correct.

DATE

SIGNATURE OF AUTHORIZING OFFICER

CERTIFIED FOR PAYMENT OR CREDIT

DATE

SIGNATURE OF CERTIFYING OFFICER

SIGNATURE OF PAYEE: 26 JUN 1964 [redacted]

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY

REVIEWED BY

VOUCHER NO. 7-12

DESCRIPTION - ALL OTHER ACCOUNTS 13-33 / DESCRIPTION - ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 13-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	CREDIT
											TOTALS		

[redacted]

(1)

C00017440

42-17

C00017440

WALL [redacted]

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS	FROM: [illegible], Subproject # 42	DATE: 23 June 1964	VOUCHER NO. (Finance use only)
	TO: See attached instructions		

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

Advance to [illegible], Subproject #42, Invoice No. 39, for activity approved by Chief, TSD, on 31 May 1963. Accounting for this advance will be in accordance with [illegible] Fiscal Annex, Attachment A.

MONEY – 7 JULY

PAYEE	PAYMENT INSTRUCTIONS	AMOUNT
[redacted] (A) 23 JUN 1964		$1,500.00

THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)

DATE	TITLE	SIGNATURE

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.
1456	[illegible]

DATE	SIGNATURE
25 JUN 1964	TSD/[illegible]

APPROVED

DATE	SIGNATURE OF APPROVING OFFICER
	[illegible]

CERTIFICATE FOR PAYMENT OR CREDIT

DATE	SIGNATURE OF CERTIFYING OFFICER

RECEIPT FOR FUNDS

I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE

DATE	AMOUNT	SIGNATURE OF PAYEE

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	EVIEWED BY	VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	CREDIT
											TOTALS		

(E) CHECK [redacted] IN THE AMOUNT OF $1,500 RECEIVED.

[redacted] (A)

9 JUL 1964

~~SECRET~~

(38)

C00017440

42-18

#12

RECEIPT

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

NAME [redacted]

DATE _____

42-19

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS

FROM	DATE	VOUCHER NO. (Finance use only)
MULTIRA Sub 42	13 April 1964	
TO: See attached Instructions		

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

Advance to MULTIRA Subproject #42, Invoice No. 38, for activity approved by Chief, TSD, on 31 May 1963. Accounting for this advance will be in accordance with MULTIRA Fiscal Annex, Attachment A.

PAYEE	PAYMENT INSTRUCTIONS	AMOUNT
14 APR 1964 [redacted] (A)		$1,500.00

THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. *(To be signed when applicable)*

DATE	TITLE	SIGNATURE

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.
1456	3125-1390-3502

DATE	SIGNATURE
20 APR 1964	TDY/TF

APPROVED

DATE	SIGNATURE OF APPROVING OFFICER
	CINTY COPELAND, IC/TSD

CERTIFICATE FOR PAYMENT OR CREDIT

DATE	SIGNATURE OF CERTIFYING OFFICER

RECEIPT FOR FUNDS

I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE

DATE	AMOUNT	SIGNATURE OF PAYEE

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	26-33 T/A NO. / P.O. NO. / ITEM	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	71-80 AMOUNT CREDIT
[redacted]									$1,500.00 (A)				
											TOTALS		

FORM 10-59 496 USE PREVIOUS EDITIONS. (38)

C00017440

C00017440

42-20 #142 Jenner

RECEIPT

Receipt is hereby acknowledged of [redacted] E
Check No. [redacted], dated March 16, 1964, drawn E
on the [redacted] of the [redacted]
[redacted], payable to [redacted] in the
amount of $1,500.00

NAME [redacted] C'

Date 4 - 1 - 64

C00017440

42-21

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS

FROM: MKULTRA Sub 42

TO: See attached payment instructions

DATE: 10 March 1964

VOUCHER NO. (Finance use only):

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

Advance to MKULTRA Sub Project 42, invoice #37, for activity approved by Chief, TSD on ~~6 March 1962~~ 31 May 1963. Accounting for this advance will be in accordance with MKULTRA Fiscal Annex, Attachment A.

PAYEE	PAYMENT INSTRUCTIONS	AMOUNT
[redacted] (A)		$1,500.00

THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)

DATE	TITLE	SIGNATURE

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.
1456	3125-1390-3902

DATE	SIGNATURE
12 MAR 1964	TSD/EF

APPROVED

DATE	SIGNATURE OF APPROVING OFFICER
	SIDNEY GOTTLIEB, DC/TSD

CERTIFICATE FOR PAYMENT OR CREDIT

DATE	SIGNATURE OF CERTIFYING OFFICER

RECEIPT FOR FUNDS

I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE

DATE	AMOUNT	SIGNATURE OF PAYEE

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / REL. NO. / DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / I / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / I REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	AMOUNT CREDIT
								[redacted] (E)				1500 46	
						CHECK [redacted] IN THE AMOUNT OF $1500 46							
						[redacted]							
											TOTALS		

FORM 10-58 496 USE PREVIOUS EDITIONS. (38)

42-22

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

NOTE: *Follow Instructions on Reverse*

SUBMITTED BY: [redacted] (MKULTRA Sub 42)

VOUCHER NO. *(Finance use only)*:

PERIOD OF ACCOUNTING — FROM: 1 January 1963 — TO: 8 November 1963

RECEIPTS

1. CASH ON HAND BEGINNING OF PERIOD			$
1a.			
2. RECEIPT NUMBER	DATE	DESCRIPTION	
		Invoice # 33	1,500.00
		Invoice # 34	1,500.00
		Invoice # 35	1,500.00
TOTAL TO ACCOUNT FOR			$4,000.00

DISBURSEMENTS

3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
			$
		See attached certifications	
		TOTAL EXPENSES	$3,493.20
3a.			
4. REFUNDED HEREWITH		CASH / CHECK / MONEY ORDER	
5. CASH ON HAND END OF PERIOD			506.80
		TOTAL ACCOUNTED FOR	$4,000.00

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.: 1724

CHARGE ALLOTMENT NO.: 2125-1200-3902

DATE:

APPROVED — SIGNATURE OF APPROVING OFFICER: SIDNEY GOTTLIEB, DC/TSD

I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that this accounting is true and correct.

DATE:

SIGNATURE OF AUTHORIZING OFFICER:

CERTIFIED FOR PAYMENT OR CREDIT

DATE:

SIGNATURE OF CERTIFYING OFFICER:

SIGNATURE OF PAYEE: [redacted] (A)

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY:

REVIEWED BY:

VOUCHER NO. 7-32

DESCRIPTION - ALL OTHER ACCOUNTS 13-33	28-33 T/A NO. / P.O. NO. / DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / R REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	71-80 AMOUNT CREDIT
DESCRIPTION - ADVANCE ACCOUNTS 13-27													
										TOTALS			

FORM 8-61 282 USE PREVIOUS EDITIONS.

[redacted]

(1)

C00017440

C00017440

[redacted]

-2-22

INSTRUCTIONS

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

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

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

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

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

[redacted]

C00017440

42-23

RECEIPT

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

INV 36

E
C
C

NAME [redacted]

Date 12/9-63

[redacted]
(When Filled In)

42-24

REQUEST FOR ADVANCE OF FUNDS

NAME OF ADVANCEE	DATE	AMOUNT	VOUCHER NO. (Finance use only)
MKULTRA #-42	3 November 1962	$1,500.00	
PAYABLE TO	**ROOM** / **BUILDING**	**TELEPHONE EXT.**	
See attached payment inst.	B-10 / Westout	2902	

PURPOSE

Advance to MKULTRA 42 invoice #36 for activity approved by Chief, TSD on 3 March 1962. Accounting for this advance will be in accordance with Attachment A of MKULTRA Fiscal Annex.

Pls forward check to C/TSD/DP through TSD/DP no later than 25 November 1962

STATUS OF OUTSTANDING ADVANCES

DATE	AMOUNT	UNACCOUNTED BALANCE

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

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

A.I.

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED
DATE	SIGNATURE	DATE	SIGNATURE OF APPROVING OFFICER	*I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.*
11/8/62	[redacted]		SIDNEY GOTTLIEB, DC/TSD	DATE / AMOUNT

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	$733.66 CERTIFIED FOR PAYMENT OR CREDIT	
1156 1721	3125-1390-3902 2125-1390-3902	766.34	
DATE 18 NOV 1962	SIGNATURE [redacted]	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE

A

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12

DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	71-80 AMOUNT CREDIT
DESCRIPTION-ALL OTHER ACCOUNTS 13-33													

1205 IN THE AMOUNT OF $1500.00

DELIVERED

11/20 [redacted]

TOTALS

A

FORM 5-60 281 USE PREVIOUS EDITIONS.

[redacted]

* U.S. GOVERNMENT PRINTING OFFICE: 1962 O—649763

(38-49)

C00017440

C00017440

42-25

[redacted]

No. 1724

Cost Account 2125-1390-3202

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
9 Mar 62	MKULTRA-Sub 42-Auth #7	10,000.00		10,000.00
26 MAR 1962	Vo 230865 - Excess of 61 Allot carryover		733.66	
26 MAR 1962	Invoice #30		1500.00	7766.34
20 JUN 1962	" 31		1500.00	6266.34
21 SEP 1962	" 32		1500.00	
18 DEC 1962	" 33		1500.00	3266.34
2 APR 1963	" 34		1500.00	1766.34
31 JUL 1963	" 35		1000.00	766.34
18 NOV 1963	" 36		766.34	

[redacted]

C00017440

42-26

Date: 5 March 1962

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 42
Additional Authorization # 7

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved, and $10,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-1390-3902

[redacted]
Chief
TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

[redacted]
Chief, DD/P/TSD

Date:

1724
I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE No. #1724
CHARGE TO ALLOTMENT No. 2125-1390-3902

AUTHORIZING OFFICER

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

C00017440

REVISED

42-27

Date 5 September 1963

Branch BB Category ~~Behavioral Control Material~~ BEHAVIORAL ACTIVITIES SUPPORT ~~Physiological Indicators~~ (formerly IIa, b & c) (VI D)

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

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [redacted]

Contractor [redacted]

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

Type of Contract MKULTRA Date Initiated January 1955

Cost $10,000.00 Completion Date Continuing (renewed May 63

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

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

Requirement: Internally generated in TSD based on support responsibilities to operational elements of DD/P.

[redacted]

[redacted]

C00017440

42-28

RECEIPT

Receipt is hereby acknowledged of [redacted]
Check No. 2-115446, dated 2 August 1963, drawn
on [redacted] payable to
[redacted] in the amount of $1,000.00

Name [redacted]

Date 8/13/65

C00017440

42-29

REQUEST FOR ADVANCE OF FUNDS

NAME OF ADVANCEE	DATE	AMOUNT	VOUCHER NO. (Finance use only)
[redacted]	30 July 1963	$2,000.00	

PAYABLE TO	ROOM	BUILDING	TELEPHONE EXT.
See attached payment inst.	119	Vestcot	2302

PURPOSE

Advance to MKULTRA [redacted] invoice #35 for activity approved by Chief, TSD on 8 March 1962. Accounting for this advance will be in accordance with Attachment A of MKULTRA Fiscal Annex.

Pls forward check to [redacted] through [redacted] no later than 12 August 1963.

STATUS OF OUTSTANDING ADVANCES

DATE	AMOUNT	UNACCOUNTED BALANCE

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

REPORTING POINT: FINANCE DIVISION - HEADQUARTERS

DUE DATE:
- ON ARRIVAL AT DESTINATION
- ON OR ABOUT
- MONTHLY - ON THE LAST WORKDAY OF EACH MONTH

REQUESTING OFFICER

DATE | SIGNATURE [redacted] A

APPROVED

DATE | SIGNATURE OF APPROVING OFFICER: [redacted], AC/TSD

RECEIPT FOR FUNDS ADVANCED

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

DATE | AMOUNT | SIGNATURE OF ADVANCEE

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO. 1724 | CHARGE ALLOTMENT NO. 2129-1330-3902

DATE 31 JUL 1963 | SIGNATURE [redacted]

CERTIFIED FOR PAYMENT OR CREDIT

DATE | AUTHORIZED CERTIFYING OFFICER

PREPARED BY [redacted] A

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

REVIEWED BY [redacted] D | VOUCHER NO. 7-12

DESCRIPTION - ADVANCE ACCOUNTS 13-27	DESCRIPTION - ALL OTHER ACCOUNTS 13-33 28-33 T/A NO. P.O. NO. 32-33 DIV.	34-39 STATION CODE PROP. NO. PROJECT NO.	40-42 EXPEND CODE	43 FUNDS FY	45-46 PAY PERIOD CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CR. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT DEBIT	CREDIT
											TOTALS		

CHECK # 2-115446 IN THE AMOUNT OF $2000.00

REQ [redacted]

[redacted] A

FORM 5-60 281 USE PREVIOUS EDITIONS.

* U.S. GOVERNMENT PRINTING OFFICE : 1962 O—603763

(38-49)

C00017440

42-30

SECRET

Date: 22 May 1963

MEMORANDUM FOR: C/TSD/FASS

SUBJECT : MKULTRA, Subproject No. 42

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

[redacted]

A

Concur:

[redacted]

29 MAY 1963

Asst. Chief, TSD [redacted]

A

Concur:

[redacted]

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION REFERENCE No. 1456
CHARGE TO ALLOTMENT No. 3125-1390-3902

[redacted]

A

APPROVED FOR OBLIGATION OF FUNDS:

[redacted]

A

Chief, DD/P/TSD

Date: 5/31/63

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

[redacted]

C00017440

[redacted] 42-31

DRAFT

22 May 1963

MEMORANDUM FOR : THE RECORD

SUBJECT : MKULTRA, Subproject 42

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

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

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

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.

[redacted]

C00017440

[redacted]

42-31

5. [redacted] is approved for TOP SECRET by the Agency and operates under cover for purposes of this subproject.

[redacted]

Chief
TSD/Biological Branch

Distribution:
Original Only

[redacted]

C00017440

42-32

RECEIPT

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

E
C

Name [redacted]

Date 6-16-63

INV # 34

C00017440

42-33

Date 21 February 1963

Branch BB Category Offensive BW, CW (IIa,)

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

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [redacted] A

Contractor [redacted] C

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

Type of Contract MKULTRA Date Initiated January 1955

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

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

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

REQUIREMENT SOURCE: Internally generated in TSD based on support responsibilities to operational elements of DD/P.

[redacted]

42-34

REQUEST FOR ADVANCE OF FUNDS

NAME OF ADVANCEE	DATE	AMOUNT	VOUCHER NO. (Finance use only)
[redacted] MULTEA 42 -	28 March 1963	$1,500.00	

PAYABLE TO	ROOM	BUILDING	TELEPHONE EXT.
See attached payment inst.	119	Vestout	2002

PURPOSE

Advance to MULTEA 42 invoice #34 for activity approved by Chief, TSD on 8 March 1962. Accounting for this advance will be in accordance with Attachment A of MULTEA Fiscal Annex.

Pls forward check to C/TSD/EB through TSD/IF no later than 11 April 1963

STATUS OF OUTSTANDING ADVANCES

DATE	AMOUNT	UNACCOUNTED BALANCE

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

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

REQUESTING OFFICER — A

DATE | SIGNATURE [redacted]

APPROVED

DATE 4/1/63 | SIGNATURE OF APPROVING OFFICER: Sidney Gottlieb — SIDNEY GOTTLIEB, IC/TSD

RECEIPT FOR FUNDS ADVANCED

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

DATE | AMOUNT

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO. | CHARGE ALLOTMENT NO. 2125-1300-3902

DATE | SIGNATURE [redacted]

CERTIFIED FOR PAYMENT OR CREDIT

DATE — A | AUTHORIZED CERTIFYING OFFICER

SIGNATURE OF ADVANCEE

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY

REVIEWED BY

VOUCHER NO. 7-12

DESCRIPTION - ADVANCE ACCOUNTS 13-27	DESCRIPTION - ALL OTHER ACCOUNTS 13-33	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / IFY	43 FUNDS	45-46 PAY PERIOD CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CC. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	71-80 AMOUNT CREDIT
						A	132176			E [redacted]				
							CHECK IN THE AMOUNT OF $1,500.00							
							RECEIVED.							
							#/ [redacted]				— A			
												TOTALS		

FORM 5-60 281 USE PREVIOUS EDITIONS.

* U.S. GOVERNMENT PRINTING OFFICE : 1962 O—649743

(38-49)

C00017440

C00017440

42-35

RECEIPT

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

[redacted]

Date: 1 - 4 - 63

INV 33

C00017440

42-36

[redacted]
(When Filled In)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE	DATE		AMOUNT	VOUCHER NO. (Finance use only)
	MKULTRA 42	10 December 1962		$1,500.00	
	PAYABLE TO	ROOM	BUILDING	TELEPHONE EXT.	
	See attached payment inst.	119	Westout	2802	

PURPOSE

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

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

STATUS OF OUTSTANDING ADVANCES

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

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

A

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED	
DATE	SIGNATURE	DATE	SIGNATURE OF APPROVING OFFICER	*I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.*	
10 Dec. '62	[redacted]		SIDNEY GOTTLIEB, AC/TSD	DATE	AMOUNT
I CERTIFY FUNDS ARE AVAILABLE		CERTIFIED FOR PAYMENT OR CREDIT			
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO. 2125-1390-3902	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE	
DATE	SIGNATURE [redacted]				

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

[redacted]ARED BY	REVIEWED BY	VOUCHER NO. 7-12
A		

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PRO[redacted]	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER-LIO-CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	CREDIT
		[redacted]				0075793							
											TOTALS		

CHECK ___ IN THE AMOUNT OF $1500.00 RECEIVED.

[redacted]

A

FORM 5-60 281 USE PREVIOUS EDITIONS. (38-49)

C00017440

42-37

RECEIPT

Receipt is hereby acknowledge of the following:

[redacted] Check No. 200198, dated October 4, 1962, drawn on the [redacted] payable to [redacted], in the amount of $1,500.00

[redacted]

Date: 10/11/1

C00017440

42-38

REQUEST FOR ADVANCE OF FUNDS

NAME OF ADVANCEE	DATE	AMOUNT	VOUCHER NO. (Finance use only)
MKULTRA 42	7 September 1962	$1,500.00	
PAYABLE TO	**ROOM**	**BUILDING**	**TELEPHONE EXT.**
See Attached Payment Inst.	119	West Out	2302

PURPOSE

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

A [redacted] CHECK #200198 IN THE AMOUNT OF $1,500.00 RECEIVED. [redacted] 8 Oct'62

STATUS OF OUTSTANDING ADVANCES

DATE	AMOUNT	UNACCOUNTED BALANCE

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

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

REQUESTING OFFICER

DATE: 10 Sept 62 SIGNATURE: A [redacted]

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.: 1724 CHARGE ALLOTMENT NO.: 2125-1390-3902

DATE: 21 SEP 1962 SIGNATURE: [redacted]

APPROVED

DATE: SIGNATURE OF APPROVING OFFICER: SIDNEY GOTTLIEB, DC/DDP/TSD

CERTIFIED FOR PAYMENT OR CREDIT

DATE: AUTHORIZED CERTIFYING OFFICER: A

RECEIPT FOR FUNDS ADVANCED

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

DATE: AMOUNT:

SIGNATURE OF ADVANCEE:

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

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

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / IFY	43 FUNDS	45-46 PAY PER-LIO-CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	71-80 AMOUNT CREDIT
										TOTALS			

FORM 5-60 28; USE PREVIOUS EDITIONS. [redacted] (38-49)

C00017440

42-39

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12 | DATE 2-6 | VOUCHER NO. 7-12

DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 V/A NO. / P.O. NO. / DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / ENP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	AMOUNT CREDIT
MKULTRA 42, INV	32		882	1		1724		6010	251390	3902	752	150000	
MKULTRA 42													150000
MKULTRA 42, INV32	2572012				51			750.0	251390	3902		150000	
MKULTRA 42 W/O								799.0					150000

EXPLANATION OF ENTRY | TOTALS

See attached Request for Advance of funds - MKULTRA 42

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT
10/3/62	[redacted]	A		DATE · SIGNATURE OF CERTIFYING OFFICER

FORM 10-59 606 USE PREVIOUS EDITIONS. (10-49)

C00017440

42-40

Date 23 July 1962

Branch BB Category Offensive BW, CW (IIa, b, c

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

Project Crypto MKULTRA Crypto Classification Unclassified

A

Branch Project No. N.A. Project Engineer [redacted]

Contractor [redacted] C

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

Type of Contract MKULTRA Date Initiated January 1955

Cost $10,000 Completion Date Continuing (renewed Mar '62)

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

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

[redacted]

C00017440

42-41

42-

RECEIPT

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

[redacted]

Date: 7/5/62

C00017440

[redacted] 42-42

19 June 1962

MEMORANDUM FOR: Chief, Finance Division

VIA: TSD/Budget Officer

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

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

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

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

[redacted] —A
Chief,
TSD/Biological Branch

Attachments:
Invoice & Certifications

20 JUN 1962

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

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION REFERENCE No. 1124
CHARGE TO ALLOTMENT No. 2125 1390-3902

[redacted]
ALLOTMENT CERTIFYING OFFICER

ck received [redacted] —A

[redacted]

C00017440

42-42

[redacted]

INVOICE

For Services [redacted] $1,500.00

[redacted]

CERTIFICATIONS

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

Chief, TSD/Biological Branch

Date: 19 June 1962

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

[redacted]
Acting Chief, Technical Services Division

Date: 19 JUN 1962

[redacted]

#42

42-43

RECEIPT

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

[redacted]

Date: 4/6/62

C00017440

(42)

42-44

2 April 1962

[redacted]

Please sign receipt for the enclosed check in the amount of $1,500.00 and return.

[redacted]

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

(Sent Air Mail, Registered)

42-44

RECEIPT

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

Date: _____

C00017440

42-45

20 March 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #30
Allotment #2125-1390-3902

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

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

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

[redacted] —A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications

26 MAR 1962

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION RECORD No. 1724
CHARGE TO ALLOTMENT No. 2125-1390-3902

AUTHORIZING OFFICER

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

Ck received [redacted] —A

[redacted]

42-45

[redacted]

[redacted]

INVOICE

For Services $1,500.00

[redacted] /c

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #30 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: 22 March 1962

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

Chief, Technical Services Division

Date:

[redacted]

42

42-46

January 22, 1962

[redacted]

Enclosed find Treasurer's Check No. 188634 drawn on

[redacted] in the amount

of $1,500.00.

[redacted]

Enclosure

(Sent air mail - registered)

C00017440

42-47

[redacted]

Date: 5 March 1962

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 42
Additional Authorization # 7

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved, and $10,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-1390-3902

[redacted] -A
Chief
TSD/Research Branch

APPROVED FOR OBLIGATION
OF FUNDS:

[redacted]
Chief, DD/P/TSD

Date: _____

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

[redacted]

C00017440

42-48

No. 1814

Cost Account 1125 · 1390 · 3902

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
18 APR 1961	Multiple Sub #2 with #6	5,000.00		5,000.00
25 APR 1961	#26 1,500 + 766.34 = 60		1233.66	
2 AUG 1961	#27		1500.00	2,266.34
	#28		1500.00	
9 JAN 1962	#29 (Adj. to clg FY 62)		1500.00	(733.66)
9 MAR 1962	~~Multiple Sub #2 - with #7~~	~~10,000.00~~		~~6,266.34~~
	#29 (see FY 63		(733.66)	

Leg.

C00017440

42-49

[redacted]

DATE: 30 January 1961

MEMORANDUM FOR : COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 42, Authorization No. #6
Allotment #1125-1390-3902

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

[redacted] —A
Chief
TSD/Research Branch

I CERTIFY THAT FUNDS ARE AVAILABLE 10 APR 1961
OBLIGATION REFERENCE No. 1914
CHARGE TO ALLOTMENT No. 1125-1390-3902

AUTHORIZING OFFICER

APPROVED FOR OBLIGATION OF FUNDS:

[redacted] —A

1914

Date:

Distribution:
Orig. & 2 - Addressee

[redacted]

C00017440

42-50

[redacted]

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12	DATE 2-6	VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	29-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CR. NO. / X REF. NO.	68-70 DUE DATE / DB. / CLAS.	71-80 AMOUNT DEBIT	CREDIT
[illegible]	[illegible]		[illegible]			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]													

EXPLANATION OF ENTRY

TOTALS

See attached

A

JAN 19 1962

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT	
[illegible]	[redacted]			DATE	SIGNATURE OF CERTIFYING

FORM 6-59 606 USE PREVIOUS EDITIONS.

[redacted]

(10-49)

C00017440

42-51

8 January 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

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

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

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

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

[redacted] —A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CHECK# 188634
RECEIVED, IN THE AMOUNT OF $1500.00
1/22/62 [redacted] —A

C00017440

42-51

[redacted]

INVOICE 8 January 1962

For Services $1,500.00

[redacted] — C

CERTIFICATIONS

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

Chief, TSD/Research Branch

Date:

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

Research Director

Date:

[redacted]

C00017440 [redacted]

42-[redacted]52

B-4

RECEIPT

Receipt is hereby acknowledged of the following check:

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

[redacted]

Date: 10/31/61

C00017440

42-53

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12 | DATE 2-6 | VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	CREDIT
[illegible] INV 28			88	1		1914		6010	25-1390	-3902	752	1500 00	
MKULTRA													1500 00

EXPLANATION OF ENTRY

TOTALS 1500 00 1500 00

See attached

PAID 186543 OCT 26 1961

A

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT	
10/24/61	[redacted]			DATE	SIGNATURE OF CERTIFYING OFFICER

FORM 10-59 606 USE PREVIOUS EDITIONS. [redacted] (10-49)

C00017440

42-54

[redacted]

12 October 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #28
Allotment #1125-1390-3902

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

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

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

[redacted] — A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications

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

1914
1125-1390-3902

[redacted] E

A

CHECK 1865/3 AMOUNT OF $1500 [redacted]
RECEIVED
26 OCT

[redacted] 26 Oct 1961

A

[redacted]

C00017440

42-54

[redacted]

INVOICE

For Services C $1,500.00

[redacted]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 28 applying to Sub-project No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date:

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

Research Director

Date:

[redacted]

C00017440

42-55

RECEIPT

Receipt is hereby acknowledged of the following check:

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

[redacted]

Date: 8/18

C00017440

42-56

[redacted]

13 July 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #27
Allotment #1125-1390-3902

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

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

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

[redacted] — A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications

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

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION REFERENCE No. 1914
CHARGE TO ALLOTMENT No. 1125-1390-3902
AUTHORIZING OFFICER

E [redacted]
CHECK # 2 064679 AMOUNT OF $1500 C
RECEIVED
[redacted] 14 Aug 61
A
[redacted]

C00017440

42-56

[redacted]

INVOICE

For Services [redacted] $1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 27 applying to sub-project, No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date:

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

Research Director

Date:

[redacted]

C00017440

42-57

RECEIPT

Receipt is hereby acknowledged of the following:

Treasurer's Check, No. 182213, dated May 1, 1961, in the amount of $1,500.00, drawn on the [redacted] payable to [redacted]

[redacted]

C00017440

42-58

[redacted]

18 April 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTA, Subproject No. 42, Invoice #26
Allotment #0525-1009-4902
Allotment #1125-1390-3902

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

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

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

[redacted] — A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications

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

[redacted]

I CERTIFY THAT FUNDS ARE AVAILABLE 1233.66
OBLIGATION REFERENCE No. 1904
CHARGE TO ALLOTMENT 1125-1390-3902
AUTHORIZING OFFICER

I CERTIFY THAT FUNDS ARE AVAILABLE 266.34
OBLIGATION REFERENCE No. 0525-1009-4902
CHARGE TO ALLOTMENT
AUTHORIZING OFFICER

CHECK 182213 IN THE AMOUNT OF $1,500.00
RECEIVED
2 MAY 1961

[redacted]

A

[redacted]

C00017440

42-58

[redacted]

INVOICE

For Services $1,500

CERTIFICATIONS

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

Chief, TSD/Research Branch

Date: 18 April 1961

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

Research Director

Date:

[redacted]

C00017440

42-[redacted]59

DATE: 30 January 1961

MEMORANDUM FOR : COMPTROLLER

ATTENTION : Finance Division

SUBJECT : [redacted]ULATA, Subproject 42, Authorization No. #6
Allotment #1125-1390-3902

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

[redacted]A

Chief
TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

Date:

Distribution:
Orig. & 2 - Addressee

[redacted]

C00017440

42-60

RECEIPT

Receipt is hereby acknowledged of the following check:

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

[redacted]

Date 1-24-61

C00017440

42-61

[redacted]

No. 371

Cost Account 0525-1009-4902

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
20 AUG 1959	Auth #5 Sub 42	10,000.00		10,000.00
21 AUG 1959	Inv. # 17		1110.66	8,889.34
9 SEP 1959	" 18		1500.00	
2 MAR 1960	" 19		1,500.00	
30 JUN 1960	20		1,500.00	4,389.34
14 OCT 1960	# 21		1,500.00	
14 OCT 1960	# 22		500.00	
26 OCT 1960	# 23		300.00	
5 DEC 1960	# 24		323.00	
9 JAN 1961	# 25		1,500.00	266.34
25 APR 1961	# 26		266.34	—

[redacted]

42-62

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12 | DATE 2-6 | VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / TFY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	AMOUNT CREDIT
SUPPORT for ENV	VS		4805			371		601.0	VS-1009-4902		75V	1,500.00	
MKULTRA						29-1100				733			1,500.00
									259860				
EXPLANATION OF ENTRY										TOTALS		1,500.00	1,500.00

See Attached

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT
12/1/61	[redacted]			DATE 12/12/61 — SIGNATURE OF CERTIFYING OFFICER [redacted]

FORM 10-59 606 USE PREVIOUS EDITIONS. (10-49)

C00017440

C00017440

42-63

5 January 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #25
Allotment #0525-1009-4901

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

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

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

[redacted] — A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications [redacted] — E

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

CHECK [redacted] IN THE AMOUNT OF $1,500.00
RECEIVED:
[redacted] 16 Jan 61
A

C00017440

42-63

[redacted]

INVOICE

For Services $1,500.00

CERTIFICATIONS

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

Chief, TSD/Research Branch

Date: 5 January 1961

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

Research Director

Date: _____

[redacted]

C00017440

42-64

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

[redacted]

1/20/60
(Date)

C00017440

42-65

~~SECRET~~
(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12 | DATE 2-6 | VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	52-67 CR. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	71-80 AMOUNT CREDIT
SUBPROJ 42 INV 24			880	5		371		6010	X5-1009-4402		752	323.00	
SKULTRA													100.00
"													120.00
"													3.00

EXPLANATION OF ENTRY

TOTALS 323.00 323.00

See Attached

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT
14 Dec '60	[redacted]			DATE / SIGNATURE OF CERTIFYING OFFICER

FORM 10-59 606 USE PREVIOUS EDITIONS.

~~SECRET~~

(10-49)

C00017440

42-66

SECRET

1 December 1960

MEMORANDUM FOR: CHIEF, [redacted]

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #24
Allotment #0525-1009-4901

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

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

[redacted]
Chief
TSD/Research Branch

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CASH [illegible] OF $323.00
RECEIVED 15 DEC 1960

[redacted], 15 Dec 1960

SECRET

42-66

INVOICE

For Services $323.00

- -

CERTIFICATIONS

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

Chief, TSD/Research Branch

Date: _____

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

[redacted]

Date: _____

C00017440

November 1, 1960

42-67

Received Three Hundred Dollars----------$300.00



~~SECRET~~
(When Filled In)

42-68

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12 | DATE 2-6 | VOUCHER NO. 7-12

DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PERIOD CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CR. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	71-80 AMOUNT CREDIT
SUBPROJ. 42 ENV.	23		850	5		371		6010	25-1004	4903	750	300.00	
MKULTRA													300.00
EXPLANATION OF ENTRY										TOTALS		300.00	300.00

PAID
OCT 26 1960

See attached

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT
10/10/60	[redacted]			DATE 10/26/60 — SIGNATURE OF CERTIFYING OFFICER [redacted]

FORM 10-59 606 USE PREVIOUS EDITIONS.

~~SECRET~~

(10-49)

C00017440

C00017440

SECRET

42-69

19 October 1960

MEMORANDUM FOR: CHIEF, [redacted]

VIA : TSD/Budget Officer

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

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

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

[redacted]
Chief
TSD/Research Branch

Attachments:
Invoice & Certifications

Distribution:
Orig. & 2- Addressee

CASH PAYMENT IN AMOUNT OF $ 300
RECEIVED.

[redacted]

SECRET

C00017440

42-69

INVOICE

For Services $300.00

CERTIFICATIONS

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

Chief, TSD/Research Branch

Date: _____

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

[redacted]

Date: _____

C00017440

42-70

October 25, 1960

Received $250.00

[redacted]

October 25, 1960

Received $250.00

[redacted]

C00017440

42-71

~~SECRET~~
(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12 | DATE 2-6 | VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / PUR. ORDER NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	45-46 PAY PER. L.O. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	CREDIT
SUBPROJ. 42 INV.	22		88	05	371		601.0	25-1009	-4902	752	500 00	
MKULTRA												500 00

PAID
OCT 1960

EXPLANATION OF ENTRY | TOTALS

See attached

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT	
18/10/60	[redacted]			DATE 10/15/60	SIGNATURE OF CERTIFYING OFFICER [redacted]

FORM 2-58 606 USE PREVIOUS EDITIONS.

~~SECRET~~

(10-49)

C00017440

SECRET

42-72

7 October 1960

MEMORANDUM FOR: CHIEF, [redacted]

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #22
Allotment #0525-1009-4901

1. Invoice No. 22 in the amount of $300.00 covering the above subproject is attached. Other invoices will follow. Payment should be made by cash in four (4) $100.00 bills, four (4) $20.00 bills, and two (2) $10.00 bills.

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

[redacted]
Chief
TSD/Research Branch

871 14 OCT 1960
0525 1009 4912

Attachments:
Invoice & Certifications

Distribution:
1 - TSD/BASS
1 - TSD/RB Addressee

TSD/RB:[redacted] (7 Oct. 1960)

SECRET

C00017440

SECRET

4272

INVOICE

For Services $500.00

CERTIFICATIONS

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

Chief, TSD/Research Branch

Date:

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

[redacted]

Date:

SECRET

C00017440

42-73 C-107

RECEIPT

Receipt is hereby acknowledged of the following check:

[redacted] check [redacted] dated [redacted] October 1960, in the amount of $1,500.00, drawn on the [redacted] payable to [redacted]

[redacted]

Date: 10/24/60

~~SECRET~~
(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12 | DATE 2-6 | VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	AMOUNT CREDIT
SUBPROJ. 42 INV 21			480	✓		371		601.C	745-1009-4702		752	1500.00	
MKULTRA													1500.00

EXPLANATION OF ENTRY | TOTALS | 1500.00 | 1500.00

See attached

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT
12/10/60	[redacted]			DATE 10/18/60 — SIGNATURE OF CERTIFYING OFFICER [redacted]

FORM 10-59 606 USE PREVIOUS EDITIONS.

~~SECRET~~

(10-49)

42-74

C00017440

C00017440

SECRET

42-75

6 October 1960

MEMORANDUM FOR: CHIEF, [redacted]

VIA : TSD/Budget Officer

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

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

[redacted] check in the amount of $1,500.00 payable to [redacted], drawn on [redacted]

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

[redacted]
Chief
TSD/Research Branch

14 OCT 1960
371
0525-1009-4902

Attached:
Invoice & Certifications

[redacted]
CHECK [redacted] AMOUNT OF $1500

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

TSD/RB [redacted] (5 Oct. 1960)

SECRET

C00017440

SECRET

42-75

INVOICE

For Services $1,500.00

[redacted]

CERTIFICATIONS

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

Chief, TSD/Research Branch

Date: _____

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

[redacted]

Date: _____

SECRET

C00017440

[redacted] - 26

[redacted] MK 42 42-76

Need money
for next month
- no word of
Tech. equipment
yet.

[redacted]

[redacted] this came in Friday 30 Sept. 1960.

C00017440

42-77

RECEIPT

Receipt is hereby acknowledged of the following check:

[redacted] dated July 5, 1960, drawn on [redacted] in the amount of $1,5000.00 payable to [redacted]

[redacted]

Date: 6-12-60

C00017440

SECRET

42-78

29 June 1960

MEMORANDUM FOR: CHIEF, [redacted]

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #20
Allotment 0525-1009-4901

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

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

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

[redacted]
Chief
TSD/Research Branch

30 JUN 1960

Attached:
Invoice & Certifications

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION REFERENCE No. _____
CHARGE TO ALLOTMENT No. _____
_____
AUTHORIZING OFFICER

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

[redacted]

CHECK [redacted] IN THE AMOUNT OF $1500.00
RECEIVED 6 JUL 1960

[redacted]

C00017440

42-78

SECRET

INVOICE

For services $1,500.00

[redacted]

CERTIFICATIONS

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

Chief, TSD/Research Branch

Date: _____

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

[redacted]

Date: _____

SECRET

C00017440

42-79

RECEIPT

Receipt is hereby acknowledged of the following check:

[redacted] dated March 7, 1960, drawn on the [redacted] in the amount of $1,500.00, payable to [redacted]

[redacted]

Date: 3 — 12 — 60

C00017440

42-80

~~SECRET~~
(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12	DATE 2-6 7 MAR 1960	VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	71-80 AMOUNT CREDIT
[illegible]			[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	1902	179	[illegible]	
[illegible]													[illegible]

2000486

EXPLANATION OF ENTRY

TOTALS

See attached

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT
				DATE 4 Mar. [illegible] / SIGNATURE [redacted]

FORM 10-59 606 USE PREVIOUS EDITIONS.

~~SECRET~~

(10-49)

C00017440

42-81

SECRET

24 February 1960

MEMORANDUM FOR: CHIEF, [redacted]

VIA : TSS/Budget Officer

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

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

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

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Thursday, 10 March 1960.

[redacted]
Chief
TSS/Chemical Division

Attached:
Invoice & Certifications

2 MAR 1960

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE No. 571
CHARGE TO ALLOTMENT No. 0525-1009-4901

AUTHORIZING OFFICER

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

[redacted]
CHECK [redacted] IN THE AMOUNT OF $1500.00
RECEIVED 9 MAR 1960
[redacted]

SECRET

C00017440

42-81

INVOICE

For Services $1,500.00

[redacted]

CERTIFICATIONS

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

Chief, TSS/Chemical Division

Date: _____

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

[redacted]

Date: _____

C00017440

42-82

NOTE:

"Retained for Current [redacted] Operations" · 507.90*

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

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

[redacted]

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

[redacted] JUN 10 7.90 D81

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

C00017440

42-82

[redacted]

☐ REGULAR CHECKING ACCOUNT ☐ SPECIAL CHECKING ACCOUNT ☐ SAVINGS ACCOUNT

RECEIPT FOR DEPOSIT

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

DATE	AMOUNT	TELLER'S STAMP—INITIAL
	$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME [redacted]

ADDRESS [redacted]

CITY [redacted]

R-20 (REV. 8-56) DO NOT DETACH

INSTRUCTIONS FOR MAKING MAIL DEPO

1. ENDORSE CHECKS:

Pay to the order of

[redacted]

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

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

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

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin or currency is enclosed, send deposit by Registered Mail. For savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

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

C00017440

42-83

STATEMENT OF ACCOUNTING

Operation [redacted]	$2,077.54
Operation [redacted]	$1,414.56
Retained for Current [redacted] Operations	507.90
Total	$4,000.00

I have examined and approved the submitted expenditures.

[redacted]

Chief
TSS/Chemical Division

Date:

1 October 1959

C00017440

42-84

RECEIPT

Receipt is hereby acknowledged of the following check:

[redacted] dated 14 September 1959, drawn on [redacted], in the amount of $1,500.00, payable to [redacted].

[redacted]

Date: 10/26/59

C00017440

42-85

SECRET

2 September 1959

MEMORANDUM FOR: CHIEF, [redacted]

VIA : TSS/Budget Officer

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

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

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

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

[redacted]
Chief
TSS/Chemical Division

Attached:
Invoice & Certifications

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

PAID
24122
SEP 14 1959

[redacted]

12912

SECRET

C00017440

42-85

SECRET

INVOICE

For Services $1,500.00

[redacted]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 18 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date: _____

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

[redacted]

Date: _____

42-[redacted]86

[redacted] 8/26

Need money!

(should read 8/26 - August 26)

[redacted]

C00017440

42-87

RECEIPT

Receipt is hereby acknowledged of the following:

$2,000.00 in cash ($100.00 bills)

[redacted]

Date: Sept 59

Accounted for on Statement of Accounting for Operations

[redacted]

C00017440

42-88

SECRET
(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12	DATE 2-6	VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / PUR. ORDER NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	45-46 PAY PER. L.Q. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	CREDIT
SUB 42 ANY 17			009		00629		601.0	150175	902	179	8134	
SUB 41 ANY 17			5805		00371		601.0	151009	4902	179	1 NCW	
MANUAL												2000

PAID
AUG 26 1959

EXPLANATION OF ENTRY

TOTALS

See attached for payment instructions

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT	
				DATE	SIGNATURE OF CERTIFYING OFFICER

FORM 2-58 606 USE PREVIOUS EDITIONS.

SECRET

24 Aug 59 [redacted]

C00017440

42-89

SECRET

20 August 1959

MEMORANDUM FOR: CHIEF, [redacted]

VIA : TSS/Budget Officer

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

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

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

[redacted]
Chief
TSS/Chemical Division

Attachments
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CASH PAYMENT IN AMOUNT OF $2,000
RECEIVED 25 AUG 1959
[redacted]

SECRET

12669

C00017440

SECRET

42-89

INVOICE

For services $2,000.00

CERTIFICATIONS

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

Chief, TSS/Chemical Division

Date: _____

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

[redacted]

Date: _____

C00017440

42-90

SECRET

15 June 1959

MEMORANDUM FOR: [redacted]

ATTENTION : [redacted]

SUBJECT : MKULTRA, Subproject 42, Additional Authorization No. 5

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the [redacted] and the extension of this authority in subsequent memoranda, Subproject 42 has been approved and $10,000.00 of the over-all MKULTRA project funds has been obligated to cover the subproject's expenses. This obligation of funds should be charged to Allotment ~~9-0502-75-002~~ 6525-1009-4901.

[redacted]
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

RESEARCH DIRECTOR

Date: _____

Distribution:
Orig & 2 - Addressee
1 - TSS/OC
1 - TSS/FASB
2 - TSS/CD
TSS/CD/[redacted] (15 June 59)

SECRET

42-91

DRAFT/[redacted]
~~15 June 1959~~
9 July 1959

[redacted]

MEMORANDUM FOR: THE RECORD

SUBJECT : Project MKULTRA, Subproject 42

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

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

3. The estimated cost of the project is $10,000.00 for a period of one year. Charges should be made against Allotment ~~9-2502-75-902~~ 0525-1009-4901.

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.

[redacted]

C00017440

TOP SECRET

42-91

5. [redacted] is approved for TOP SECRET by the Agency and operates under cover for purposes of this subproject.

[redacted]
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION
OF FUNDS:

[redacted]
Research Director

Date: 7/13/59

Distribution:
Original only

[redacted]

C00017440

42-92

[redacted]

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12	DATE 2-6	VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / PUR. ORDER NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	45-46 PAY PER. L.O. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	CREDIT
SUB #2 INVIL			339		[illegible]		[illegible]	[illegible]	[illegible]	179	[illegible]	
MULTRA												[illegible]

PAID

EXPLANATION OF ENTRY

TOTALS

See attached for cash payment instructions.

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT	
				DATE [illegible]	SIGNATURE OF CERTIFYING OFFICER [redacted]

FORM 2-58 606 USE PREVIOUS EDITIONS.

[redacted]

(10-49)

C00017440

42-93

[redacted] 11 June 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

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

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

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

[redacted] A

Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CASH PAYMENT IN AMOUNT OF $2000
RECEIVED.

16 June 59 [redacted] A

11581

[redacted]

C00017440

42-73

INVOICE [redacted]

For services $2,000.00

CERTIFICATIONS

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

Chief, TSS/Chemical Division

Date: _____

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

Research Director

Date: _____

[redacted]

C00017440

42-94

RECEIPT

Receipt is hereby acknowledged of the following:

$2,000.00 in cash ($100.00 bills)

[redacted]

Date: 18 June 59

Accounted for on Statement of Accounting for Operation [redacted]

C00017440

42-95

RECEIPT

Receipt is hereby acknowledged of the following check:

E
C

[redacted] Check [redacted], dated June 3, 1959, drawn on the [redacted], in the amount of $1,500.00, payable to [redacted]

[redacted]

Date: 6/9/59

C00017440

42-96

28 May 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

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

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

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

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

[redacted]
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

[redacted] CHECK [redacted] IN THE AMOUNT OF $1500.00
RECEIVED 4 JUN 1959
[redacted]

11360

[redacted]

42-96

[redacted]

INVOICE

For services $1,500.00

[redacted]

CERTIFICATIONS

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

Chief, TSS/Chemical Division

Date:_____

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

RESEARCH DIRECTOR

Date:_____

[redacted]

42-97

[redacted]

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12	DATE 2-6	VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / PUR. ORDER NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	45-46 PAY PER. L.O. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	CREDIT
[illegible] 42 [illegible] 15			[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	1500.00	
[illegible]												1500.00

EXPLANATION OF ENTRY

TOTALS 1500.00 1500.00

See attached for authority and payment instructions.

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT
				DATE [illegible] 57 — SIGNATURE OF [redacted] OFFICER [redacted]

FORM 2-58 606 USE PREVIOUS EDITIONS.

SECRET

(10-49)

C00017440

C00017440

42-98

RECEIPT

Receipt is hereby acknowledged of the following check:

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

[redacted]

Date: 2/27

[redacted] 2/27

No money yet will have 15 have it before end of month

[redacted]

[redacted]

C00017440

42-99

12 February 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

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

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

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

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

[redacted]
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

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

18 FEB 1959
SUBSIDIARY VOUCHER NO. 1296
CHARGE TO ALLOTMENT NO. 9-2502-10-101
AUTHORIZING OFFICER

CHECK [redacted] IN THE AMOUNT OF $1500.00
RECEIVED 25 FEB 1959

[redacted]

42-99

INVOICE

For Services $1,500.00

CERTIFICATIONS

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

Chief, TSS/Chemical Division

Date:

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

Research Director

Date:

C00017440

42-100

Moving from [redacted] to [redacted] C [redacted] will about exhaust acct — so — we'll need 1000 to 1500 this month

[redacted]

[redacted] C

C00017440

Lease

42-101

[redacted] STANDARD FORM

This Indenture, made the 30th day of January, A. D. 19 52
between [redacted]

, hereinafter called the lessor,
and [redacted]

, hereinafter called the lessee.

WITNESSETH, that the lessor does by these presents, lease and demise unto the lessee all of the property situated in the [redacted]
County of [redacted], State of [redacted] described as follows, to wit:

Dwelling commonly known [redacted] including all furniture on the premises as per attached list.

for the term of One (1) year
beginning February 1st 19 52, and ending January 31st 19 60.
for the total rent or sum of One Thousand Six Hundred Twenty ($1620.00) - - -

C00017440

42-101

Sixth: That the lessee waives all rights under Section 1942 of the Civil Code of [redacted] and releases the lessor from any and all damages which may be sustained by the lessee or any other party during the time he may be in possession of said premises;

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

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

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

Tenth: That should the lessee occupy said premises after the expiration date of this lease, with the consent of the lessor, expressed or implied, such possession shall be construed to be a tenancy from month to month and said lessee shall pay said lessor for said premises the sum of $ 135.00 per month for such period as said lessee may remain in possession thereof;

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

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

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

[redacted]

IN WITNESS WHEREOF, the lessor and the lessee have executed this indenture as of the day and year first above written.

[redacted]

LEASE

TO

Dated

[redacted]

42-102

INVENTORY ON [redacted]

The following furniture as of February 1, 1959 is on the [redacted] Premises commonly known as [redacted]

KITCHEN

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

BATHROOM

2 fitted Chrome Racks

HALL

Book Case

LIVING ROOM

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

BEDROOM

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

LOWER LEVEL

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

GARAGE

Washing Machine
Lawn Mower

C00017440

42-103

RECEIPT

Receipt is hereby acknowledged of the following check:

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

[redacted]

Date 11/19/58

C [redacted] - nov 4

If possible, bring

C [redacted] some money. after paying this months rent have less than $200 in bank.

C [redacted]s - 3 days - will have check out there by Mon - 17 Nov.

[redacted]

C [redacted]

C00017440

[redacted]

42-104

12 November 1958

MEMORANDUM FOR: CHIEF, Finance Division

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #13
Allotment 9-2502-75-902

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

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

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

CHECK [redacted] IN THE AMOUNT OF $ 1,500.00 E
RECEIVED

[redacted] C [redacted] A
Chief
TSS/Chemical Division

Attachements:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

162193

999 201099 660.1 2502-75-902 17.2 1,500.00

1,500.00

[redacted]

C00017440

42-104

INVOICE

For services $1,500.00

CERTIFICATIONS

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

Chief, TSS/Chemical Division

Date:

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

Research Director

C00017440

42-105

No. 639

Cost Account 8-2502-25-962

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
16 Sept 58	Contr. #4	6.000.00		6.000.00
12 Oct	Invoice #13 1500 1389.34 110.66		110.66	
12 Feb 59	" #14		1500.00	
28 May	" #15		1500.00	
11 June	" #16		2000.00	889.34
21 [illegible]	" 17		889.34	—

C00017440

42-106

16 September 1958

MEMORANDUM FOR: COMPTROLLER

ATTENTION : Finance Division

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

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

[redacted]
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

[redacted]

Research Director

Date: _____

I CERTIFY THAT FUNDS ARE AVAILABLE FOR OBLIGATION AND CHARGE TO ALLOTMENT 639 9-2502-15-902

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

[redacted]

42-107

[redacted]

DRAFT [redacted]
15 September 1958

MEMORANDUM FOR: THE RECORD

SUBJECT : Continuance of MKULTRA, Subproject 42

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

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

[redacted]
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

[redacted]
Research Director

Date: Sept. 19-1958.

Distribution:
Original only

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

[redacted]
RESEARCH DIRECTOR

Date: 6/16/59

[redacted]

C00017440

42-108

RECEIPT

Receipt is hereby acknowledged of the following check:

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

[redacted]

Date: 9/3/58

C00017440

42-109

8 August 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

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

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

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

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

[redacted] A

Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CHECK #410760 IN THE AMOUNT OF $1500.00 RECEIVED

A [redacted] 21 Aug 58

Dr 897 001296 660.1 2502-10-001 17.2 1500.00
Cr Cash 1500.00

[redacted] A

19 Aug 58 [illegible]

[redacted]

C00017440

42-109

[redacted]

INVOICE

For services $1,500.00

CERTIFICATIONS

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

Chief, TSS/Chemical Division

Date: _____

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

Research Director

[redacted]

C00017440

42-110

RECEIPT

Receipt is hereby acknowledged of the following check

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

[redacted]

22/5/58

Date: 5/26

C00017440

42-111

13 May 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

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

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

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

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

[redacted] (A)
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

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

I CERTIFY THAT FUNDS ARE AVAILABLE: 16 MAY 1958
OBLIGATION REFERENCE No. 1296
CHARGE TO ALLOTMENT No. 7-2502-10-001
AUTHORIZING OFFICER

(E)

[redacted]
CHECK [illegible] IN THE AMOUNT OF $1,500.00
RECEIVED 22 MAY 1958
[redacted] (A)

C00017440

42-111

[redacted]

INVOICE

For services $1,500.00

[redacted] C

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #11 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date:

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

Research Director

[redacted]

C00017440

42-112

RECEIPT

Receipt is hereby acknowledged of the following check:

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

E
C

[redacted] C

1/25/58

C00017440

42-113

7 January 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

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

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

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

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

[redacted]
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

[redacted]
CHECK 12467 IN AMOUNT OF $1,500
RECEIVED 20 JAN 1958

[redacted]

DW 887 001296 600.1 2502-10.001 171 1500.00
CW Cash (chk) 1500.00

17 JAN 1958

[redacted]

C00017440

42-113

[redacted]

INVOICE

For services $1,500.00

[redacted]

CERTIFICATIONS

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

Chief, TSS/Chemical Division

Date:

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

Research Director

Date:

[redacted]

C00017440

42-114

RECEIPT

Receipt is hereby acknowledged of the following check:

[redacted] check No. 217700, dated October 4, 1957, E
drawn on the [redacted]
in the amount of $1,500.00, payable to [redacted] C

[redacted] C

Date: 10/24 57

C00017440

42-115

[redacted]

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12	DATE 2-6	VOUCHER NO. 7-12

13-39 DESCRIPTION - ALL OTHER ACCOUNTS / DESCRIPTION - A/P ITEMS 13-33 / DESCRIPTION - ADVANCE ACCOUNTS 13-24	34-39 PAYABLE VOU. NO.	40-42 TRANS. CODE	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. RECORD / ADVANCE ACCT. NO. / EMP. NO.	53 F Y	54-57 GEN. LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	62-67 CK. NO. / X VOU. NO.	68-70 DUE DATE / OBJECT CLASS.	71-80 AMOUNT DR.	CR.
MK ULTRA 9		887		001296		600.1	2502-10-001		17.9	1,500.00	
MKULTRA 9											1500.00
							2,7702				1500.00

E

[redacted]

A

PREPARED BY	APPROVED BY	AGENT CASHIER	TOTALS		

FORM NO. 606 REPLACES FORM 33-10 WHICH MAY BE USED.
1 APR 55

[redacted]

(10-48)

C00017440

42-116

[redacted]

30 September 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

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

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

Cashier's check in the amount of $1,900.00, payable to [redacted] drawn on a local bank.

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

[redacted]
Acting Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

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

TSS/CD ([redacted] 30 September 1957)

[redacted]

C00017440

42-116

[redacted]

[redacted]

INVOICE

For services $1,500.00

[redacted] C

CERTIFICATIONS

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

Acting Chief, TSS/Chemical Division

Date:

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

Research Director

Date:

[redacted]

C00017440

42-117

18 July 1957

MEMORANDUM FOR: THE RECORD

SUBJECT : MKULTRA 42

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

[redacted] A

Branch III
TSS/Chemical Division

Distribution:
Orig & 1 - TSS/CD

[redacted]

C00017440

42-118

RECEIPT

Receipt is hereby acknowledged of the following check:

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

E C

[redacted]

C

Date:

RECEIPT

Receipt is hereby acknowledged of the following check:

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

E C

Date:

C00017440

42-119

14 June 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

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

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

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

(C)

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

[redacted]

(A)

Acting Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

1296
7-2502-10-001

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

Dr 887-001296-600.1-2502-10-001-17.1 - $1,500.00

A. Cash $1,500.00

(E) [redacted]

137033

CERTIFIED FOR PAYMENT OR CREDIT

(A) [redacted]

(A) [redacted]

AUTHORIZED CERTIFYING OFFICER

5-2-07

C00017440

42-119

[redacted]

INVOICE

For services $1,500.00

[redacted] (c)

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

Acting Chief, TSS/Chemical Division

Date:

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

Research Director

Date:

[redacted]

C00017440

[redacted] (A)

42-120

11/6

(A) [redacted]

(C)

I "loaned" [redacted] $300 from the [redacted] (C) account — he needed the money, said the Co. owes him about $1500 he has disbursed on his project

(C)

I'm not sure what the [redacted] balance is — but the 300 — + 200 sent this month — & perhaps another 1-200 outstanding checks

(H) on [redacted] operation — will put the balance low. So suggest you replenish as soon as convenient

[redacted] (A)

[redacted] (C)

[redacted] (C)

C00017440

42-121

19 December 1956

MEMORANDUM FOR: THE RECORD

SUBJECT: Loan of Funds

1. Under the duress of an emergency operation, the contractor [redacted] was authorized to loan a second contractor [redacted] three hundred dollars until funds could be transmitted through regular channels to [redacted] The return of the three hundred dollars is reflected in the deposit of ~~December 1956.~~ 22 January 1957. [redacted]

[redacted]
TSS/Chemical Division/Br. III

Approved:

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Distribution:
Original & 3 - TSS/CD

TSS/CD: [redacted] (19 December 1956)

C00017440

42-122

RECEIPT

Receipt is hereby acknowledged of the following check:

[redacted] check No. 210390, dated January 10, 1957, drawn on the [redacted] in the amount of $1,500.00, payable to [redacted]

1/17/57

Date:

[redacted]

C-920

C00017440

42-123

[redacted] 3 January 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

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

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

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

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

3. Other invoices will follow.

SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

Attachment:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

Dr. 887-001296-600.1-2502-10-001-17.1 - $1,500.00

(E) [redacted] Cash AMOUNT OF $1,500.00 $1,500.00

CHECK 210390
RECEIVED 14 JAN

(A) [redacted]

CERTIFIED FOR PAYMENT OR CREDIT

[redacted] (A)

AUTHORIZED CERTIFYING OFFICER

C00017440

42-123

[redacted]

INVOICE

For services $1,500.00

[redacted] (C)

CERTIFICATIONS

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

Chief, TSS/Chemical Division

Date:

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

Research Director

Date:

[redacted]

C00017440

42-124

No. 1296

Cost Account Y-2502-10-111

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
17 Dec 56	Contr #3	10,000.00		10,000.00
8 Jan 57	Invoice #7		1110.66	
14 June	" #8		1500.00	
30 Sept	" #9		1500.00	
7 Jun 58	" #10		1500.00	
13 May	" #11		1500.00	
8 Aug	" #12		1500.00	1,389.34
12 Nov	" #13 1500.00 1389.34 110.66		1389.34	

C00017440

42-125 [redacted]

(A)

13 December 1956

MEMORANDUM FOR: COMPTROLLER

ATTENTION: Finance Division

SUBJECT: MKULTRA, Subproject 42, Additional Authorization No. 3

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

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

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

(A) [redacted] Research Director

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION AUTHORITY No. 1246
CHARGE TO ALLOTMENT No. 7-2502-10-001

AUTHORIZING OFFICER

Date: 14 DEC 1956

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

TSS/CD [redacted] (13 Dec 1956)

(A)

Draft [redacted] A

42-126

13 December 1956

The scope and services of the Subproject 42 will remain as described. Continued support of the project for a period of one year will require an additional appropriation of $10,000.00.

SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

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

A [redacted]
Research Director

Date: 14 Dec 1956

C00017440

42-127

DRAFT-[redacted] A
24 January 1955

MEMORANDUM FOR THE RECORD

SUBJECT: Project MKULTRA, Subproject 42

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

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

3. The estimated cost for a period of one year is $8,300.00, starting 1 March 1955.

[redacted]
SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

[redacted] A
Research Director

Date: 27 Jan 1955

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

[redacted] A
Research Director

Date: June 27- 1956

Original Only.

C00017440

42-128

C

ESTIMATE OF COST OF TRANSFERRING THE [redacted] OPERATION FROM [redacted] TO [redacted] 3/1/55
AND A YEAR OF OPERATION IN [redacted]

C

Moving of furniture (Approximately 5000 lbs) *		$1200.00
Rental (Estimate)		5000 00
Maid Service		1500.00
Telephone		300.00
Utilities		300.00
Household supplies		1000 00
Misc.(transport - repairs, petty cash, etc) **		1000 00
		$ 10300.00
Estimated cash on hand as of March 1, 1955		$2000.00
Cash required for proposed operation..... **	$	8300 00

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

C [redacted]

** (A heavy operational work-load might require cash outlays which can not be estimated at this time. An additional $1700 00, making a total of $10,000.00 " Cash Required", would provide a margin of safety)

C [redacted]

C00017440

42-129

RECEIPT

Receipt is here by acknowledged of the following check:

C Cashier's check in the amount of $1,500.00, drawn on the [redacted] No. M23888, dated November 13, 1956, payable to Mr. [redacted] C

C [redacted]

Date:

RECEIPT

Receipt is here by acknowledged of the following check:

C Cashier's check in the amount of $1,500.00, drawn on the [redacted] No. M23888, dated November 13, 1956, payable to Mr [redacted] C

C [redacted]

Date:

C-825

C00017440

42-130

6 November 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

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

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

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

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

3. Other invoices will follow.

SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

Attachment:
Invoice & Certifications

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

TSS/CD: [redacted] (6 November 1956)

Cashier's Check
M 23888
[redacted]
sent 21 Nov 56

C00017440

42-130

SECRET

INVOICE

For services **$1,500.00**

[redacted] C

CERTIFICATIONS

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

Chief, TSS/Chemical Division

Date:

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

Research Director

Date:

C00017440

42-131

Dr. 600.1 - 885 - 2502-10-001 - 17.1 - $1300.00
Dr. 600.1 - 886 - 2502-10-001 - 17.1 - $ 200.00
Cr. Pouch - $1500.00 [redacted] Cr.

CERTIFIED FOR PAYMENT OR CREDIT
11/9/82 [redacted] C
SECRET [redacted] OFFICER
SECRET

S-1303
1

C00017440

42-132

RECEIPT

I hereby acknowledge receipt of the following:

Cashier's Check No. M22142 drawn on [redacted] C in the amount of $1500.00, payable to [redacted] C

C [redacted]

Date: 9/10/56

C00017440

Downgraded to CONFIDENTIAL
by authority of: 187475
Date: June 1977
Exempt; CL BY 187475

42-133

17 August 1956

MEMORANDUM FOR THE RECORD

SUBJECT : Accountability for Certain Expenditures under Subproject 42 of MKULTRA

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

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

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

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

SIDNEY GOTTLIEB
Chief, TSS/CD

APPROVED:

[redacted] (A)
Chief, DD/P/TSS

Date: Aug. 20 - 1956.

Downgraded to: CONFIDENTIAL
by authority of: 187475
Date: June 1977
Exempt; CL BY 187475

TOP SECRET

CRYPT

C00017440

42-134

~~SECRET~~

No. 2386

Cost Account C-2502-11-101

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
22 June 56	auth # 2	2,089.34		2,089.34
4 Sept 56	Invoice # 5		216.00	
6 Nov 56	" # 6		1,500.00	389.34
8 Jan 57	" # 7 1500.00 11 10.66 389.34		389.34	—

~~SECRET~~

C00017440

42-135

27 June 1956

MEMORANDUM FOR: CONTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 42, Additional Authorization No. 2

1. Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A and the extension of this authority in subsequent memoranda, Subproject 42 was previously approved. Under the same authority, an additional sum of $2,129.36 has been authorized to cover the subproject's expenses (thereby bringing the funds obligated during FY 56 to a total of $2,129.36).

2. This expenditure should be charged to Allotment 6-2502-10-001.

A [redacted]
Acting Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

A [redacted]
Research Director

Date: _____

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

TSS [redacted] (26 Jun 56)
A

SECRET

C00017440

42-135

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

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION REFERENCE No. 2586
FOR TO ALLOTMENT No. 6-25022-01
AUTHORIZING OFFICER

TSS [redacted] (26 Jun 56)
A

SECRET

C00017440

42-136

27 June 1956

MEMORANDUM FOR: THE RECORD

SUBJECT : Extension of Authority to Operate MKULTRA, Subproject 42

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

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

APPROVED:

[redacted] A

TSS/Chemical Division

Distribution:
Original Only - TSS/CD

TSS/CD/[redacted] (26 Jun 56)

A

C00017440

42-137

No. 167

Cost Account S-2501-10-01

Object Class

Date 1955	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
24 Jan	Auth #1	8,300.00		8,300.00
Apr 8	Jan #1		3,000.00	5,300.00
Oct 12	" #2		1,000.00	4,300.00
Nov 8	" #3		2,000.00	2,300.00
June 14	" #4		1,000.00	1,300.00
Sept 1	" #5	1500 1300 200	1,300.00	—

C00017440

42-138

24 January 1955

MEMORANDUM FOR: CONTROLLER

ATTENTION : Finance Division

SUBJECT : Project [redacted], Subproject 42

Under the authority granted in the Memorandum dated 13 April 1953 from the ICI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved, and $8,300.00 of the over-all Project [redacted] funds have been obligated to cover the subproject's expenses and should be charged to Allotment 5-2502-10-001.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS: [redacted] A

Research Director

Date: JAN 26

I CERTIFY THAT FUNDS ARE AVAILABLE:

OBLIGATION REFERENCE No. 00157

ALLOTMENT No. 5-2502-10-001

AUTHORIZING OFFICER

Distribution:
Orig & 2 - Addressee
1 - TSS/CC
1 - TSS/FAOB
2 - TSS/CD
1 - TSS/SRB

C00017440

42-139

MEMORANDUM RECEIPT

DATE

TO:

FROM:

SUBJECT: MIRULTRA Sub-Project 42-9 - voice #2 57378

I hereby acknowledge receipt of the following: [redacted]

$ 1,000.00

[redacted]

Please return 1 signed copy(ies) of this receipt

X [redacted] SIGNATURE OF RECIPIENT

To

DATE RECEIVED

FORM NO. 36-66
MAR 1949

C00017440

SECRET

42-140

4 September 1956

MEMORANDUM FOR: Chief, Finance Division

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject 42, [redacted]

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

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

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

SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

Attachment:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

[redacted] E

CHECK [redacted] IN THE AMOUNT OF $[redacted]
RECEIVED, SEP 1956

[redacted] A

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION SERVICE No [redacted]
CHARGE TO ALLOTMENT No [redacted]

Authorizing Officer

SECRET

C00017440

42-140

INVOICE

For services $1,500.00

[redacted] C

CERTIFICATIONS

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

Chief, TSS/Chemical Division

Date:

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

Research Director

Date:

[redacted]

C00017440

42-141

12 June 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject 42, [redacted]

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

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

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

[redacted]

CHECK [redacted] IN THE AMOUNT OF $1,000.00 RECEIVED.

[redacted] 15 JUN

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachment:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

[redacted]

TSS/CD/[redacted] (12 Jun 56)

CERTIFIED FOR PAYMENT OR CREDIT

[redacted]

AUTHORIZED CERTIFYING OFFICER

[redacted]

3-223

C00017440

42-141

INVOICE

For services $1,000.00

[redacted] C

- -

CERTIFICATIONS

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

Chief, TSS/Chemical Division

Date:

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

Research Director

Date:

[redacted]

C00017440

42-142

7 April 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : Project MKULTRA, Subproject No. 42, [redacted]

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

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

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

[redacted]

[redacted]

C00017440

42-142

7 April 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : Project MEULIMA, Subproject No. 42, [redacted]

[redacted] for Subproject 42 of Project MEULIMA is attached. Other invoices will follow later. It is requested that payment be made by cashier's check in the amount of $3,000.00, payable to [redacted]. The check should be sent to Chief, TSS/CD through TSS/Budget Officer by Tuesday, 12 April 1955.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

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

I CERTIFY THAT FUNDS ARE AVAILABLE:

OBLIGATION REFERENCE NO 184

CHARGE TO ALLOTMENT NO 5-250-10-01

AUTHORIZING OFFICER

JJM:bng

[redacted] CHECK #14511 IN THE AMOUNT OF $3000.00
RECEIVED APR 13 1955

[redacted]

42-142

[redacted]

For services.....$3,000.00

[redacted]

- -

CERTIFICATIONS

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

Date:_____

SIDNEY GOTTLIEB
Chief, TSS/CD

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

Date:_____

[redacted]
Research Director

[redacted]

C00017440

42-143

June 26, 1956

(C) [redacted]

(C) Dear [redacted]

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

Thanks,

Encl: Check
Receipts

bng

[redacted]

C00017440

S/p # 42

42-144

INVENTORY OF [redacted] (C)

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

(A) [redacted] 21 Dec 1953

I have examined and approved the submitted expenditures.

[illegible]

[illegible] Division

C00017440

42-144

(1)

INVENTORY OF [redacted] (Cont'd)

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

C00017440

42-145

RECEIPT

I hereby acknowledge receipt of Treasurer's Check [redacted] the amount of $2,000.00, drawn on the [redacted] payable to [redacted]

[redacted]

Date: 3/13/56

C00017440

[redacted] File - Ultra #42

42-146

17 February 1956

MEMORANDUM FOR: TSS/ADMIN/LB

SUBJECT : Shipping of [redacted] Equipment

G

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

1 ea Carton 11" x 16½" x 20"	18 lbs.
1 ea Carton 11" x 16½" x 20"	28 lbs.
1 ea Carton 13" x 16½" x 17½"	28 lbs.
1 ea Carton 13" x 16½" x 17½"	32 lbs.
1 ea Carton 7½" x 5¼" x 5½"	5 lbs.

Send to:

ng

Sent from: [redacted] changed

C

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

3. Material is packed for shipment and may be picked up in Room [redacted] H

[redacted]
C/TSS/ASD/MSRB

A

Distribution:
Addressee - Orig. & 1
TSS/CD - 1
TSS/SRB - 1
TSS/ASD - 1
TSS/ASD/MSRB - 2

[redacted]

C00017440

42-147

5 March 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 42, Invoice [redacted]

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

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

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

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

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

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

[redacted]

C00017440

[redacted] 42-147

5 March 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 42, Invoice [redacted] A

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

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

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

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications [redacted] E

Distribution:
Orig & 2 - Addressee
1 - Comptroller

CHECK #141957 IN THE AMOUNT OF $2000.00 RECEIVED.

[redacted] C

CERTIFIED [redacted] CREDIT

[redacted] AUTHORIZED CERTIFYING OFFICER

[redacted]

A

SS/68

C00017440

[redacted] 42147

INVOICE

For Services $2,000.00

[redacted] C

CERTIFICATIONS

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

Chief, TSS/Chemical Division

Date:

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

Research Director

Date:

[redacted]

C00017440

42-148

15 March 1956

MEMORANDUM FOR : THE RECORD

SUBJECT : Extension of Authority to Operate MKULTRA Subproject 42

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

APPROVED:

Chief, TSS/Chemical Division

Distribution:
Original only

C00017440

PROPERTY TURN-IN OR TRANSFER SLIP 42-149

TO: (ACCOUNTABLE OFFICER) TSS/CD [redacted]	EXT. BLG. AND ROOM NO.	PAGE 1 OF 12 PAGES	
FROM: (ACCOUNTABLE OFFICER) TSS/ASD Account [redacted]	EXT. 562 BLG. AND ROOM NO. [redacted]	VOUCHER NO. TURN-IN SLIP NO. TSS/ASD 4809-56	

ITEM NO.	STOCK NO.	NOMENCLATURE	UNIT	QUANTITY	REMARKS*	ACTION
1	5835-003-8229	Recorder/Reproducer, Tape Portable W/Carrying Strap, battery holder, briefcase mounted	EA	1	SER	SC-2
2	6/6515-999-0027	Listening Aid Kit, [redacted] No. 6612	EA	1	SER	SC-1
3	5/5835-999-0396	Recorder/Reproducer, Wire, [redacted] Model P-55 Complete W/Stetoset Earphone Crystal Mike in plastic case	EA	1	SER	SC-2
4	5/5835-003-5425	Recording, Code Tape [redacted] Recording Model No. DR2/F Telephone	EA	2	SER	SC-1
5.	5/5965-003-7835	Microphone, Controlled Reluctance, [redacted] Model MC-11-A	EA	2	SER	SC-2
6	5/5965-003-7919	Microphone, Element, Crystal Type 50000 Ohms impedance [redacted] Model BA-198	EA	2	SER	SC-2
7		Knife, Lock picking [redacted] Type	EA	1	SER	SC-1

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

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

13 January 1956 [redacted]
DATE SIGNATURE (ACCOUNTABLE OFFICER)

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

16 Feb 1956 [redacted]
DATE SIGNATURE (ACCOUNTABLE OFFICER)

FORM NO. 36-24 (PREVIOUS EDITIONS MAY BE USED)
JAN 1950

C00017440

TRANSMITTAL SLIP | DATE

TO: 42-149

ROOM NO. | BUILDING

REMARKS: [redacted] FILE SUB 42

file in Ultra ##

This is last item being sent by Railway Express to [redacted] C

FROM: [redacted] A

ROOM NO. | BUILDING | EXTENSION

FORM NO. 241 REPLACES FORM 36-8
1 FEB 55 WHICH MAY BE USED. (47)

C00017440

[redacted] SUB 42

21 December 1955 42-150

MEMORANDUM FOR: [redacted]

SUBJECT : [redacted] Accounting

[redacted] was interrogated concerning 3 checks drawn in the past year.

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

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

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

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

I have examined and approved the submitted

[redacted]

Date: DEC 22 1955

I have examined and approved the submitted expenditures

Date:

Distribution:
Orig & 1 - Addressee
1 - Chrono

[redacted]

C00017440

42-151

RECEIPT

I hereby acknowledge receipt of the following:

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

E E A

*** [redacted] A

Date: 11/16/55

RECEIPT

I hereby acknowledge receipt of the following:

Cashier's [redacted] drawn on [redacted], in the amount of $1,000.00, payable to [redacted]

E E A

*** [redacted] A

Date: 11/16/55

C00017440

142-152

12 October 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject 42, Invoice #2
Allotment 5-2502-10-001

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

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

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

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION REFERENCE No. 157
CHARGE TO ALLOTMENT No. 5-2502-10-001
[redacted] OFFICER

Distribution:
Orig & 2 - Addressee
1 - Comptroller

TSS/CD: [redacted] (11 October 1955)

57378

C00017440

42-152

INVOICE

For services $1,000.00

C [redacted]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #2 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Date: Chief, TSS/Chemical Division

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

Date: Research Director

C00017440

42-152

12 October 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject 42, Invoice #2
Allotment 5-2502-10-001

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

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

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

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

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

TSS/CD [redacted] (11 October 1955)

[redacted]

C00017440

[redacted]

42-153

MEMORANDUM OF AGREEMENT

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

1. Maintain funds in a separate bank account.

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

3. In the case of travel, the following should be itemized:

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

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

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

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

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

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

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

Sidney Gottlieb

Date: 1/20/55

[redacted]

C00017440

42-154

DRAFT [redacted] A

6 March 1962

MEMORANDUM FOR: THE RECORD

SUBJECT : Project MKULTRA, Subproject 42

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

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

3. The estimated cost of the project is $10,000 for a period of one year. Charges should be made agains[redacted] G

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.

[redacted]

C00017440

42-155

[redacted] Dec. 15th 1954

This is to certify that the check drawn on 15 April, 1954, for Cash, in the amount of $50.00, was used in defraying the expenses of an official trip to [redacted] to attend a conference. Included were cab fares, hotel rent, rail transportation, tips, entertainment, food, etc.

/C

[redacted]

Check 053 was used to defray expenses for an official trip to [redacted]. The approximate breakdown was:

rail fare	14.46
cab fares (B)	6.00
hotel [redacted] $16/day, plus tax	16.48
tips	1.00
entertainment	6.00
food /C	6.06
	$50.00

[redacted]

[redacted] 19xx 12/15/54

This is to certify that the check drawn on 6 July, 1954, in the amount of 19xx $100.00, was used to defray expenses for maintenance of the premises at [redacted] -B including food, liquor, maid service and household supplies, as well as misc. repairs (air conditioner).

Check 050 was for payment for gasoline to reimburse travel by private automobile in connection with the project prior to Jan 21, 1954

[redacted]

/C

[redacted]

/C

[redacted]

C00017440

UNCLASSIFIED CONFIDENTIAL SECRET

(SENDER WILL CIRCLE CLASSIFICATION TOP AND BOTTOM)

CENTRAL INTELLIGENCE AGENCY 42-156

OFFICIAL ROUTING SLIP

TO		INITIALS	DATE
1	[redacted]	[redacted]	
2	DeGottlieb	[redacted]	8/2/55
3	[redacted]		
4			
5			

FROM		INITIALS	DATE
1	[redacted] (file)		
2			
3			

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

Remarks:

SECRET CONFIDENTIAL UNCLASSIFIED

FORM NO. 30-4 NOV 53 Previous editions may be used. (40)

U. S. GOVERNMENT PRINTING OFFICE 16-48548-2

42-156

[redacted]

1 August 1955

MEMORANDUM FOR: THE RECORD

SUBJECT : Discussion with [redacted] C Concerning Past and Future Accounting for Funds.

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

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

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

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

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

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

7. Check #053, cashed 15 April 1954, which bears the C notation "[redacted] trip", was questioned by the auditor. An approximate breakdown of the funds involved has been signed C by Mr. [redacted] This is the best that can be reconstructed at this date. Current instructions call for more detailed accounting for future trips.

[redacted]

42-156

8. Check No. 081, cashed 6 July 1954, for cab fares, household supplies, maid service, air conditioner repairs, food, liquor, was questioned by the auditor. This check was cashed to obtain cash funds for the routine maintenance of the apartment. The air conditioner repairs were made by a local repairman who was paid in cash and gave no receipt. The other miscellaneous expenses were for small amounts for which receipts were not customary or not obtained. The purposes and amount appears reasonable; however, Mr. [redacted] has been instructed to provide itemized breakdowns of miscellaneous expenses in the future.

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

42-156

10. The auditor indicated that facts regarding the financial status of the lease for the [redacted] apartment should be defined. The lease was written for a period of 28 months, ending 30 September 1955. The apartment was vacated in February 1955, and the lease was cancelled so the last payment was for February 1955. There was a loss of one month's rent, which was paid at the time the lease was executed, as an advance deposit.

11. A check issued 23 January 1954 to the [redacted] Company was questioned by the auditor. This check was for gasoline purchased from the [redacted] Company. The gasoline was used by an unwitting individual who used his private automobile to assist Mr. [redacted] in the project operations. Instructions which have been given to Mr. [redacted] call for further documentation of such expenditures in the future. A certificate has been submitted by Mr. [redacted] regarding this expenditure.

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

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

14. It is felt that the recommendations made by the auditor are fully covered in the attached written instructions prepared for Mr. [redacted] A copy, signed by Mr. [redacted] is on file in TSS/CD, and one copy, together with a supply of monthly account booklets, was left with Mr. [redacted] In one respect the recommendations of the auditor were altered in that Mr. [redacted] was instructed to submit accountings, checks, receipts, etc., monthly, rather than quarterly. It is intended that these will be scrutinized by TSS/CD at the time they are received, and any additional supporting statements felt necessary will be prepared or obtained from Mr. [redacted]

[redacted]

42-156

15. It is noted that the auditor was critical of the absence of reports on tasks and accomplishments of the project. Reports from Mr. [redacted] concerning his activities are generally filed separately from the MKULTRA files.

[redacted]

APPROVED:

Chief, TSS/Chemical Division

APPROVED:

[redacted]

Chief, Technical Services Staff

Distribution:
Orig & 1 - TSS/CD

[redacted]

42-157

27. Recommendation - It is recommended that MKULTRA funds not be used for this project in the future.

Unsatisfactory Accountings - Prior Period

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

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

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

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

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

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

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

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

Expenditures (Projects 3, 16 and 42)

31. During the current audit period the agent carried over a balance of $1,136.14 and received additional advances of $3,000.00. He spent $6,234.52 and had a balance of $2,901.62 on deposit in the bank at 16 May

42-157

1955. Expenditures incurred by him to date amount to $15,616.29 of which $9,381.77 was incurred during the prior audit period and $6,234.52 incurred during the current audit period. The latter amount is classified as follows:

Rent - East Coast - 9 months	2,115.00
Rent - West Coast - 2 months	400.00
Installing Door - West Coast	71.00
Maid Service	31.00
Telephone & Utilities - East Coast	231.69
Adv. Rental - Apartment	5.00
Books	130.50
Liquor	434.54
Groceries & Supplies	77.84
No explanation	20.08
Moving Expense - East to West Coast	966.43
Cash Withdrawn - Not supported	400.00
Decrease in Bank Account Statement & Paid Checks - Missing	1,351.44*
Total	$6,234.52

*This amount may include rental payments of $705.00

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

Bank Accounts

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

Cash Withdrawals

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

a. Check No. 053 for $50.00 bears the notation [redacted] trip." A request for further information must have been made by the TSS since a note in the file signed by the agent states "Included cash fares, hotel rent, rail transportation, tips, entertainment, food, etc."

b. Check #081 for $100 states "Cab fares, household supplies, maid services, air cond. repairs." Memo dated 15 Dec 54 states that checks also included food and liquor.

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

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

Rent

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

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

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

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

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

42-158

18 July 1955

MEMORANDUM FOR: CHIEF, TSS/CD

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

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

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

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

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

4. The monthly summary should be accompanied by bill stubs or

[redacted]

[redacted] 4v-158

receipted bills where possible as well as cash register slips for purchases if the store does not issue a sales ticket.

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

Cash on hand at start of month	$xxxxxx
Cash received during month	xxx
Total	$xxxxxx
Less expenses incurred during month (total of expenses shown in booklet and on summary sheet)	xxxxx
Balance or cash on hand at end of month	$xxxxxx

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

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

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

[redacted] A

Attachments: (6)
Expense Booklet

TSS/OC: [redacted] (18 July 1955)

[redacted]

[redacted] [redacted] 4V-158

Distribution:
Orig. w/attachments - C, TSS/CD
TSS/OC - 1
[redacted] 1 (for review only)

[redacted]

42-159

C

[redacted] - ACCOUNT [redacted]

E [redacted]

Date	Purpose	Check	Deposit	Balance
Jan 31	Cash	100.00	-	2,263.29
Feb 18	Cash	150.00	-	
Feb 9	Maid Service	6.00	-	
Feb 3 C	[redacted] Telephone Co.	6.44	-	
Feb 8 C	[redacted]	5.00	-	
Feb 8 C	[redacted]	53.66	-	2,047.19
11 Mar.	Deposited in [redacted] Bank	1,500.00		547.19
15 Mar	" " " "	547.19		zero
~~Mar 8~~				~~547.19~~

42-160

[redacted]

Date	Purpose	Check	Deposit	Balance
Jan 18	-	-	-	1,136.14
Jan 23	[redacted]	20.08	-	1,116.06
Feb 4	Rent	235.00	-	881.06
Mar 5	Rent	235.00	-	646.06
Apr 2	Rent	235.00	-	
Apr 15	Cash [redacted]	50.00	-	
Apr 6	-	-	5,000.00	5,361.06
May 1	Rent	235.00	-	
May 3	Maid Service	25.00	-	
May 10	Telephone	8.64	-	
May 3	Cash (books)	31.50	-	
May 14	[redacted]	16.93	-	5,060.92
Jun 1	Rent	235.00	-	
Jun 1	[redacted]	9.50	-	
Jun 17	Telephone	7.05	-	4,792.44
Jul 1	Rent	235.00	-	
Jul 6	Cash (Miscellaneous)	100.00	-	
Jul 8	-	-	26.03	
Jul 9	Telephone	11.67	-	4,471.80
Aug 1	Rent	235.00	-	
Aug 10	Telephone	6.44	-	
Aug 30	[redacted]	133.58	-	4,230.36
Sep 1	Rent	235.00	-	
Sep 22	Telephone	21.98	-	
Sep 20	[redacted]	35.46	-	3,804.34
Nov 1	-	-	-	3,520.22
Nov 1	Rent	235.00	-	
Nov 23	Telephone	6.44	-	
Nov 23	[redacted]	30.35	-	
Nov 23	[redacted]	18.82	-	3,229.61

C00017440

CERTIFICATE

42-161

I hereby certify receipt of Cashier's Check No. [redacted] E in the amount of $3,000.00, drawn on the [redacted] E payable to [redacted] C

[redacted] C

Date: 4/14/55

FILE SUB 42

CERTIFICATE

I hereby certify receipt of Cashier's Check No. [redacted] E, in the amount of $3,000.00, drawn on the [redacted] E payable to [redacted] C

[redacted] C

Date: 4/19/55

C00017440

42-162

DEPOSITED WITH [redacted] E

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT
The depositor specifically authorizes this bank in its discretion to send items protest or non-protest.

E [redacted] APR 19 3000.00 F

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN ABOVE
THIS IS YOUR RECEIPT
ALWAYS OBTAIN AN OFFICIAL RECEIPT WHEN MAKING A DEPOSIT

P-42-N (10-52)

[redacted]

MEMORANDUM RECEIPT

APR 13 1955
DATE

TO:

FROM:

SUBJECT:

I hereby acknowledge receipt of the following:

[redacted] E

CHECK# [redacted] IN THE AMOUNT OF $3,000.00
RECEIVED.

Mailed 4/14/55 [redacted] C

Please return _____ signed copy(ies) of this receipt

[redacted] C
SIGNATURE OF RECIPIENT

To _____

DATE RECEIVED

FORM NO. 36-66
MAR 1949

C00017440

3/9 42-163

[redacted]

(C)

Sid - [redacted] new address:

[redacted] - [redacted] (C)

[redacted] - It's we cold.

[redacted] has transferred bank acct (C)

from [redacted] to [redacted] (C)

[redacted] approx (C)

bal $2000. Furniture will arrive

soon - cost about $950 - will go to

storage temporarily.

my office address: [redacted] (C)

[redacted] (C)

[redacted] (C)

Temp home add: [redacted] (C)

Tel: [redacted] (C)

I'm anxious to get some of [redacted] (C)

gadgets etc for field testing with [redacted] (B)

work. I'm ready & waiting & will

give detailed reports of actual operations

- No red tape of any kind on my end,

the more informal, the better.

Rgds -

[redacted] (C)

[redacted]

C00017440

42-164

1955

4 Mar.	Deposit [redacted] (Books)	d.	1,500.00	
9 Mar.	[redacted]			6.00
14 Mar.	Cash for operating expenses	d.		200.00
15 Mar	Deposit (from [redacted] Bank)	rec.	547.19	

Balance on Hand 31 Mar 1,841.19

[redacted]

No. [redacted]

3/9 1955

Pay to the order of [redacted]

$6

Dollars

[redacted]

COMMERCIAL ACCOUNT COUNTER CHECK

No. _____

Date 3/14 1955

Received from my Commercial Account at [redacted]

$200

[redacted]

_____ Dollars

This receipt is for use only at the counter of [redacted] depositor personally and is not negotiable

NOT NEGOTIABLE

C00017440

E ALWAYS BRING THIS REC[redacted] WITH YOU

TO: [redacted] Office

March 7 1955
Date

E [redacted]

42-165

Gentlemen: Enclosed please find items and documents listed below for collections.

Check ✓ Draft _____ Note _____

INSTRUCTIONS: (Indicate instruction desired)

Documents: ☐ Deliver documents against payment only.
☐ " " " acceptance.

Send Items: ☑ Direct to drawee.
☐ To regular correspondent.

Protest: ☑ No Protest.
☐ Protest for non-payment or non-acceptance.

Payment: ☐ Wire Payment. ☐ Wire non-payment.
☑ Notify by letter of non-payment.

Coll'n Chgs.: ☐ To be paid by Drawee.
☐ " " " undersigned.

Proceeds: ☑ Credit to account.
☐ Remit by check. ☐ Notify and hold proceeds.

Special Instructions: C Credit Commercial account

[redacted]

THIS BANK ACTS AS DEPOSITOR'S COLLECTION AGENT, AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES ARE GOVERNED AND CONTROLLED BY THE PROVISIONS OF ARTICLE 4, CHAPTER 8, OF THE BANKING CODE OF THE STATE OF [redacted]

RECEIVED AS DESCRIBED BELOW.

[redacted]

By [redacted] E

C [redacted]

Address _____

NUMBER OR DATE	PAYER	DOCUMENTS	AMOUNT
3/7/1955	Check on E [redacted]	None	Bal a/c
			approx $500.00

C-8 (REV. 3-52) NOTE:—Retain original. Give depositor carbon copy.
See that both copies are properly signed and completely filled out in all necessary detail. Use Typewriter.

C00017440

42-167

E

[redacted]

-9 (REV. 11-54)
COLLECTION LETTER
CREDIT ADVICE COPY

OFFICE [redacted] H

NO. [redacted] E

☐ ITEM PAID. WE CREDIT YOUR ACCOUNT OR ENCLOSE OUR CHECK, AS SHOWN BELOW. DATE March 8, 1955
☐ ITEM WAS RETURNED TO US UNPAID ON WE RETURN IT HEREWITH.

PAYER CHECK DESCRIPTION	DOCUMENTS	DUE DATE	AMOUNT
[redacted] E	Ck.	St.	Balance

SPECIAL INSTRUCTIONS	DISPOSITION OF PROCEEDS	
	cr. conl.	CORRESPONDENT'S CHGS.
		NET PAID TO US 54719
		POSTAGE AND INSURANCE
		OUR COMMISSION
DATE PAID 3/11/ PAID [redacted] C		NET CREDIT 54719
[redacted]		[redacted] C
		YOUR NO. OR DATE

To

5

C00017440

STATEMENT OF ACCOUNT WITH [redacted]

Mail 42-166

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
		1,500.00	MAR 4'55	1,500.00
1,500.00	200.00		MAR14'55	1,300.00
1,300.00		547.19	MAR15'55	1,847.19
1,847.19	6.00		MAR18'55	1,841.19

I have examined and approved the submitted expenditures.

[redacted]
Chief
TSS/Chemical Division

Date: APR 1 1955

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-168

1955

Balance Mar. 24 - - - 1,841.19

Apr. 4	[redacted] D	ck, bill	966.43
Apr. 6	[redacted] D	ck,	15.00
Apr. 2	[redacted] D	ck.	78.00
Apr. 12	[redacted] D		20.00
Apr. 19	Deposit	3,000.00	

Balance 19 Apr. - - - 3,761.76

[redacted] E

No. [redacted]

19

Pay to the order of [redacted] D $966.43

Nine hundred and sixty six and 43/100 Dollars

[redacted] C

C.D. charges for furniture moved from [redacted]

C00017440

42-168

[redacted]

19 ___

Pay to the order of [redacted]

$ 15 XX

Fifteen only

Dollars

[redacted]

Books

[redacted]

No. [redacted]

4/2 19 55

Pay to the order of [redacted]

$ 78 X

Seventy Eight only

Dollars

[redacted]

Linen Bill

[redacted]

No. [redacted]

4/12 19 55

Pay to the order of [redacted]

$ 20 X

Twenty only

Dollars

[redacted]

Books

C00017440

42-169

SHIPMENT ARRIVAL NOTICE

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

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

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

We appreciate this opportunity of being of service to you.

[redacted]

C00017440

42-170

[redacted]

MODERN STORAGE FACILITIES

SIXTY YEARS OF HONORABLE SERVICE

AIR MAIL

March 28, 1955

[redacted]

Dear Mr. [redacted]

On March 11, 1955 we delivered your household furniture to the [redacted]

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

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

Very truly yours,

[redacted]

C00017440

PLEASE READ YOUR CERTIFICATE Cert. No. [redacted]

CERTIFICATE OF INSURANCE

(HOUSEHOLD GOODS FORM) O. P. No. [redacted]

[redacted]

DOES INSURE [redacted]

(Owner of Goods)

ADDRESS [redacted]

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

This insurance shall not cover, attach, or contribute for more than the sum of 5000.00 FIVE THOUSAND DOLLARS, either in case of partial or total loss, or salvage charges, or any other charges or expenses, or all combined.

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

From [redacted]

To [redacted]

Warehouseman's Name [redacted]

DEPOSITORY INSURANCE

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

and not elsewhere, from the .....day of .....19..... until removed from storage, at which time this insurance shall immediately cease, or unless cancelled at the request of the Assured at any time upon surrender of this Certificate, or may be cancelled at any time by the Company upon giving to the Assured five (5) days' written notice of cancellation with or without tender of any excess of paid premium, which excess, if not tendered, shall be refunded on demand. Notice of cancellation mailed to the address of the Assured stated in this Certificate, or last known address, shall be a sufficient notice.

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

.....
Warehouseman's Verification

THIS CERTIFICATE INSURES:

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

THIS CERTIFICATE DOES NOT INSURE:

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

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

(c) Loss or damage caused by breakage of china, glassware, statuary, bric-a-brac or similar articles of a brittle nature, unless such property is packed by the carrier or its duly authorized agent or unless such loss or damage is directly caused by fire, collision, overturn, tornado, cyclone, or windstorm, or flood.

Loss or damage caused by or resulting from (a) hostile or warlike action in time of peace or war, including combating or defending against an actual, impending or expected attack, (1) by any government or sovereign power (de jure or de facto), or by any authority maintaining or using military, naval or air forces; or (2) by military, naval or air forces; or (3) by an agent of any such government, power, authority or forces; (b) any weapon of war employing atomic fission or radioactive force whether in time of peace or war; (c) insurrection, rebellion, revolution, civil war, usurped power, or action taken by governmental authority in hindering, combating or defending against such an occurrence, seizure or destruction under quarantine or customs regulations, confiscation by order of any government or public authority, or risks of contraband or illegal transportation or trade.

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

RATES PER $100. OF VALUE

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

[X] Transit.....miles. ☐ Depository.

Amount $ 5000.00 Premium $ 25.00 Not valid unless countersigned by a duly authorized Agent of this Company.

[redacted] Secretary

[redacted] President

FEBRUARY 23 1955

[redacted] Agent.

SEE OTHER CONTRACT CONDITIONS ON BACK OF THIS CERTIFICATE

C00017440

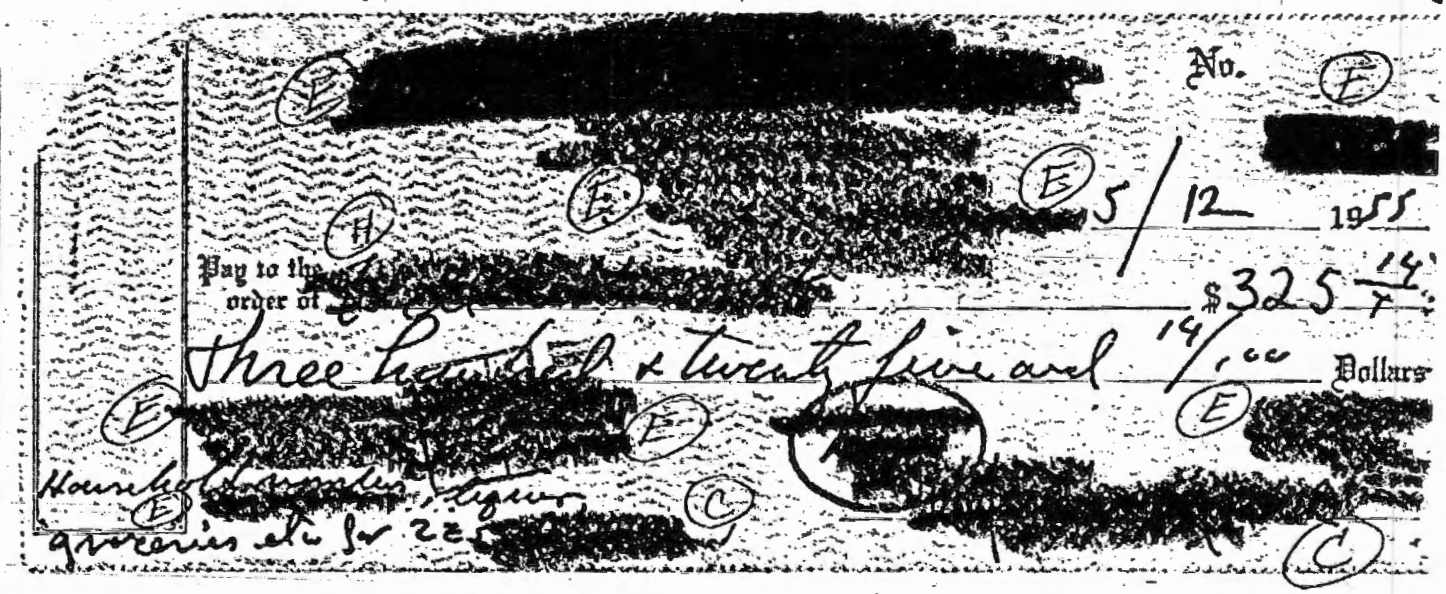
42-173

1955

Balance Apr. ~~19~~ 25 - - - - 3,761.76

Apr. 19	[redacted] Sales (H) (books)	ck	64.00
May 2	[redacted] (C) (rent, 2 mos.)	ck	400.00
May 6	[redacted] (H) (Installation of Door)	ck	71.00
May 12	[redacted] (H) (groceries)	bill, ck.	325.14

Balance May 16 - - - - 2,901.62



C00017440

42-172

(2)

STATEMENT OF ACCOUNT WITH [redacted]

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR 24 55	1,841.19
1,841.19	966.43		APR 7 55	874.76*
874.76	15.00		APR 8 55	859.76*
859.76	78.00		APR 11 55	781.76*
781.76	20.00	3,000.00	APR 19 55	3,761.76*

I have examined and approved the submitted expenditures.

SIDNEY G. [illegible]
Chief
TSS/Chemical Division

Date: MAY 3 1955

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-174

(3)

STATEMENT OF ACCOUNT WITH [redacted]

15

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			APR 25 '55	3,761.76
3,761.76	64.00-		APR 26 '55	3,697.76*
3,697.76	400.00-		MAY 5 '55	3,297.76*
3,297.76	71.00-		MAY 10 '55	3,226.76*
3,226.76	325.14-		MAY 16 '55	2,901.62*

I have examined and approved the submitted expenditures

A [redacted]

Chemical Division

Date: MAY 3 1955

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

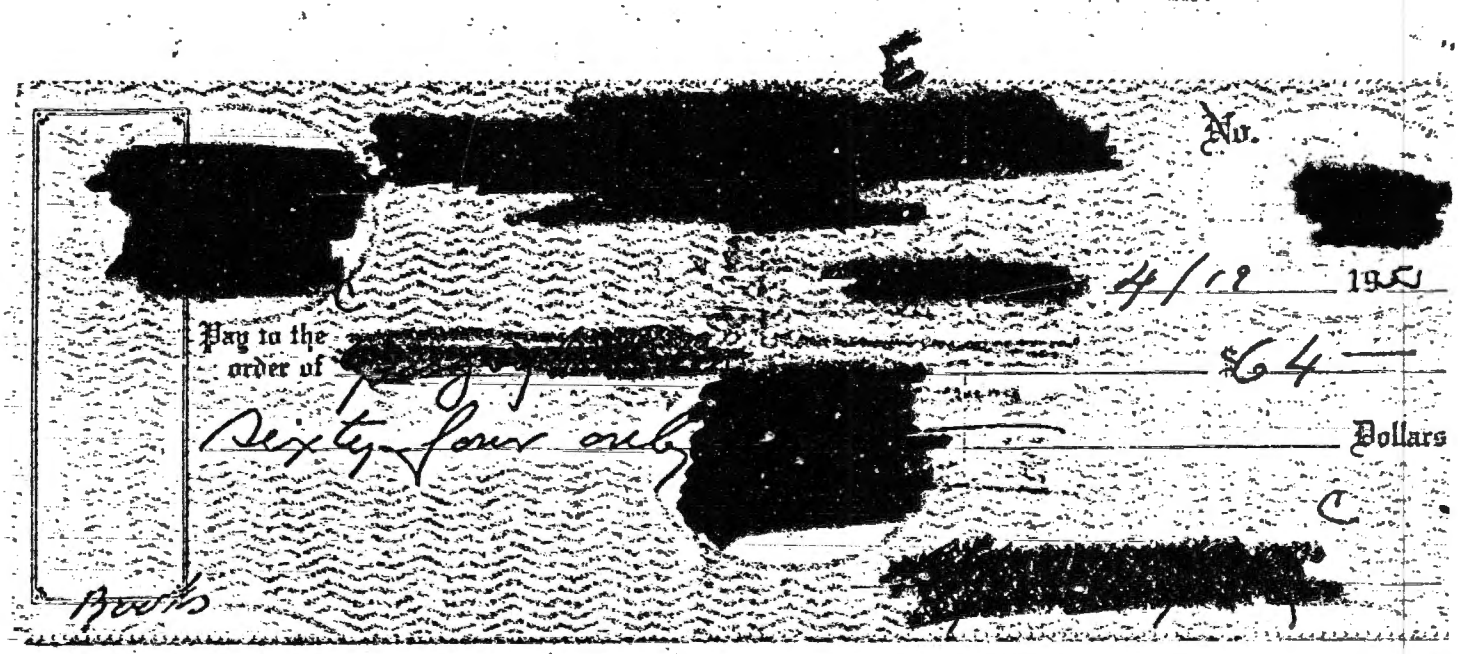
THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-174

E

[redacted] No. [redacted]



[redacted] 4/12 195

Pay to the order of [redacted] $64 —

Sixty four only [redacted] Dollars

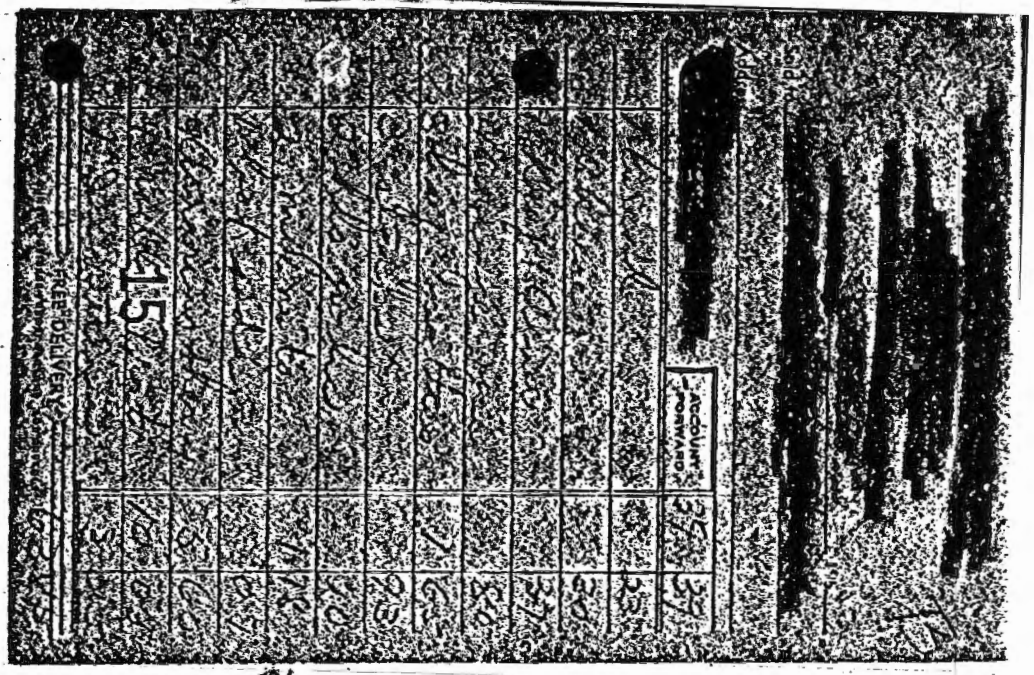
C

[redacted]

Books

C00017440

[redacted]



ACCOUNT FORWARD

15

FREE DELIVERY

E

[redacted] No.

[redacted]

[redacted] May 6 1955

Pay to the [redacted] order of [redacted] $71 x/

Seventy one only [redacted] Dollars

[redacted]

E

[redacted] No.

[redacted]

C [redacted] May 2 1955

Pay to the [redacted] order of [redacted] $400 x/

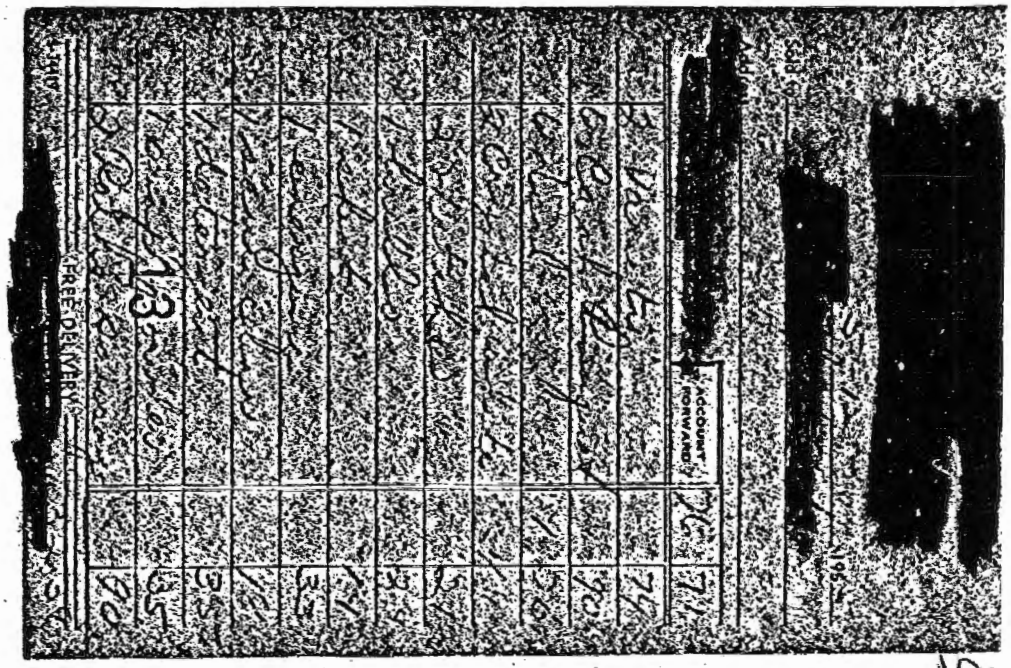
Four Hundred only [redacted] Dollars

C

[redacted]

C00017440

42-174



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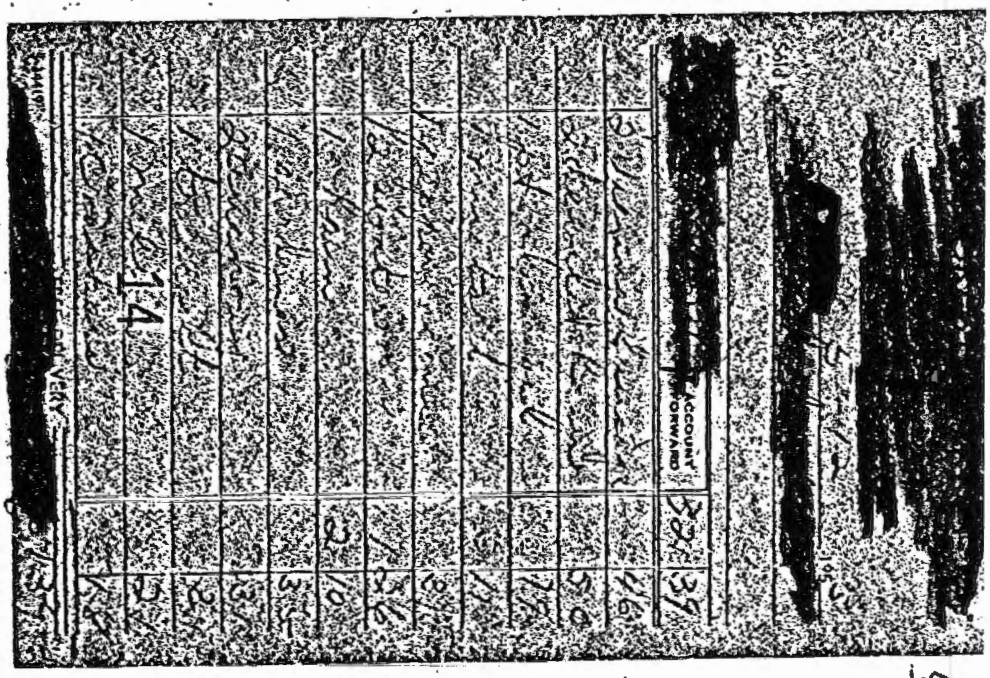
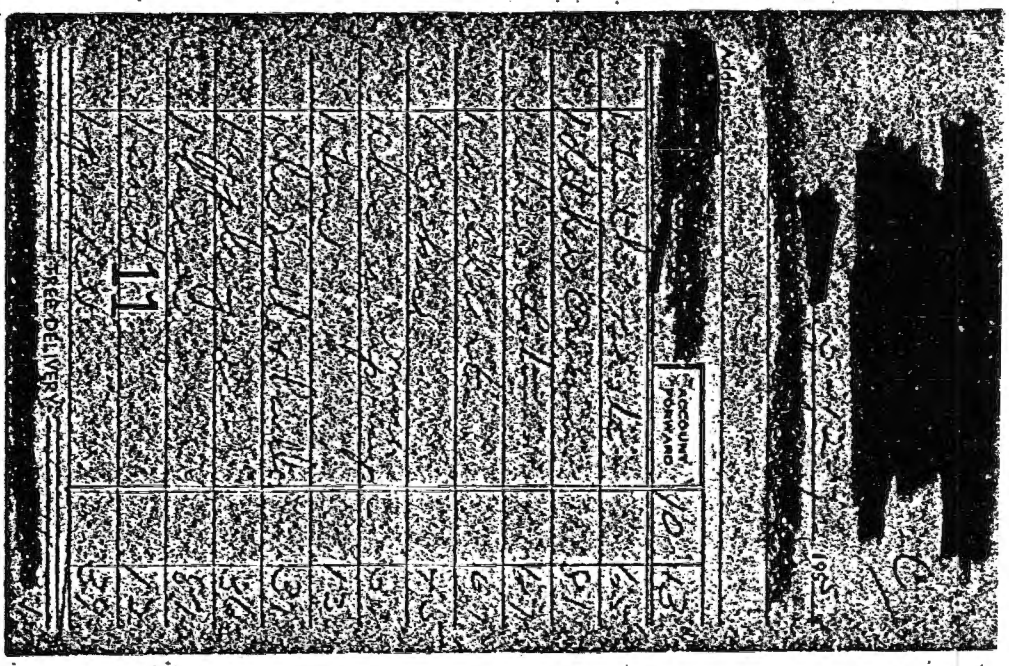
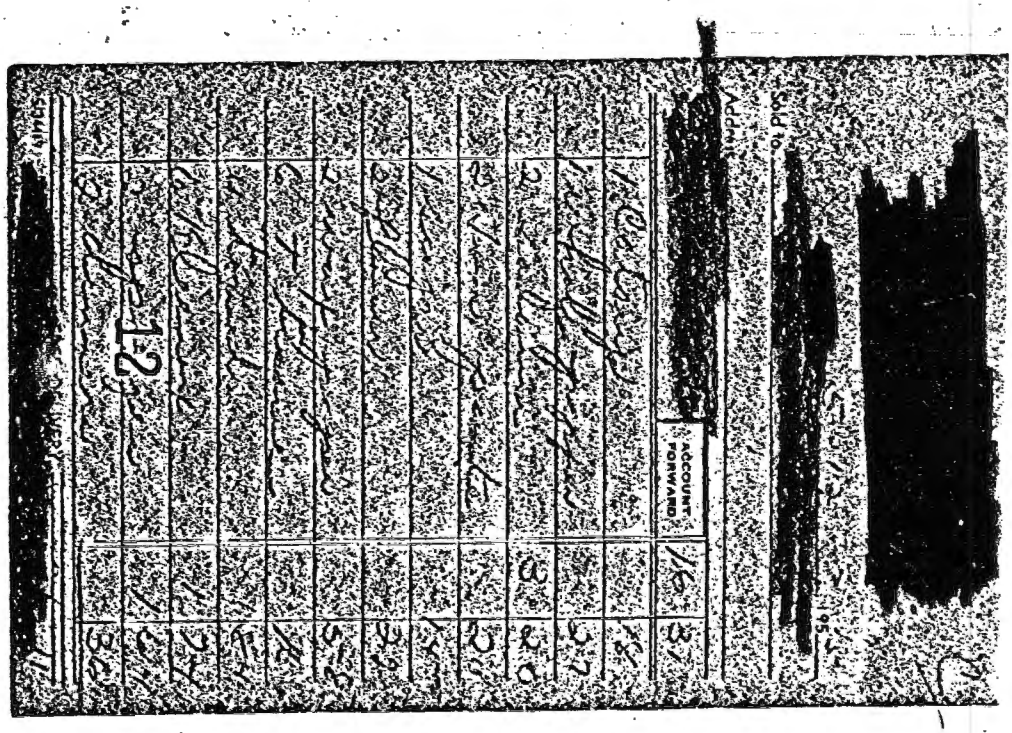


12

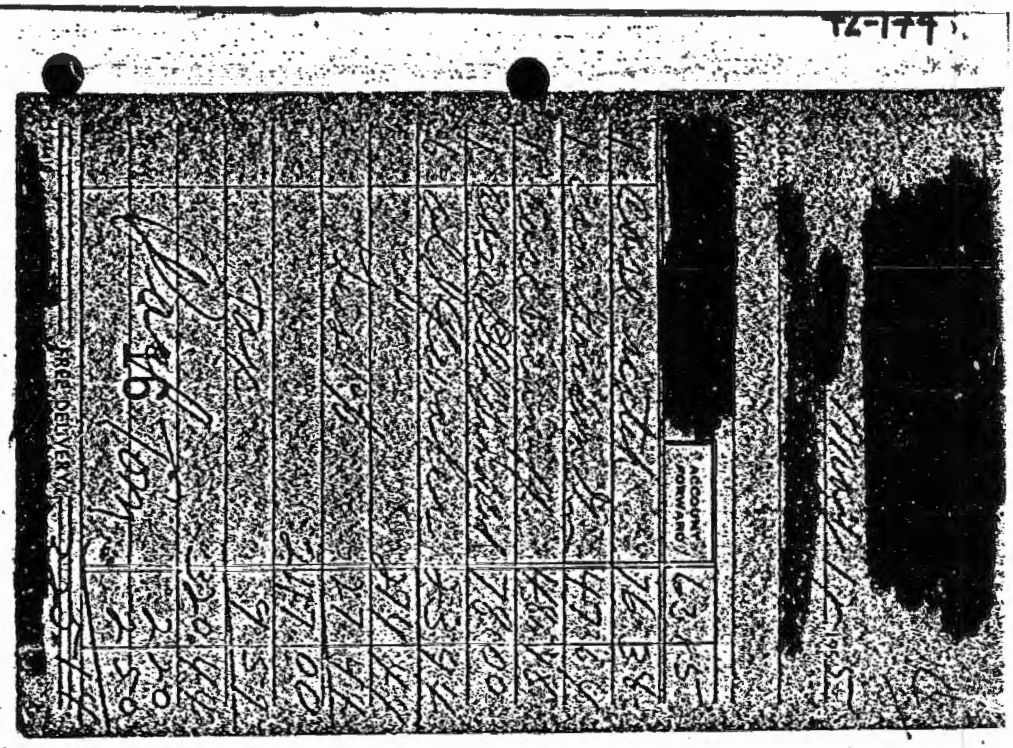
C00017440

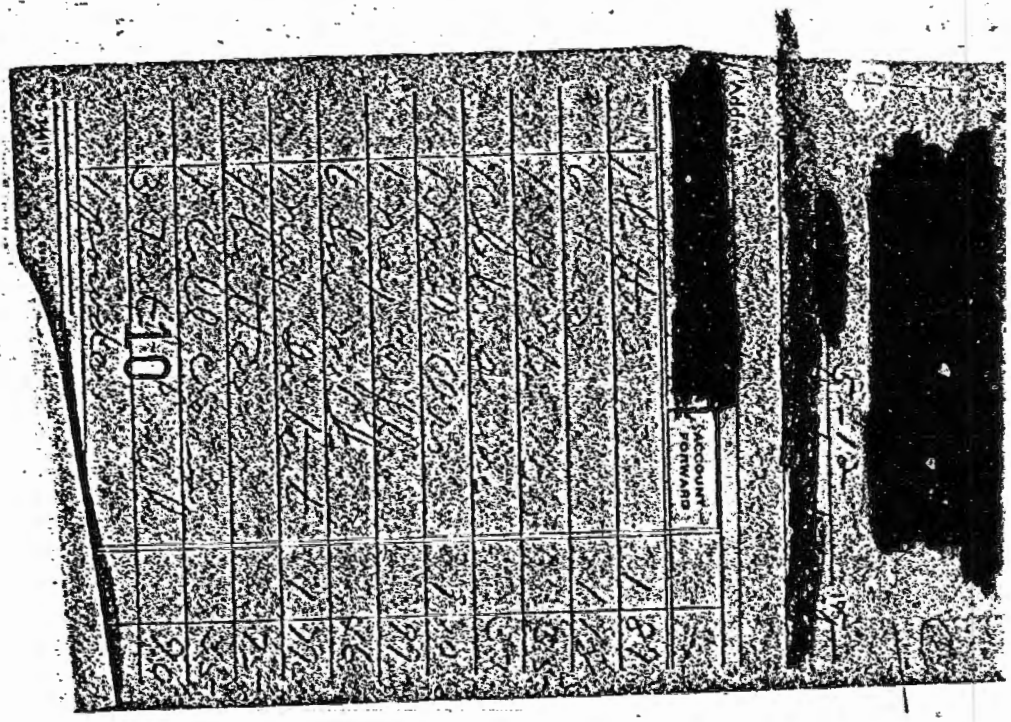
42-174





C00017440





C00017440

42-175

1955

Balance May ~~25~~ 16 - - - - 2,901.62

May 17	[redacted]	ck	17.22
May 18	[redacted]	bill, ck.	11.80
May 16	[redacted]	bill, ck. (erroneously entered by bank as 3.64; corrected by credit Nov. 17, 1955)	3.64 ~~3.64~~
May 26	cash	ck.	
	[redacted]	-- 41.04 bill	100.11
May 25	[redacted]	bill, ck	14.25
May 6	[redacted]	(moving expenses) bill, ck	118.09
May 31	[redacted]	(rent, June) ck.	200.00
June 9	[redacted]	(Equipment) bill, ck	550.00
June 13	[redacted]	(bill, ck)	3.46
June 12 (over)	[redacted]	(automobile damages)	31.73

(B)

C00017440

42-175

(B)

June 20 [redacted] rental (bill, ck.) 6.00

Balance June 23 1,845.43

C00017440

42-175

[redacted] No. [redacted]

5/17 19 55

Pay to the order of [redacted]

$17.23

Seventeen and 23/100 Dollars

[redacted]

[redacted] No. [redacted]

5/18 19 55

Pay to the order of [redacted]

$11.82

Eleven and 82/100 Dollars

[redacted]

[redacted]

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

MAY 11, 1955

[redacted]

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .51)		5 56
MESSAGE UNITS To date of this bill (total message units used) (Incl. U. S. Tax of)		
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		6 24
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
TOTAL AMOUNT DUE		11 80

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

A30070 (3-53) B [redacted] T2-175

EXPLANATION OF "OTHER CHARGES AND CREDITS" APPEARING ON THE [redacted] CLOSED BILL

ITEM	MONTHLY RATE	PERIOD FROM	PERIOD TO	CHARGE OR CREDIT
SERVICE AND EQUIPMENT FROM DATE OF CONNECTION TO DATE OF ENCLOSED BILL	5 05	MAY 6	MAY 11	67 T
CHARGE FOR CONNECTING				4 00
CHARGE FOR INSTALLING 4' RETRACTILE CORD MAY 6				1 50
U. S. TAX				07
CREDIT FOR AMOUNT PAID AT TIME OF APPLICATION FOR SERVICE				
"T" INDICATES TAXABLE ITEMS			TOTAL CARRIED TO BILL	6 24

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

[redacted] No. [redacted]

5/16 19 55

Pay to the order of B $3 69

Three and 69/100 Dollars

[redacted]

B [redacted]

Bills May Be Paid And Rate Schedules Consulted At Any Company Office
Office Hours: 8:30 A.M. To 5:15 P.M. Closed Saturdays & Legal Holidays

METER READINGS PREVIOUS	METER READINGS PRESENT	BILL PERIOD (MONTHS)	AMOUNT
SERVICE TO FEB25		20	
3737	3737		EL 15.30 AR
34	34		GS 4.13 AR
			19.43 T

1955
Final Bill
Service Classification No. 1
*See Reverse Side

MAR 24 '55

PLEASE RETAIN THIS STATEMENT
SETTLEMENT OF CUSTOMER'S DEPOSIT

AMOUNT OF FINAL BILL [redacted]

DEPOSIT NUMBER [redacted]

AMOUNT 32 50

INTEREST 2 25

FROM 5-19-53

TO APR 3 '55

TOTAL DEPOSITS AND INTEREST APPLIED TO YOUR ACCOUNT—

ELEC. _____ GAS _____ 34 75

BALANCE DUE COMPANY - PLEASE REMIT 3 16

C00017440

COMMERCIAL ACCOUNT COUNTER CHECK

No. —

Date 5/26 19 55

Received from my Commercial Account at

[redacted]

$100.00

One Hundred only Dollars

This receipt is for use only [redacted] the bank by depositor personally and is not negotiable

NOT NEGOTIABLE

[redacted]

[redacted]

Bills May Be Paid And Rate Schedules Consulted At Any Company Office

Office Hours: 8:30 A.M. To 5:15 P.M., Closed Saturdays & Legal Holidays.

METER READINGS		BILL PERIOD (TENTHS)	AMOUNT
PREVIOUS	PRESENT		
SERVICE TO FEB25		20	
6468	6837		14.40EL
34	36		2.06GS
			16.46 NT

1955
Final Bill
Service Classification No. 1
*See Reverse Side

MAR 24 55

COUNTER CHECK

To myself only

6 [redacted]

Date 5/26 19 55

$ 100

B [redacted]

DETACH STUB AND RETAIN AS MEMORANDUM

FORM P-9 REV 2-55

B

[redacted]

Money Loaned On Anything

C00017440

12 145

COMMERCIAL ACCOUNT COUNTER CHECK

No. _____ Date 5/26 1955

Received from my Commercial Account at

E [redacted] $100 xx

One hundred only Dollars

This receipt is for use only [redacted] the bank by depositor personally and is not negotiable

NOT NEGOTIABLE C [redacted]

[redacted]

Bills May Be Paid And Rate Schedules Consulted At Any Company Office
Office Hours: 8:30 A.M. To 5:15 P.M. Closed Saturdays & Legal Holidays.

METER READINGS* PREVIOUS	PRESENT	BILL PERIOD (TENTHS)	*AMOUNT
SERVICE TO FEB25		20	
6468	6837		14.40EL
34	36		2.06GS
			16.46 TOT

1955
Final Bill
Service Classification No. 1 MAR24 '55
*See Reverse Side

COUNTER CHECK

To myself only

E [redacted]

Date 5/26 1955

$ 100

B [redacted]

DETACH STUB AND RETAIN AS MEMORANDUM

FORM P-8 REV 2-25

B

[redacted]

Money Loaned On Anything

Salvage	2495
Tripod	10.75
Mount	395
	$39.65
	1.39
	11.04
Paid	

C00017440

[redacted]

No. 42175

5/25 19[redacted]

Pay to the order of [redacted]

$14 25

Fourteen and 25/100 Dollars

[redacted]

[redacted]

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

MAY 11, 1955

[redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used)	(Incl. U. S. Tax of)	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		8 69
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
TOTAL AMOUNT DUE		14 25*

SEE REVERSE FOR ADDITIONAL INFORMATION

A3C97B (3-52)

[redacted]

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

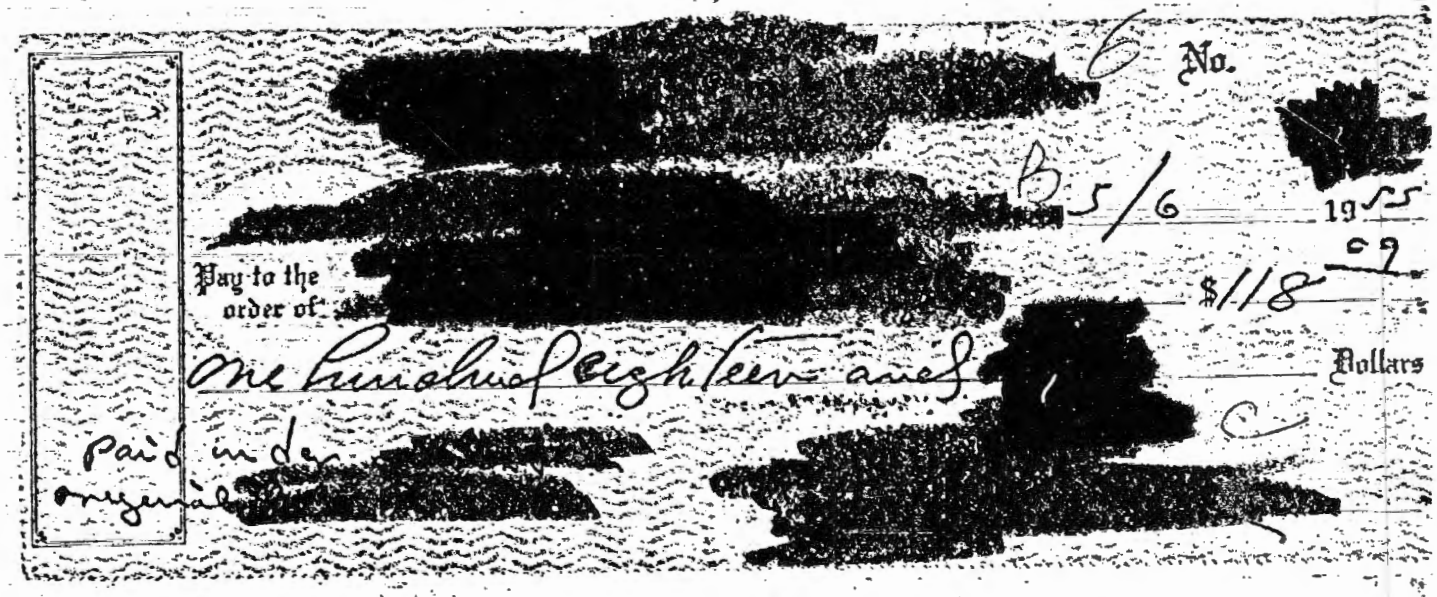
ITEM	MONTHLY RATE	PERIOD FROM	PERIOD TO	CHARGE OR CREDIT
SERVICE AND EQUIPMENT FROM DATE OF CONNECTION TO DATE OF ENCLOSED BILL	5 05	MAY 9	MAY 11	17T
CHARGE FOR CONNECTING				7 00
CHARGE FOR INSTALLING 1-RETRACTILE CORD MAY 9				1 50
U. S. TAX				02
CREDIT FOR AMOUNT PAID AT TIME OF APPLICATION FOR SERVICE				
"T" INDICATES TAXABLE ITEMS			TOTAL CARRIED TO BILL	8 69

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

C00017440

42-175

[redacted] 6 No.



[redacted] B 5/6 1955

Pay to the order of [redacted] $118 09

One hundred eighteen and [redacted] Dollars

paid under [redacted] C

original [redacted]

C00017440

42-176

COMBINED UNIFORM HOUSEHOLD GOODS BILL OF LADING AND FREIGHT BILL — B/L No. [redacted] B

CONSIGNEE'S COPY

ORIGINAL—Not Negotiable

Order No.

Agents Name [redacted] B

Trip No.

[redacted] B

Received, pursuant to Order for Services (if any) and subject to the classifications and tariffs, rules, and regulations in effect on the date of the issue of this Bill of Lading.

Issued at [redacted] C — Date Loaded at Res. — By:

Consignor [redacted] — Date Loaded at Whse. [redacted] C — By: [redacted] B

Address [redacted]

Agent/Phone [redacted] C

City and State [redacted] C

The property described below (contents and conditions of contents of packages unknown) consigned and destined as shown below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to destination indicated below, if within the scope of its lawful operations, otherwise to deliver to another carrier to deliver to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all conditions not prohibited by law, whether printed or written, herein contained, including the conditions on back hereof, which are hereby agreed to by shipper and accepted for himself and his assigns.

Consignee [redacted] C — Arrival Contact [redacted] C

Address [redacted] C — At [redacted] C

Alternate Agent

City and State

Routing: Security Stge. & Van—To— / ICC No. 8768 /

CONSIGNOR'S STATEMENT
Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

(Signature of consignor.)

DECLARED RELEASE VALUE
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding 30¢ per pound, per article.
Valuations in excess of this are shown below:

NO SCALES SUFFICIENT....
....Cu. Ft. Moving at 7 Lbs. Per Cu. Ft. ....Lbs.

VEHICLE SPACE ENGAGED BY SHIPPER
....CU. FT. at 7 Lbs. per CU. FT.
SHIPMENT MOVING at MINIMUM WT. OF ....LBS.
ACTUAL WT. ....LBS.

Where carrier is directed to take property from places at which the consignor or his agent is not present the property shall be at risk of the owner before loading.

Where carrier is directed to unload or deliver property at places which consignee or its agent is not present the property shall be at the risk of the owner after unloading or delivery.

The carrier's liability for goods shall cease when the goods have been delivered to the lawful owner, shipper, consignor, consignee, their agents or the party entitled to receive them, or at a public warehouse, except as to loss or damage noted at time of delivery.

PACKING and UNPACKING
Rates include
(1) Packing, unpacking and the use of packing containers and materials, or
(2) Packing and packing containers and materials in the event that containers are left unpacked at consignee's request.
NOTE: There is no provision for returning to pick up containers, or to do unpacking after delivery has been made.

DESCRIPTION OF SERVICES		Rate	Charges
TRANSPORTATION			
Scale Weight (see Weight Ticket) Gross 33160 Tare 28520 Net 4640 Lbs	Expedited ☐		
Rate Structure: Table ... For ... Miles—Rel. Val.	30¢ per pound per article		
Flight/Carry Charges: Origin ☐ Dest. ☐	Lbs. @ $ ... cwt., By:		
Extra Pick-up/Delivery: At:	By: @ $ ... each		
Piano carry: By:	No. Flights @ $ ... each		
Wardrobe Service (use only) No.	@ $ ... each. By:		
Labor Charges Men for ... Hrs. @ $	per man hr. ea. By:		
Unloading/Loading at Whse. (S.I.T.)	Lbs. @ $ ... cwt. By: B		
Transit Storage No. Days or Portion of 2 mos	Lbs. @ $ .50 cwt. By: [redacted]		46.40
Packing By:	Unpacking By:		
Insurance $	@ $ per $1,000.00. Cert. No.		
Delivery out of storage: 4640 lbs @1.50 per CWT			69.60
(Storage dates: [redacted] C			
3% Federal Transportation Tax [redacted] C			2.09
☐ CHARGE ☐ PREPAID ☒ C. O. D.		TOTAL	$118.09
NOTE: This is supplemental billing on original [redacted] C		Deposit in Prepayment	
		To Be Billed	
GBL No.:		Balance C. O. D.	

RECEIVED BALANCE PAYABLE ... Carrier ... Per ... Driver

Shipper [redacted] B

Per ... Agent

ACCESSORIAL SERVICE CHARGES
Except where such service is required as the result of carrier's negligence, all property shall be subject to necessary cooperage, packing and repacking at owner's cost. (Carrier assumes no liability for any articles packed or unpacked by shipper, consignee or their agents.)

ARTICLES PACKED AND UNPACKED	No.	Rate	Rate	Charges
BARRELS				
CRATES				
BOXES, WDN.				
BOXES, WDN.				
CARTONS (Not over 3 cu. ft.)				
CARTONS (Over 3 not over 6 cu. ft.)				
CARTONS (Over 6 cu. ft.)				
MATTRESS CARTONS & BAGS				

NOTICE
Carrier will not relinquish possession of property until all charges are paid in full by money order or certified check, unless credit has been extended subject to provisions of the Motor Carrier Act of 1935. — U. S. CODE—TITLE 49, SECTION 322.
Payment by Money Order or Cashier's Check only.

THE LAWFUL OWNER, SHIPPER, CONSIGNOR, CONSIGNEE, THEIR AGENTS OR PARTY ENTITLED TO RECEIVE THIS SHIPMENT, MUST EXAMINE ALL GOODS and NOTE ANY LOSS, DAMAGE, INJURY or EXCEPTIONS ON THIS FREIGHT BILL.

DELIVERY ACKNOWLEDGMENT—
Do not sign until you have checked thoroughly as there is no recourse with a clear receipt, or without the signature of consignee. Sec. 4 (f).

The above services were rendered and the property described above have been received and carefully examined. Except as noted below I hereby release and discharge the above named carrier and its agent from any and all claims arising out of the above described transportation. (If exception is taken claim must be filed in writing with the carrier to support the exception.)

Delivery Date May 4 19 55 Consignee X [redacted] C

Per ... Agent or Driver Per ...

CONSIGNEE'S COPY

C00017440

42-176

[redacted] B

LOCAL AND LONG DISTANCE MOVING

Moving and Storage, Inc. [redacted] B B



May 5, 1955

[redacted] C C C

Dear Sir:

In conjunction with our telephone conversation yesterday, I am enclosing a copy of our supplemental Bill of Lading [redacted] B

I am sorry that there is a misunderstanding as to the charges incurred. I might point out that any Storage in Transit charges and Delivery Out charges are never shown on the original Bill of Lading. If any part of these charges were explained by the agent [redacted] as C being included in the amount you paid; then I would advise that you contact the agent and have same clarified.

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

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

Sincerely,

[redacted] B

[redacted] B B B

[redacted] B

1 Incl.
B/L No. [redacted] B

C00017440

42-177

(4)

STATEMENT OF ACCOUNT WITH [redacted]

M

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY23'55	2,901.62
2,901.62	17.22-			
	11.80-		MAY24'55	2,868.96*
2,868.96	3.69-		MAY24'55	2,868.91*
2,868.91	100.00-		MAY26'55	2,768.91*
2,768.91	14.25- 118.09-		MAY31'55	2,636.57*
2,636.57	200.00-		JUN 7'55	2,436.57*
2,436.57	550.00-		JUN10'55	1,886.57*
1,886.57	3.46- 31.73-		JUN16'55	1,851.38*
1,851.38	6.00-		JUN23'55	1,845.38*

have examined a[illegible] submitted
expenditures.

SIDNEY G. THIEB
Chief
TSS/Chemical Division

Date: JUL 5 1955

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-177

[redacted] No. [redacted]

[redacted] 5/31 19[redacted]

Pay to the order of [redacted]

$200 xx

Two hundred only Dollars

[redacted]

Rental [redacted] June 195[redacted]

[redacted] No. [redacted]

[redacted] 6/9 19[redacted]

Pay to the order of [redacted]

$550 x

Five hundred and fifty only Dollars

Technical equipment,
Microphones, recorder, etc.,
including installation.

[redacted]

[redacted] No. [redacted]

634
638
830

[redacted] 6/13 19[redacted]

Pay to the order of [redacted]

$3 46 (3.46)

Three and 46/100 Dollars

[redacted]

[redacted]

C00017440

[redacted] C

Manufacturers Distributors

[redacted] ★ [redacted]

and

[redacted]

No. [redacted] 42-177

TELEPHONE [redacted]

SOLD TO [redacted]

SHIPPED TO same

INVOICE DATE June 21-'55 YOUR ORDER NO. verbal SHIP VIA P.P. TERMS Net - cash

QUANTITY	DESCRIPTION		AMOUNT
1	[redacted] Recorder, model [redacted]		$249.50
4	[redacted] dynamic microphones,	@ $15.00 ea.	60.00
300 ft.	Asstd. Microphone & hookup wire,		55.00
1	Control box [redacted] switch & matching transformer,		40.00
1	lot assorted cans paint,		8.90
1	Telephone connecting unit,		20.00
1	set [redacted] remote controls,		7.50
	Labor- installation of same, [redacted]		8.50
	Labor- repair of 5" reel small [redacted] recorder, install switches and complete overhaul of unit, ...		11.50
	Labor- wiring of microphones and equipment,		116.60
			$577.50
		Check on account....	550.00
		Balance.....	$ 27.50

Paid in full June 21-'55 [redacted]

Paid in full

ORIGINAL INVOICE

HARCO MFG. - OAKLAND 6 CALIF.

JUN. 1955 [redacted]

METER READINGS PRESENT	METER READINGS PRIOR	UNITS (Gas in 100 cu. ft. Elec. in kw. hrs.)	SERVICE FOR PERIOD FROM	SERVICE FOR PERIOD TO	STATEMENT OF ACCOUNT DES.	STATEMENT OF ACCOUNT AMOUNT
4 9 2	4 8 2	1 0	MAY 25	JUN 23	GAS	1.30
7 1 9 6	7 1 5 1.	4 5	MAY 25	JUN 23	ELEC	2.16
					NOE	3.46

ELECTRIC METER CONSTANT_____

[redacted] C [redacted] C

[redacted] C

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

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

C00017440

[redacted] • Manufacturers Distributors • [redacted]

[redacted] and [redacted]

No. A2-177

TELEPHONE [redacted]

SOLD TO [redacted]

SHIPPED TO same

INVOICE DATE June 21-'55 YOUR ORDER NO. verbal SHIP VIA P.P. TERMS Net - cash

QUANTITY	DESCRIPTION	AMOUNT
1	[redacted] Recorder, model [redacted],	$249.50
4	[redacted] dynamic microphones, @ $15.00 ea.	60.00
300 ft.	Asstd. Microphone & hookup wire,	55.00
1	Control box [redacted] switch & matching transformer,	40.00
1	lot assorted cans paint,	8.90
1	Telephone connecting unit,	20.00
1	set [redacted] remote controls,	7.50
	Labor- installation of same, ...	8.50
	Labor- repair of 5" reel small [redacted] recorder, install switches and complete overhaul of unit, ...	11.50
	Labor- wiring of microphones and equipment,	116.60
		$577.50
	Check on account....	550.00
	Balance.....	$ 27.50

[redacted] - OAKLAND 68411

DUPLICATE INVOICE

[redacted]

No.

6/12 19 55

Pay to the order of [redacted] $31 73/100

Thirty one and 73/100 Dollars

payment, settlement a[redacted]

[redacted]

C00017440

42-177

ORIGINAL Form 1538 (Revised)

Date 6-21, 19 55 Receipt No. [redacted] C

M[redacted] C

Has paid for rent of Box No. [redacted] C

For quarter ending SEP 30 1955, 19 $ 6.00

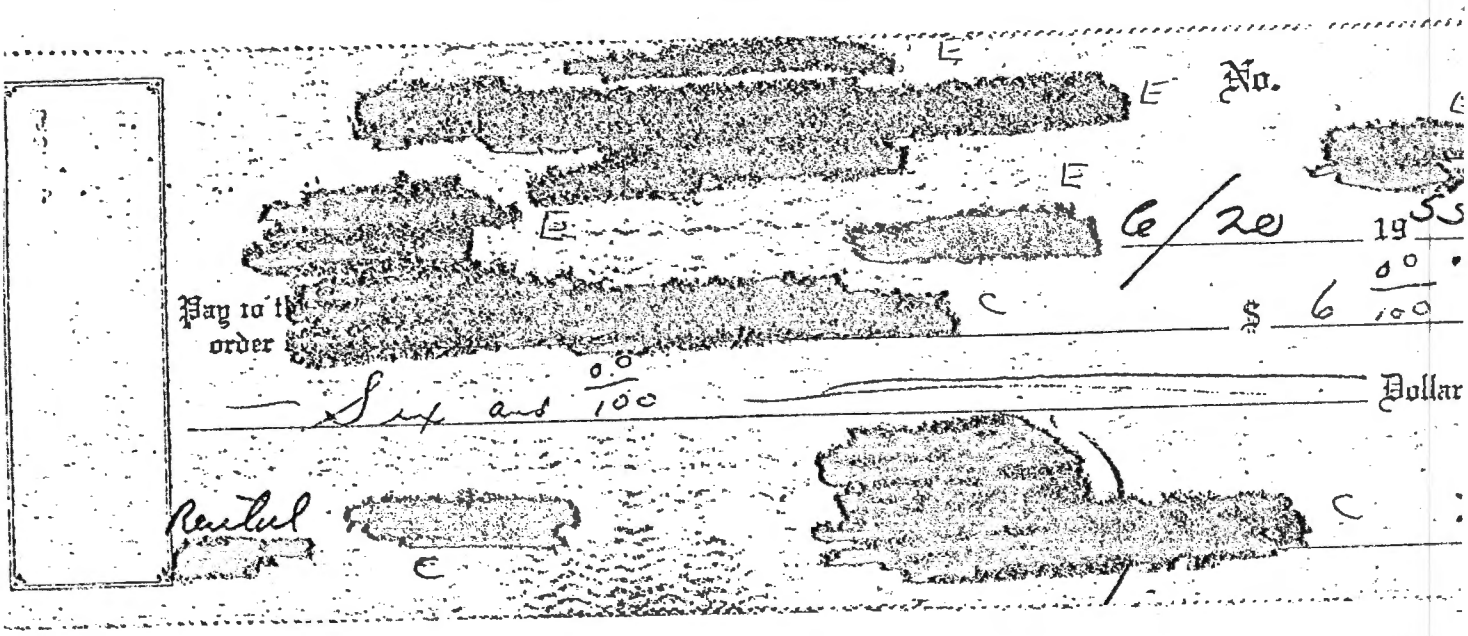
Received payment [redacted] C

Postmaster.

[redacted] (Post office) C

16—15617-3 (See Regulations on other side)

C00017440



C00017440

42-178

This will clean up July
I'll start the book statement
end of August

(5)

STATEMENT OF ACCOUNT WITH
[redacted] NATIONAL BANK [redacted]

A [redacted]
15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUN23'55	1,845.38
1,845.38	27.50 — 18.99 —		JUN24'55	1,798.89*
1,798.89	11.75 —		JUN29'55	1,787.14*
1,787.14	200.00 —		JUN30'55	1,587.14*
1,587.14	250.00 —		JUL 6'55	1,337.14*
1,337.14	4.09 —		JUL19'55	1,333.05*
				242.74
	groceries — 7/29 — 26.94		8/1 →	1090.31
	telephone 8/1 — 15.80			
	Rent 8/1 200.— (AUG)			
	242.74			

I have examined and approved the submitted expenditures.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Date: AUG 3 1955

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C710

C00017440

42-178

1955

Balance June 23 - - 1,845.43

B	June 21	[redacted] Co. (Equipment) ck, bill (see May 16 - June 23 sheet)	27.50
B	June 21	[redacted] Tel. + Tel. bill, ck.	18.99
B	June 27	[redacted] (housekeeping) bill, ck.	11.75
B	June 27	[redacted] (July rent) ck.	200.00
B	June 31	[redacted] (Labor, equipment) bill, ck.	250.00
B	July 14	[redacted] bill, ck.	4.09

Balance July 19 - - - 1,333.10

C C

[redacted] OFFICE

[redacted] No. C

[redacted]

[redacted] C C [redacted] 6/21 1955

Pay to the order of [redacted] C B $27 50

Twenty seven and 50/100 Dollars

C

[redacted] C [redacted] [redacted]

C00017440

[redacted] OFFICE

No. 42-178

6/21 1955

Pay to the order of [redacted] $18 99

Eighteen and 99/100 Dollars

[redacted] BANK

[redacted] OFFICE

No. [redacted]

6/27 1955

Pay to the order of [redacted] $11 75

Eleven and 75/100 Dollars

THE [redacted] TELEPHONE AND TELEGRAPH COMPANY

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

JUNE 11, 1955

[redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 55
MESSAGE UNITS To date of this bill (total message units used)	(Incl. U. S. Tax of)	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
	TOTAL AMOUNT DUE	5 55*

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

JANITORIAL SERVICE | [redacted]ILDING MAINTENANCE & SUPPLIES | WINDOW CLEANING

B

[redacted] Ca. B

42-178 B

INSURANCE CARRIED
STATEMENT

[redacted] C JUNE 30 19 55

M [redacted] C

[redacted]

BALANCE	11	75		
WINDOW CLEANING				
JANITOR SERVICE				
MISCELLANEOUS				
			11	75

Paid

CHECK IS YOUR RECEIPT

B

THE [redacted] TELEPHONE AND TELEGRAPH COMPANY

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

JUNE 11, 1955

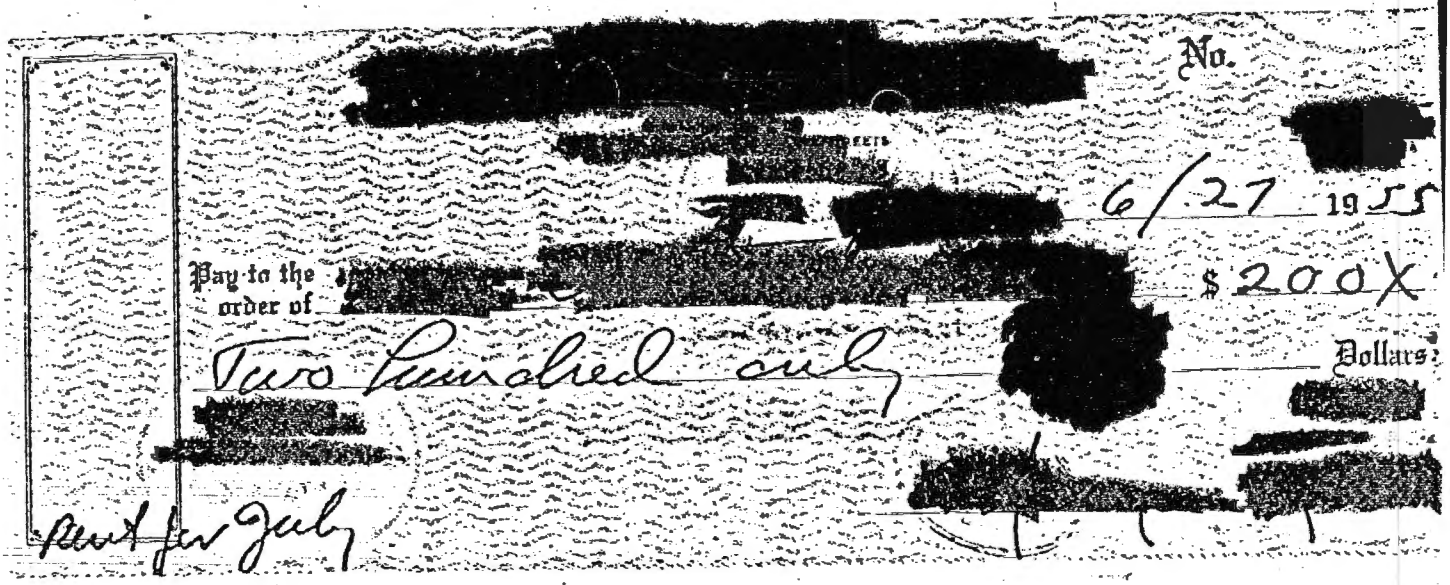
[redacted] C [redacted]

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .61)	6 66
MESSAGE UNITS To date of this bill (total message units used 4) (Incl. U. S. Tax of .02)	20
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)	
OTHER CHARGES AND CREDITS (explanation enclosed)	6 57
DIRECTORY ADVERTISING For one month	
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)	
TOTAL AMOUNT DUE	13 43*

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

42-178



No.

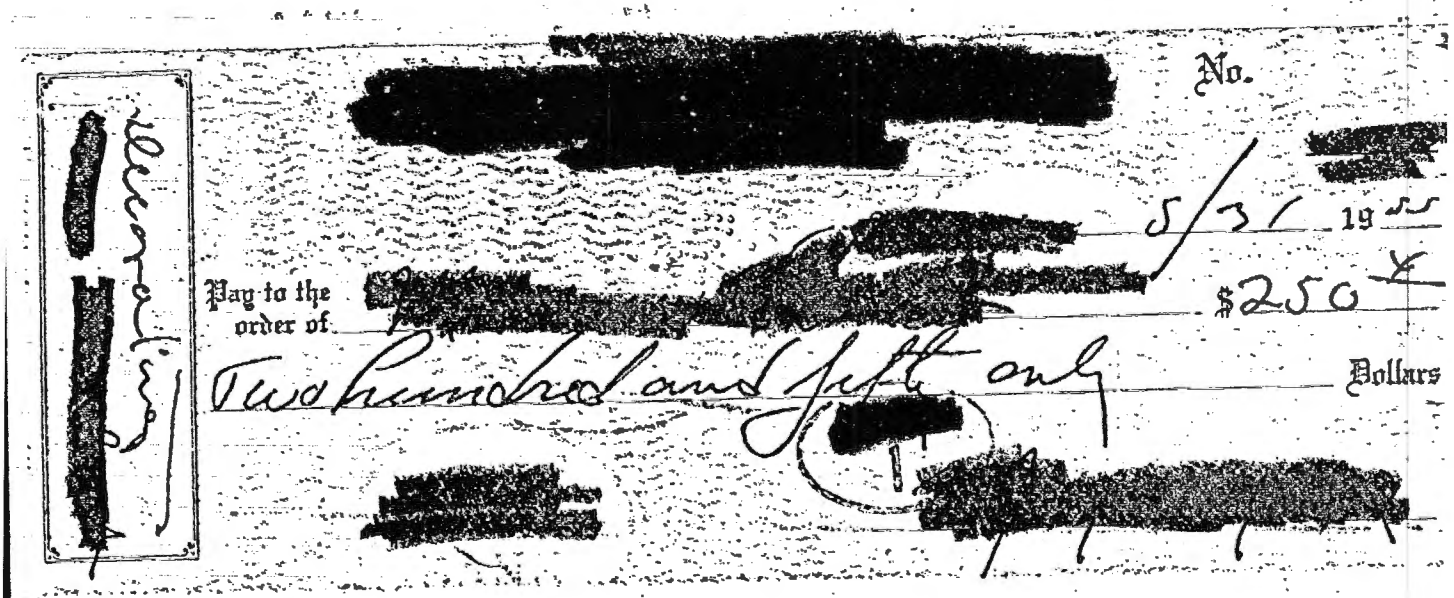
6/27 19 55

Pay to the order of

$200X

Two Hundred only Dollars

Rent for July



No.

5/31 19 55

Pay to the order of

$250X

Two Hundred and fifty only Dollars

Clearing

C00017440

[redacted] B

42-178

[redacted] B

27 July 1955

[redacted] C

STATEMENT:

Invoice 30 June 1955	268.40
Received 2 July 1955	- 250.00
	18.40
Invoice 27 July 1955	62.16
	$ 80.56

Paid following month

C00017440

[redacted] B

42-178

[redacted] B

30 June 1955

[redacted] C

INVOICE:

MAY CLEANING AND LABOR:

10 May	moving furniture, laying rugs etc. labor	9.00
13-16 May	cleaning, vacuuming, cleaning kitchen and bath, washing mirrors etc. 7 hr. @ 2.00	14.00
	labor to cut living room and hall rugs and pad, sewing hall rug	7.50
	men to move heavy furniture and lay rugs	9.75

SHOP LABOR FOR DRAPERIES, ETC.:

	yellow drapery panels made into two double panels: re-headed, sewn together, sponged and pressed (labor)	10.00
	labor to sponge and press black bedspread and dust ruffle	2.50
	labor to repair antique hanging 5 hr. @ 2.00	10.00

C00017440

42-178

Invoice to:
[redacted]
30 June 1955

SHOP LABOR FOR DRAPERIES ETC. (CONTINUED)

	labor to shorten and remake red metallic panels into one large divider curtain	7.50
	labor to re-head, shorten and press plaid hall curtains	3.50
	labor to sponge and press red bedroom curtains	1.50
1	French "Can-Can Dancers" picture, unframed	35.00 *
1	African textile, framed	8.50 *
2	framed floral pictures @ 12.50	25.00 *
1	hand-blocked textile hanging, white and green, used as bed throw	4.50 *
2	non-skid rug pads, 36" x 5'4"	7.35 *
	Miscellaneous hooks, hardware, lamp extensions, etc.	4.75 *
	Drapery hanger's labor and rods, including installation of bedroom mirror	32.18 *
	Laundering of large rugs for living room and hall	23.50
	cleaning and dyeing of dust ruffle and spread for bedroom	6.35
3	Framed Toulouse-Lautrec posters with black silk mats @ 13.50	40.50 *
		262.88
	*State & City Sales Tax 3½%(of 157.78)	5.52
		$ 268.40

C00017440

42-178

B

27 July 1955

C [redacted]

INVOICE:

JULY CLEANING:

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

JULY UPHOLSTERING & INSTALLATION LABOR:

22 July labor to upholster dressing table stool, hang picture and tack on dressing table skirt	7.50
2 Toulouse-Lautrec reproductions, framed @ 4.75	9.50 *
Labor and materials to frame "Can-Can Dancers" picture, including heavy black frame and silk matting	18.50 *
3½ yds. black velveteen for dressing table skirt @ 2.90	10.15 *
labor and materials to make dressing table skirt, using above fabric	5.00 *
	60.65
*State and city sales tax (3½% of 43.15)	1.51
	$ 62.16

C00017440

42-178

B

JUL. 1955 [redacted] GAS AND ELECTRIC COMPANY

METER READINGS		UNITS Cus in 100 cu. ft. Elec-in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOR		FROM	TO	DESC.	AMOUNT
506	492	14	JUN	JUL	Gas	1.55
7256	7196	60	JUN	JUL	Elec	2.56
					Due	4.09

ELECTRIC METER CONSTANT

[redacted] C

634
X33
830
D

APT.

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

RECEIVED PAYMENT

RECENT PAYMENT MAY NOT HAVE BEE DEDUCTED FRO THIS BILL.

FOR INFORMATION ABO PAYMENT OF BILLS, DI PUTED BILLS AND DISCO TINUANCE OF SERVICE, A FOR RULES AND REGU TIONS 6, 9, 10 AND 11.

[redacted] OFFICE B

No. [redacted] B

7/14 19 5-

Pay to the order of [redacted] C

$4.09

Four and 09/100 Dollars

[redacted] C

C00017440

42-179

1957 Balance 24 Jan. $2,211.24

2 Febr.	C	[redacted] (rent, no bill)	200.00 ✓
4 Feb.	C	[redacted] (cf. authorization)	100.00 ✓
4	C	[redacted] (maid serv, no bill)	15.00 ✓
13	H	[redacted] (bill attached)	6.04 ✓
15	C	[redacted] (cf. authorization)	100.00
18	H	[redacted] (food, liquor, no bill)	16.90
			437.94

Balance 20 Feb. 1957 $1,773.30 ✗

E E E

[redacted] No. [redacted]

C 2/4 19 57

Pay to the order of Cash $100

One hundred [redacted] Dollars

A

E [redacted]

[illegible]

C00017440

72-179

STATEMENT OF ACCOUNT WITH [redacted]

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP 23 '55	591.81
591.81	6.00-		SEP 30 '55	585.81
585.81	15.61-		OCT 6 '55	570.20
570.20	200.00-		OCT 10 '55	370.20
370.20	3.47-		OCT 20 '55	366.7
				213.2
Rent - 200		10/31		153.15
Tele	13.23			

I have examined and approved the submitted expenditures.

SIDNEY G. [illegible]
Chief [illegible]
TSS/Chemical Division

te: NOV 9 1955

4

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C9

C00017440

[redacted] NO. [redacted]

[redacted] 1/22 19 58

PAY TO THE ORDER OF [redacted] $100 —

one hundred and [redacted] DOLLAR

To [redacted]

[redacted] NO. [redacted]

[redacted] 1/2 19 58

PAY TO THE ORDER OF [redacted] $200 X

Two hundred and [redacted] DOLLAR

E.L.G.

To [redacted]

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

[redacted]

SERVICE CHARGE FOR MONTH OF DEC. 1957

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO
1. EARNING VALUE	NONE	.14	.28	.42	.56	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 8 DEBIT ITEMS @ 7C EACH					.52						
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.61	+.47	+.33	+.19	-.05	-.09	-.23	-.37	-.51	
5. WE CHARGE YOUR ACCOUNT					.75						

D-10c (2-57) [redacted]

C00017440

42-179

1957-58 - DECEMB[redacted] JANUARY

	BALANCE 19 DEC. 1957	$457.89
2 Jan. 58	C [redacted] (Maid service, no bill)	15.00
2	H [redacted] (Rent, no bill)	200.00
15	Bank service charge	0.75
17 Jan	Cash ([redacted])	100.00
	F	315.75

BALANCE 22 JAN 58 $142.14

80135

[redacted] E NO. 5 E [redacted]

C [redacted] 1/2 1958

C

PAY TO THE ORDER OF [redacted] $15

Fifteen only [redacted] DOLLAR

E

To [redacted] E A [redacted]

C00017440

42-179

STATEMENT OF ACCOUNT WITH [redacted] A M E L 15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC20'57	457.89
457.89	200.00—		JAN 7'58	257.89
257.89	15.00—		JAN 8'58	242.89
242.89	.75LST		JAN15'58	242.14
242.14	100.00—		JAN22'58	142.14

C-571

I have examined and approved the submitted expenditures.

[redacted] A

Acting Chief
TSS/Chemical Division

Date: 15 September 1958

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

1953 JAN-FEB 42-179

BALANCE 22 JAN 58 $142.14

24 JAN	[redacted]	H	12.22	
27	DEPOSIT			1500.00
27	[redacted]	H	3.66	
30	CASH (PO BOX RENT		6.00	
31	CASH ([redacted]		100.00	
31	[redacted]	C	.82	
	BANK SERV. CHGE			
3 FEB	H [redacted] (RENT)		200.00	1642.14
3	C [redacted] (IND SERV.)		15.00	357.41
10	H [redacted]		77.13	1284.73
19	H [redacted]		2.58	
	(BILL MISSING)		357.41	

BALANCE 18 FEB $1284.73

E

[redacted]

NO. E

[redacted]

C [redacted] 1/24 1958

PAY TO THE ORDER OF [redacted] H $12.22

Twelve and 22/100 DOLL.

To [redacted] E

[redacted] E

A

[redacted]

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

[redacted] A

M

15

SERVICE CHARGE FOR MONTH OF JAN. 1958

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO
1. EARNING VALUE	NONE	.14	.28	.42	.56	.70	.84	.99	1.12	1.26	
2. LESS MAINTENANCE CHARGE	[illegible]	[illegible]	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 3 DEBIT ITEMS @ 7C EACH		21									
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.61	+.47	+.33	+.19	+.05	−.09	−.23	−.37	−.51	
5. WE CHARGE YOUR ACCOUNT		82									

H-102 (2-57) [redacted] E

C00017440

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

JAN. 1, 1958

SERVICE AND EQUIPMENT
For one month
MESSAGE UNITS
To date of this bill (total message units used ___
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)
OTHER CHARGES AND CREDITS (explanation enclosed)
DIRECTORY ADVERTISING For one month
BALANCE FROM LAST BILL (please deduct from total any portion of balance which was settled before receiving this bill)

Incl. U. S. Tax of .61 — 6 66
Incl. U. S. Tax of
TOTAL AMOUNT DUE — 6 66

SEE REVERSE FOR ADDITIONAL INFORMATION

NO.

PAY TO THE ORDER OF

DOLLA

To

NO.

PAY TO THE ORDER OF

DOLLA

To

6.00-3

C00017440

NO. 42-179

[redacted] E

C [redacted] C 2/3 1958

PAY TO THE ORDER OF [redacted]

Two hundred only $200 E

[redacted] DOLLA

To [redacted] E A [redacted]

[redacted] E

NO. E [redacted]

C [redacted] 1/31 1958

PAY TO THE ORDER OF Cash $100 —

One hundred only [redacted] DOLLA

[redacted] E E

To [redacted] E.L.C. A [redacted]

[redacted] E

NO. E [redacted]

C C [redacted] 2/3 19

PAY TO THE ORDER OF [redacted] E

Fifteen only [redacted] DOLL

To [redacted] E.L.C. A [redacted]

E [redacted]

C00017440

42-179

1956 BALANCE 19 Nov. $ 3.05

19 Nov	C	[redacted]	(liquor, no receipt)	45.55 ✓	
28 Nov		Deposit			1500.00
28		Cash	C [redacted]	100.00 ✓	
30	H	[redacted]	(food, household suppl. no receipt)	97.66 ✓	
30	C	[redacted]	(rent, no rcpt.)	200.00 ✓	
30	C	[redacted]	(maid serv, no receipt)	30.00	
30		BANK SERVICE CHARGE		1.05	
2 Dec.	H	[redacted]		3.93	
2	H	[redacted]	(no bill)	15.00	
10	H	[redacted]		21.51 †	
11	H	[redacted]		4.79 **	
11	C	[redacted]	(maid serv; no bill	8.00	
11	H	[redacted]	(food, no receipt)	18.16	
		BALANCE 19 DEC. $ 957.40		545.65	

* short $.20 on bill
† over .05 on bill

E [redacted]

No. E

C [redacted]

C [redacted] Nov. 19 1956

Pay to the order of [redacted] $ 45.55

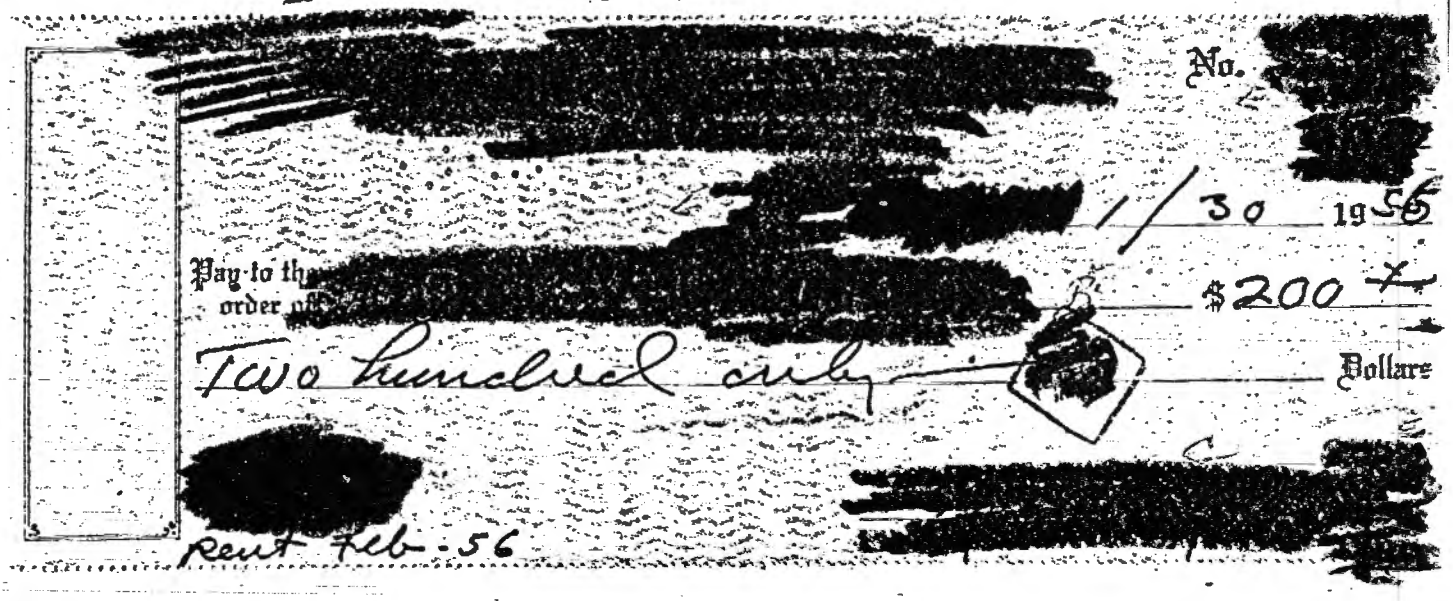
Forty Five and 55/100 Dollars

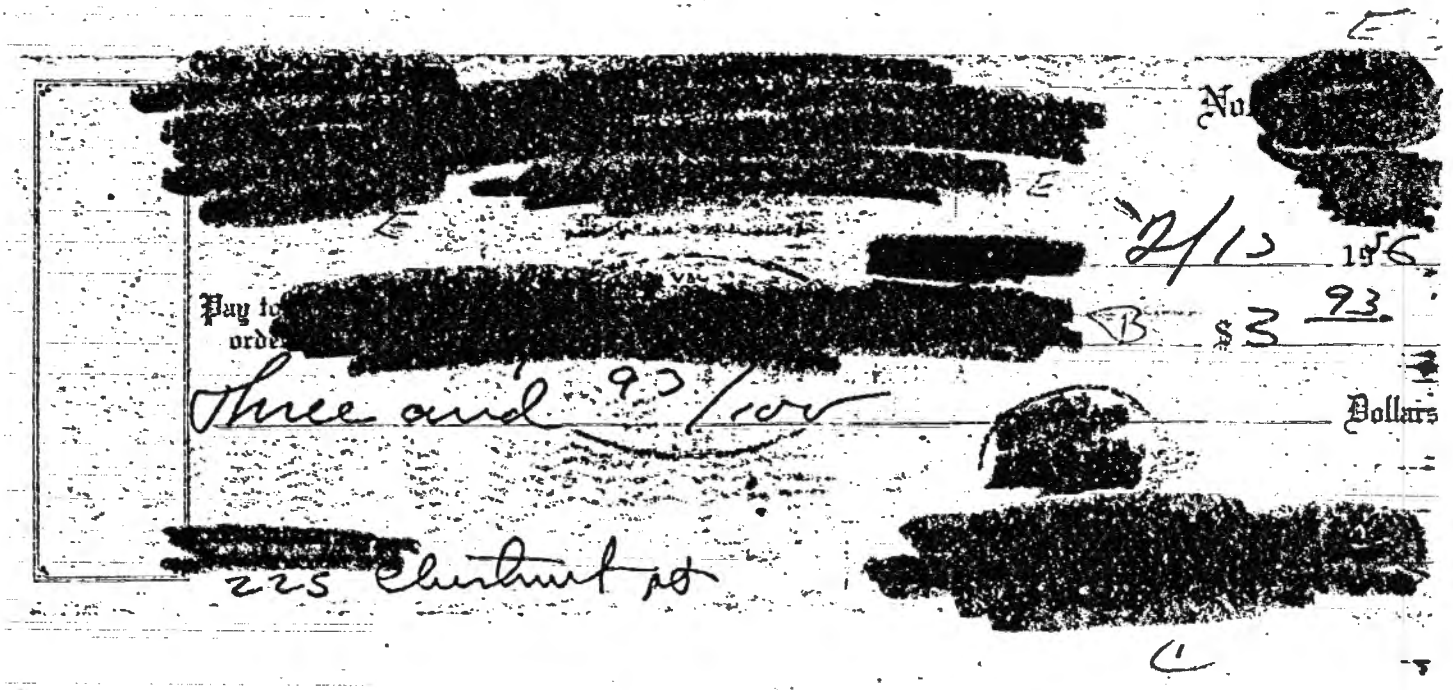
A [redacted]

Liquor E

C00017440

42-179





C00017440

42-179

A

STATEMENT OF ACCOUNT WITH

[redacted] E [redacted]

N

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				MAR21'58	1,008.16
1,008.16	14.05-	200.00-		MAR25'58	794.11
794.11	54.26-			APR 7'58	739.85
739.85	6.00-			APR 4'58	733.85
733.85	200.00-	~~53.40-~~		APR15'58	480.45
480.45	15.00-			APR16'58	465.45
465.45	3.29-	12.31-		APR18'58	449.85

The may net etc has been paid after this balance + therefore acct is down to about $100. - I will require additional funds before end of May

[redacted] A

I have examined and approved the submitted expenditures.

[redacted] A

Acting Chief
TSS/Chemical Division

Date: 2 September 1958

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

[redacted] TELEPHONE 42-179

[redacted] APR. 1 58 [redacted]

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(message units	2) →	09
LONG DISTANCE (LIST ENCLOSED)		→	
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE		→	6 05
U.S. TAX ON ITEMS MARKED BY →			61
		TOTAL DUE →	6 75

[redacted] TELEPHONE

[redacted] APR 1 58 [redacted]

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(message units	) →	
LONG DISTANCE (LIST ENCLOSED)		→	
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE		→	5 05
U.S. TAX ON ITEMS MARKED BY →			51
		TOTAL DUE →	5 56
			6 75
			1231

APR. 1958 [redacted] GAS AND ELECTRIC COMPANY

METER READINGS PRESENT	METER READINGS PRIOR	UNITS (Gas in 100 cu. ft. Elec. in kw. hrs.)	SERVICE FOR PERIOD FROM	SERVICE FOR PERIOD TO	STATEMENT OF ACCOUNT DESCRIPTION	STATEMENT OF ACCOUNT AMOUNT
392	186	16	28 MAR	6 APR	4 GAS	1.67
8946					4 ELEC	1.67
					DUE	3.25

ELECTRIC METER CONSTANT

[redacted]

634
X38
830

[redacted]

RECEIVED PAYMENT

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

RECENT PAYMENTS NOT HAVE BEEN REC... ED FROM THIS BILL.

FOR INFORMATION A... PAYMENT OF BILLS, ... PUTED BILLS AND DI... TINUANCE OF SERVICE ... FOR RULES AND RE... TIONS 6, 9, 10 AND ...

C00017440

42-179

E

[redacted] No. [redacted]

E

[redacted] 1/25 1956

Pay to the order of [redacted] $38.81

Thirty Eight and [redacted] Dollars

E

[redacted]

re porpoise Bookshop.

RETURN POSTAGE GUARANTEED

[redacted]

	27.50
	8 —
	35.50
tax	1.24
	36.74
	2.07
	$38.81

E

[redacted] No. [redacted]

E

[redacted] 1/30 1956

Pay to the order [redacted] $18 X

Eighteen only Dollars

[redacted]

mail new - 225 Chest nut
& ebrmay - 56

C00017440

42-177

Check No. [redacted]

Pay to the order [redacted] $10 54

Tenant [redacted] Dollars

[redacted]

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

AUG. 11, 1955

[redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used 103)	(Incl. U. S. Tax of .45)	4 98
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any additional balance which you settled before receiving this bill.)	TOTAL AMOUNT DUE	10 54

Paid Aug 22

SEE REVERSE FOR ADDITIONAL INFORMATION

Check No. [redacted] 9/2 1955

Pay to the order of [redacted] 200

Two hundred only. Dollars

[redacted]

rent sept 55

C00017440

TOLL SERVICE AND TELEGRAMS

JUL 28	[redacted]	270
28		90
29		90
29		150
29		1080
29		210
29		540
29		90
29		90
30		180
		1775
		300
		635

Calls made by addict prostitute while under covert observation - recovery in connection with - unknown investigation Chatsworth at 2 TS Chatsworth

U.S. TAX—10% OR TELEPHONE MESSAGES AND TELEGRAMS 550

TOTAL CARRIED TO BILL 6050

T—Telegram C—Collect For abbreviations see reverse

Check No. [redacted] 8/22 19 5

[redacted]

B

Pay to the order [redacted] $70.75

Seventy and 75/100 Dollars

[redacted]

4420609

A

B [redacted]

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

AUG. 11, 1955

[redacted] A H [redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .61)	6 66
MESSAGE UNITS To date of this bill (total message units used 74)	(Incl. U. S. Tax of .33)	3 59
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		60 50
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
	TOTAL AMOUNT DUE	70 75

Paid 8/22

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

412-179

C

30 June 1955

A

INVOICE:

MAY CLEANING AND LABOR:

10 May	moving furniture, laying rugs etc. labor	9.00
13-16 May	cleaning, vacuuming, cleaning kitchen and bath, washing mirrors etc. 7 hr. @ 2.00	14.00
	labor to cut living room and hall rugs and pad, sewing hall rug	7.50
	men to move heavy furniture and lay rugs	9.75

SHOP LABOR FOR DRAPERIES, ETC.:

yellow drapery panels made into two double panels: re-headed, sewn together, sponged and pressed (labor)	10.00
labor to sponge and press black bed-spread and dust ruffle	2.50
labor to repair antique hanging 5 hr. @ 2.00	10.00

C00017440

42-179

C

27 July 1955

A

INVOICE:

JULY CLEANING:

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

JULY UPHOLSTERING & INSTALLATION LABOR:

22 July labor to upholster dressing table stool, hang picture and tack on dressing table skirt	7.50
2 Toulouse-Lautrec reproductions, framed @ 4.75	9.50 *
Labor and materials to frame "Can-Can Dancers" picture, including heavy black frame and silk matting	18.50 *
3½ yds. black velveteen for dressing table skirt, etc. @ 2.90	10.15 *
labor and materials to make dressing table skirt, using above fabric	5.00 *
	60.65
*State and city sales tax (3½% of 43.15)	1.51
	$ 62.16

C00017440

[redacted] C

412-179

27 July 1955

[redacted] A

STATEMENT:

Invoice 30 June 1955	268.40
Received 2 July 1955	- 250.00
	18.40
Invoice 27 July 1955	62.16
	$ 80.56

Paid 8/3

C00017440

412-179

B

[redacted]

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

JULY 11, 1955

paid 8/1

[redacted] D [redacted] H

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .61)	6 65
MESSAGE UNITS To date of this bill (total message units used [redacted])	(Incl. U. S. Tax of [redacted])	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		3 58
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
	TOTAL AMOUNT DUE	10 24

SEE REVERSE FOR ADDITIONAL INFORMATION

B

[redacted]

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

JULY 11, 1955

paid 8/1

[redacted] A [redacted] H

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used [redacted])	(Incl. U. S. Tax of [redacted])	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
	TOTAL AMOUNT DUE	5 56

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

42-179

[redacted] B [redacted]

• Manufacturers Distributors •

Criminal Investigation ★ Intelligence

and

Law Enforcement Equipment

No. 08810

TELEPHONE

SOLD TO [redacted] A

SHIPPED TO same

INVOICE DATE Aug. 3, '55 YOUR ORDER NO. phone SHIP VIA LJ. TERMS Net

QUANTITY	DESCRIPTION	AMOUNT
1	Portable toilet,	$25.00
24	Disposal bags, @ $.15 each,	3.60
		$28.60

BARCO MFG. - OAKLAND 68411

ORIGINAL INVOICE

C00017440

42-179

B [redacted]

[redacted]

Manufacturers Distributors

Criminal Investigation Intelligence

and

Law Enforcement Equipment

[redacted]

TELEPHONE [redacted]

SOLD TO [redacted] A

SHIPPED TO

same

INVOICE DATE Aug. 3, '55 YOUR ORDER NO. verbal-phone SHIP VIA IJ. TERMS Net

QUANTITY	DESCRIPTION	AMOUNT
1	High Frequency [illegible] 169 MC. Antenna & Mast,	[illegible]
2	Design and assembly of mast,	[illegible]

PACKING SLIP

BARCO INC. OAKLAND 68411

C00017440

42-179

B [redacted] [redacted]

• Manufacturers Distributors •

Criminal Investigation ★ Intelligence

and

Law Enforcement Equipment

[redacted] TELEPHONE [redacted]

SOLD TO [redacted] A

SHIPPED TO same

INVOICE DATE Aug. 3, '55 YOUR ORDER NO. verbal-phone SHIP VIA LJ. TERMS Net

QUANTITY	DESCRIPTION	AMOUNT
1	High Frequency FM 169 M.C. Antenna & Mast,	$44.70
	Design and assembly of mast,	25.00
		$69.70

Paid

ORIGINAL INVOICE

BARCO INC. • OAKLAND 68411

C00017440

42-179

[redacted] B No [redacted]

Manufacturers · Distributors
Criminal Investigation ★ Intelligence
and
Law Enforcement Equipment

TELEPHONE [redacted] H

SOLD TO [redacted] A

SHIPPED TO same

INVOICE DATE July 21-'55 YOUR ORDER NO. phone SHIP VIA PP TERMS 2% 10 net 30.

QUANTITY	DESCRIPTION		AMOUNT
6	reels No. 1861, MYLAR tape,	@ $4.77 ea.	$28.62

Paid 7/22/55

OAKLAND 6B411

ORIGINAL-INVOICE

C00017440

42-179

[redacted] No. [redacted]

E [redacted] 7/30 1955

H

Pay to the order of [redacted] $26.99

(26.99)

Twenty [redacted] 100 Dollars

[redacted] E [redacted]

Greenwich for 225

Check No. E [redacted]

[redacted]

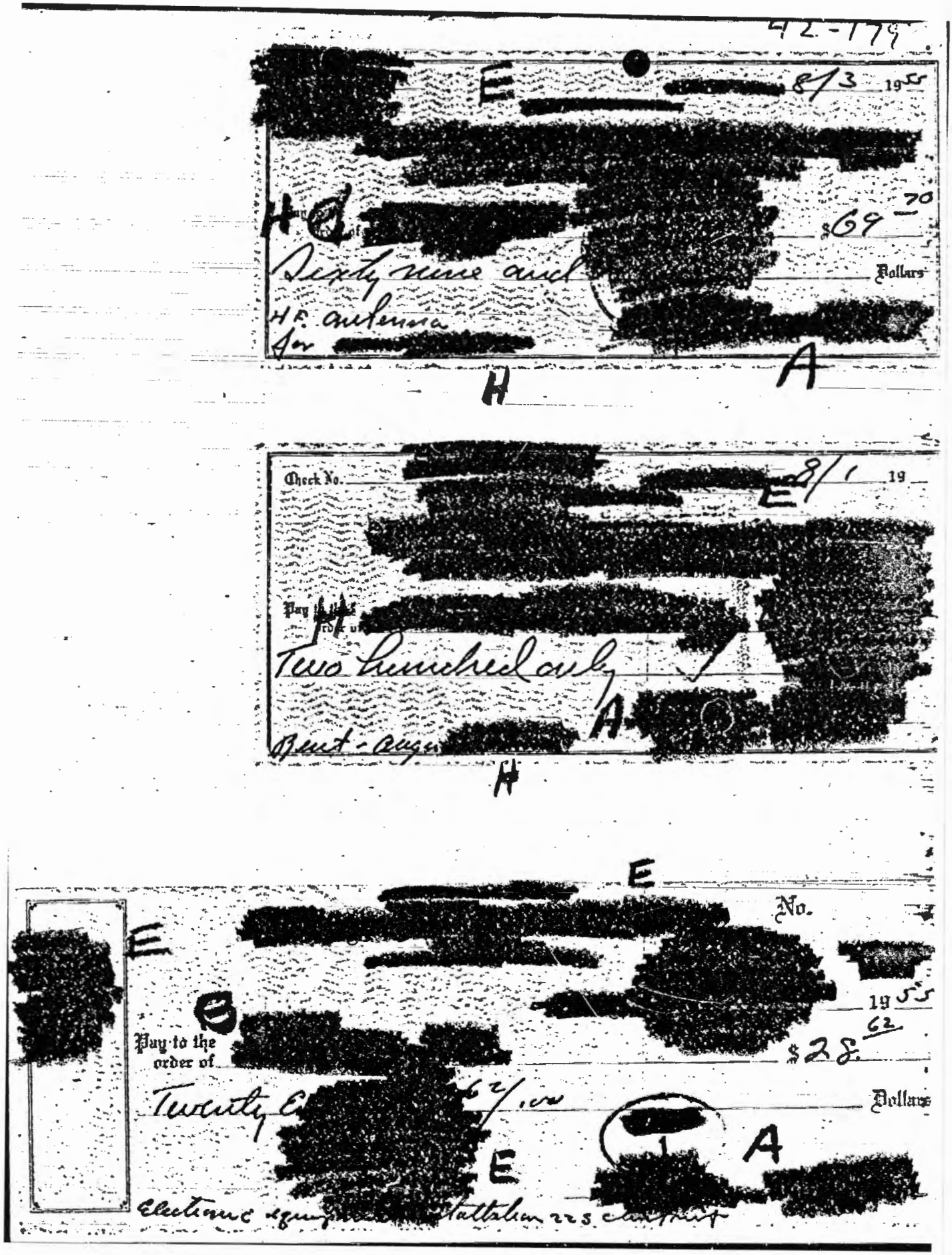
Pay to the order of [redacted] $15.80

Fifteen and 80/100 [redacted] Dollars

[redacted] 9421113 A [redacted]

C00017440

42-179



[redacted] E [redacted] 8/3 1955

[redacted]

H [redacted] $69.70

Sixty nine and [redacted] Dollars

H.F. antenna

for [redacted]

H A

Check No. [redacted] E 8/1 19

[redacted]

Pay to the order of [redacted]

Two hundred only [redacted]

A [redacted]

Bent - augu[redacted]

H

E

[redacted] No.

E [redacted]

[redacted] 1955

B [redacted]

Pay to the order of [redacted] $28.62

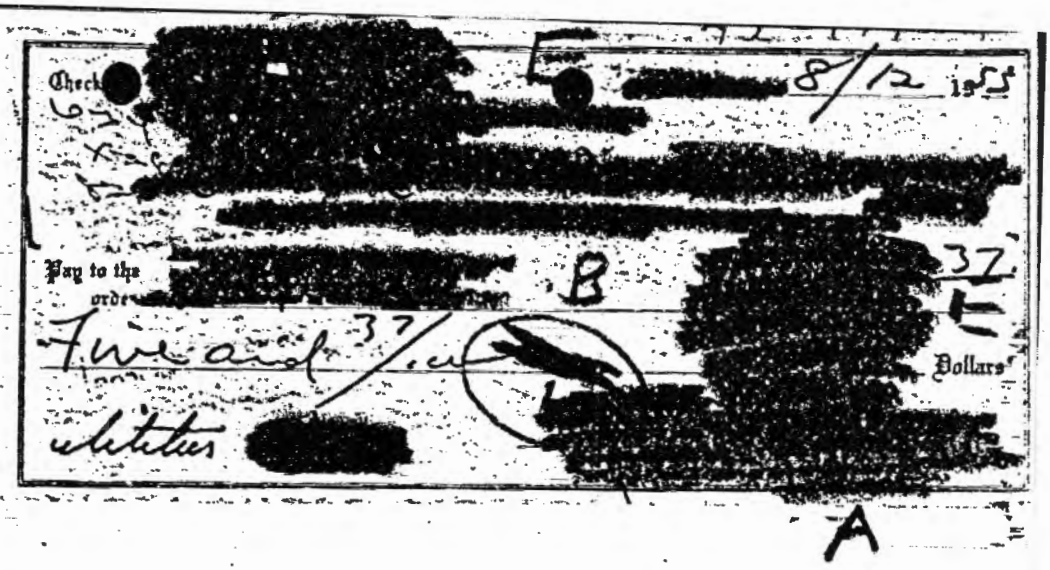
Twenty E[redacted] 62/100 Dollars

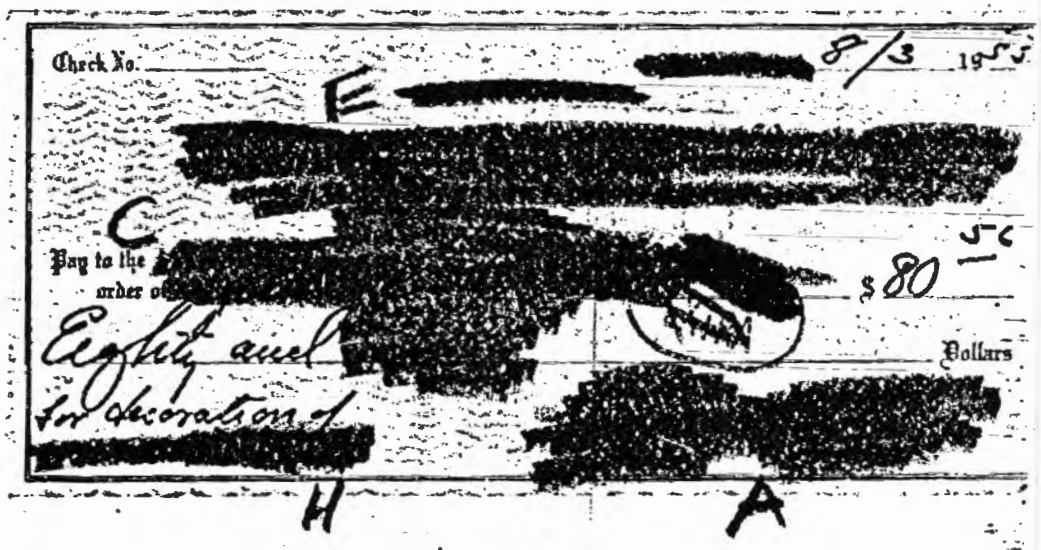
[redacted] A

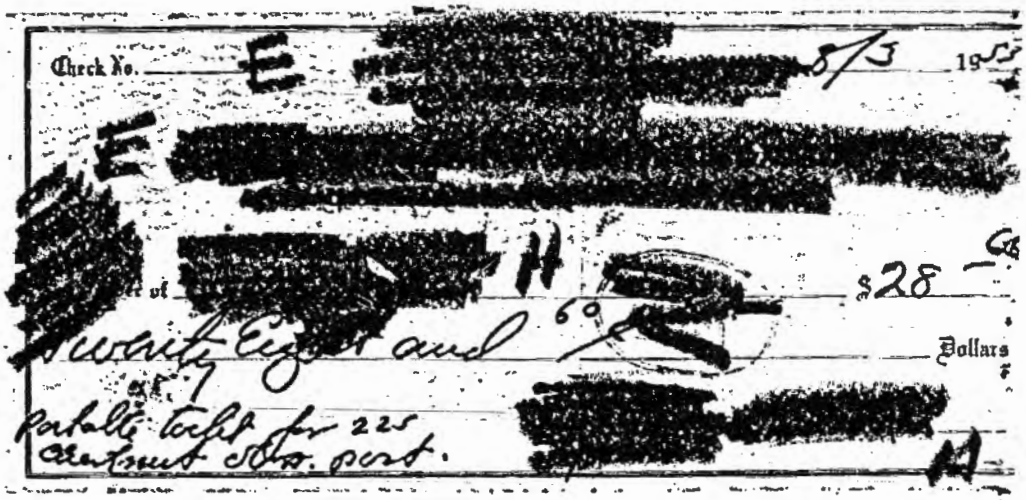
E [redacted]

Electronic equip[redacted] Battalion 225 [redacted]

C00017440

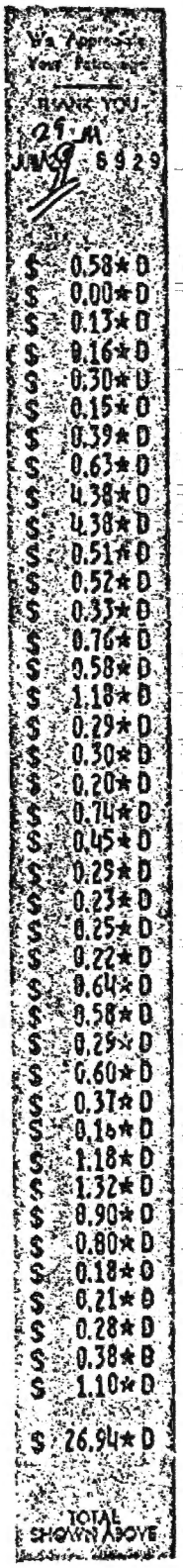

Check
8/12 19
Pay to the order
37
Dollars
A


Check No.
8/3 19
Pay to the order of
$80
Dollars
A


Check No.
8/3 19
$28
Dollars
A

C00017440

42-179



AUG. 1955 [redacted] B

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOR	Gas in 100 cu. ft. Elec. in kw. hrs.	FROM	TO	DES.	AMOUNT
[redacted]						

Paid 8/12

ELECTRIC METER CONSTANT _____ A

[redacted]

APT

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

RECEIVED PAYMENT

634
X33
830
0

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

Balance Aug. 19 -- 877.51 ✓

Aug 1	[redacted] (Aug. rent)	B		200.00
Aug 2	[redacted] (Lawn equipment)	D	6.11	93.56
Aug 1	[redacted]	B	6.11	3.56
Aug. 1	[redacted]	G	6.11	10.44
Aug 1	[redacted]	B	6.11	28.60
Aug. 3	[redacted] Equipment)	B	6.11	69.76
Aug. 3	[redacted] Equipment)	B	6.11	28.65
July 22	[redacted] Supplies)	B	6.11	5.37
Aug. 19	[redacted]	B	6.11	26.94
July 24	Groceries		6.11	

Balance July 19 -- 1,333.10 ✓

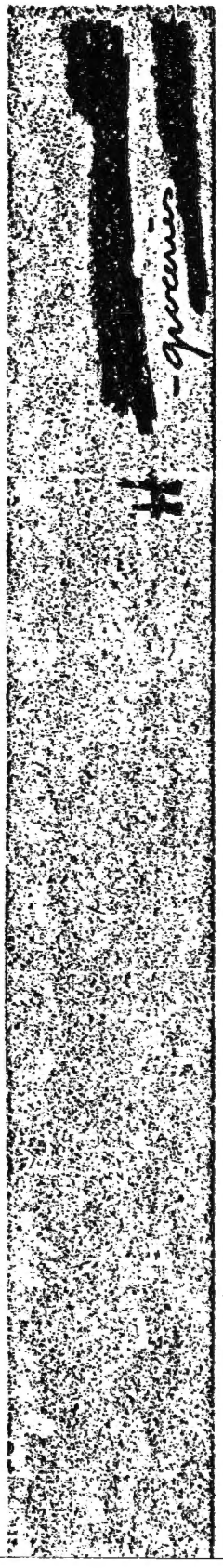
[redacted] A

412-179

C00017440

C00017440

42-179



C00017440

42-179

STATEMENT OF ACCOUNT WITH [redacted] A

E

M

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUL 22 '55	1,333.05
1,333.05	28.62–		JAN 27 '55	1,304.43
1,304.43	26.99–		AUG 2 '55	1,277.44
1,277.44	69.70– 15.80– 28.60–		AUG 5 '55	1,148.34
1,148.34			AUG 5 '55	1,163.34
1,163.34	80.56–		AUG 8 '55	1,082.78
1,082.78	5.37–		AUG 17 '55	1,077.41
1,077.41	200.00–		AUG 18 '55	877.41

S/

E

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-179

[redacted]

JAN. 11, 1956

[redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of	.61	6 66
MESSAGE UNITS To date of this bill (total message units used 20)	(Incl. U. S. Tax of	.11	1 25
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			1 54
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)			
	TOTAL AMOUNT DUE		9 45*

Paid 1/23

SEE REVERSE FOR ADDITIONAL INFORMATION

15.01

[redacted]

JAN. 11, 1956

[redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of	.51	5 56
MESSAGE UNITS To date of this bill (total message units used	(Incl. U. S. Tax of		
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)			
	TOTAL AMOUNT DUE		5 56*

Paid 1/23

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

42-179

1956 JAN 23, 56

BALANCE 587.08

JAN. 26	[redacted]	
JAN 31	[redacted] B	15.01
FEB 1,	[redacted]	38.81
FEB 3.	[redacted]	18.00
FEB 16	[redacted]	200.00
		3.93

BALANCE 311.33

A

[redacted] No.

E [redacted] E [redacted]

[redacted] 1/23 1956

Pay to the order of [redacted] B $15 01

Fifteen and 01/ — Dollars

E [redacted]

C

C00017440

42-179

(REV. 11-55)

[redacted] [redacted]

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC23'55	814.85
814.85	200.00-		JAN 4'56	614.85*
614.85	18.00-		JAN 6'56	596.85*
596.85	3.87-		JAN18'56	592.98*
592.98	6.00-4		JAN19'56	586.98*
		1/25 - 38-81		246.81
		1/30 - 200		
		" 18	Bal.	346.18
		246.81		
	getting low!	246-81		

I have examined and approved the submitted expenditures.

[signature]

Date: FEB 9 1956

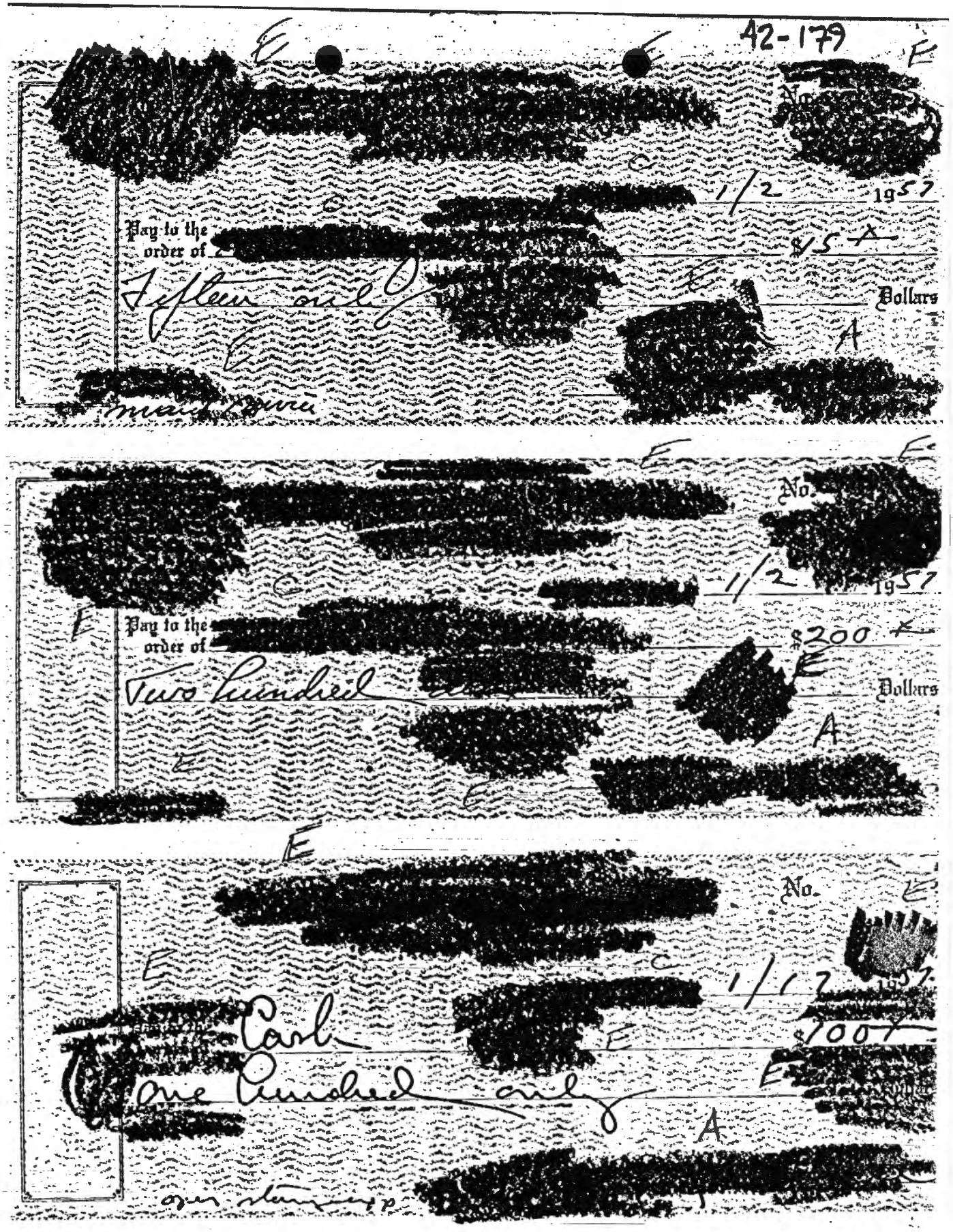
TSS/Chemical Division

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C 255

C00017440



42-179

No.

1/2 1957

Pay to the order of

$5

Fifteen and

Dollars

No.

1/2 1957

Pay to the order of

$200

Two Hundred

Dollars

No.

1/17 1957

$100

Carl

One Hundred and

A

C00017440

42-179

[redacted] No. [redacted]

[redacted] 1/17 1956

Pay to th[redacted] order of [redacted] $6 XX

Six only Dollars

[redacted]

rent [redacted]

Form 1538 (Revised) ORIGINAL

Date Jan 17 1956 Receipt No. [redacted]

M [redacted]

Has paid for rent of Box No. [redacted]

For quarter ending _____, 19__ $6.00

Received payment _____ Postmaster.

[redacted]

(See Regulations on other [redacted]

c9—18—15837-4

C00017440

E E [redacted] No.

E [redacted]

C

B [redacted] 1/14 1956

Pay to the order of [redacted] $3 87

Three [redacted] Dollars

E

C [redacted]

B

JAN. 1956 [redacted]

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOR		FROM	TO	DES.	AMOUNT
590	578	12	DEC	5 JAN	5 GAS	1.42
7590	7534	56	DEC	5 JAN	5 ELEC	2.45
					DUE	3.87

ELECTRIC METER CONSTANT

C [redacted]

634
X38
830
D

APT

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

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

E E [redacted] No.

C [redacted] 12/29 1955

Pay to the order of [redacted] B $200 X

Two hundred Dollars

E

C

C [redacted]

Rent Jan 56 [redacted]

C00017440

42-119

~~1955~~ - JAN 19, 1956

BALANCE 814.85

JAN 4	[redacted] C	200.00
JAN 6	[redacted] C	18.00
JAN 18	[redacted] B	3.87
JAN 19	[redacted] B	6.00

BALANCE JAN. 19, 1956 - 587.08

20135 NR

E [redacted] No.

[redacted]

C [redacted] 12/29 1951

Pay to the order [redacted] $18.00

Eighteen dollars Dollars

E

[redacted]

Jan 56 C C [redacted]

mail service [redacted]

C00017440

42-179

[redacted] B [redacted] C

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			NOV 21 '55	1,134.72
1,134.72	16.94		NOV 25 '55	1,117.78
1,117.78	44.45		NOV 28 '55	1,073.33
1,073.33	200.00		DEC 6 '55	873.33
873.33	41.00		DEC 13 '55	832.33
832.33	93 LST			831.40
831.40	3.32		DEC 22 '55	828.08
828.08	13.23		DEC 23 '55	814.85

I have examined and approved the [illegible] expenditures.

Date: JAN 12 1956

SIDNEY [illegible]
Chief
TSS/Chemical Division

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C143

C00017440

[redacted]

No.

12/17 1955

Pay to the order of [redacted]

Thirteen and 23/100 Dollars

[redacted]

[redacted]

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

DEC. 11, 1955

[redacted]

Paid

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used)	(Incl. U. S. Tax of)	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
	TOTAL AMOUNT DUE	5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

[redacted]

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

DEC. 11, 1955

[redacted]

Paid 12/17

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .61)	6 65
MESSAGE UNITS To date of this bill (total message units used 21)	(Incl. U. S. Tax of .09)	1 02
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
	TOTAL AMOUNT DUE	7 67*

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

[redacted]

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

NOV. 11, 1955

Paid 11/21

[redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .61)		6 66
MESSAGE UNITS To date of this bill (total message units used 48)	(Incl. U. S. Tax of .21)		2 32
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			2 20
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)			
		TOTAL AMOUNT DUE	11 18*

SEE REVERSE FOR ADDITIONAL INFORMATION

TOTAL CARRIED TO BILL	U. S. TAX—10% on TELEPHONE MESSAGES AND TELEGRAMS
2 20	20

T—Telegram C—Collect For abbreviations see reverse

NOV. 2

[redacted]

TOLL SERVICE AND TELEGRAMS 200

DEC. 1955 [redacted]

METER READINGS PRESENT	METER READINGS PRIOR	UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD FROM	SERVICE FOR PERIOD TO	STATEMENT OF ACCOUNT DESCRIPTION	STATEMENT OF ACCOUNT AMOUNT
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Paid

ELECTRIC METER CONSTANT

[redacted]

634
X36
830
D

APT

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

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

C00017440

92-179

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

[redacted] C C C

N

15

SERVICE CHARGE FOR MONTH OF

Nov. 195

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO
1. EARNING VALUE	NONE	.12	.24	.36	.45	.60	.72	.84	.96	1.08	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 2 DEBIT ITEMS @ 6C EACH		30									
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.63	+.51	+.39	+.27	+.15	+.03	−.09	−.21	−.33	
5. WE CHARGE YOUR ACCOUNT		.93									

B-10-A (8-53) [redacted] B

[redacted] E

[redacted] B No.

[redacted] B C [redacted]

[redacted] 12/7 1955

E B

Pay to the order of [redacted] $41 —

Forty one only [redacted] E Dollars

mine books E C [redacted]

B

[redacted]

B [redacted]

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

NOV. 11, 1955

C [redacted]

C [redacted] Paid 11/21 [redacted] C

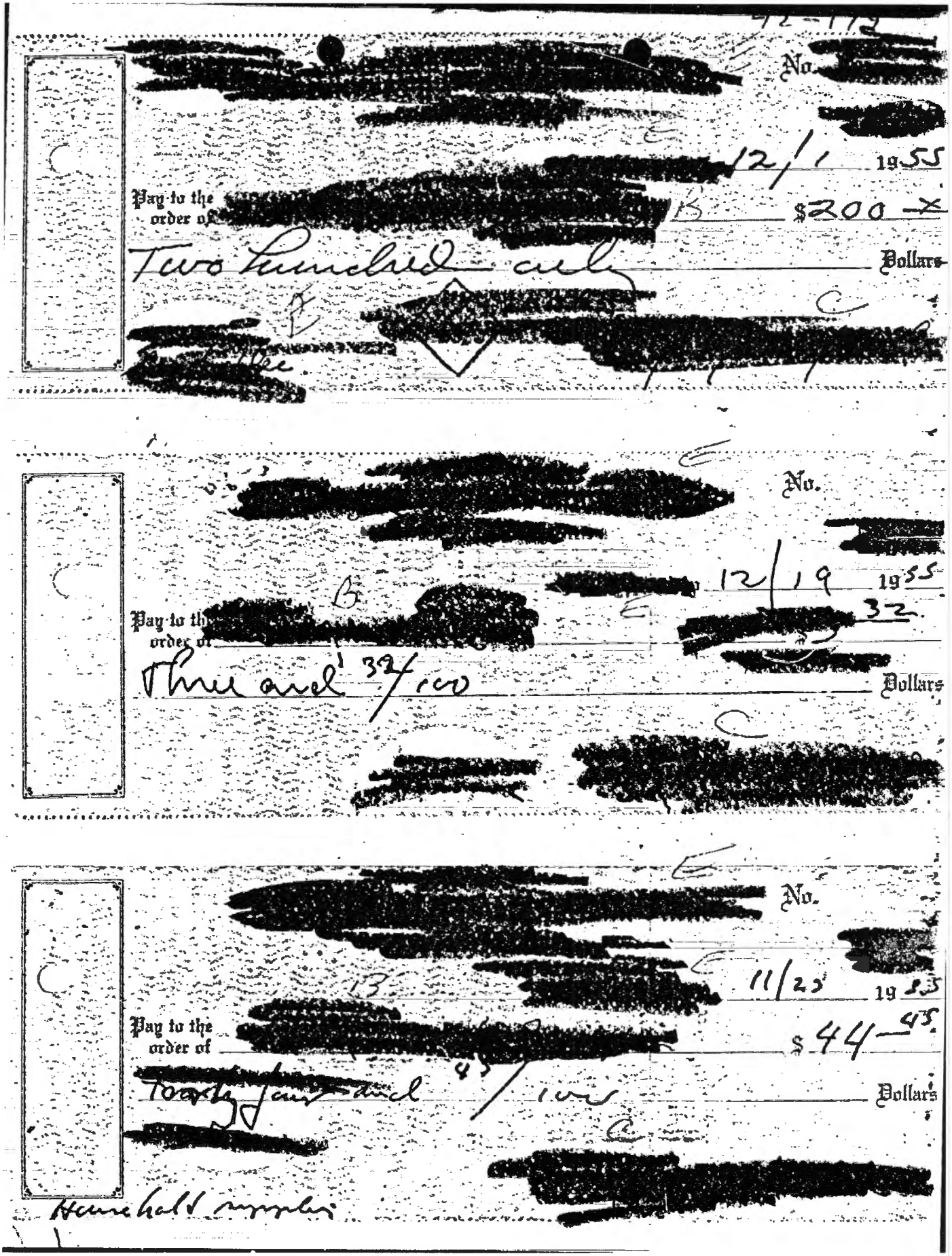
SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used 4)	(Incl. U. S. Tax of .02)	20
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
TOTAL AMOUNT DUE		5 76

11 18

1694

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440



No.

12/1 19 55

Pay to the order of

$200 —

Two hundred and —/100 Dollars

No.

12/19 19 55

Pay to the order of

32

Thirty two and 32/100 Dollars

No.

11/23 19 55

Pay to the order of

$44 45

Forty four and 45/100 Dollars

Household supplies

C00017440

42-179

1955

BALANCE NOV. 18 .. 1134.82

NOV. 25	[redacted] B	16.94
NOV. 28	[redacted] B	44.45
DEC ~~NOV~~ 6	[redacted] B	200.00
DEC 13	[redacted] B	41.00
DEC	[redacted] B	.93
DEC 22	[redacted] B	5.32
DEC 23	[redacted] B	13.23

BALANCE DEC 23 — 814.95

[redacted] E No.

[redacted] 11/21 1953

Pay to the order of [redacted] B 16.94 $16 99

Sixteen and 99/ Dollars

[redacted]

C00017440

42-179

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			OCT 21 '55	366.73
366.73	15.00		OCT 25 '55	351.73
351.73	13.23		NOV 3 '55	338.50
338.50	200.00		NOV 8 '55	138.50
138.50	51 LST		NOV 11 '55	137.99
137.99		1,000.05	NOV 17 '55	1,138.04
1,138.04	3.32		NOV 18 '55	1,134.72

I have examined and approved the submitted expenditures.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Date: DEC 1 1955

5

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-179

DEPOSITED BY MAIL WITH [redacted] B

[redacted] OFFICE

PLEASE DO NOT DETACH

FOR CREDIT TO THE FOLLOWING ACCOUNT:

☑ REGULAR CHECKING ☐ SAVINGS

☐ SPECIAL CHECKING (Account No. _____) Be sure to enclose passbook

DATE 11/1/55

NAME [redacted]

STREET [redacted]

CITY & STATE [redacted]

IF ABOVE IS A NEW ADDRESS PLEASE CHECK HERE ☐

DUPLICATE DEPOSIT SLIP

Send both the original and the duplicate with your deposit	AMOUNT DOLLARS	CENTS
CURRENCY: If included, send deposit by Registered Mail -		
CHECKS: List separately showing bank number which appears on check near bank name		
1		
2 [redacted]	1000	
3 [redacted]		95
4 [redacted]		
5		
6		
7		
PLEASE TOTAL	[redacted]	

ENDORSE EACH CHECK THUS:

Pay to the order of [redacted]

Then sign your name exactly as it appears on face of check followed if necessary by your signature as shown on your signature card at the Bank

PLEASE DO NOT DETACH

PLEASE PRINT OR WRITE FIRMLY

Write on hard surface with ball-point pen or pencil

COPYRIGHT 1954 A. C. N. B.

N-20 (1-54)

This duplicate copy is returned to you as the receipt for your deposit. All items credited are subject to final payment.

FOR YOUR NEXT DEPOSIT

A new Bank-by-Mail deposit slip and an envelope on which you need pay no postage will be enclosed each time a receipt for a deposit is mailed to you.

THIS IS YOUR RECEIPT

ATTENTION SAVINGS DEPOSITORS: Your deposits are properly acknowledged by entry in your passbook. If you overlooked sending your passbook, temporary acknowledgment appears below; please present or mail your passbook and this receipt at once for entry of this deposit.

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

Machine Receipt

If no entry appears above, your deposit is acknowledged below

WE HAVE TODAY RECEIVED FOR CREDIT TO YOUR ACCOUNT THE DEPOSIT SHOWN ON DUPLICATE DEPOSIT SLIP ATTACHED

DATE

C00017440

42-179

No.

11/15 19 55

Pay to the order of

$3 32

Three and 32/100 Dollars

B

NOV. 1955

METER READINGS		UNITS	SERVICE FOR PERIOD			STATEMENT OF ACCOU
PRESENT	PRIOR	Gas in 100 cu. ft. Elec. in kw. hrs.	FROM	TO		AMOUNT
564	550	14 00	4 NOV	2		1.6 3
7500	7466	34 00	4 NOV	2		1.7 9
					DUE	3.3 2

ELECTRIC METER CONSTANT

C

634
X33
830
D

APT

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

RECEIVED PAYMENT

RECENT PAYMEN
MAY NOT HAVE
DEDUCTED FR
THIS BILL.

FOR INFORMATION AB
PAYMENT OF BILLS,
PUTED BILLS AND DISC
TINUANCE OF SERVICE, A
FOR RULES AND REGU
TIONS 6, 9, 10 AND 1

5

C00017440

42-179

[redacted] 11/1 1955

Pay to the order of [redacted] $200 [redacted]

Two Hundred [redacted] Dollars

[redacted]

Rent Sept Nov '55

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

[redacted]

SERVICE CHARGE FOR MONTH OF OCT. 1955

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO
1. EARNING VALUE	NONE	.12	.24	.36	.48	.60	.72	.84	.96	1.08	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ 6¢ EACH					24						1
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.63	+.51	+.39	+.27	+.15	+.03	−.09	−.21	−.33	
5. WE CHARGE YOUR ACCOUNT					4						

B-10-A (8-55)

[redacted] B

C00017440

[redacted] No. [redacted]

[redacted] 10/31 1955

Pay to the order of [redacted] $13 23

Thirteen and 23/100 Dollars

[redacted]

[redacted] B

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

OCT. 11, 1955

[redacted] C [redacted] B

TOTAL 13 2

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .61)	6 66
MESSAGE UNITS To date of this bill (total message units used 21)	(Incl. U. S. Tax of .09)	1 01
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
TOTAL AMOUNT DUE		7 67*

SEE REVERSE FOR ADDITIONAL INFORMATION

[redacted] B

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

B

OCT. 11, 1955

[redacted] C [redacted] B

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used)	(Incl. U. S. Tax of)	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
TOTAL AMOUNT DUE		5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

42-179

1955

BALANCE OCT 20 366.83

OCT 25	B [redacted] (MAID & LAUNDRY SER.)	15.00
NOV. 3	B [redacted]	13.23
NOV 8	[redacted] (RENT)	200.00
NOV. 11	[redacted]	.51
NOV. 18	B [redacted]	3.32
NOV. 17	DEPOSIT	1000.05

BALANCE NOV. 18, — 1134.82

(NOTE: .05 BANK CREDIT TO CORRECT ERROR OF MAY 16, 1955)

[redacted] E No.

[redacted] E 10/17 19 55

Pay to the order of [redacted] B $15 x

Fifteen dollars only Dollars

maid new & [redacted] C [redacted]

C00017440

42-179

STATEMENT OF ACCOUNT WITH [redacted]

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP 23 55	591.81
591.81	6.00-		SEP 30 55	585.81
585.81	15.61-		OCT 6 55	570.20
570.20	200.00-		OCT 10 55	370.20
370.20	3.47-		OCT 20 55	366.73
				213.27
Rent - 200		10/31		153.27
Tele	13.23			

I have examined and approved the submitted expenditures.

[signature]

[illegible] Chief
FSS/Medical Division

NOV 9 1955

4

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C96

C00017440

42-179

C952

STATEMENT OF ACCOUNT WITH [redacted] E [redacted] A

M

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC 20 '56	957.40
957.40	6.00-		JAN 2 '57	951.40*
951.40	100.00-		JAN 3 '57	851.40*
851.40	100.00-		JAN 9 '57	751.40
751.40	1.41 LST		JAN 11 '57	749.99*
749.99	200.00-		JAN 14 '57	549.99*
549.99	15.00-		JAN 15 '57	534.99*
534.99	18.41-		JAN 15 '57	516.58*
516.58		1,500.00	JAN 17 '57	2,016.58*
2,016.58	100.00-		JAN 17 '57	1,916.58*
1,916.58		[redacted] 300.00	JAN 22 '57	2,216.58*
2,216.58	2.41-	repayment	JAN 23 '57	2,214.17*
2,214.17	2.93-		JAN 24 '57	2,211.24*

[illegible] examined and approved the submitted [illegible]litures.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

~~JAN 1957~~
FEB 11 1957

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-179

[redacted] B [redacted] B

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

Paid. 10/3 SEP. 11, 1955

[redacted] B [redacted] C

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used 33)	(Incl. U. S. Tax of .15)	1 60
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
	TOTAL AMOUNT DUE	7 16*

SEE REVERSE FOR ADDITIONAL INFORMATION

8 95
15 61

Form 1538 (Revised) ORIGINAL

Date _____, 19__ [redacted] Receipt No. [redacted]

M [redacted] C

Has paid for rent of Box No. [redacted]

For quarter ending DEC 31 1955, 19__ $6.00

Received payment [redacted]

C [redacted] (Post office)

c0—16—15837-4 (See Regulations on other side)

Check No. [redacted] 9/27 19__

[redacted]

of [redacted]

Pay to the order of [redacted] B $6.00

Six Dollars

Box rented 1548

[redacted]

C00017440

[redacted]

OCT. 1955

METER READINGS PRESENT	METER READINGS PRIOR	UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD FROM	SERVICE FOR PERIOD TO	DES.	STATEMENT OF ACCOUNT AMOUNT
550	536	14	SEP	OCT	4 GAS	1.53
7466	7428	38	SEP	OCT	4 ELEC	1.94
					DUE	3.47

Paid 10/17 C

ELECTRIC METER CONSTANT

[redacted]

634
X39
830
D

APT

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

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE SEE FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

Check No. [redacted] 10/3 1955

[redacted]

Pay to the order of [redacted] $15.61

Fifteen & 61/100 Dollars

[redacted]

[redacted]

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

SEP. 11, 1955

Paid 10/3 C

[redacted]

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .61)		6 66
MESSAGE UNITS To date of this bill (total message units used 37) (Incl. U. S. Tax of .16)		1 79
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you remitted before receiving this bill.)		
TOTAL AMOUNT DUE		8 45*

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

195.5 BALANCE — 591.91 92-179

SEPT 27,	[redacted] B	6.00
OCT 2,	[redacted]	206.00
OCT 3	[redacted]	15.61
OCT. 17.	[redacted]	347

BAL. OCT 20 — 366.83

[redacted] No. [redacted]

[redacted] 10/17 1955

[redacted] B $3 47

E [redacted] 47/100 [redacted] Dollars

E [redacted]

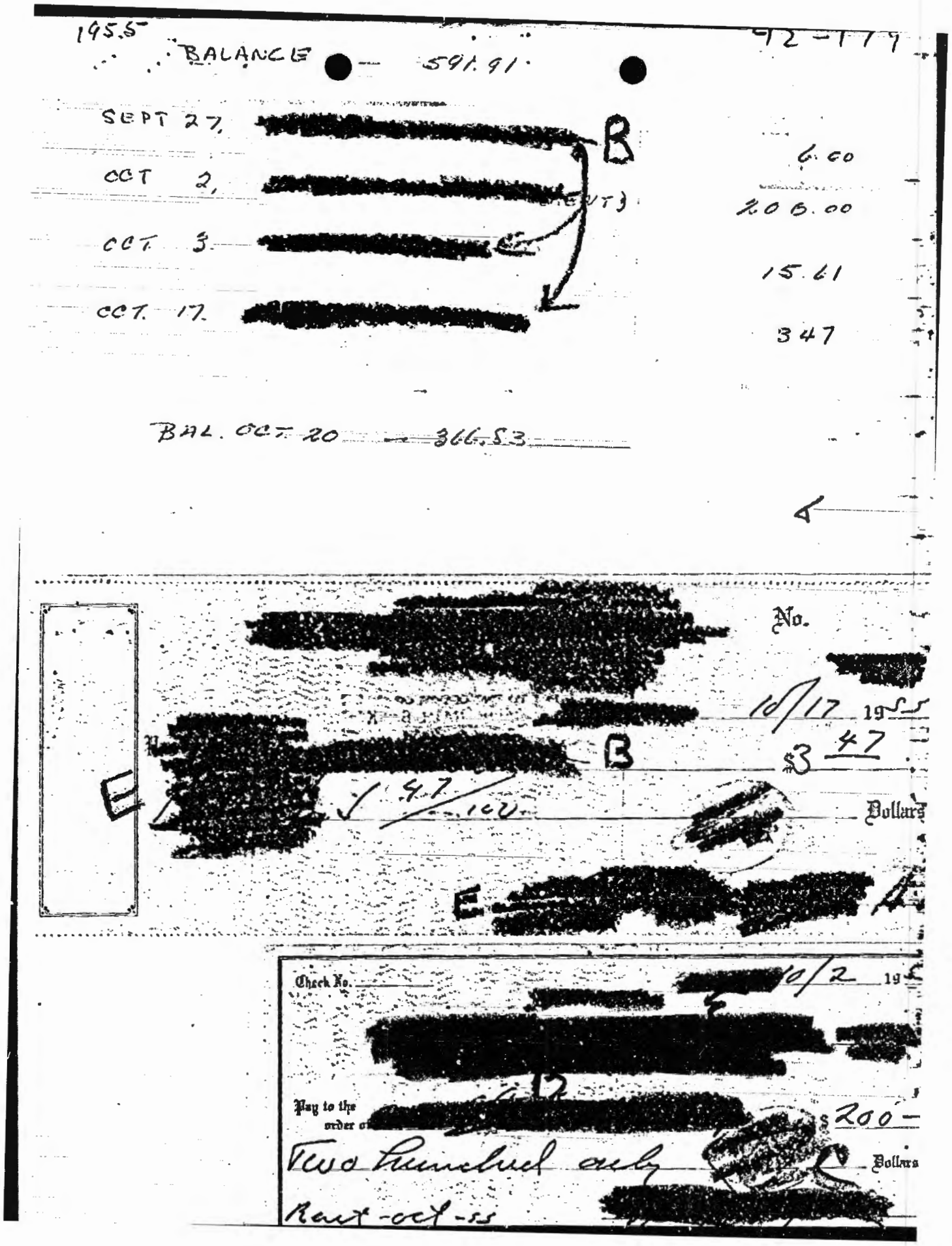
Check No. [redacted] 10/2 19

[redacted]

Pay to the order of [redacted] $200—

Two hundred only [redacted] Dollars

Rent-oct-55 [redacted]



C00017440

42-179

STATEMENT OF ACCOUNT WITH [redacted] A

[redacted] N

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG23'55	877.41
877.41	✓70.75- ✓10.54-		JAN26'55	796.12*
796.12	✓200.00-		SEP12'55	596.12*
596.12	✓431-		SEP21'55	591.81*
				200
				391.81

4

Less $200- amt paid
10/2-
less - other enc. rcpts.
I'll need more money quickly-

I have examined and approved the submitted expenditures.

[signature]

SIGNED
TSS/Chemical Division

Date: SEP 12 1955

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C855

C00017440

412-179

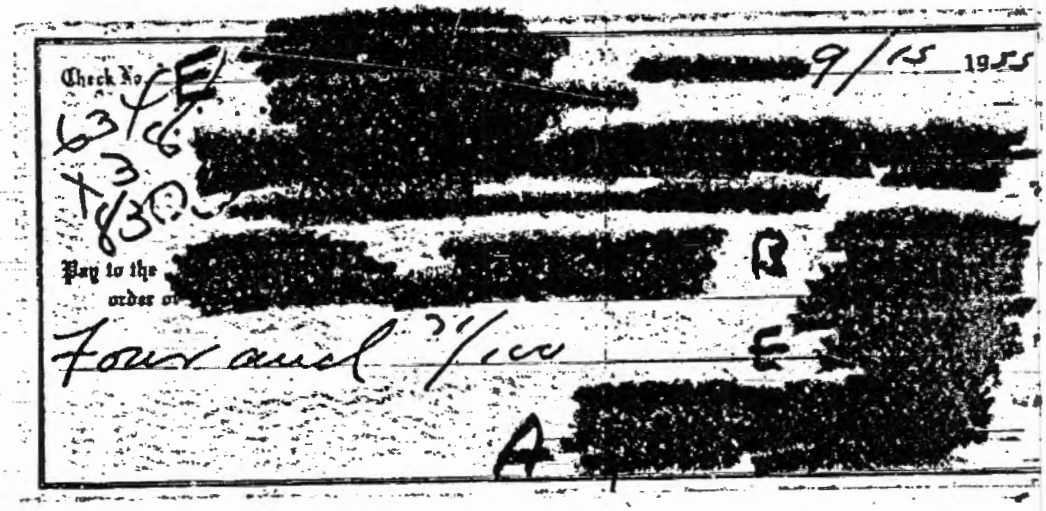
1955

Balance	Aug. 21		877.51
Aug 22	[redacted]	bill, ck.	79.75
Aug. 22	[redacted]	bill, ck.	10.54
Sept. 2	[redacted]	(rents, Sept.) ck.	200.00
Sept. 15	[redacted] B	bill, ck.	4.31
Balance	~~Aug~~ Sept. 21		591.91

A

C00017440

412-179



B

SEP. 1955 [redacted]

METER READINGS PRESENT	METER READINGS PRIOR	UNITS Cu. ft. or Kw. hr.	SERVICE FOR PERIOD FROM	SERVICE FOR PERIOD TO	DES.	AMOUNT
5336	5322	14	AUG 31	SEP 30	GAS	1 56
7428	7360	68	AUG 31	SEP 30	ELEC	2 44
					DDE	4 31

ELECTRIC METER CONSTANT A

[redacted]

Paid 9/15

634
X30
830
D

APT

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

RECEIVED PAYMENT

RECENT PAYMENT MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, SEE FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

C00017440

[redacted] C NO. 3 [redacted]

PAY TO THE ORDER OF [redacted] 1957

Twelve and 22/ DOLLAR $12 22

To [redacted] B C [redacted]

[redacted] H

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

SEP. 1, 1957

[redacted] C [redacted] C

[redacted] C

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used) (Incl. U. S. Tax of)	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)	
OTHER CHARGES AND CREDITS (explanation enclosed)	
DIRECTORY ADVERTISING For one month	
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)	
TOTAL AMOUNT DUE	5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

[redacted]

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

SEP. 1, 1957

[redacted] C [redacted] C

[redacted] C

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .61)	6 66
MESSAGE UNITS To date of this bill (total message units used) (Incl. U. S. Tax of)	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)	
OTHER CHARGES AND CREDITS (explanation enclosed)	
DIRECTORY ADVERTISING For one month	
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)	
TOTAL AMOUNT DUE	6 66*

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

SEPT 1957 23 SEPT - BALANCE [illegible]

42-179

24 SEPT -	POSTMASTER, [redacted] H	$ 6.00	
20	[redacted] H	12.22	
30	[redacted] H	8.54	
30	C [redacted] (RENT, NO BILL)	200.00	
30	[redacted] H	2.67	
30	C [redacted] (MAID SERV. NO BILL)	15.00	
14 OCT.	H [redacted]	12.42	
15	DEPOSIT		$1,500.00
18	BANK SERV. CHGE	.68	
19	H [redacted] (FOOD, SUPPLIES - NO BILL, cf. AUTHORIZ.)	57.10	
		$314.63	
		-247.03	→ 1432.40
		67.60	

22 OCT BALANCE → $1,432.40

NO. [redacted]

[redacted] Sept 24 19

PAY TO THE ORDER OF [redacted] $ 6.00

DOLL

SY

To [redacted]

Form 1538 (Revised) ORIGINAL

Date SEP 24 1957, 19 Receipt No. [redacted]

M [redacted]

Has paid for rent of Box No. [redacted]

For quarter ending DEC 31 1957, 19 $6.00

Received payment [redacted] Postmaster.

H

(Post office)

C00017440

42-179

NO.	DES.	AMOUNT
AUG		1.98
AUG		2.48
SEP		1.98
SEP		2.18
	DUE	8.54

PLEASE RETURN THIS STUB WITH MAIL PAYMENTS.

APT

RECEIVED PAYMENT

PLEASE INDICATE ANY CORRECTION IN NAME OR ADDRESS ON THIS STUB.

NO.

9/30 19

PAY TO THE ORDER OF

$8 59

8.59

Right and

DOLLA

To

NO. 3

9/30

PAY TO THE ORDER OF

$200

Two Hundred and

DOLLA

To

C00017440

R-48 (REV. 8-58)

42-179

STATEMENT OF ACCOUNT WITH

[redacted] B

[redacted] C

11

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG23'57	562.03
562.03	100.00-		SEP 4'57	462.03
462.03	15.00-		SEP11'57	447.03
447.03	200.00-		SEP12'57	247.03
				226.21
			Bal.	20.8[illegible]

Less 200 — current rent
15 — maid rent
8.59 utilities
3 26.7 laundry
226.21

Paid 9/30

Pls replenish before and [illegible]

I have examined and approved the submitted expenditures.

[redacted] A

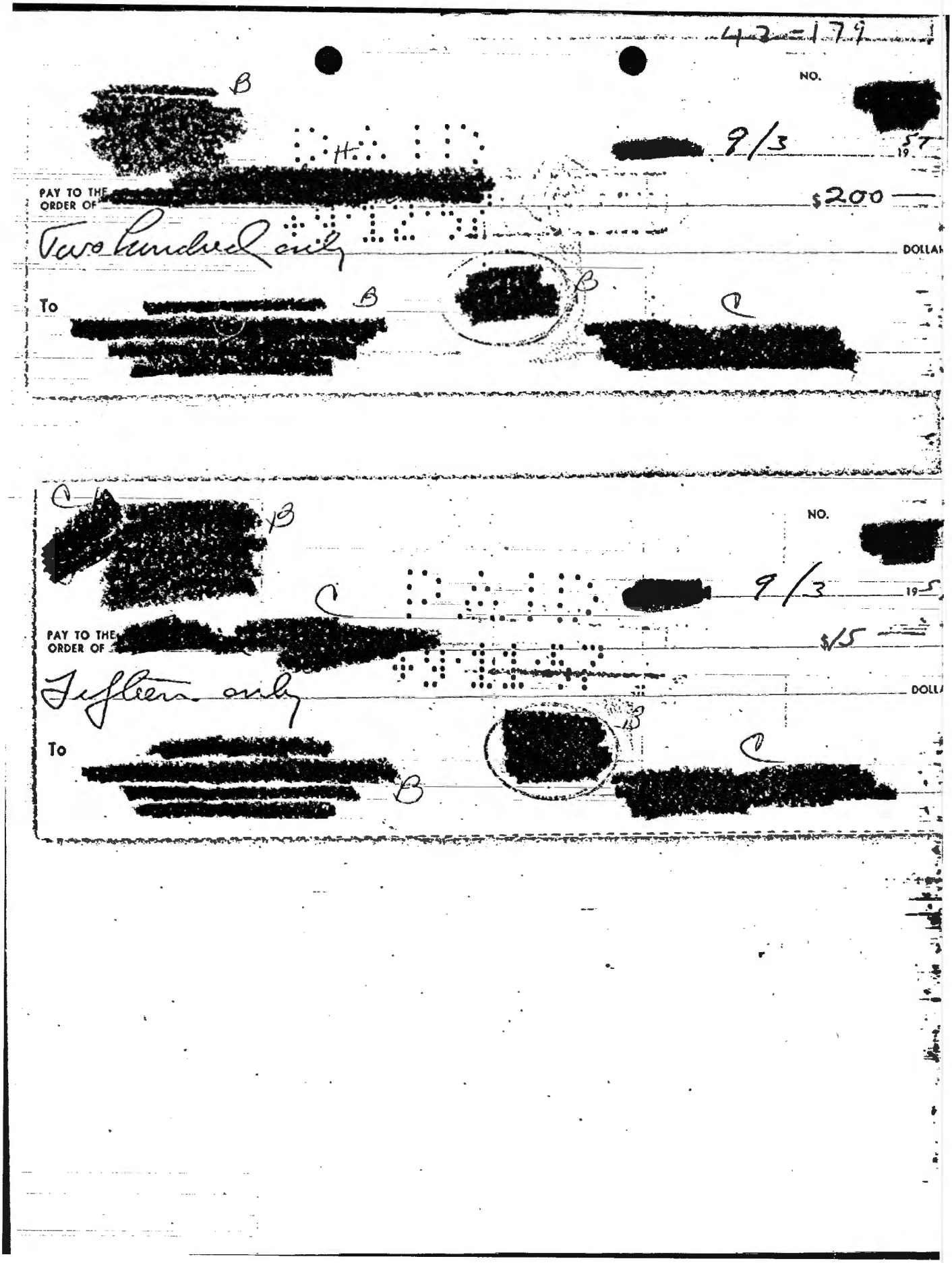
Acting Chief
TSS/Chemical Divisio[redacted] C

Dates 15 September 1958

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440


NO.
PAY TO THE ORDER OF
$200
Two hundred only
To
NO.
PAY TO THE ORDER OF
$15
To

C00017440

[redacted] H

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

OCT. 1, 1957

[redacted] C

[redacted] C

C [redacted]

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .61)	6 66
MESSAGE UNITS To date of this bill (total message units used) (Incl. U. S. Tax of)	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)	
OTHER CHARGES AND CREDITS (explanation enclosed)	
DIRECTORY ADVERTISING For one month	
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)	
TOTAL AMOUNT DUE	6 66*

SEE REVERSE FOR ADDITIONAL INFORMATION

$76.
12.42

B [redacted] NO. [redacted]

H C [redacted] 10/~~[illegible]~~ 14 19 5

PAY TO THE ORDER OF [redacted] $12 42

Twelve and 42/00 DOLL

To [redacted] B [redacted] B C [redacted] C

[redacted] B NO. [redacted]

[redacted] B C 9/30 19

C [redacted]

PAY TO THE ORDER OF [redacted] $15

Fifteen only DOLL

To [redacted] B [redacted] B C [redacted] C

C00017440

1957		24 JUNE		42-179
25 JUNE		BANK CREDIT FOR OVERCHARGE		1.50
28		DEPOSIT		1500.00
28	C	[redacted]	6.00	
28	H	[redacted]	2.47	
27		CASH - U/L AGENT cf. AUTHORIZ.	50.00	
27	B	[redacted]	122.38	
27	B	[redacted]	4.63	
28	H	[redacted] cf. AUTHORIZ.	63.55	
1 JULY	D	[redacted] (MAID SERV - NOBLE)	15.00	
1	C	[redacted] (RENT - NOBLE)	200.00	
11	B	[redacted]	13.66	
12	H	[redacted] cf. authoriz.	24.40	
12		BANK SERV. CHGE	1.11	
			~~47.00~~	1501.50
			503.70	

BALANCE - 16 JULY $991.66

R-18 (REV. 6-56)

ACCOUNT NUMBER

[redacted] DEPOSITED FOR CREDIT TO REGULAR CHECKING ACCOUNT OF

[redacted]

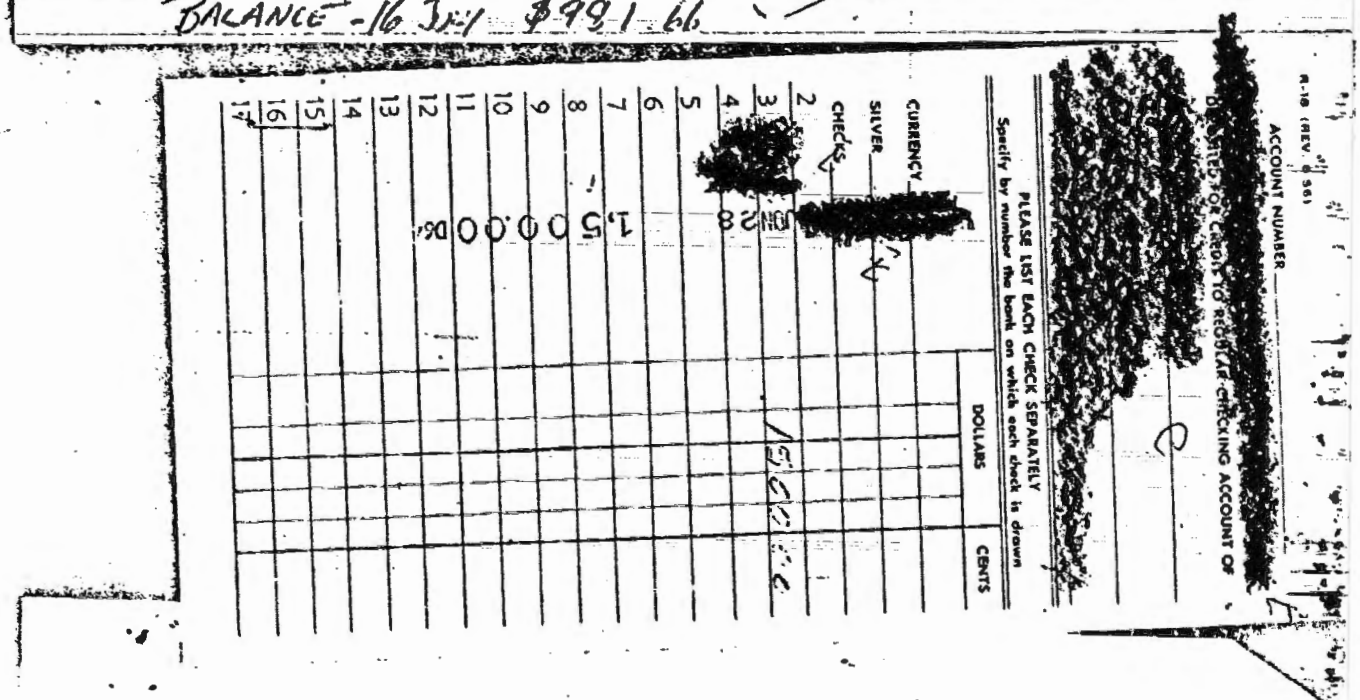
PLEASE LIST EACH CHECK SEPARATELY

Specify by number the bank on which each check is drawn

	DOLLARS	CENTS
CURRENCY		
SILVER		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		

[redacted] JUN 28 1,500.00 DC

1500.00



RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's check No. [redacted] dated June 21, 1957, drawn on th[redacted], in the amount of $1,500.00, payable t[redacted]

C00017440

[redacted] No. [redacted]

3/15 19 56

Pay to the order of [redacted] $3 71

Three and 71/100 Dollars

[redacted]

[redacted] No. [redacted]

3/16 19 56

Pay to the order of [redacted] $24 36

Twenty four and 36/100 Dollars

[redacted]

THE [redacted]

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

MAR. 11, 1956

[redacted]

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .51)		5 56
MESSAGE UNITS To date of this bill (total message units used 34) (Incl. U. S. Tax of .15)		1 65
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you omitted before receiving this bill.)		
TOTAL AMOUNT DUE		7 21*

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

42-175

17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	CURRENCY	DOLLARS / CENTS
															CHECKS		

RELEASE LIST EACH CHECK SEPARATELY specifying by number the banks on which checks are drawn

3-14-56

Deposit $119

Weller

00000

2

2000

09 TWM 2 90

POSTED WITH

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

15

SERVICE CHARGE FOR MONTH OF-

FEB. 1956

BALANCE CLASSIFICATION →	UNDER $.00	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO
1. EARNING VALUE	NONE	.13	.21	.36	.48	.60	.72	.84	.96	1.08	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 5 DEBIT ITEMS @ 6C EACH				.30							
4. PLUS OR MINUS NET OF 1 AND 3	+.75	+.63	+.51	+.39	+.27	+.15	+.03	−.09	−.21	−.33	
5. WE CHARGE YOUR ACCOUNT				.69							

S-10-A (8-53)

MAR. 1956

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOU	
PRESENT	PRIOR		FROM	TO	CRS.	AMOUNT
7618 7690	7604	14 46	FEB	MAR	0	

Paid 3/15

ELECTRIC METER CONSTANT

634

RECENT PAYMENT MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

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

RECEIVED PAYMENT

FOR INFORMATION AB... PAYMENT OF BILLS, ... PUTED BILLS AND DISC... TINUANCE OF SERVICE, ... FOR RULES AND REG... TIONS 5, 9, 10 AND 11

C00017440

42-179

43 (REV. 11-55)

STATEMENT OF ACCOUNT WITH [redacted]

[redacted]

M

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN 23 '56	586.98
586.98	15.01-		JAN 26 '56	571.97
571.97	38.81-		JAN 31 '56	x528.66
533.16			FEB 1 '56	533.16
533.16	200.00- 18.00-		FEB 6 '56	315.16
315.16	3.93- 5		FEB 16 '56	311.23

I have examined and approved the submitted expenditures.

SIDNEY C. [illegible]
Chief
TSS/Chemical Division

Date: MAR 2 1956

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-179

C.S.C. • FEB 24, 1956

BALANCE 311.23

21 February	B	[redacted]		15.85
1 Mar	C	[redacted] (No bill – Rent)		200.00
5 Mar	C	[redacted] (No bill)		100.50
13 Mar	C	[redacted] (maid service)		15.00
16 Mar		[redacted] - service charge		.69
14 Mar		Deposit	2000.00	
15 Mar	b	[redacted]		3.71
16 Mar	B	[redacted]		24.36
17 Mar	B	[redacted]		118.84
				478.9

BALANCE $ 1332.28

[redacted] No. [redacted]

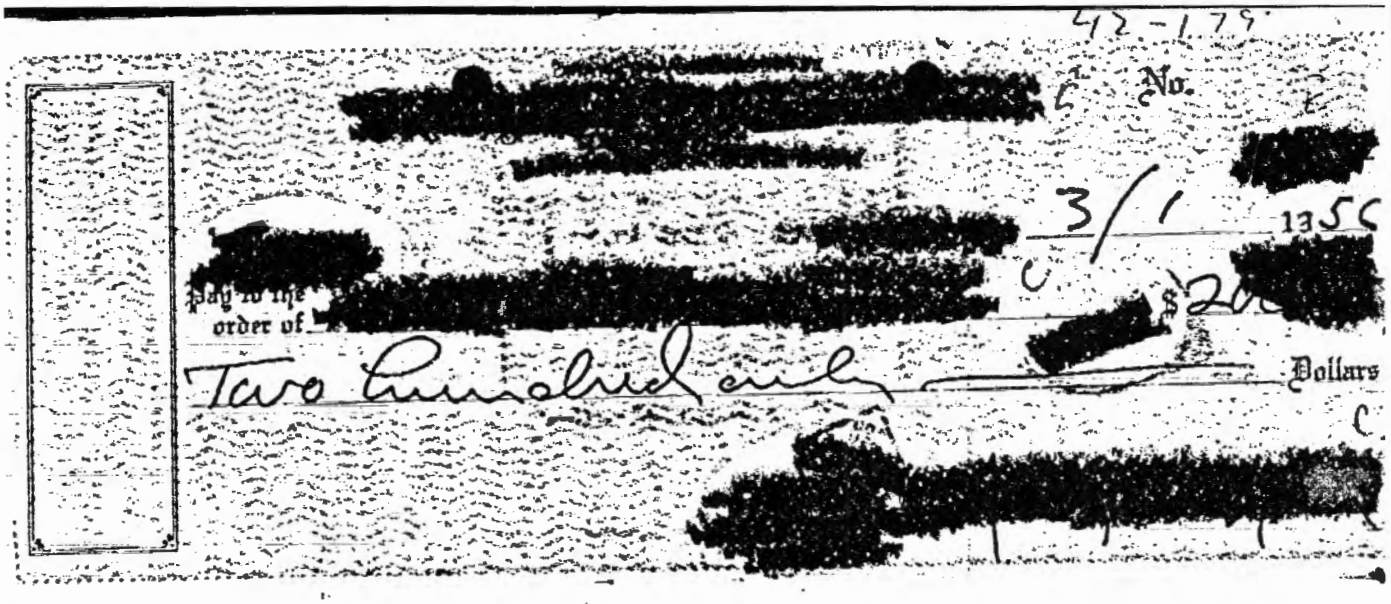
2/21 19[redacted]

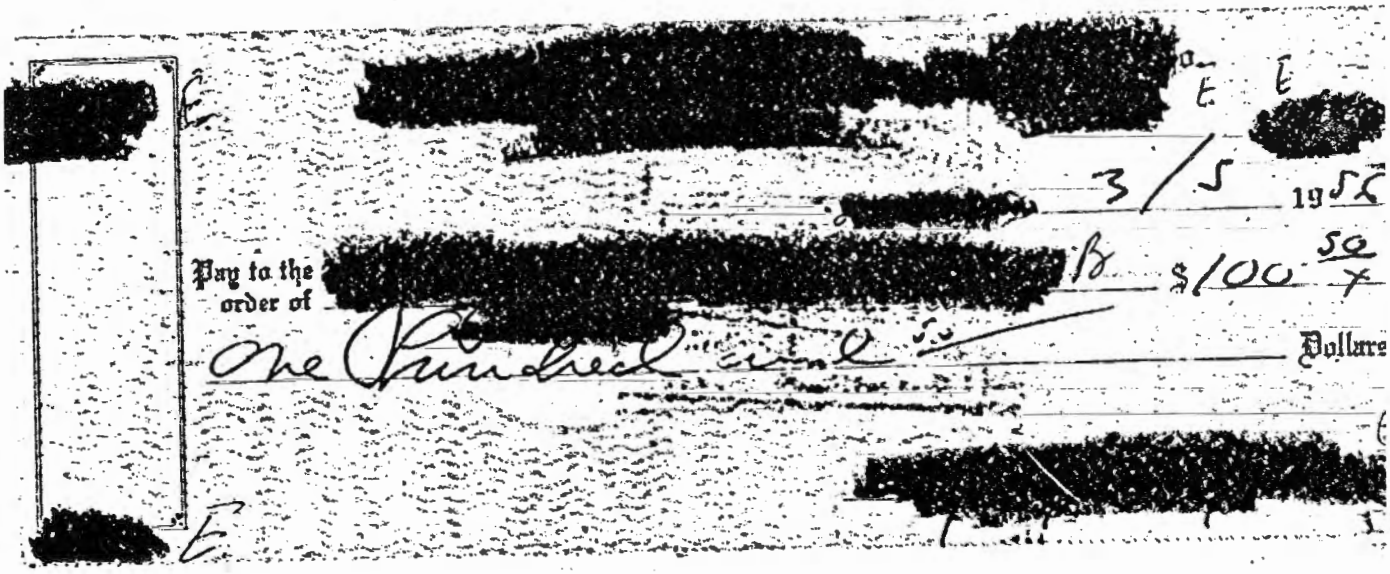
Pay to the order of [redacted]

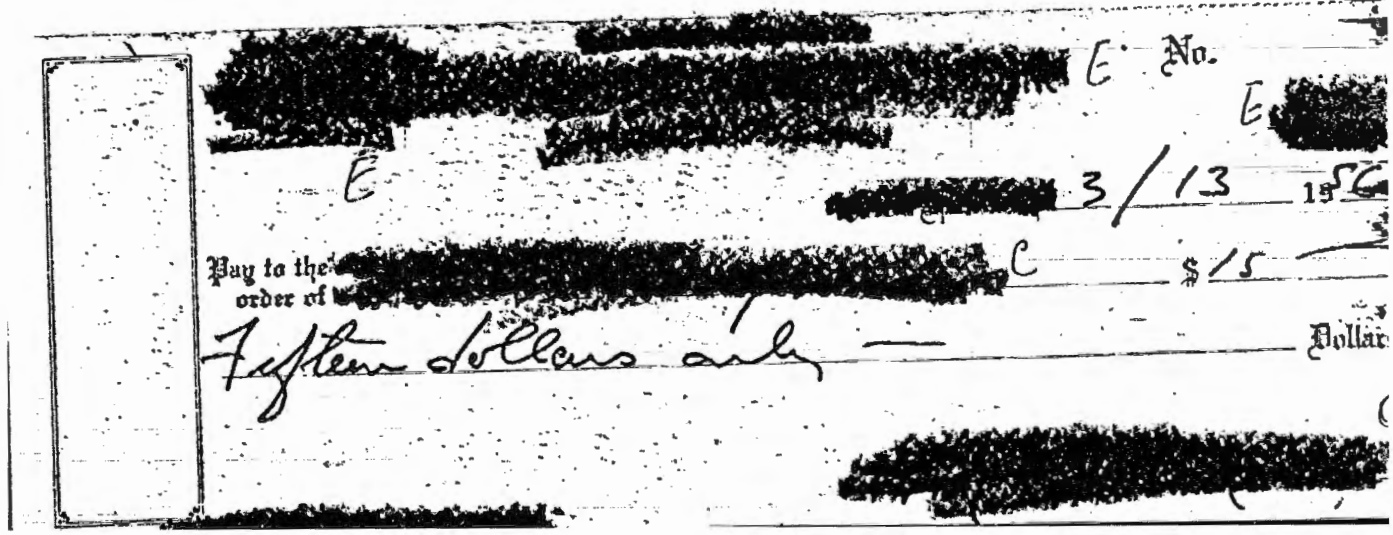
B $15 85

Fifteen and 85/100 Dollars

C00017440


No.
3/1
1356
Pay to the order of
Two Hundred and
Dollars


3/5
19
Pay to the order of
$100
One Hundred and
Dollars


No.
3/13
19
Pay to the order of
$15
Fifteen Dollars and
Dollars

C00017440

42-199

[redacted] E

[redacted] OFFICE

March 14, 1956 (DATE)

[redacted] C

[redacted]

[redacted]

According to our records, your account is overdrawn

$5.12.

If this does not agree with your records, will you please contact the signer of this letter, in order that proper adjustment may be made.

If however, your records are in agreement with ours, we request that you deposit sufficient funds to cover the amount of overdraft, at your earliest convenience.

Your prompt attention will be appreciated.

Yours very truly,

[redacted] E

AUTHORIZED SIGNATURE

TELEPHONE NUMBER EXTENSION

P-8 (REV. 10-51)

C00017440

[redacted] 12-179

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

MAR. 11, 1956

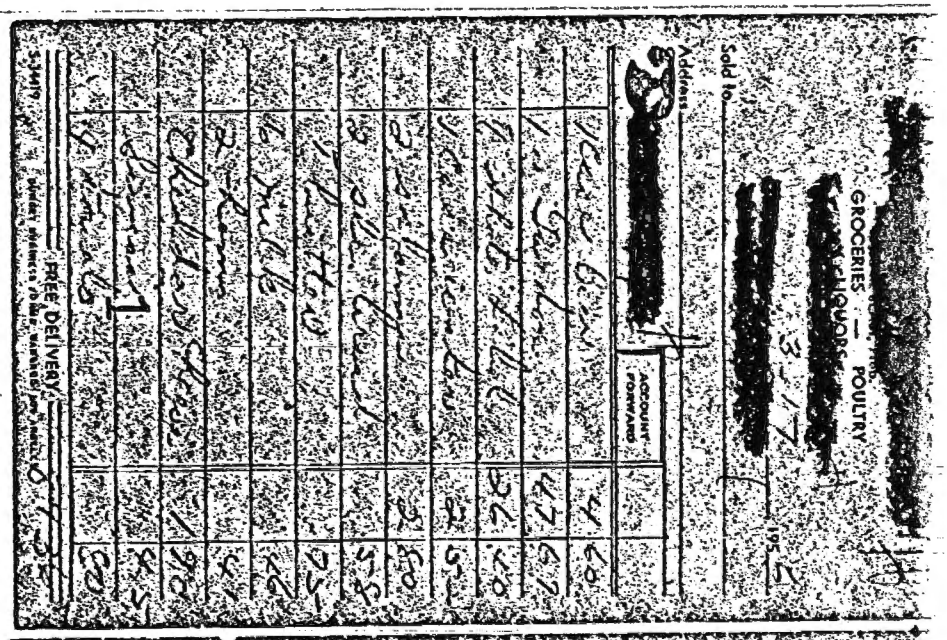
[redacted] C

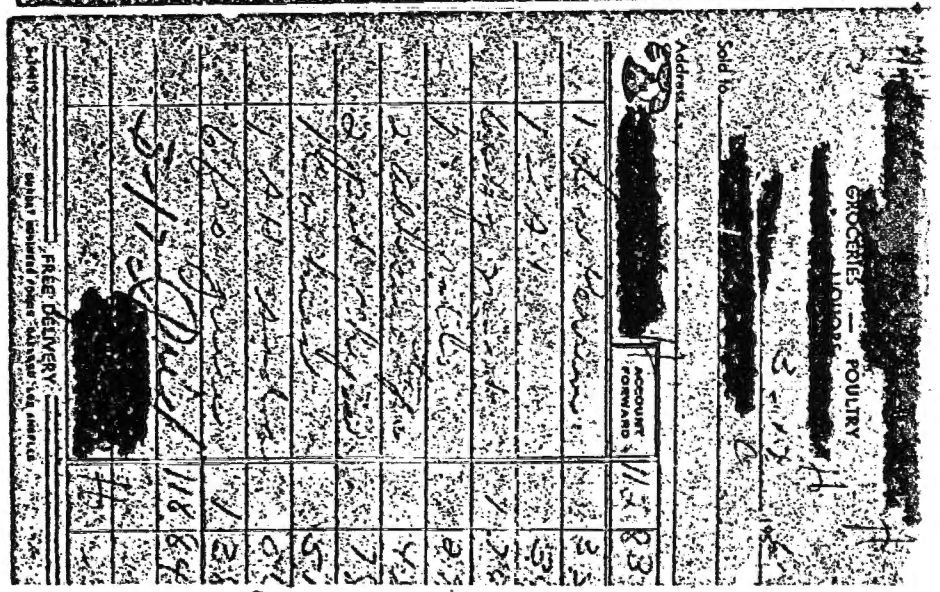
[redacted] C

Paid 3/16

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .61)		6 66
MESSAGE UNITS To date of this bill (total message units used 4) (Incl. U. S. Tax of .02)		20
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		10 29
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you remitted before receiving this bill.)		
TOTAL AMOUNT DUE		17 15*

SEE REVERSE FOR ADDITIONAL INFORMATION





C00017440

42-179

STATEMENT OF ACCOUNT WITH [redacted] C N

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				SEP23'57	247.03
247.03	6.00-			SEP26'57	241.03
241.03	12.22-			OCT 2'57	228.81
228.81	200.00-	8.54-		OCT 3'57	20.27
20.27	2.67-			OCT 4'57	17.60
17.60	15.00-			OCT 9'57	2.60
2.60			1,500.00	OCT15'57	1,502.60
1,502.60	12.42-			OCT17'57	1,490.18
1,490.18	.68LST			OCT18'57	1,489.50
1,489.50	57.10-			OCT22'57	1,432.40

9

I have examined and approved the submitted expenditures.

[redacted] A

Acting Chief
TSS/Chemical Division

Date: 15 September 1958

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

OCTOBER 1957 22 OCT. BALANCE 1432.40

42-179

22 Oct.	H	[redacted] (CLEANING SERVICE, No Bill)	$ 8.50
4 Nov.		CASH to U/C AGENT (operation, cf. authorization)	100.00
5 Nov.	C	[redacted] (RENT, No Bill)	200.00
5	H	[redacted] (RUG CLEANING, No Bill)	3.00
5	B	[redacted]	3.14
5	H	[redacted] (MAID SERV., No Bill)	15.00
12	B	[redacted]	13.53
			343.17

25 Nov. BALANCE - $1089.23

(1)

[redacted] 2+3 B

NO. E [redacted]

[redacted] H [redacted] 10/22 1957

PAY TO THE ORDER OF [redacted] $8.50

Eight and 50/ [redacted] DOLLA

To [redacted] E E [redacted] C

[redacted] E

NO. E [redacted]

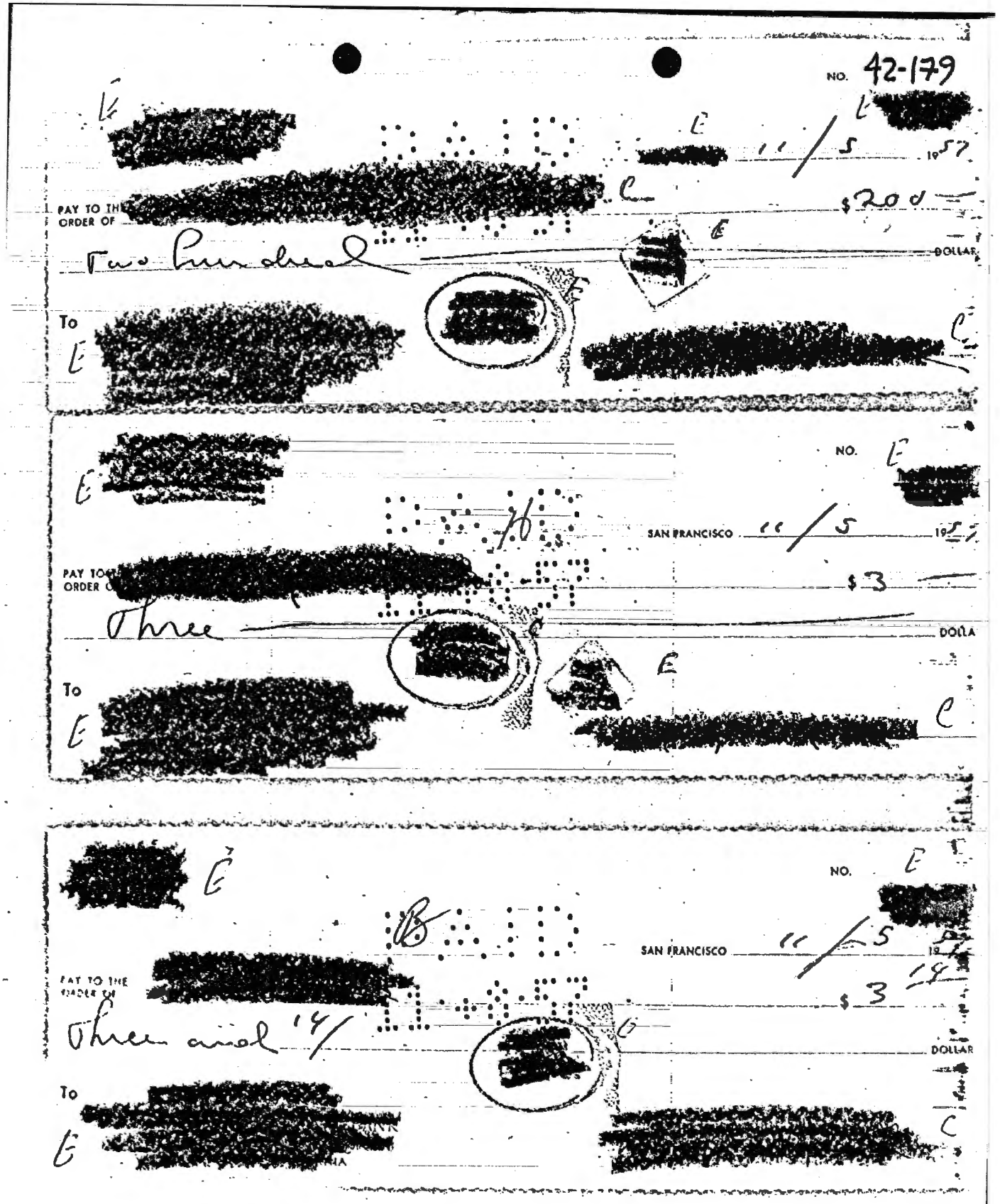
[redacted] 11/4 1957

PAY TO THE ORDER OF Cash $100

one hundred [redacted] E DOLLA

To [redacted] E [redacted] C

C00017440


NO. 42-179
PAY TO THE ORDER OF
$200
Two Hundred
DOLLAR
To
NO.
SAN FRANCISCO
$3
Three
DOLLAR
To
NO.
SAN FRANCISCO
PAY TO THE ORDER OF
$3
Three and 14/
DOLLAR
To

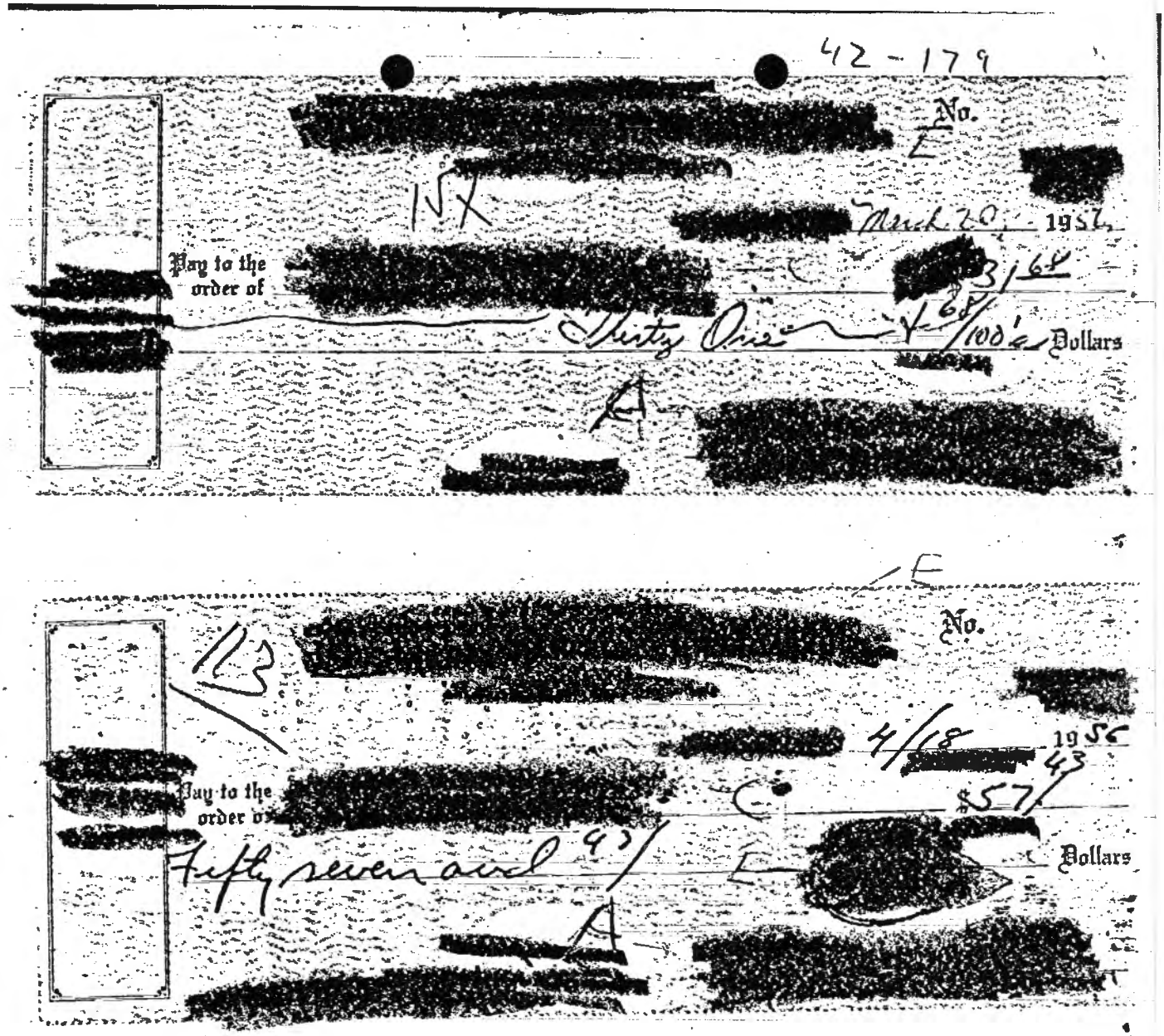
C00017440

42-179

[redacted] No. L

[redacted]

15X [redacted] March 20, 1957



Pay to the order of [redacted] C [redacted] 31 68

[redacted] Thirty One 68/100's Dollars

A [redacted]

E

[redacted] No.

113 [redacted]

[redacted] 4/18 1956

[redacted] 43

Pay to the order of [redacted] C $57/

Fifty seven and 43/ L [redacted] Dollars

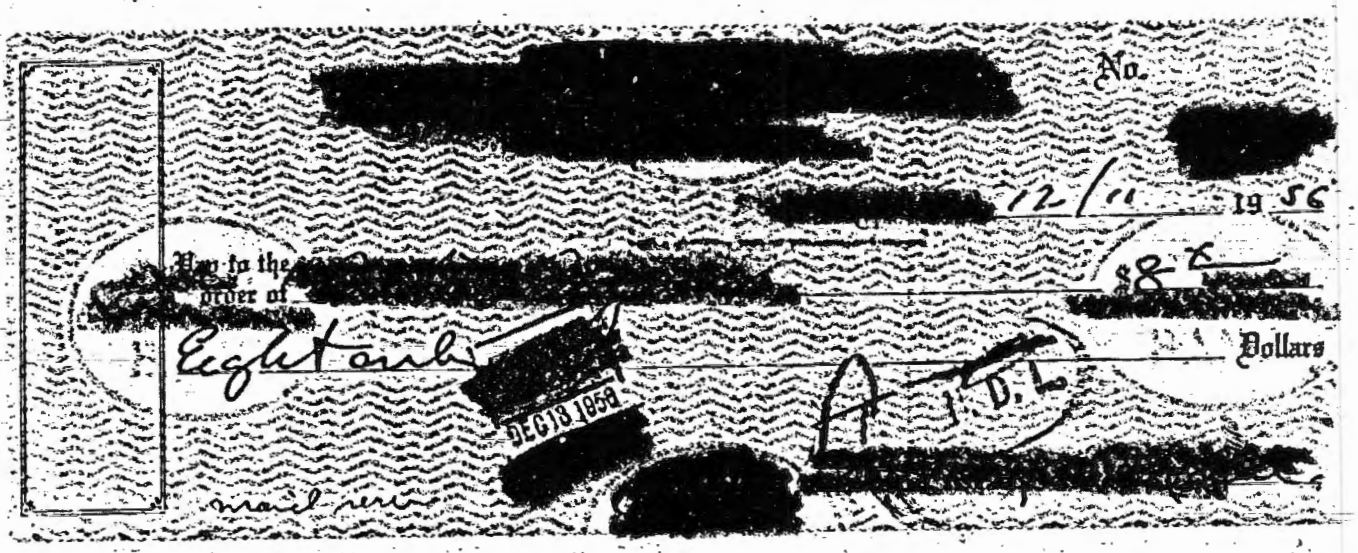
A [redacted]

515<
515
515
440
440
440
660
660
660
187
187
58
195
175
118
78

5743*

C00017440

42-179





C00017440

42-179

K 2428 (2-53)

[redacted]

[redacted] Date April 19, 1956

[redacted]

Thank you for your recent payment which has been applied on your telephone account [redacted]

In order to be assured that our records are correct, we are showing below the status of your account. If this does not agree with your records, please call our Business office [redacted] so that we may discuss this difference with you.

[redacted]

Amt. Due $ 8.88

Amt. Paid $ 11.95

Balance $ 3.07 Credit

[redacted]

[redacted] TOLL SERVICE AND TELEGRAMS

MAR 17	[redacted]	276
19		705
20		105

11.95
19.38
31.33

U.S. TAX—10% ON TELEPHONE MESSAGES AND TELEGRAMS	109
TOTAL CARRIED TO BILL	1195

T—Telegram C—Collect For abbreviations see reverse

C00017440

[redacted]

4-2-179

4/18 19 56

Pay to the order of [redacted] $31 32

Thirty one and 32/100 Dollars

Overpaid $3.07

[redacted]

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

APR. 11, 1956

[redacted]

SERVICE AND EQUIPMENT For one month	Incl. U. S. Tax of .51		5 56
MESSAGE UNITS To date of this bill (total message units used 39)	Incl. U. S. Tax of .17		1 89
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			1 43
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)			
		TOTAL AMOUNT DUE	8 88

SEE REVERSE FOR ADDITIONAL INFORMATION

[redacted]

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

APR. 11, 1956

[redacted]

SERVICE AND EQUIPMENT For one month	Incl. U. S. Tax of .61		6 65
MESSAGE UNITS To date of this bill (total message units used 18)	Incl. U. S. Tax of .07		77
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			11 95
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)			
		TOTAL AMOUNT DUE	19 38

SEE REVERSE FOR ADDITIONAL INFORMATION

8 88

C00017440

42-174

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR 23 56	1,83228
1,83228	3168—		MAR 26 56	1,80060*
1,80060	600—		MAR 28 56	1,79460*
1,79460	57.43—		APR 20 56	1,73717*
1,73717	3133— 4		APR 23 56	1,70584*

I have examined and approved the submitted expenditures.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Date: MAY 4 1956

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-177

[redacted] H

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

H

[redacted] OCT 15 1,500.00 D64

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

[redacted] H

This statement is for comparison only

[redacted] 8/31 19 57

M [redacted] A A

DATE	CHARGES	CREDITS	BALANCE
8/13/57	2.67		2.67

BILLS MUST BE PAID BEFORE THE 10th OF THIS MONTH

C00017440

412-179
NO.

10/19 19 56

PAY TO THE ORDER OF [redacted]

Fifty Seven and 10/ DOLLARS

$57.10

To [redacted]

[redacted]

REGULAR CHECKING ACCOUNT ☐ SPECIAL CHECKING ACCOUNT ☐ SAVINGS ACCOUNT

RECEIPT FOR DEPOSIT

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

DATE	AMOUNT	TELLER'S STAMP—INITIAL
	$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME [redacted]

ADDRESS [redacted]

CITY [redacted]

R 20 (REV. 6 58)

DO NOT DETACH

INSTRUCTIONS FOR MAKING MAIL DEP

1. ENDORSE CHECKS: Pay to the order of [redacted]

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

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

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

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

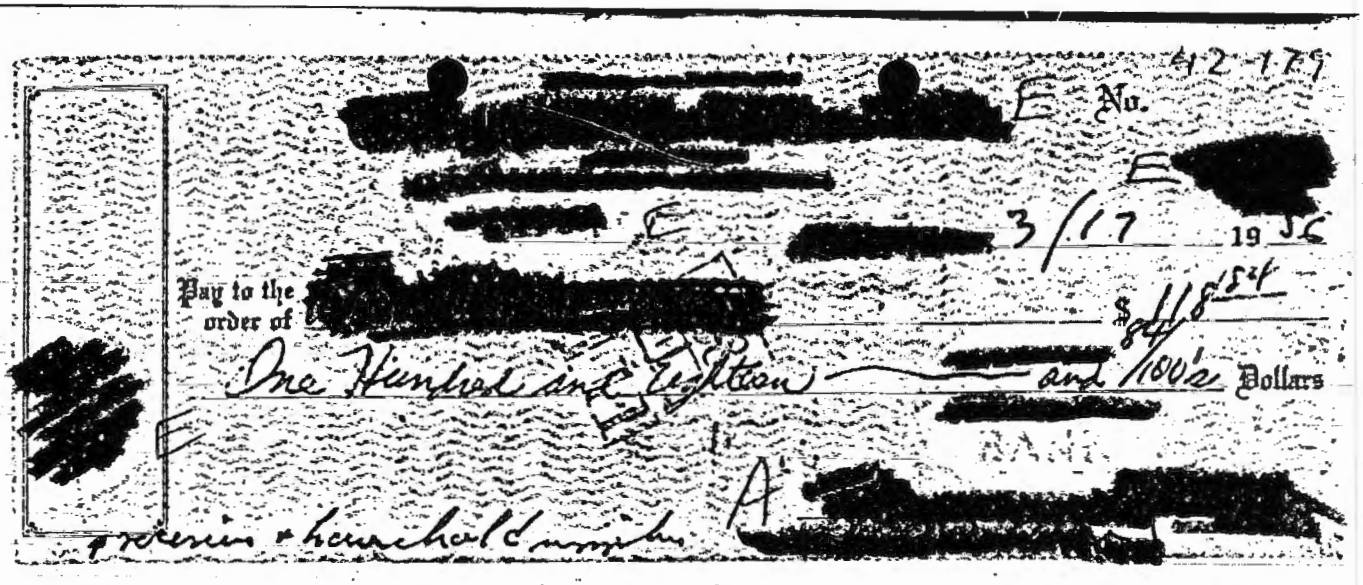
YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

C00017440

42-179

[redacted] E No.



E [redacted]

[redacted] E [redacted] 3/17 1956

Pay to the order of [redacted] $ 118.54

One Hundred and Eighteen [redacted] and 84/100's Dollars

[redacted]

E

A [redacted]

provisions & household supplies

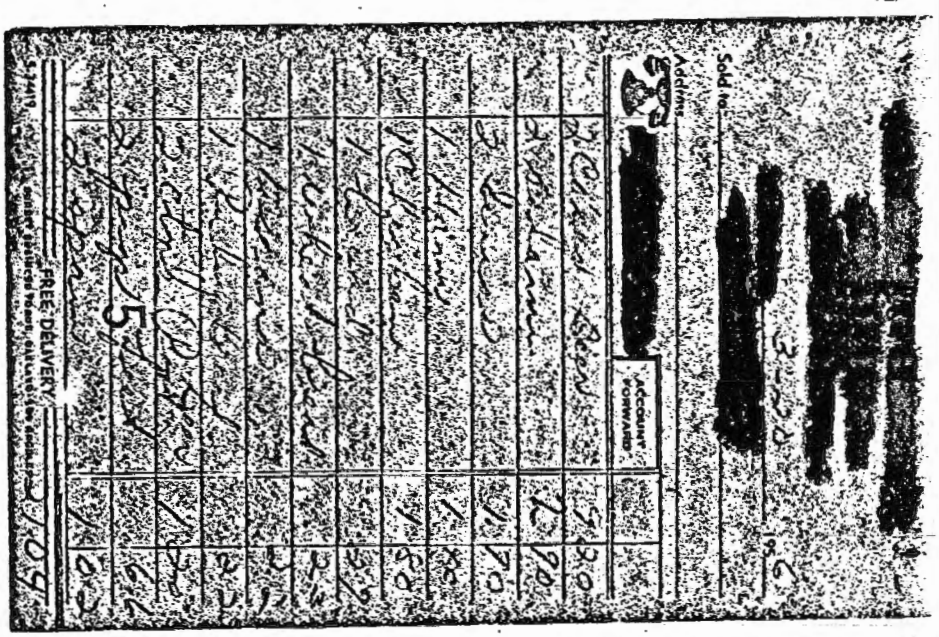
[redacted]

Sold to [redacted] 3-20 1956

Address

[redacted]

	ACCOUNT FORWARD	
2 Cases Beer		9.20
2 Cadarms		2.90
3 Lines		1.70
1 Hams		1.80
1 Chicken		1.80
1 Lard		2.9
1 Chicken Beef		2.3
1 Pressure		2.2
1 Kitchen		2.2
1 Chicken Pr Beer		1.20
2 pkg 5 Feed		.66
2 Spr		1.02
		21.09



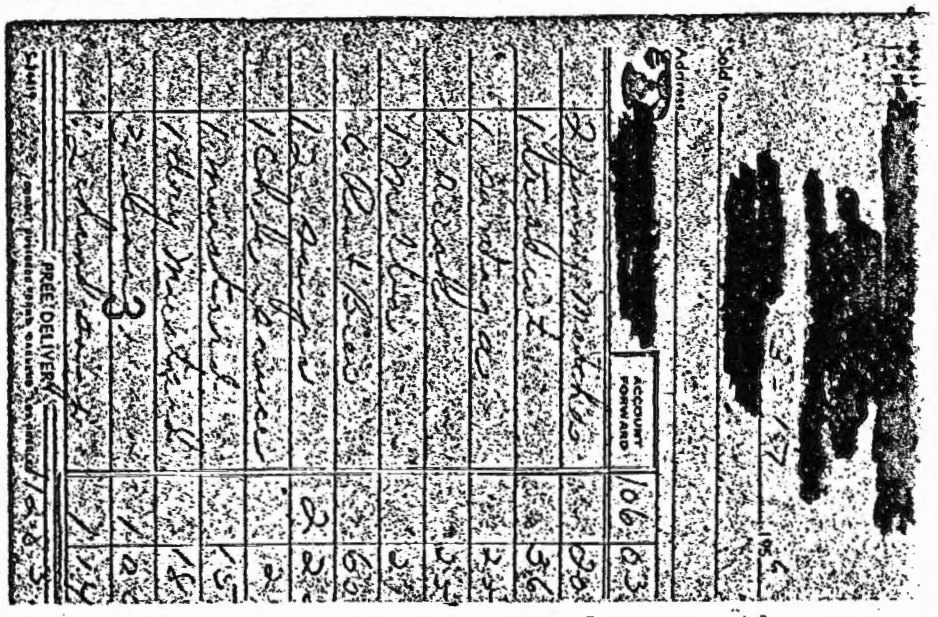
FREE DELIVERY

[redacted]

Sold to [redacted] 3-17 1956

Address

[redacted]



	ACCOUNT FORWARD	
2 pkg Matches		106.03
1 Treadist		.20
1 Cordage		.56
1 Cocoa		.25
1 Milk		.25
1 Milk		.27
1 Rubber		.60
12 Soups		2.2
1 Chile Sauce		.2
1 Mustard		.15
1 dry mustard		.18
2 Lime 3		1.00
2 hand soap		1.14
		112.83

FREE DELIVERY

C00017440

[redacted] 42-177

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

OCT. 1, 1957

[redacted]

SERVICE AND EQUIPMENT For one month	Incl. U. S. Tax of .51	5 55
MESSAGE UNITS To date of this bill (total message units used [redacted])	Incl. U. S. Tax of .02	20
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
	TOTAL AMOUNT DUE	5 75

SEE REVERSE FOR ADDITIONAL INFORMATION

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

[redacted] 15

SERVICE CHARGE FOR MONTH OF SEPT. 195

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO
1. EARNING VALUE	NONE	.14	.28	.42	.56	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 3 DEBIT ITEMS @ 7C EACH			21								
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.61	+.47	+.33	+.19	+.05	−.09	−.23	−.37	−.51	
5. WE CHARGE YOUR ACCOUNT			68								

B-102 (2-57)

[redacted]

NO. [redacted]

[redacted] 9/30 12 57

PAY TO THE ORDER OF [redacted] $2 67

Two and 67/ DOLLARS

To [redacted]

C00017440

42-179 NO.

4/8 19[redacted]

PAY TO THE ORDER OF [redacted] $200*

Two Hundred only DOLLAR

To [redacted]

[redacted]

3

3/21 19[redacted]

PAY TO THE ORDER OF Cash $200

Two hundred only DOLLA

To [redacted]

NO. [redacted]

4/8 19[redacted]

PAY TO THE ORDER OF [redacted] $15

Fifteen only DOLLAR

To [redacted]

C00017440

[redacted] 42-179 NO. [redacted]

[redacted] 4/8 19 58

PAY TO THE ORDER OF [redacted] $6 [illegible]

Six only DOLLAR

To [redacted]

Box rent [redacted]

NO. [redacted]

[redacted] 4/11 19 58

PAY TO THE ORDER OF [redacted] $53 40

Fifty Three and 40/ DOLLARS

To [redacted]

NO. 3 [redacted]

[redacted] 4/15 19 [illegible]

PAY TO THE ORDER OF [redacted] $3 29

Three and 29/ DOLLAR

To [redacted]

C00017440

42-179

B [redacted] B

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

paid 2/21

FEB. 11, 1956

[redacted] A

A [redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of	.51	5 56
MESSAGE UNITS To date of this bill (total message units used 24)	(Incl. U. S. Tax of	.11	1 17
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)			
	TOTAL AMOUNT DUE		6 73*

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

42-179

C-378

STATEMENT OF ACCOUNT WITH [redacted] E [redacted] A

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB24'56	31123
31123	1585-✓ No Bill		FEB27'56	29538*
29538	200.00-✓		MAR 6'56	9538*
9538	100.50-✓ NO BILL		MAR12'56	512*
512		2000.00	MAR14'56	1,99488*
1,99488	69 LST		MAR16'56	1,99419*
1,99419	15.00-✓ No Bill 3.71-✓		MAR20'56	1,97548*
1,97548	11884-✓ 2436-✓ 8		MAR21'56	1,83228*

I have examined and approved the submitted expenditures.

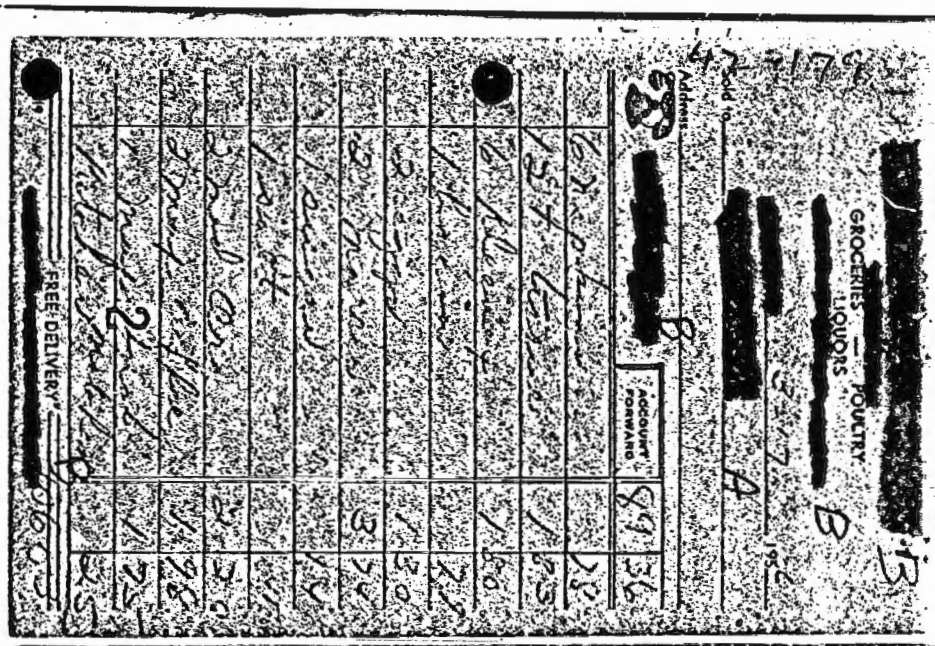
SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

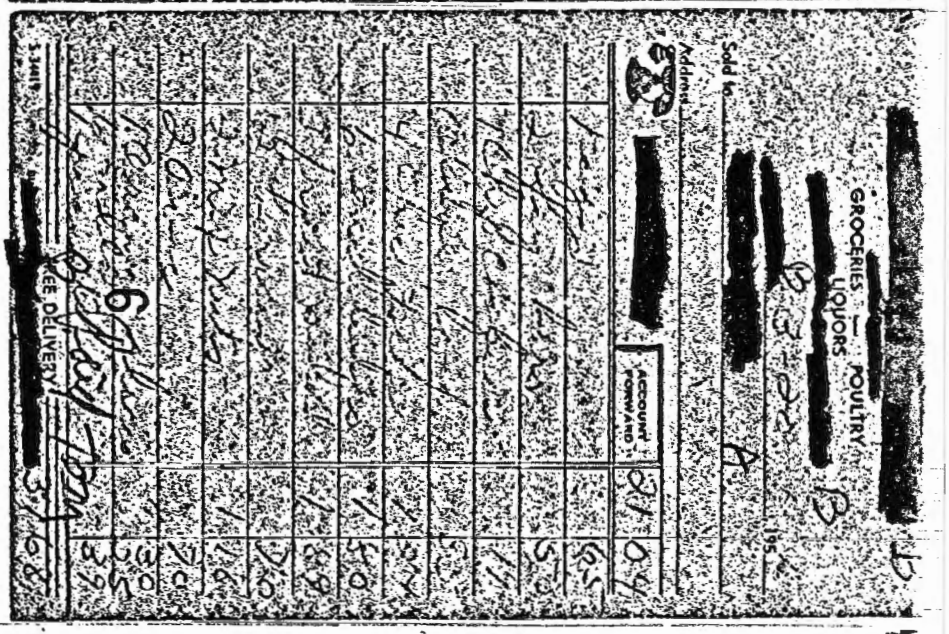
Date: APR 3 1956

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440





[redacted]

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

FEB. 11, 1956

Paid 2/21

[redacted]

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .61)		6 65
MESSAGE UNITS To date of this bill (total message units used 51) (Incl. U. S. Tax of .22)		2 46
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
TOTAL AMOUNT DUE		9 12*

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

1956 BALANCE 3 March 56 42-179

1,832.28

26 March	Postmaster (box rental)	6.00
20 March B	[redacted] (no bill - food & liquor)	31.68
18 April B	[redacted]	57.43
18 April B	[redacted]	31.33
		126.44

BALANCE $1,705.84

E [redacted] No. E [redacted]

E [redacted] E 3/26 1956

Pay to the order of Postmaster B [redacted] B [redacted] $6.00

Six [redacted] Dollars

B [redacted] A

Rental Box [redacted]

Form 1538 ORIGINAL

Date 3-26, 1956 Receipt No. [illegible]

M [redacted] A

Has paid for rent of Box No. [redacted] B

For period ending JUN 20 1956, 19__ $6

Received payment _____

Postmaster.

(Post office)

(See Regulations on other side)

C00017440

42-179 NO. 3

[redacted] 4/15 19 55

PAY TO THE ORDER OF [redacted] $12 31

Twelve and 31 DOLLARS

To [redacted] E [redacted] A [redacted]

Form 1538 ORIGINAL

Date APR 8 1958 19 Receipt No. [redacted]

M [redacted] A

Has paid for rent of Box No. [redacted]

For period ending JUN 30 1958, 19 $ 6 00

Received payment [redacted]

(Post office)

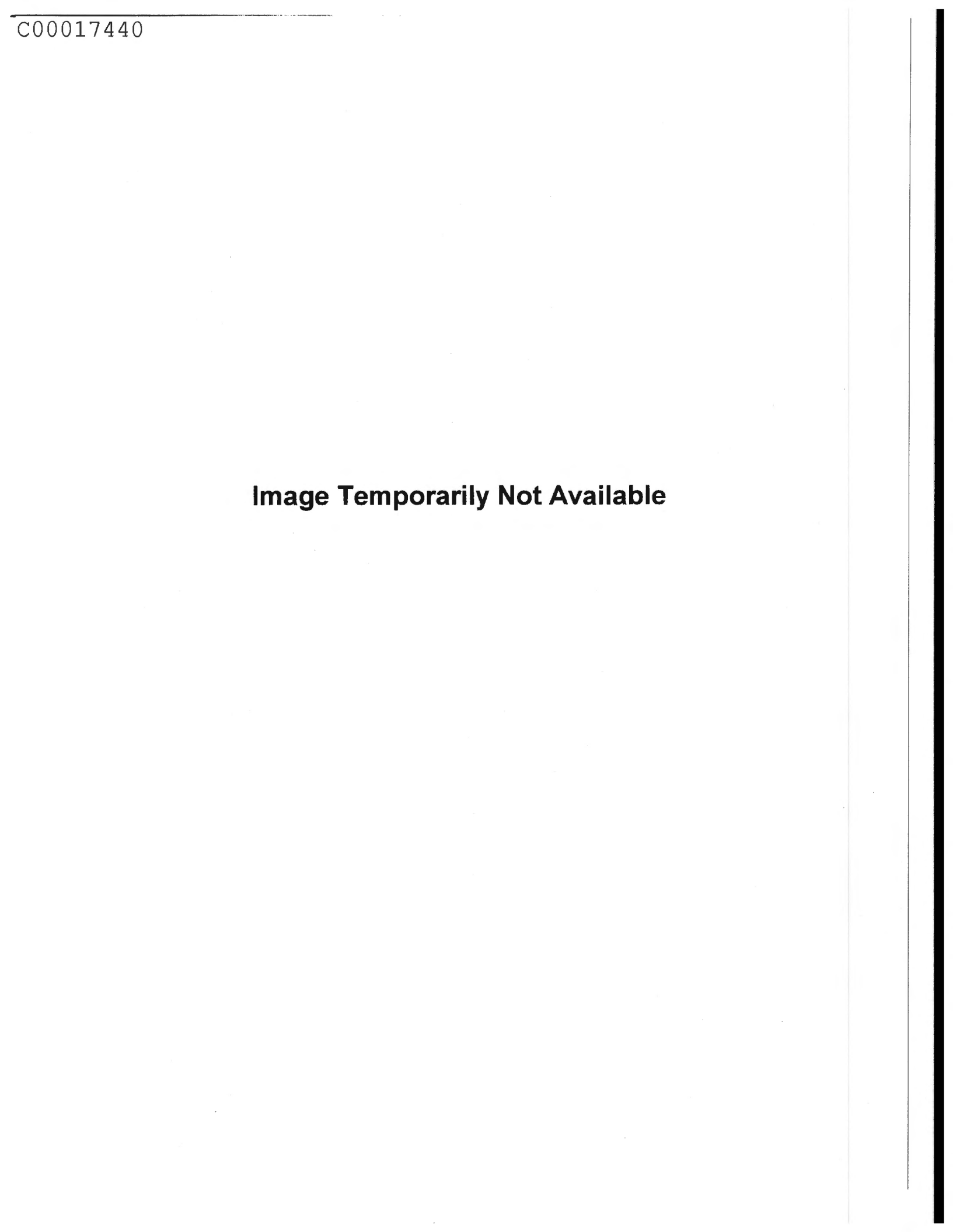
(See Regulations on other side)

[redacted] H

MAR 1 58 [redacted]

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(message units	38) →	1 67
LONG DISTANCE (LIST ENCLOSED)		→	
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE		→	6 00
U.S. TAX ON ITEMS MARKED BY →			7
		TOTAL DUE →	8 49
			5 56
			14.05

C00017440



C00017440

42-179

E

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

E

JN27 1,50000

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

H A

H

FEB. 1, 1958

C

ORIGINAL

RENT FOR (Box No.)

AMOUNT RECEIVED

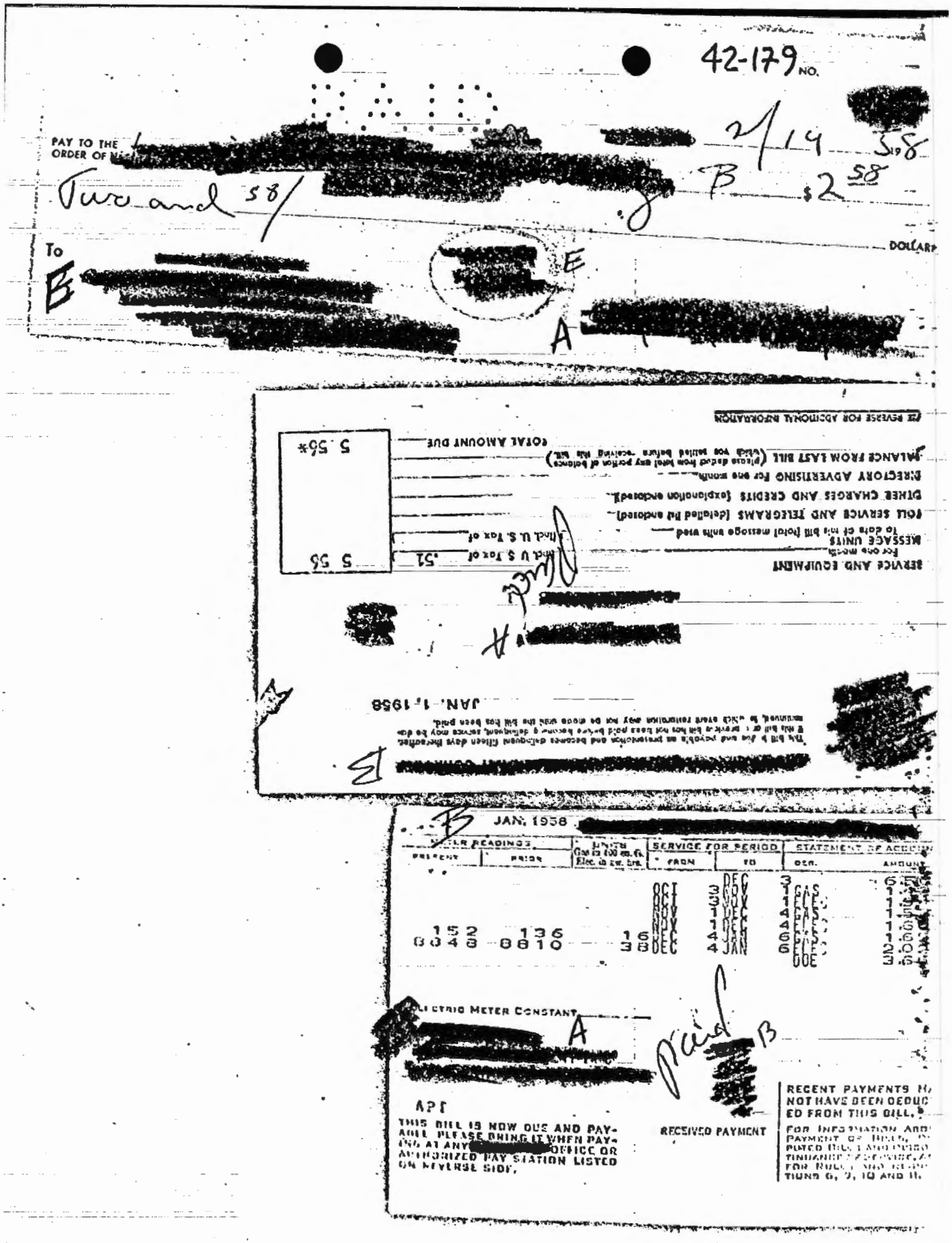
$ 6 00

MAR 31 1958

DATING STAMP

BOX RENT RECEIPT

C00017440


42-179 NO.
PAY TO THE ORDER OF
Two and 58/
DOLLARS
To
JAN. 1, 1958
JAN. 1958
PRESENT
PRIOR
SERVICE FOR PERIOD
FROM
TO
AMOUNT
152
6048
136
8810
16
38
RECEIVED PAYMENT
THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

C00017440

[redacted] 42-179 NO. E

E [redacted]

[redacted] 2/10 1958

PAY TO THE ORDER OF [redacted] $17 13/

seventeen and 13/ [redacted]

To [redacted] E

[redacted] E [redacted] A

[redacted] E

☐ REGULAR CHECKING ACCOUNT ☐ SPECIAL CHECKING ACCOUNT ☐ SAVINGS ACCOUNT

RECEIPT FOR DEPOSIT

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

DATE	AMOUNT	TELLER'S STAMP—INITIAL
	$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME [redacted]

ADDRESS [redacted] A

CITY [redacted]

DO NOT DETACH

INSTRUCTIONS FOR MAKING MAIL DEPOSITS

1. ENDORSE CHECKS:

Pay to the order of [redacted] E

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

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

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

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

[redacted] H

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

FEB. 1, 1958

[redacted] A [redacted] A

[redacted] 1

SERVICE AND EQUIPMENT For one month	(incl. U S Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used	(incl. U S Tax of	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
	TOTAL AMOUNT DUE	5 56

Paid

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

B 48 (REV. 6-55)

42-179

STATEMENT OF ACCOUNT WITH [redacted] E [redacted] A

M

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS			DEPOSITS	DATE	NEW BALANCE
					OCT 24 '57	1,432.40
1,432.40	8.50-				NOV 1 '57	1,423.90
1,423.90	100.00-				NOV 7 '57	1,323.90
1,323.90	200.00-	3.00-	3.14-		NOV 8 '57	1,117.76
1,117.76	15.00-				NOV 11 '57	1,102.76
1,102.76	13.53-				NOV 15 '57	1,089.23
						215
						874.23

Less Rent 12/2 215

I have examined and approved the submitted expenditures.

[redacted] A

Acting Chief
TSS/Chemical Division

Date: 15 September 1958

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

21 FEBR. - BALANCE $1,284.73 42-179

[redacted]	(HOUSEHOLD SUPPLIES, NO RECPT., CF. AUTHORIZ.)	53.40
[redacted]	(RENT, NO BILL)	200.00
[redacted]	(MAID SERV., NO BILL)	15.00
[redacted]		8.17
		271.57

BALANCE 21 MARCH $1,008.16

NO. [redacted]

Feb 28 19 58

PAY TO THE ORDER OF [redacted] $53.40

Fifty three and 40/100 DOLLARS

To [redacted]

NO. [redacted]

3/3 19 58

PAY TO THE ORDER OF [redacted] $15

Fifteen only DOLLARS

To [redacted]

C00017440

42-179

STATEMENT OF ACCOUNT WITH [redacted] B [redacted] A

N

15

ED BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN24'58	142.14
142.14		1,500.00	JAN27'58	1,642.14*
1,642.14	1222-		JAN29'58	1,629.92*
1,629.92	3.66-		JAN30'58	1,626.26*
1,626.26	100.00-		FEB 3'58	1,526.26*
1,526.26	200.00-		FEB 7'58	1,326.26*
1,326.26	6.00-		FEB11'58	1,320.26*
1,320.26	82LST		FEB12'58	1,319.44*
1,319.44	17.13-		FEB13'58	1,302.31*
1,302.31	15.00-		FEB17'58	1,287.31*
1,287.31	2.58-		FEB18'58	1,284.73*

I have examined and approved the submitted expenditures.

[redacted] A

Acting Chief
TSS/Chemical Division

Date: 15 September 1958

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-179

NO. [redacted] E

[redacted] E 3/3 1958

PAY TO THE ORDER OF [redacted] H $200 *

Two hundred only [redacted] DOLLARS

To [redacted] E [redacted] A

3 NO. 3 [redacted]

[redacted] 3/18 1958

PAY TO THE ORDER OF [redacted] $8 17

Eight and 17/ [redacted] DOLLARS

To [redacted] E [redacted] A

MAR. 1958 [redacted] H

METER READINGS PRESENT	METER READINGS PRIOR	UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD FROM	SERVICE FOR PERIOD TO	STATEMENT OF ACCOUNT DEG.	STATEMENT OF ACCOUNT AMOUNT
			JAN	6 FEB	4 GAS	1.5
			JAN	6 FEB	4 ELEC	2.[illegible]
186	166	20	FEB	4 MAR	6 GAS	1.[illegible]
8946	8892	54	FEB	4 MAR	6 ELEC	2.[illegible]
					DUE	8.[illegible]

ELECTRIC METER CONSTANT

[redacted] A

634
X38
830
D

APP

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

RECEIVED PAYMENT

RECENT PAYMENTS M NOT HAVE BEEN DEDUC ED FROM THIS BILL.

FOR INFORMATION ABO PAYMENT OF BILLS, D PUTED BILLS AND DISC TINUANCE OF SERVICE, A FOR RULES AND REGU TIONS 6, 9, 10 AND 11.

C00017440

42-179

R-42 (REV. 8-56)

STATEMENT OF ACCOUNT WITH [redacted] A

[redacted] E

M

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB21'58	1,284.73
1,284.73	53.40—		MAR 4'58	1,231.33
1,231.33	200.00—		MAR 6'58	1,031.33
1,031.33	15.00—		MAR11'58	1,016.33
1,016.33	8.17—		MAR21'58	1,008.16

I have examined and approved the submitted expenditures.

[redacted] A

Acting Chief
TSS/Chemical Division

Date: 2 September 1958

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-179

[redacted]

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

NOV. 1, 1957

[redacted]

SERVICE AND EQUIPMENT For one month		(Incl. U. S. Tax of .61)	6 65
MESSAGE UNITS To date of this bill (total message units used 16)		(Incl. U. S. Tax of .08)	92
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			1 50
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)			7 58
		TOTAL AMOUNT DUE	13 53

SEE REVERSE FOR ADDITIONAL INFORMATION

[redacted]

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

NOV. 1, 1957

[redacted]

SERVICE AND EQUIPMENT For one month		(Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used 8)		(Incl. U. S. Tax of .04)	39
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)			5 [illegible]
		TOTAL AMOUNT DUE	

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

42-179 E

NO. [redacted]

PAID

E [redacted] 12/2 1957

PAY TO THE ORDER OF [redacted] C $15

Fifteen only [redacted] E [redacted] DOLLA

To [redacted] E [redacted] E A

NO. [redacted]

[redacted] 12/4 1957

PAY TO THE ORDER OF [redacted] C $97.62

Ninety seven and [redacted] DOLLAR

To E [redacted] E [redacted] A

Household supplies

NO. E [redacted]

PAID

E [redacted] 12/16 1957

PAY TO THE ORDER OF Cash [redacted] E $100 X

one hundred only [redacted] E

To [redacted] E [redacted] A

Xmas [illegible]

C00017440

42-179

A [redacted]

STATEMENT OF ACCOUNT WITH

[redacted]

E

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				NOV21'57	1,089.23
1,089.23	100.00-	100.00-		DEC 2'57	889.23
889.23	6.50-			DEC 5'57	882.73
882.73	97.62-	200.00-		DEC 6'57	585.11
585.11	15.00-			DEC 9'57	570.11
570.11	100.00-			DEC18'57	470.11
470.11	12.22-			DEC19'57	457.89
					215

— 1/2 — 58 — 200 Rent

.15 — mail

Transfusion needed

8

242

bal

I have examined and approved the submitted expenditures.

A [redacted]

Acting Chief
TSS/Chemical Division

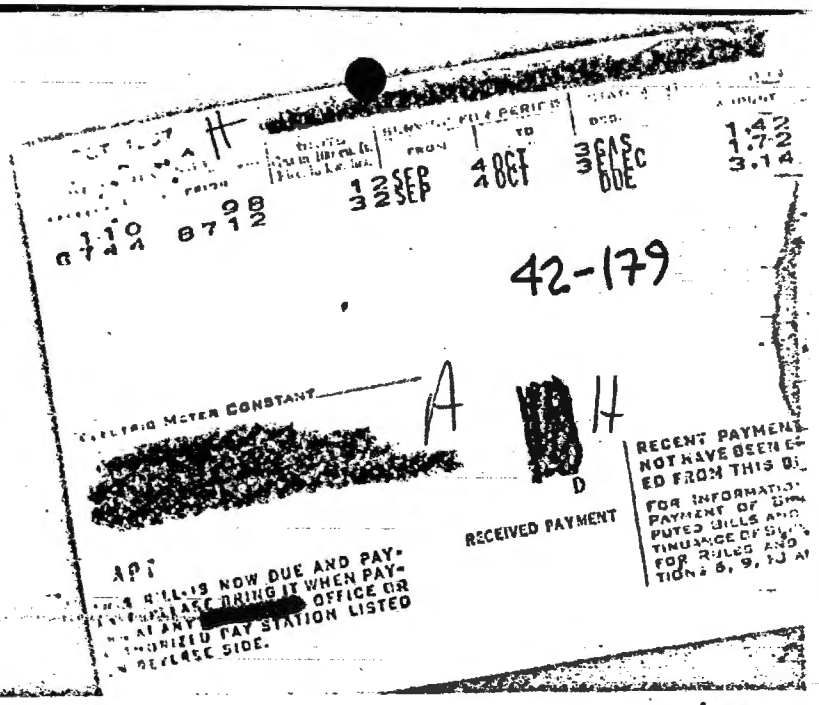
Date: 15 September 1958

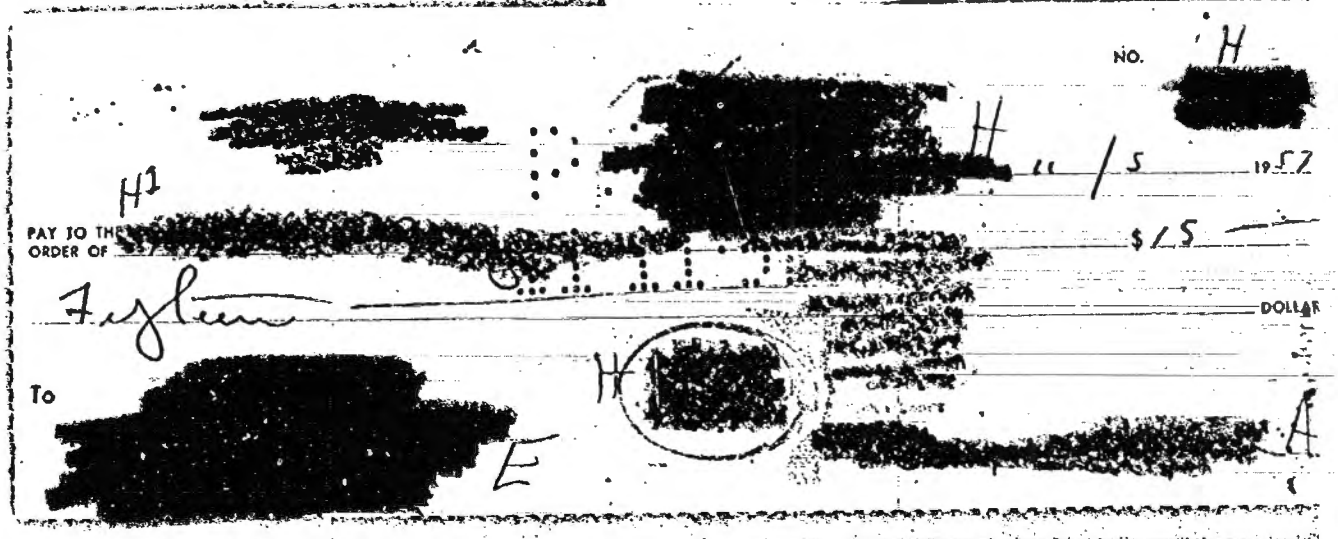
PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

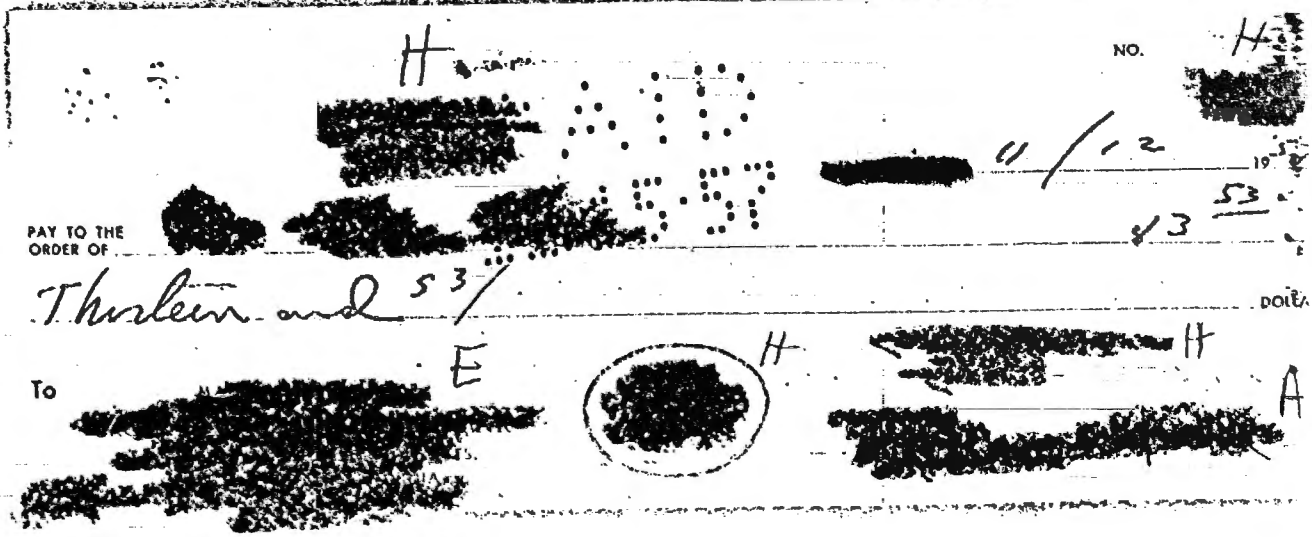
THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-179







C00017440

42-179

[redacted]

TELEPHONE [redacted]

SOLD TO [redacted]

SHIPPED TO same

INVOICE DATE Apr 19-'56 YOUR ORDER NO. [redacted] SHIP VIA TERMS 1% 10 net 30.

QUANTITY	DESCRIPTION	AMOUNT
1	Battery charger,	[illegible]
1	Hydrometer,	[illegible]
1	Special extension cord, 100 feet,	[illegible]
1	bottle distilled water, to be delivered, (no charge).	
		[illegible]

PACKING SLIP

C00017440

[redacted] H

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

42-179

DEC. 1, 1957

[redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 56*
MESSAGE UNITS To date of this bill (total message units used [redacted])	(Incl. U. S. Tax of	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
TOTAL AMOUNT DUE		

SEE REVERSE FOR ADDITIONAL INFORMATION

[redacted] H

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

DEC. 1, 1957

[redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .61)	6 66
MESSAGE UNITS To date of this bill (total message units used [redacted])	(Incl. U. S. Tax of	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
TOTAL AMOUNT DUE		6 66*

SEE REVERSE FOR ADDITIONAL INFORMATION

METER READINGS PRESENT	METER READINGS PRIOR	UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD FROM	SERVICE FOR PERIOD TO	DES.	STATEMENT OF ACCT AMOUNT
			SEP 4	OCT 4	GAS	1.42
122	110	12	SEP 4	OCT 4	ELEC	1.72
6782	8744	38	OCT 3	NOV 3	GAS	1.42
			OCT 3	NOV 3	ELEC	1.94
					DUE	6.50

ELECTRIC METER CONSTANT [redacted]

[redacted]

APT

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

[redacted]

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, SEE RULES AND REGULATIONS 6, 9, 10 AND 11.

C00017440

42-179

1956 ... BALANCE (19 APR. 1956) $1705.84

18 APRIL	C	[redacted] (CLEANING, NO BILL)	15.00 M
20 APRIL	B	[redacted]	43.05
24 APRIL	B	[redacted]	25.00 M
1 MAY	C	[redacted] (CLEANING, No Bill)	15.00 M
1 MAY		[redacted] (RENT, No Bill)	200.00 M
1 MAY	H	[redacted] (No bill; food + liquor)	36.75
1 MAY	H	[redacted] (" " ")	10.86
4 MAY		[redacted]	4.15
6 MAY		[redacted]	3.36
6 MAY		[redacted] (RENT, No Bill)	200.00 V
10 MAY		[redacted]	100.00 V
11 MAY		UNDERCOVER AGENT [redacted]	8.40 (everything)
15 MAY	H	[redacted] (No bill, food + liquor)	49.54
21 MAY	H	[redacted]	113.54
21 MAY	B	[redacted]	33.97
21 MAY	H	[redacted]	$58.62

BALANCE (24 MAY 1956) $847.22

[redacted] No. [redacted]

4/18 19 56

Pay to the order of [redacted] $15

Fifteen only Dollars

A A

Maid service

C00017440

42-179

B-42 (REV. 2-56)

STATEMENT OF ACCOUNT WITH [redacted]

[redacted]

M

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				JUL 23 '56	966.83
966.83	17.57–			JUL 25 '56	949.26*
949.26	61.65–	15.00–		JUL 27 '56	872.61*
872.61	100.00–			JUL 30 '56	772.61*
772.61	25.03–			AUG 1 '56	747.58*
747.58	5.46–			AUG 2 '56	742.12*
742.12	6.57–	200.00–		AUG 7 '56	535.55*
535.55	100.00–			AUG 11 '56	435.55*
435.55	15.00–			AUG 16 '56	420.55*
420.55	70.95–			AUG 21 '56	349.60*
349.60	37.23–			AUG 22 '56	312.37*
312.37	6.03–			AUG 23 '56	306.34*

I have examined and approved the submitted expenditures.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Date: SEP 19 1956

Money urgently needed to pay rept rent etc. – there are outstanding checks totalling almost $200 –

[redacted] A

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

THE LAST AMOUNT IN THIS COLUMN — IS YOUR BALANCE

C00017440

1456		BALANCE 23 AUG.		$306.34	42-179
16	August	U/c Agent (cf. authorization)			50 —
28	"	H [redacted] cleaners (receipt attached)			87.15
28	"	C [redacted] (bill attached)			30.35
4	Sept.	U/c Agent (cf. authorization			100 —
8	Sept.	[redacted] (food, liquor, as receipt.)			41.24
10	"	H [redacted] (Rent)			200 —
10	"	[redacted] (maid service)			15 —
20	"	U/c agent (cf. authorization)			100 —
21	"	Bank service charge			1.17
11	Sept.	Deposit		1500.—	624.91

BALANCE 24 Sept $1181.43

[redacted] No.

8/16 19[redacted]

Pay to the order of [redacted] $50

Fifty only Dollars

[redacted]

C00017440

42-179

...TS · RUGS · HATS · FURS · CURTAINS · DRAPES

H

[redacted]

Cleaners and Dyers of Finest Clothing and Fabrics

[redacted]

Phone [redacted]

PRIVATE EXCHANGE CONNECTING ALL DEPARTMENTS

[redacted] 8-21 1954

A

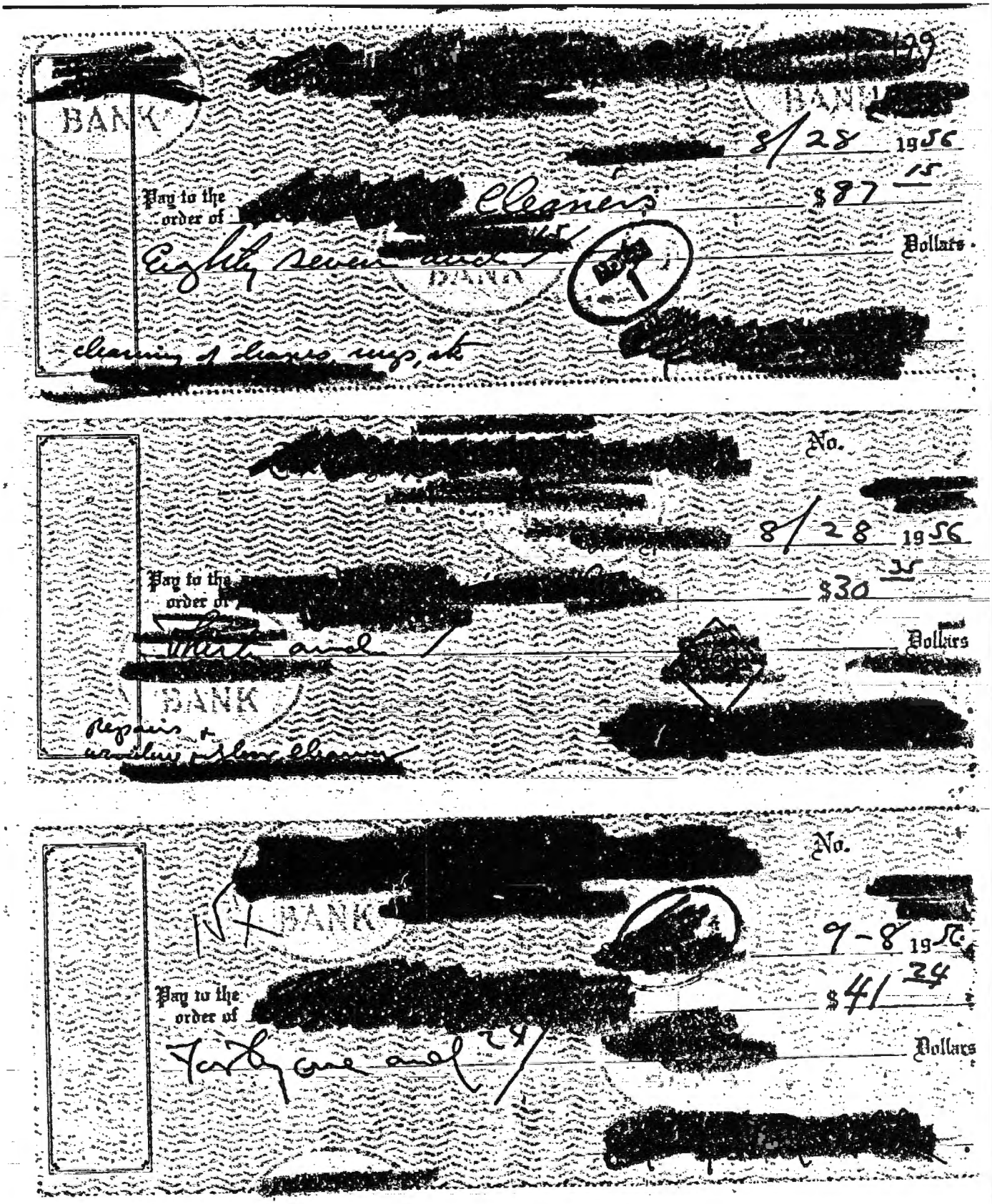
6	25	11-2103	13	07	
6	25	11-2104	21	90	
6	25	11-2105	22	60	
6	29	11-2152	21	61	
7	3	11-2161	6	00	
7	7	11-2255	9	85	
7	23	11-2341	1	74	
			79	19	
8	1	11-2352	2	54	
8	1	Laundry	1	56	
8	1	Laundry	3	56	
			7	96	87.15

Please

[illegible]

C00017440

[redacted]



BANK

[redacted] 8/28 1956

Pay to the order of [redacted] Cleaners $87 15

Eighty seven and 15/ Dollars

BANK

[redacted]

cleaning of cleaners, rugs, etc

[redacted]

[redacted] No.

[redacted] 8/28 1956

Pay to the order of [redacted] $30 35

Thirty and / Dollars

[redacted]

BANK

[redacted]

repairs & [redacted]

[redacted] No.

[redacted]

BANK

[redacted] 9-8 1956

Pay to the order of [redacted] $41 24

Forty one and 24/ Dollars

[redacted]

C00017440

[redacted]

No. 42-172

9/4 1956

Pay to the [redacted]

$100 x

One hundred only Dollars

A

[redacted]

[redacted]

No.

9/10 1956

Pay to the order of [redacted]

$200 x

Two hundred only Dollars

A

Rent - oct 56

[redacted]

No.

9/20 1956

Pay to the order of Cash

$100 x

One Hundred only Dollars

A

SEP 21 1956

C00017440

[redacted] No. 42-179

[redacted]

[redacted] 9/10 19 56

Pay to the order of [redacted] $15 [illegible]

Fifteen [illegible] Dollars

BANK

[redacted]

mail serv 225 Chestnut

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

[redacted]

SERVICE CHARGE FOR MONTH OF

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO
1. EARNING VALUE	NONE	.12	.24	.36	.48	.60	.72	.84	.96	1.08	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 13 DEBIT ITEMS @ 6C EACH				78							
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.63	+.51	+.39	+.27	+.15	+.03	−.09	−.21	−.33	
5. WE CHARGE YOUR ACCOUNT				117							

B-10-A (8-55) THE ANGLO CALIFORNIA NATIONAL BANK

DEPOSITED WITH

[redacted]

FOR REGULAR CHECKING ACCOUNT OF

[redacted]

9-11-56 19

[redacted] LIST EACH CHECK SEPARATELY specifying number the banks on which checks are drawn

	DOLLARS	CENTS
CURRENCY		
SILVER		
CHECKS 75-7	1500	—
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		

Check Recalled [illegible]

Deposit Bill [illegible]

C00017440

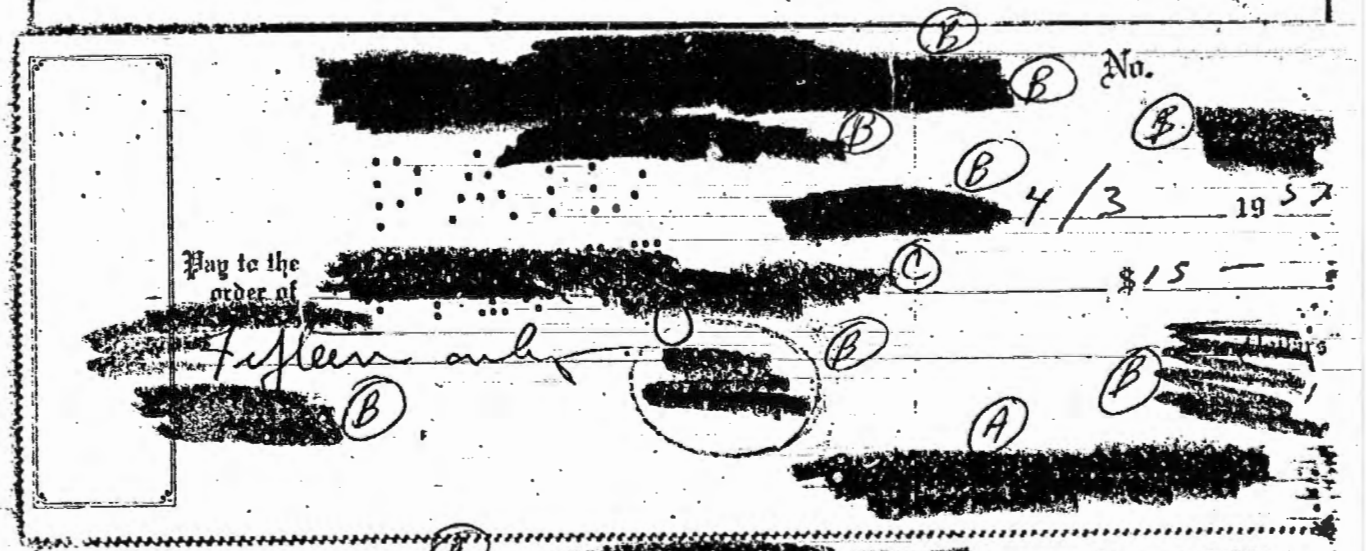
1957

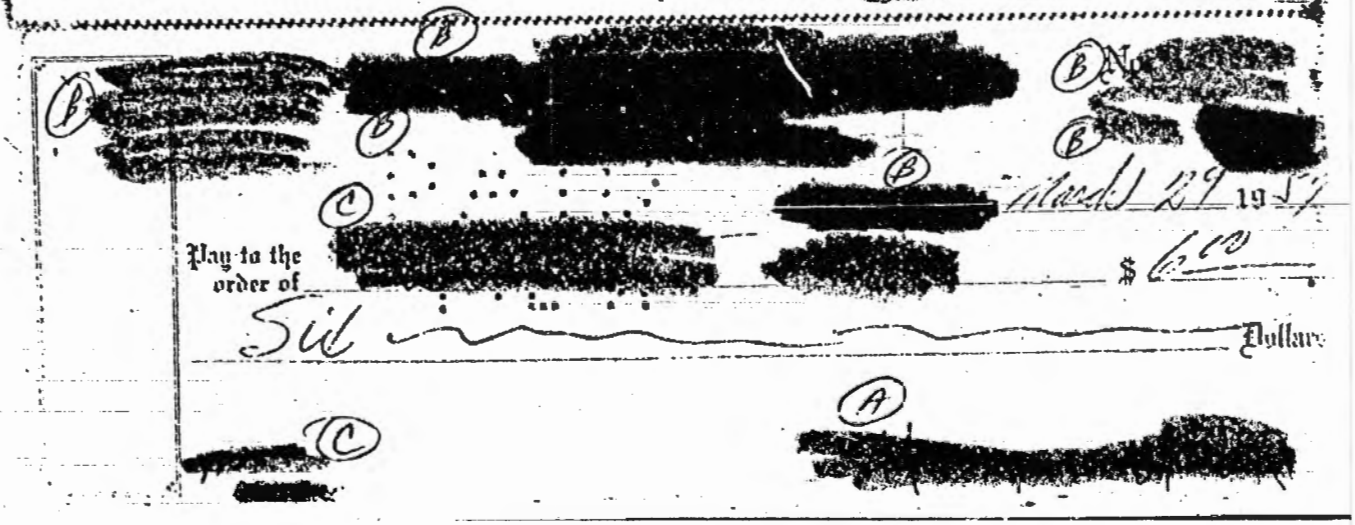
BALANCE 25 March $1,295.76

42-179

March	[redacted]	6.00
April	(of authorization)	100.00
	Co (Sent, no bill)	200.00
	(Paid service, no bill)	15.00
	(Bills attached)	24.84
	(Household supplies, no receipt)	34.80
		380.64

BALANCE 19 APRIL 915.12





C00017440

42-179

[redacted]

Mr. [redacted]

I've just sent out 2 checks on your behalf; one to [redacted] the plumber for a new top for the toilet - $12.35. and one to [redacted] who washed windows & waxed the floor for [redacted] - $17.50

Total - $30.35

Regards -

[redacted]

Paid 8/28

C00017440

STATEMENT OF ACCOUNT WITH [redacted]

42-179

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG2456	30634
30634	8715-		SEP 456	21919*
21919	3035-		SEP 556	18884*
18884		1,500.00	SEP1156	1,688.84*
1,688.84	100.00- 41.24-		SEP1256	1,547.60*
1,547.60	200.00-		SEP1456	1,347.60*
1,347.60	50.00-		SEP1756	1,297.60*
1,297.60	1.17 [illegible]		SEP2156	1,296.43*
1,296.43	15.00- 100.00-		SEP2456	1,181.43*

I have examined and approved the submitted expenditures.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Date OCT 2 1956

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

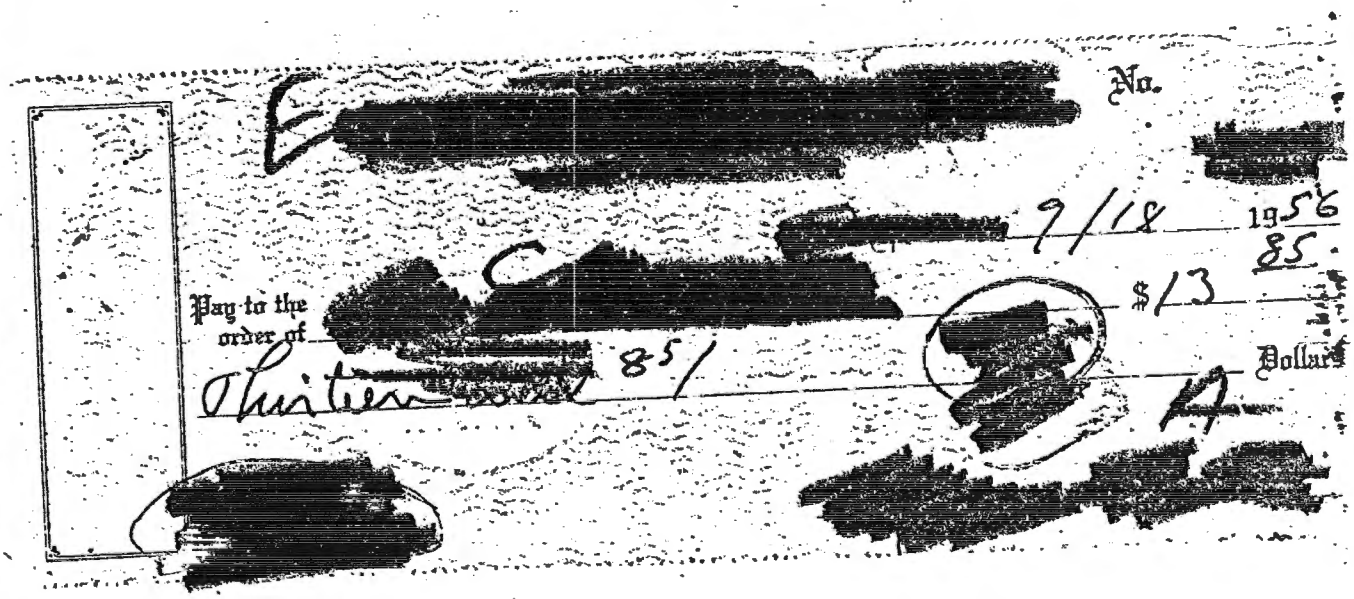
C00017440

1956 BALANCE 24 SEPT $ 1161.43

42-179

18 Sept.	[redacted]	TEL & TEL	13.35
24 Sept	[redacted]	POSTMASTER	6.00
1 Oct.	[redacted]	GAS & ELEC	3.44
1 Oct	[redacted]	(RENT)(No receipt)	200.00
4 Oct	[redacted]	U/C agent for operation (see authorizn)	100.00
10	[redacted]	U/C " " " " " "	50.00
15	[redacted]	TEL & TEL ([redacted])	12.77
15	[redacted]	U/C agent (see authorizn)	100.00
16	[redacted]	(mind service, no receipt)	15.00
16 Oct.	[redacted]	GAS & ELEC	3.55
			504.11

BALANCE 22 OCT $676.82



C00017440

42-179

[redacted] TELEPHONE AND TELEGRAPH COMPANY

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

SEP. 11, 1956

A [redacted]

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .61)		6 66
MESSAGE UNITS To date of this bill (total message units used 4) (Incl. U. S. Tax of .02)		20
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		1 43
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
TOTAL AMOUNT DUE		8 29*

SEE REVERSE FOR ADDITIONAL INFORMATION

[redacted] TELEPHONE AND TELEGRAPH COMPANY

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

SEP. 11, 1956

A [redacted]

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .51)		5 56
MESSAGE UNITS To date of this bill (total message units used) (Incl. U. S. Tax of)		
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
TOTAL AMOUNT DUE		5 56

SEE REVERSE FOR ADDITIONAL INFORMATION

E [redacted] No.

[redacted]

Sept. 24 19 56

Pay to the order of Postmaster

$ 6.00

Six Dollars only Dollars

[redacted]

C00017440

42-179

Form 1588 ORIGINAL

Date [illegible] 1600, 19 Receipt No. 3525

M [redacted]

Has paid for rent of Box No. [redacted]

For period ending DEC 31 1956, 19 [redacted] $6.00

Received payment [redacted] Postmaster

C (Post office)

(See Regulations on other side)

[redacted] No.

[redacted] 10/1 1956

Pay to the order of [redacted] Gas & Elec $3.44

[redacted] Three and 44/100 Dollars

A [redacted]

SEP. 1956 [redacted] GAS AND ELECTRIC COMPANY

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOR		FROM	TO	DES.	AMOUNT
704	692	12 AUG	2 SEP	4	GAS	1.42
8164	8124	40 AUG	2 SEP	4	ELEC	2.02
					DUE	3.44

ELECTRIC METER CONSTANT

A [redacted]

634
X38
830
D

APT

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

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, AS FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

C00017440

42-149

ORIGINAL

Date [redacted], 19 Receipt No. [redacted]

M[redacted]

Has paid for rent of Box No. [redacted]

For period ending JUN 30 1957, 19 $6.00

Received payment [redacted]

Post[redacted]

(Post office)

[redacted] (See Regulations on other side)

No. [redacted]

4/3 1957

Pay to the order of [redacted]

$200 —

Two Hundred only Dollars

[redacted]

No. [redacted]

3/29 19 57

Pay to the order of Cash

$100 x

One Hundred only Dollars

[redacted]

C00017440

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				APR23'57	915.12
915.12	100.00			APR25'57	815.12
815.12	22.08			MAY 3'57	793.04
793.04	3.60			MAY 7'57	789.44
789.44	200.00			MAY 9'57	589.44
589.44	115.72			MAY10'57	473.72
473.72	15.00			MAY15'57	458.72
458.72	12.32	3.44		MAY23'57	442.96
442.96	29.35			MAY24'57	413.61

I have examined and approved the submitted expenditures.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Date: JUN 5 1957

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

[redacted]

No. 42-179

4/10 19 57

Pay to the order of [redacted]

$24 84

Twenty four and 84/ Dollars

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

APR. 1, 1957

SERVICE AND EQUIPMENT For one month		(Incl. U. S. Tax of .51)	5 55
MESSAGE UNITS To date of this bill (total message units used 30)		(Incl. U. S. Tax of .13)	1 45
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		TOTAL AMOUNT DUE	7 01*

SEE REVERSE FOR ADDITIONAL INFORMATION

2.48.9

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

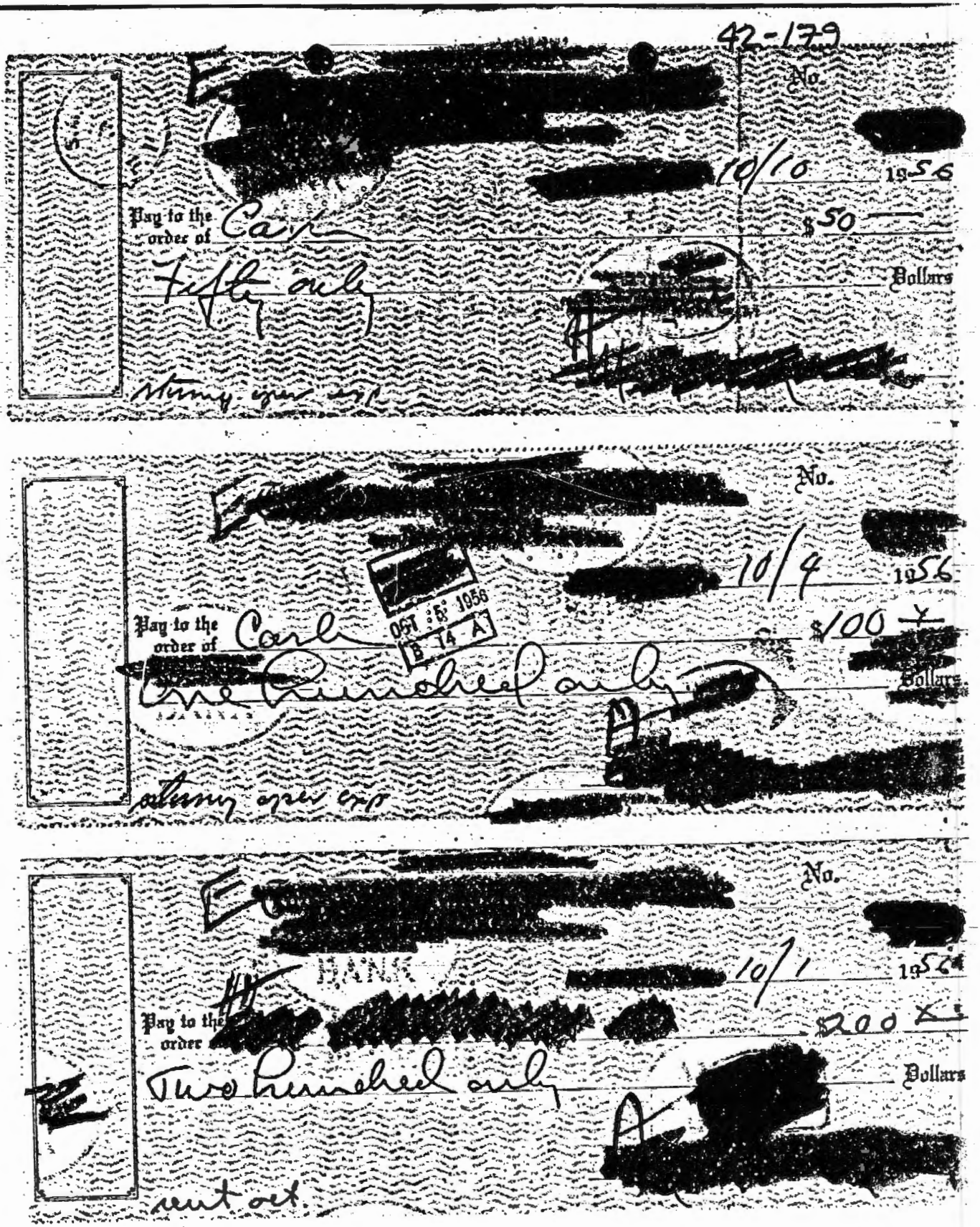
APR. 1, 1957

SERVICE AND EQUIPMENT For one month		(Incl. U. S. Tax of .61)	[illegible]
MESSAGE UNITS To date of this bill (total message units used 15)		(Incl. U. S. Tax of .07)	77
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			10 00
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		TOTAL AMOUNT DUE	17 [illegible]

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

42-179



[redacted]

No. [redacted]

[redacted] 10/10 1956

Pay to the order of Carl $50 —

Fifty only [redacted] Dollars

[redacted]

stamp over exp

[redacted]

No. [redacted]

[redacted] 10/4 1956

OCT 5 1956
B 14 A

Pay to the order of Carl $100 x

[redacted] One hundred only [redacted] Dollars

[redacted]

stamp over exp

[redacted]

No. [redacted]

HANK

[redacted] 10/1 1956

Pay to the order [redacted] $200 x

Two hundred only [redacted] Dollars

[redacted]

rent oct.

C00017440

E [redacted] No. 42-179

E [redacted] E [redacted] E [redacted] H [redacted] 4/16 1957

Pay to the [redacted] order of [redacted] $34.80

thirty four a [redacted] Dollars.

E [redacted] A [redacted]

Household supplies

C00017440

MAY, 1957 [redacted]

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOR	Gas in 100 cu. ft. Mfr. in kw. hrs.	FROM	TO	DES.	AMOUNT
805	798	7	APR	4 MAY	3 GAS	1.70
10		10	APR	4 MAY	3 GAS	1.72
8510	8478	32	APR	4 MAY	3 ELEC	3.42
					DUE	

42-179

ELECTRIC METER CONSTANT A

[redacted]

634
X38
830
D

APT

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

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

IB

NO. E [redacted]

PAID

C

E [redacted] 5/22 1957

PAY TO THE ORDER OF [redacted] $29.35

Twenty nine and 35/ DOLLARS

To [redacted] E [redacted] E A [redacted]

Household [illegible]

C00017440

42-179

[redacted] ACCOUNT WITH [redacted]

CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
			MAR25'57	1,295.76
	100.00— [redacted]		APR 1'57	1,195.76*
	6.00—		APR 2'57	1,189.76*
	200.00—		APR 9'57	989.76*
	15.00—		APR11'57	974.76*
	24.84— [redacted]		APR15'57	949.92*
24.92	34.80—		APR19'57	915.12*

I have examined and approved the submitted expenditures.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

MAY 2 1957

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

1957 – November [redacted] Balance 15 Nov. [redacted] 1089.23 42-179

21 Nov		Cash to a/c agent (operation, cf. authoriz'n)	100.00
2 Dec		Cash to a/c agent " " "	100.00
2	A	[redacted] St. (Rent, no receipt)	200.00
2	C	[redacted] (Maid service, no receipt)	15.00
"		[redacted]	6.50
"	C	[redacted] (Food supplies, cf. authoriz'n)	97.62
"		Cash to a/c agent (operation, cf. author.)	100.00
"		Pac Tel. & Tel.	12.22
			631.34

Balance 19 Dec $457.89

NO. E [redacted]

[redacted] E E [redacted] 12/2 1957

PAY TO THE ORDER OF C [redacted] $200 x

Two hundred only DOLLARS

[redacted]

To E [redacted] A [redacted]

NO. E [redacted]

E [redacted] E [redacted] 12/2 1957

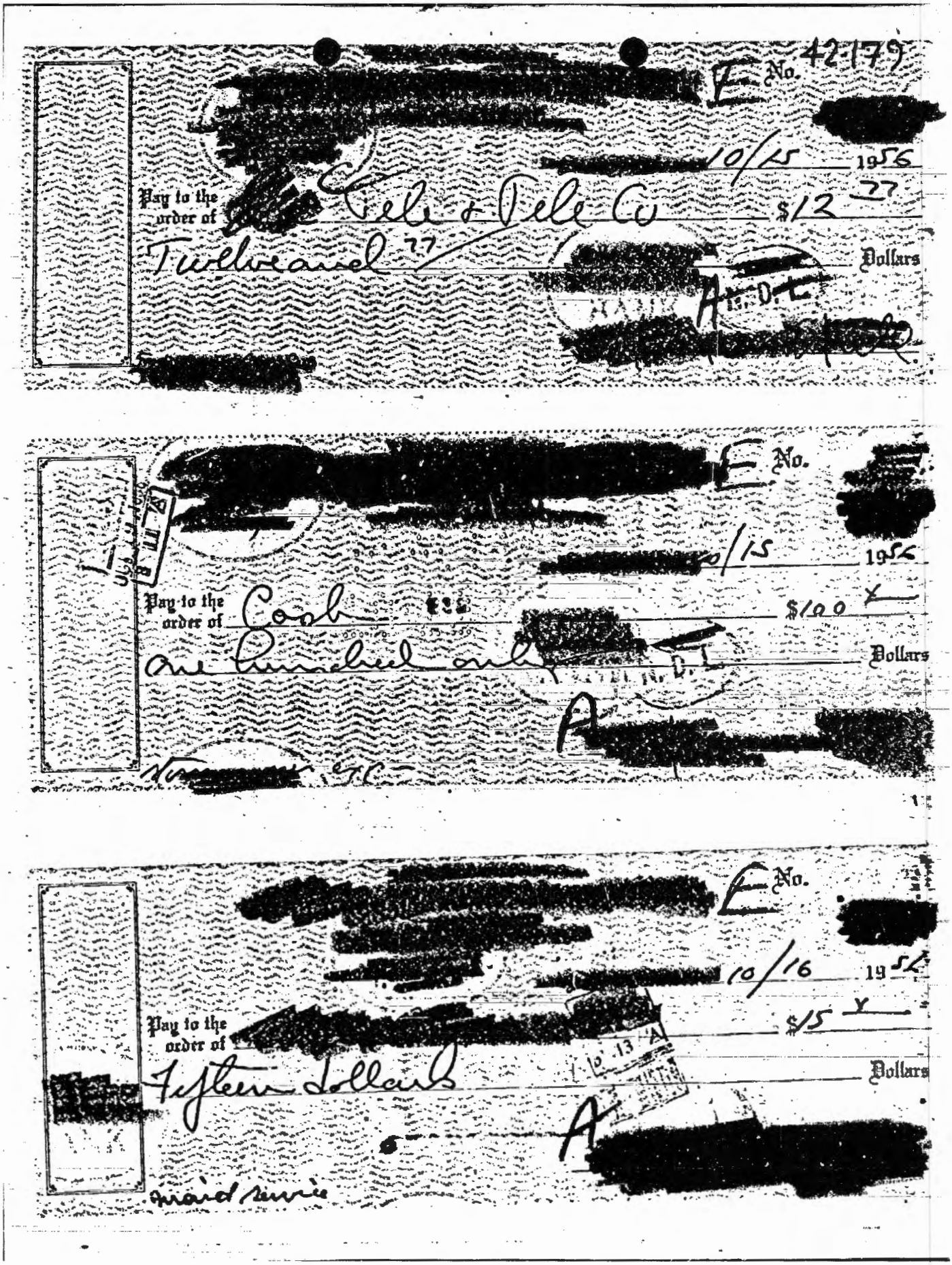
PAY TO THE ORDER OF Cash [redacted] $100 —

one hundred only DOLLARS

E

To [redacted]

C00017440



No. 42179

10/15 1956

Pay to the order of Tel & Tele Co $12.77

Twelve and 77/

Dollars

No.

10/15 1956

Pay to the order of Cash $100

One hundred and

Dollars

No.

10/16 1956

Pay to the order of $15

Fifteen Dollars

Dollars

Maid Service

C00017440

1958 MAR-APR 42-179

BALANCE 21 MAR $1,008.16

[redacted]		14.05
CASH [redacted]		200.00
[redacted]		
2 MAR.	[redacted] (SUPPLIES, NO RECEIPT)	54.26
	[redacted] (RENT)	200.00
	[redacted] (MAID SERVICE)	15.00
	[redacted] (FOR POST OFFICE BOX RENTAL)	6.00
	[redacted] (SUPPLIES, NO RECEIPT)	53.40
	[redacted]	3.29
	[redacted]	12.31
		558.31

BAL. 18 APR. $449.85

3 NO. [redacted]

[redacted] 3/20 1958

PAY TO THE ORDER OF [redacted] E $14.05

Fourteen and 05/ DOLLARS

To [redacted]

E [redacted]

[redacted] NO. 107

[redacted] 4/2 1958

PAY TO THE ORDER OF

C [redacted] $54.26

Fifty four and 26/ [redacted] DOLLARS

A [redacted]

C00017440

1957 24 MAY [redacted] $ 4[redacted].61

42-179

7 May	Cash - [redacted]		100.00
29	[redacted]	" "	22.60
3 June	[redacted]	" "	40.40
3	[redacted] (rent - no bill)		200.00
3	[redacted] (Med serv. - no bill)		15.00
7	Cash - [redacted]		50.00
21 June	Bank service charges		2.25
			$ 30 25

24 JUNE

BALANCE - OVERDRAFT 16.64

113

[redacted] No. [redacted]

[redacted] 5/29 1957

Pay to the order of [redacted] $22 60

Twenty two and 60 [redacted] Dollars

[redacted]

[redacted] NO. [redacted]

[redacted] 6/3 1957

PAY TO THE ORDER OF [redacted] $40 40

The Forty and 40 [redacted] DOLLARS

To [redacted]

C00017440

42-179

No. [redacted]

[redacted] BANK

10/16 19 56

Pay to the order of [redacted] Gas + Elec. $3 55

Three and 55/ Dollars

[redacted] BANK

OCT. 1956 [redacted] GAS AND ELECTRIC COMPANY

METER READINGS PRESENT	METER READINGS PRIOR	UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD FROM	SERVICE FOR PERIOD TO	STATEMENT OF ACCOUNT DES.	STATEMENT OF ACCOUNT AMOUNT
716	704	12	SEP	OCT	3 GAS	1.42
8208	8164	44	SEP	OCT	3 ELEC.	2.13
					DUE	3.55

Paid

ELECTRIC METER CONSTANT [redacted]

634
X33
830
D

APT

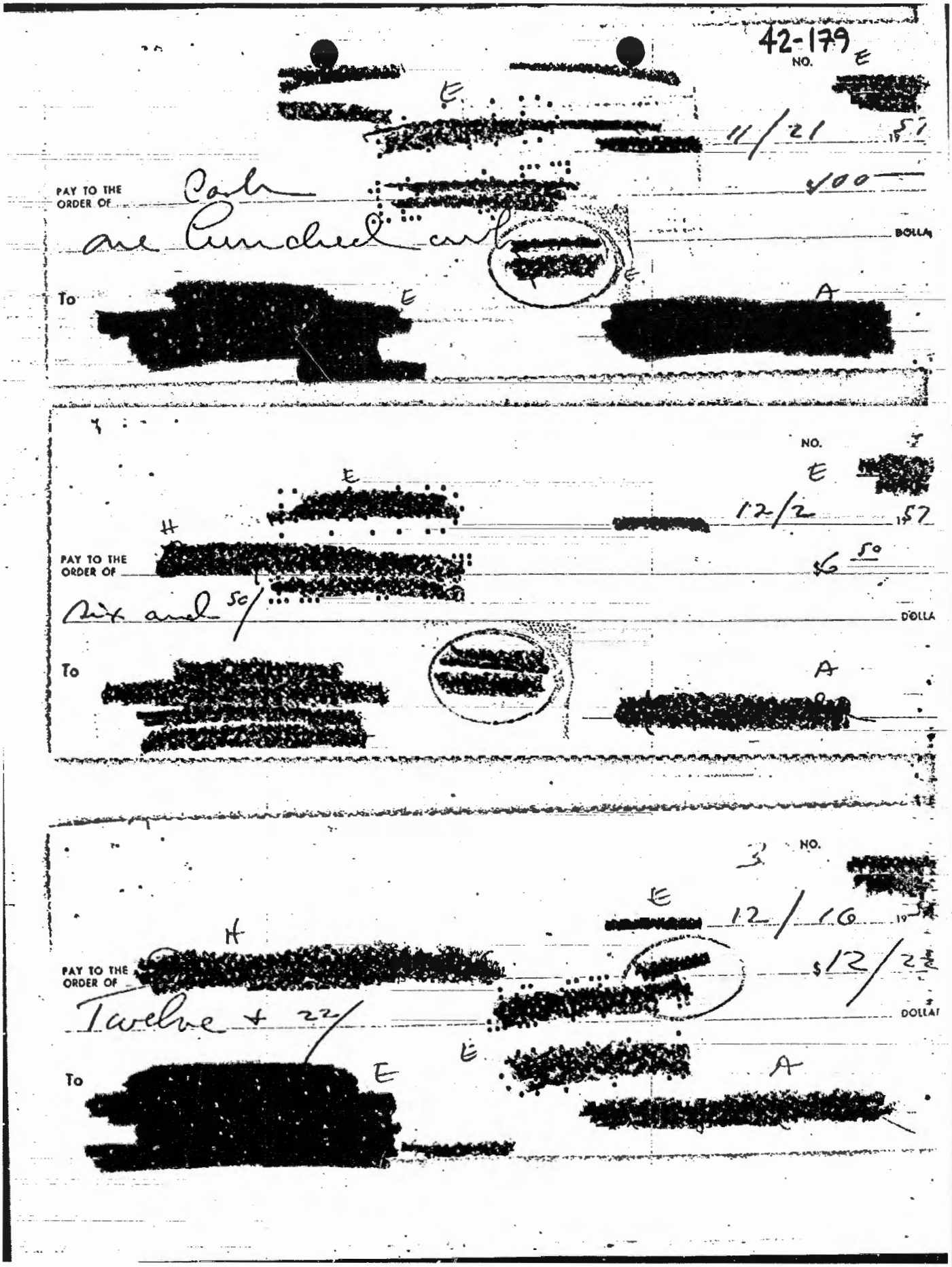
THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY [redacted] OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENT MAY NOT HAVE BEE DEDUCTED FRO THIS BILL.

FOR INFORMATION AS PAYMENT OF BILLS, DI PUTED BILLS AND DI TINUANCE OF SERVICE A FOR RULES AND REG TIONS 9, 9, 10 AND 11.

C00017440


42-179
NO.
11/21
PAY TO THE ORDER OF
Cash
one hundred and
$100
DOLLA
To
NO.
12/2
PAY TO THE ORDER OF
six and 50/
$6 50
DOLLA
To
NO.
12/16
PAY TO THE ORDER OF
Twelve + 22/
$12/22
DOLLAI
To

C00017440

42-179

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP 24 56	1,181.43
1,181.43	13.85–		SEP 25 56	1,167.58
1,167.58	6.00–		SEP 26 56	1,161.58
1,161.58	3.44–		OCT 4 56	1,158.14*
1,158.14	100.00–		OCT 8 56	1,058.14*
1,058.14	200.00–		OCT 9 56	858.14*
858.14	50.00–		OCT 15 56	808.14*
808.14	12.77–		OCT 18 56	795.37*
795.37	15.00–	3.55–	OCT 19 56	776.82*
776.82	100.00–		OCT 22 56	676.82*

I have examined and approved the submitted expenditures.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Date: NOV 6 1956

10

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

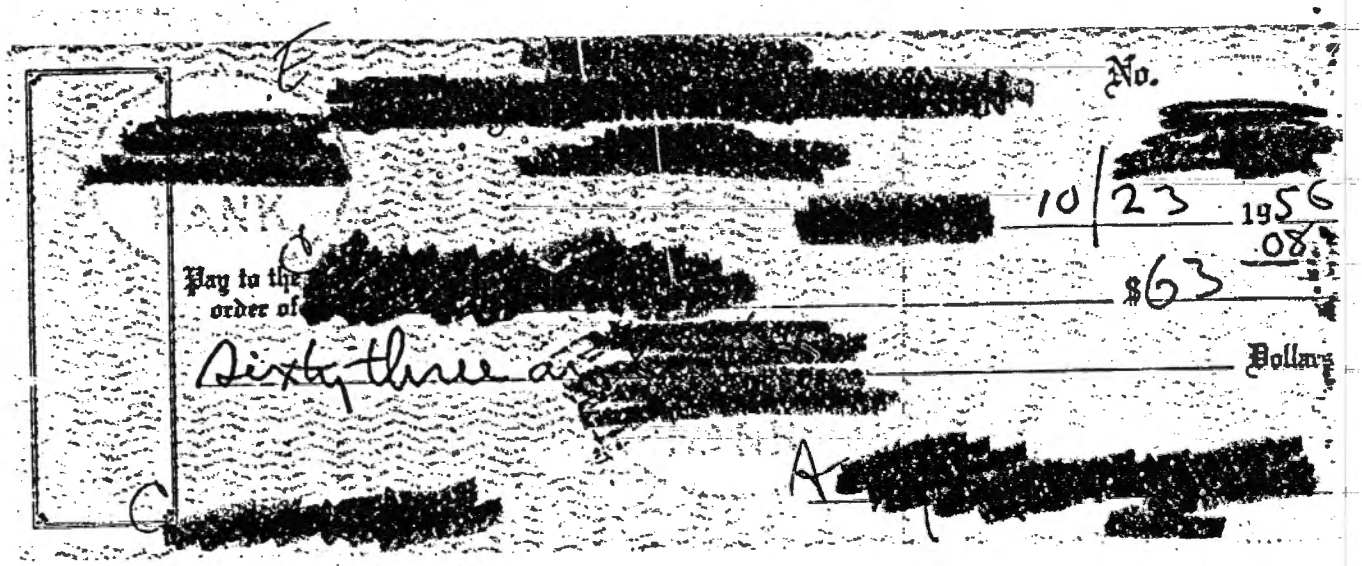
C00017440

1956 BALANCE 23 Oct. 56 - 676.82

42-179

23 Oct.	C [redacted] (food, liquor)	63.08
25	TELEPHONE ANSWERING SERVICE	9.00
3 Nov	C [redacted] (see memo for the record)	300.00 - loan return in Dec
5	C [redacted] (rent, no bill)	200.00
6	TELEPHONE ANSWERING SERVICE	2.40
8	C [redacted] TEL + TEL. CO.	18.35
9	C [redacted]	73.64
14	C [redacted] TEL + TEL CO.	5.80
16	BANK SERV. CHARGE	1.00
		$673.77

BALANCE 19 NOV. 56 $3.05



[redacted] No. [redacted]

[redacted] 10/23 1956

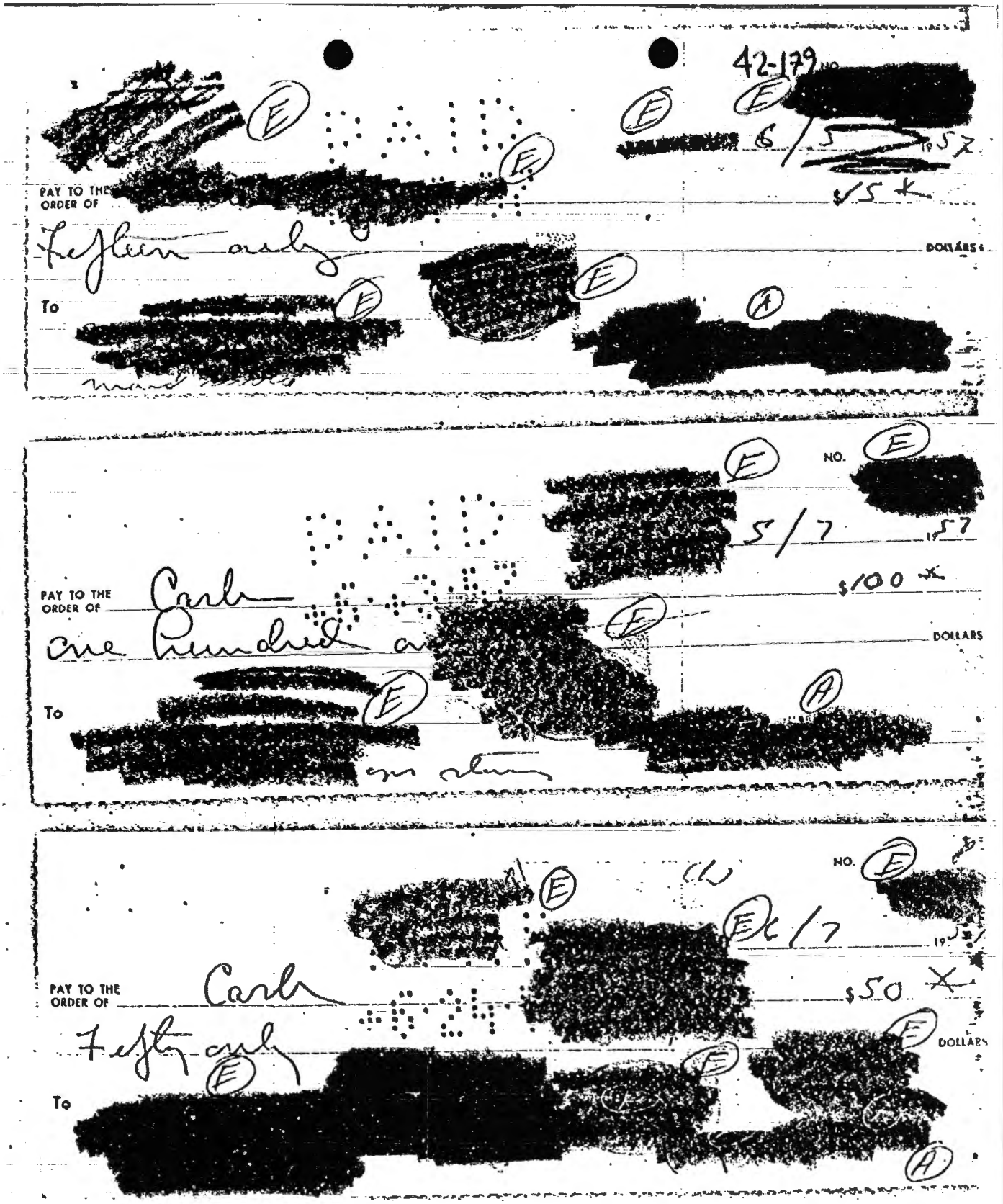
Pay to the order of [redacted] $63.08

Sixty three a[redacted] Dollars

A [redacted]

C [redacted]

C00017440


42-179
PAY TO THE ORDER OF
DOLLARS
To
NO.
PAY TO THE ORDER OF
Cash
DOLLARS
To
NO.
PAY TO THE ORDER OF
Cash
DOLLARS
To

C00017440

42-179

[redacted] No. [redacted]

[redacted] 4/24 1956

Pay to the order of [redacted] B [redacted] 25 +

[redacted] Twenty five only [redacted] Dollars

[redacted]

radio repair [redacted]

[redacted] B [redacted]

[redacted]

SOLD TO [redacted] C

SHIPPED TO

INVOICE DATE Apr 23, '56 YOUR ORDER NO. verbal SHIP VIA TERMS

QUANTITY	DESCRIPTION	AMOUNT
	Complete overhaul, check and alignment of Transmitter and Receiver, repair one channel on Receiver and re-install equipment, Labor 5 hrs. @ $5.00 per hr.	$25.00

Paid 4/24

ORIGINAL INVOICE

[illegible] INC. - OAKLAND 88411

C00017440

42-179

No. [redacted]

4/20 1956

Pay to the order of [redacted] $43.05

Forty three and 05/ Dollars

[redacted]

No. [redacted]

[redacted] and [redacted]

TELEPHONE [redacted]

SOLD TO [redacted]

SHIPPED TO same

INVOICE DATE Apr 19-'56 YOUR ORDER NO. [redacted] SHIP VIA --- TERMS 1% 10 net 30.

QUANTITY	DESCRIPTION	AMOUNT
1	Battary charger,	$16.95
1	Hydrometer,	1.60
1	Special extension cord, 100 feet,	24.50
1	bottle distilled water, to be delivered, (no charge),	
		$43.05

Paid 4/20

ORIGINAL INVOICE

BANCO MFG. . OAKLAND CA 411

C00017440

42-179

No. [redacted]

[redacted] 11/6 1956

Pay to the order of Telephone Answering Service $2.40

Two & 40/ [redacted] Dollars

[redacted] A

[redacted]

TELEPHONE ANSWERING SERVICE CO.

[redacted] C

11/1/56

[redacted] A

SERVICE CHARGE from 11/22/56 to 12/1/56 $ 2.40

RELAYED CALLS

INTERZONE CALLS & L.D.

PREVIOUS BALANCE

paid 11/6

This bill is prorated so that your billing date will fall on the first of the month, which is our regular billing date.

Thank You.

If our Service pleases you - Tell others - If not - Please tell us. Thank You.

C00017440

42-179

B-42 (REV. 2-56) B

B

STATEMENT OF ACCOUNT WITH [redacted]

[redacted]

E

M

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY 24 '56	847.22
847.22	100.00- APPROVED [redacted] A		JUN 1 '56	747.22*
747.22	200.00-		JUN 8 '56	547.22*
547.22	15.00-		JUN 12 '56	532.22*
532.22	49.70- 12.00- A		JUN 14 '56	470.52*
470.52	100.00- APPROVED [redacted]		JUN 18 '56	370.52*
370.52	21.08-		JUN 21 '56	349.44*

I have examined and approv[illegible] expend[illegible]

[illegible] ITLIEB

[illegible] Division

Date: JUN 30 1956

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

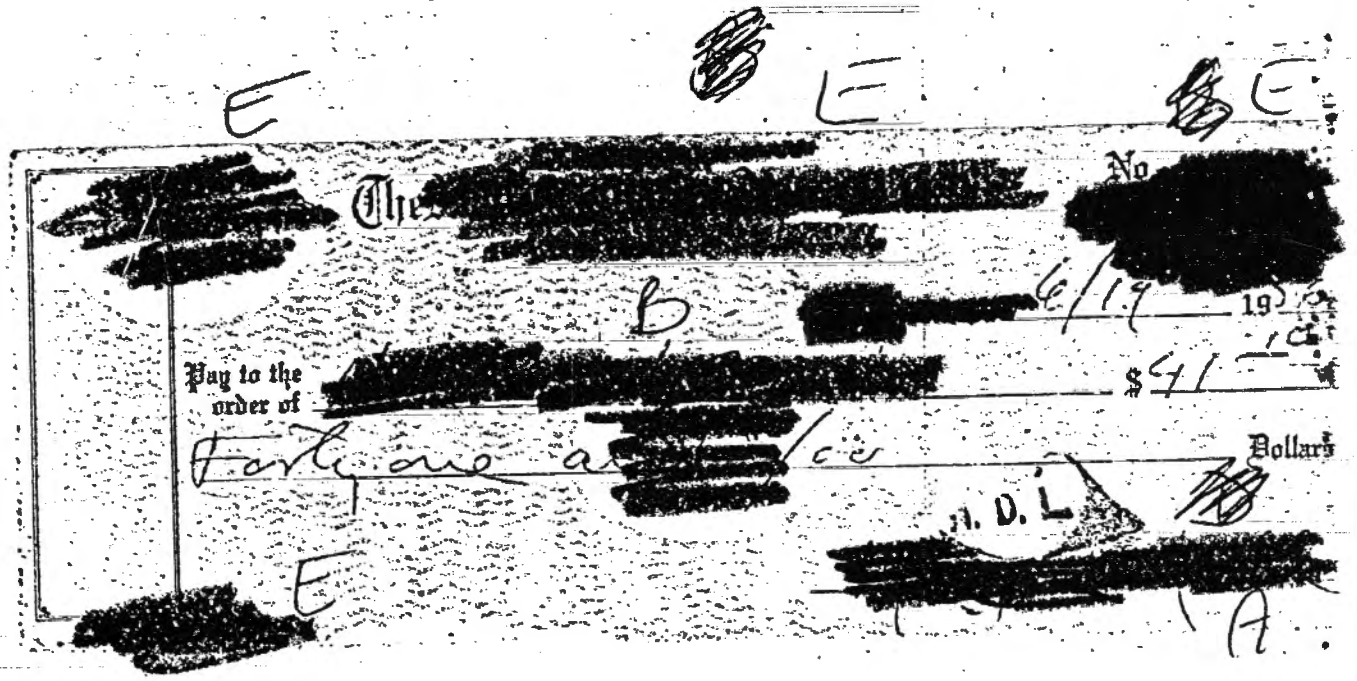
C00017440

42-175

1956	BALANCE 21 JUNE		#349.44	
17 JUNE	A [redacted] (Food, Liquor No Receipt)		41.10	
26	P. O. Box Rental		6.00	
29	Undercover Agent (cf note with check		100.00	
29	H [redacted] (Rent. No Receipt		200.00	
29	Deposit			1000.00
1 July	C [redacted] (For Books Purchased from Porpoise Bookshop - Receipt Attached		34.70	
12 July	Bank Service Charge		.81	
		Total	382.61	1000

BALANCE - £ 966.83

17 July



C00017440

42-179

H

Form 1538 ORIGINAL

A

Date [illegible], 19__ Receipt [redacted]

M [redacted]

Has paid for rent of Box No. [redacted]

For period ending SEP 30 [illegible], 19__ $ 6

Received payment [redacted]

D

(Post office)

[illegible] (See Regulations on other side)

E E E

[redacted]

B [redacted] 6/26 1956

Pay to the order of [redacted] $ 6 00/100

Six Dollars [redacted] Dollars

[redacted]

A

E

A

This memorandum represents payment for expenses incurred by [redacted] agent in operations conducted on

28 May 1956

12 June

17 June

Complete reports of these operations are on file in TSS/CD

[redacted]

A

C00017440

E E 42-179 E

[redacted]

[redacted] 6/29 1956

Pay to the order of Carl [redacted] $100 x

One hundred only [redacted] Dollars

undercover operational funds for food, drink, entertainment (stoney) [redacted]

A

E [redacted] No. E

[redacted]

[redacted] 6/29 1956

E B

Pay to the order of [redacted] $200 x

Two hundred only [redacted] Dollars

E [redacted]

rent - July [redacted]

A

[redacted] BANK

E

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

C00017440

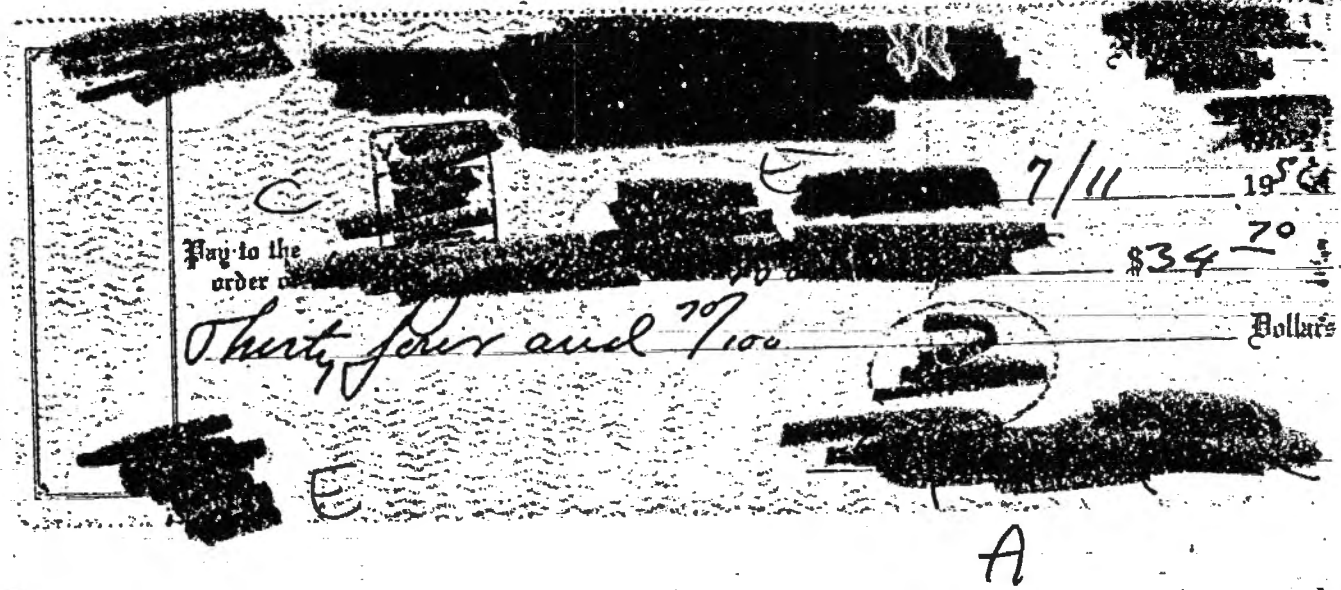
42-179

RECEIPT

I hereby acknowledge receipt of [redacted] Cashier's Check [redacted], dated June 22, 1956, in the amount of $1,000.00, payable to [redacted]

[redacted]

Date 6/29/56



C00017440

412-179

B

The [redacted]
Booksellers & Publishers

[redacted]

C

10 July 56

[redacted]

C

Professional Books $34.70

rec. by check.

[redacted]

C

C00017440

42-179

A

1. PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHE[redacted] ING ACCOUNT DURING THE PRECEDING MONTH.	[redacted]	SERVICE CHARGE FOR MONTH OF June 1956

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	$1000 TO
2. EARNING VALUE	NONE	.12	.24	.36	.48	.60	.72	.84	.96	1.08	
3. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
4. DEBIT ITEMS @ 6¢ EACH				12							
5. PLUS OR MINUS NET OF 1 AND 2	+.75	+.63	+.51	+.39	+.27	+.15	+.03	−.09	−.21	−.33	
6. WE CHARGE YOUR ACCOUNT				.81							

B-10-A (8-53) [redacted]

E

C00017440

42-179

B 42 (REV. 2-56) 9

E A

STATEMENT OF ACCOUNT WITH [redacted] [redacted] M 15

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUN21'56	349.44
349.44	41.10-		JUN25'56	308.34*
308.34	6.00-		JUN28'56	302.34*
302.34	100.00-	1,000.00	JUN29'56	1,202.34*
1,202.34	200.00-		JUL 5'56	1,002.34*
1,002.34	.81 LST [redacted]		JUL12'56	1,001.53*
1,001.53	34.70-		JUL17'56	966.83*

I have examined and approved the submitted [illegible]ditures.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division 6

Date: JUL 29 1956

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-179

1956 BALANCE 17 JULY $ 966.83

29	JUNE	C [redacted] (MAID SERVICE)	15.00
20	JULY	[redacted] (TELEPHONE	17.57
26	JULY	B UNDERCOVER AGENT (cf. authorization)	100.00
26	JULY	[redacted] (FOOD, LIQUOR No RECEIPT)	61.65
30	JULY	B [redacted] LAUNDRY	25.03
30	JULY	B [redacted]	5.46
30	JULY	B [redacted]	6.57
30	JULY	B [redacted]	200.00
30	JULY	C [redacted]	15.00
31	JULY	B U/C agent (cf. authorization)	100.00
16	AUG.	B [redacted]	70.95
17		B [redacted]	37.23
20		B [redacted]	6.03
			$660.49

BALANCE 23 AUG $306.34

E

[redacted] No.

E E

[redacted] 19 56

C

Pay to the order [redacted]

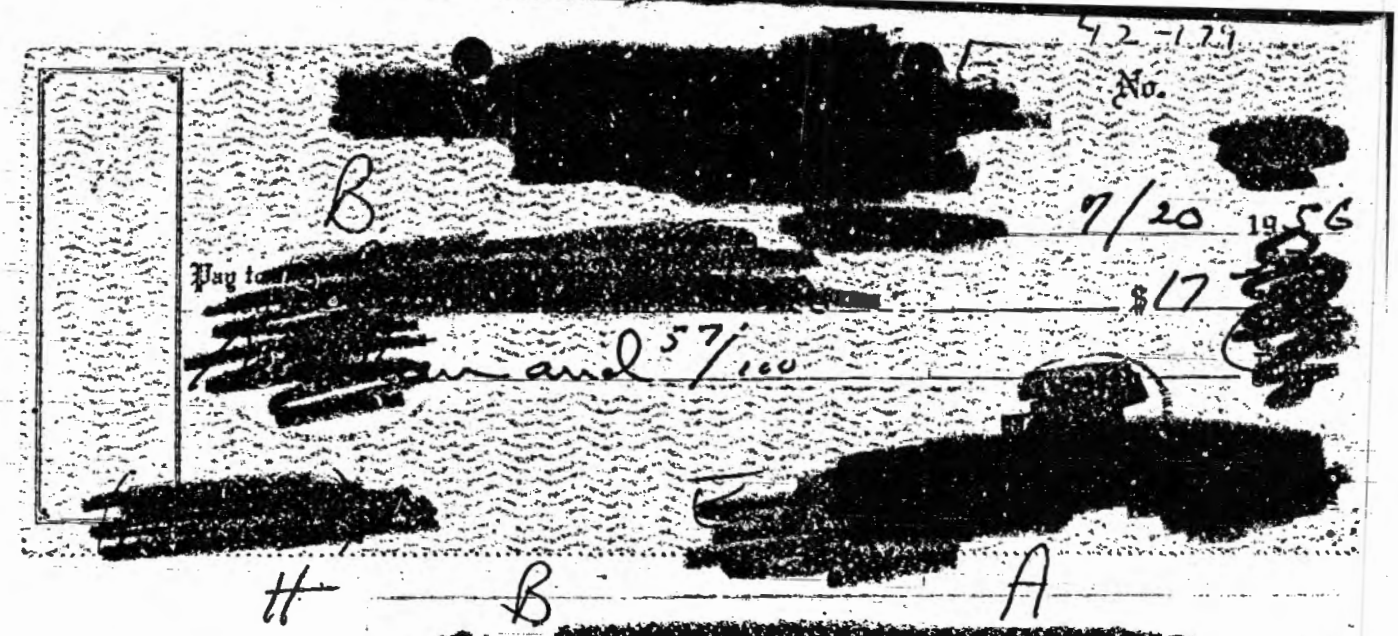
Fifteen dollars only [redacted] Dollars

[redacted]

maid servi[redacted]

E A

C00017440



42-129

[redacted] No. [redacted]

B [redacted] 7/20 1956

Pay to [redacted] $17 [redacted]

[redacted] and 57/100

[redacted]

H B A

[redacted]

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

B

JULY 11, 1956

[redacted] A H [redacted]

Paid

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used 11)	(Incl. U. S. Tax of .05)	53
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
TOTAL AMOUNT DUE		6 09*

SEE REVERSE FOR ADDITIONAL INFORMATION

B

B [redacted]

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

JULY 11, 1956

A H

[redacted] [redacted]

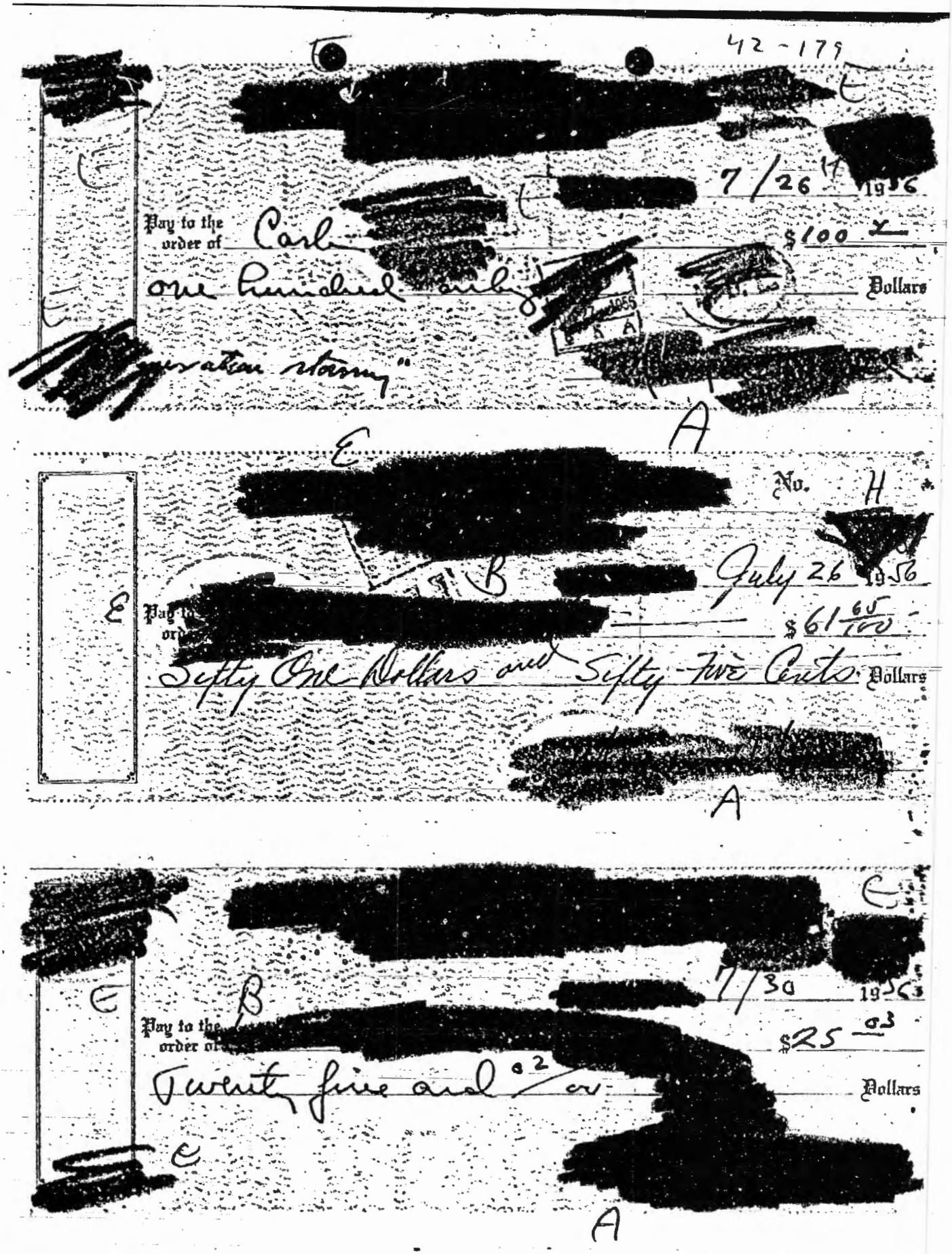
Paid

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .61)	6 66
MESSAGE UNITS To date of this bill (total message units used 20)	(Incl. U. S. Tax of .09)	97
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		3 85
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
TOTAL AMOUNT DUE		11 48*

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

42-179



[redacted]

[redacted] 7/26 1956

Pay to the order of Carl [redacted] $100 x

one hundred only [redacted] Dollars

[redacted] "operation stormy"

[redacted]

A

E

[redacted] No. H

[redacted]

B [redacted] July 26 1956

E Pay to the order of [redacted] $61 65/100

Sixty One Dollars and Sixty Five Cents Dollars

[redacted]

A

[redacted]

E

B [redacted] 7/30 1956

Pay to the order of [redacted] $25 03

Twenty five and 02/00 [redacted] Dollars

E [redacted]

A

C00017440

42-171

[redacted] *This Statement is for comparison only*

t [redacted]

6/29 1956

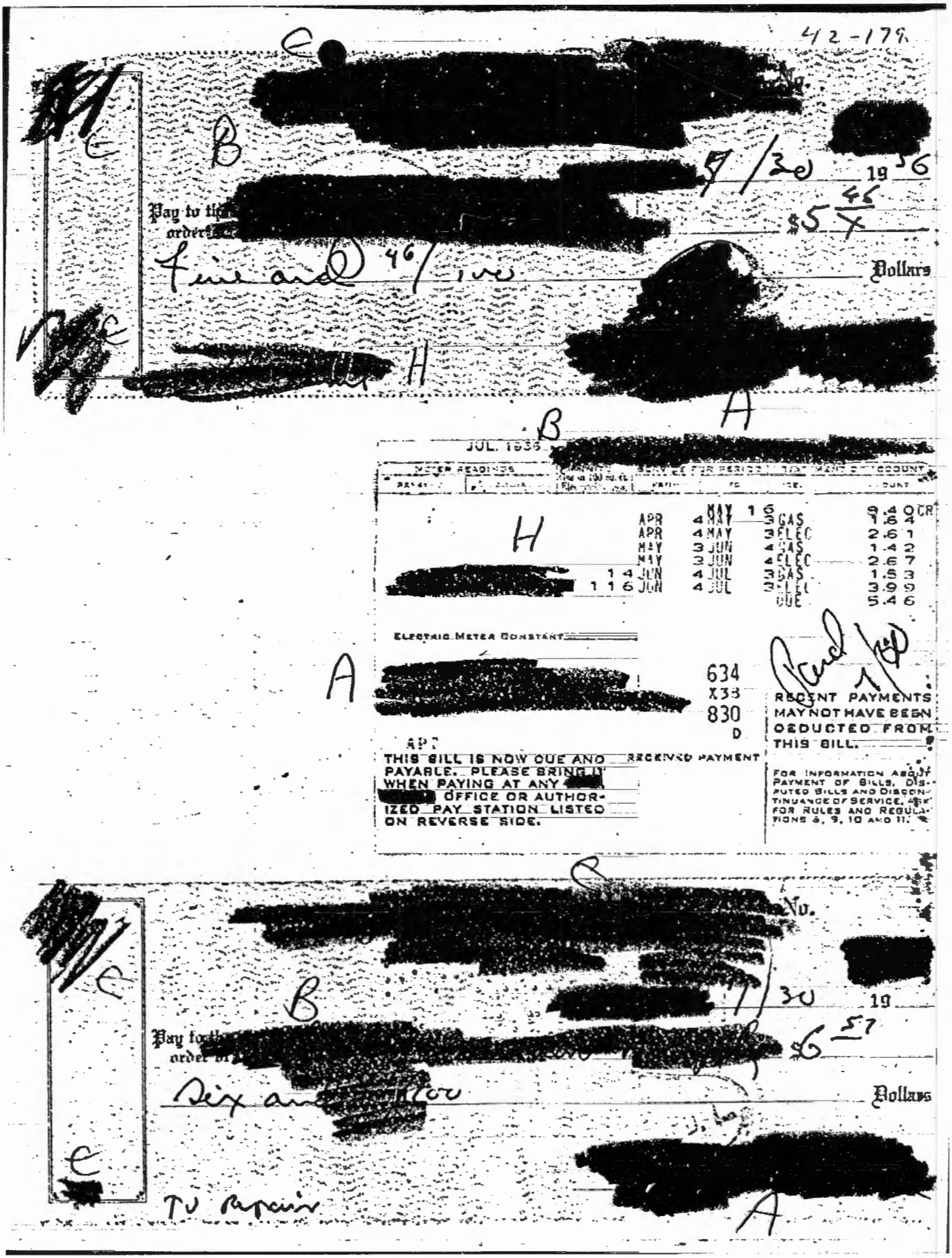
A [redacted]

6

DATE		CHARGES		CREDITS		BALANCE	
6/17/56			77				
26		16	70				
26	Cur	7	56				
						25	05
	Paid	7	30				

BILLS MUST BE PAID BEFORE THE 10th OF THIS MONTH

C00017440



42-179

C [redacted] No.

[redacted]

B [redacted] 7/30 19 56

Pay to the [redacted] order [redacted] $5 46/x

Five and 46/100 Dollars

[redacted] H [redacted]

A

B

JUL. 1956 [redacted]

METER READINGS			SERVICE FOR PERIOD				DISTRIBUTION OF ACCOUNT
			FROM	TO			AMOUNT
				MAY 16			9.40 CR
			APR 4	MAY 3	GAS		1.64
			APR 4	MAY 3	ELEC		2.61
			MAY 3	JUN 4	GAS		1.42
			MAY 3	JUN 4	ELEC		2.67
[redacted]	14		JUN 4	JUL 3	GAS		1.53
	116		JUN 4	JUL 3	ELEC		3.99
					DUE		5.46

H

ELECTRIC METER CONSTANT

A [redacted] 634 X33 830 D

APT

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

RECEIVED PAYMENT

Paid 7/30

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 8, 9, 10 AND 11.

C [redacted] No.

[redacted]

C [redacted] 7/30 19

B

Pay to the [redacted] order [redacted] $6 57

Six and [redacted]/100 Dollars

C [redacted]

TV Repair

A

C00017440

42-179

B

Parts - Tubes - Antenna - Accessories INVOICE

[redacted]

B

Factory Authorized Service Station
Television - Radio - Hearing Aids

B

[redacted]

A

NAME [redacted] DATE 6/26/56

ADDRESS [redacted] APT. FLOOR

CITY PHONE

BILL TO ORDER NO.

ADDRESS CITY C.O.D. CHARGE SERVICE N.C.

INSTRUCTIONS AND/OR CUSTOMER'S COMPLAINT

Repair 2 sets

MAKE MODEL SERIAL DATE INSTALLED

INDOOR INSTALLATION ☐ OUTDOOR INSTALLATION ☐ SERVICE CONTRACT ☐ PARTS WARRANTY ☐ NO PARTS WARRANTY OR SERVICE CONTRACT ☐

QUANTITY	PARTS USED AND WORK DONE	PRICE	AMOUNT
	6CB6		2 00

Paid 7/30

SERVICEMAN'S REMARKS

TOTAL PARTS	2 00
TAX	07
TOTAL LABOR	4 50
TOTAL	6 57

REPAIRED BY DATE / / DELIVERED BY DATE / /

SERVICE RENDERED AND CHARGES SATISFACTORY

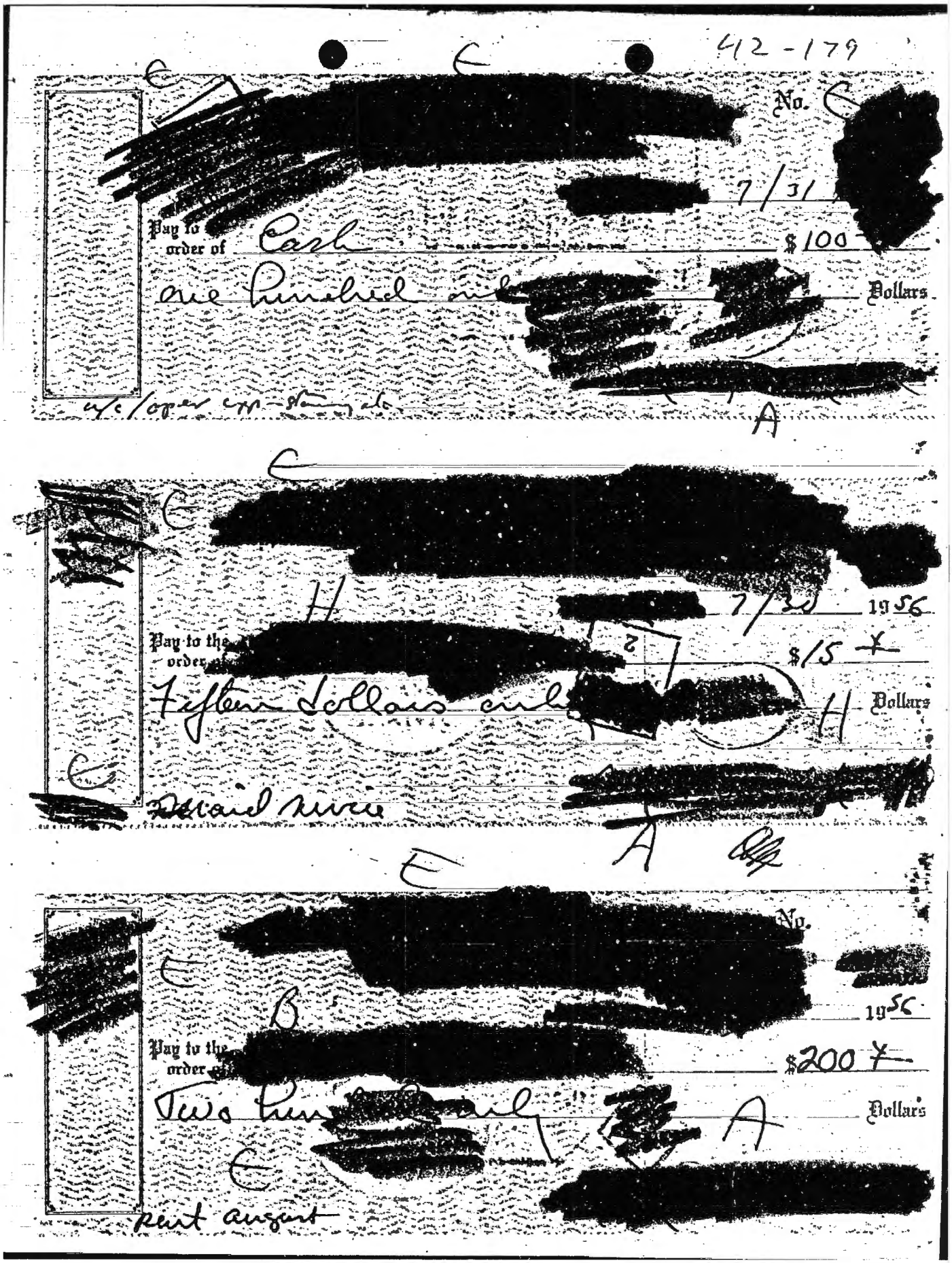
CUSTOMER'S SIGNATURE

BARCO INC. - OAKLAND 88717

C00017440

42-179

E E



[redacted] No. E [redacted]

[redacted] 7/31 [redacted]

Pay to [redacted] order of Cash $100 [redacted]

one hundred only [redacted] Dollars

[redacted]

u/c/oper exp-stamp etc.

A

E

E [redacted]

H [redacted] 7/30 1956

Pay to the [redacted] order of [redacted] $15 ✗

Fifteen dollars only [redacted] H Dollars

E [redacted]

Paid service [redacted]

A

E

[redacted] No.

E [redacted]

B [redacted] 1956

Pay to the [redacted] order of [redacted] $200 ✗

Two hundred only [redacted] A Dollars

E [redacted]

rent august

C00017440

42-179

No.

8/16 19 56

Pay to the order of

$20 95

Twenty and

Dollars

No.

8/17 19 56

Pay to the order

$37 23

Thirty-seven and 23

Dollars

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

AUG. 11, 1956

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .63)		6 66
MESSAGE UNITS To date of this bill (total message units used 44) (Incl. U. S. Tax of .15)		2 13
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		22 68
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
TOTAL AMOUNT DUE		31 57

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

42-179

H

AUG. 1956 [redacted]

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOR		FROM	TO	DES.	AMOUNT
[redacted]		1 6 JUL	3 AUG	2	GAS	1.64
		1 3 4 JUL	3 AUG	2	ELEC	4.39
					DUE	6.03

H

ELECTRIC METER CONSTANT

A

[redacted]

634
X38
830
D

APT

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

RECEIVED PAYMENT

RECENT PAYMENT MAY NOT HAVE BEE DEDUCTED FRO THIS BILL.

FOR INFORMATION ABOU PAYMENT OF BILLS, DI PUTED BILLS AND DISCON TINUANCE OF SERVICE, AS FOR RULES AND REGULA TIONS 6, 9, 10 AND 11.

e e

No. e

[redacted] 8 [redacted] 1956

Pay to [redacted] order $6.03

H

Six and [redacted] Dollars

[redacted]

A

H

C00017440

[redacted]

No. 42-179

11/8 19 56

Pay to the order of [redacted]

$18.85

Eighteen and 85/

Dollars

[redacted]

[redacted]

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

NOV. 1, 1956

[redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of 1.08)	11 89
MESSAGE UNITS To date of this bill (total message units used 2)	(Incl. U. S. Tax of .01)	10
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		6 87
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
	TOTAL AMOUNT DUE	18 85*

SEE REVERSE FOR ADDITIONAL INFORMATION

[redacted]

No. [redacted]

Nov. 9 19 58

Pay to the order of [redacted]

$ 73 64/100

Seventy-three Dollars & Sixty four Cents

Dollars

[redacted]

C00017440

B 42-179

FEB. 1957 [redacted]

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOR		FROM	TO	DES.	AMOUNT
772	758	14	JAN 4	FEB 4	GAS	1.53
8402	8370	32	JAN 4	FEB 4	ELEC	1.72
					DUE	3.25

ELECTRIC METER CONSTANT

[redacted]

634
X38
830
D

APT

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

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

[redacted]

3/9 1952

Pay to the order of [redacted] $15 x

Fifteen dollars

[redacted]

[redacted]

[redacted]

[redacted] No. [redacted]

2/28 1952

Pay to the order of [redacted] B $100 x

One hundred only [redacted] Dollars

[redacted]

C00017440

42-179

No. [redacted]

3/14 19[redacted]

Pay to the order of [redacted]

One Hundred [redacted] $100.—

Dollars

[redacted]

No. [redacted]

3/18 1957

Pay to the order of [redacted]

Three and [redacted] $3.21

Dollars

[redacted]

15

MAR. 1957 [redacted]

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOR		FROM	TO	DES.	AMOUNT
[redacted]						

ELECTRIC METER CONSTANT

[redacted]

634
X38
830
0

APT

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

RECEIVED PAYMENT

RECENT PAYMENTS M
NOT HAVE BEEN DEDUC
ED FROM THIS BILL.

FOR INFORMATION AB
PAYMENT OF BILLS, C
PUTED BILLS AND DISC
TINUANCE OF SERVICE, A
FOR RULES AND REGU
TIONS 5, 9, 10 AND 11.

C00017440

42-179

[redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				FEB2157	1,773.30
1,773.30	325—			FEB2557	1,770.05
1,770.05	100.00—			MAR 657	1,670.05
1,670.05	200.00—			MAR 857	1,470.05
1,470.05				MAR1457	1,459.95
1,459.95				MAR1457	1,470.05
1,470.05	10183			MAR1457	1,459.87
1,459.87	100.00—			MAR2057	1,359.87
1,359.87	321—	150.00—		MAR2157	1,341.66
1,341.66	45.90—			MAR2557	1,295.76

I have examined and approved the submitted expenditures.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Date: APR 24 1957

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-179



C00017440

42-179

[redacted]

MAR. 1, 1957

[redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used)	(Incl. U. S. Tax of)	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
TOTAL AMOUNT DUE		5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

$ 4.62
10.18

[redacted] No. E

[redacted]

E B [redacted] 3/4 1957

Pay to the [redacted]
order [redacted] $200 [redacted]

Two hundred and [redacted] Dollars

[redacted]

[redacted]

[redacted] No. E

[redacted]

[redacted] 3/11 1957

Pay to the [redacted]
order [redacted] B $10 18

Ten and 18/ [redacted] Dollars

[redacted]

C00017440

42-179

1957 BALANCE 20 Feb 1957 $1,773.30

19 Feb	[redacted]	B	$3.25
28 Feb	[redacted]	C	100.00
4 Mar	[redacted]	C	200.00
9 Mar	[redacted]	C	15.00
11	[redacted]	B	10.18
14	[redacted]	C	100.00
18	[redacted]	B	3.21
22	[redacted]	C	45.90

$477.50

BALANCE 25 MARCH $1,295.76

E E

[redacted] No. E

[redacted] 19 1957

Pay to the order of [redacted] $3.25

Three and [redacted] Dollars

[redacted]

C00017440

42-179

STATEMENT OF ACCOUNT WITH [redacted] A

M

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN2557	2,221.24
2,221.24	100.00-		FEB 757	2,111.24*
2,111.24	200.00-		FEB 857	1,911.24*
1,911.24	15.00-		FEB1157	1,896.24*
1,896.24	6.04- 100.00-		FEB1957	1,790.20*
1,790.20	16.90-		FEB2057	1,773.30*

I have examined and approved the submitted expenditures.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Date: MAR 15 1957

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

[redacted] 42-179

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

[redacted] C

CODE SEE REVERSE	ITEM WHEN CODES ARE NOT USED	MONTHLY RATE	PERIOD (SEE NOTE) FROM	TO	CHARGE OR CREDIT
6	CREDIT FOR SECRETARIAL LINE DISCONNECTED	4 75	DEC 7	FEB 1	8 39 CRT 84 CR
				TOTAL CARRIED TO BILL	9 23 CR

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.

E

[redacted] No. E

[redacted] C 2/18 1987

Pay to the order of [redacted] $16 90/100

Sixteen [redacted] Dollars

C

[redacted]

E

[redacted] No. E

[redacted] C 2/15 1987

[redacted] Cash [redacted] E $100 x

[redacted] Dollars

[redacted] E C

[redacted]

[illegible]

C00017440

42-179

[redacted] No. [redacted]

[redacted] 1/21 1957

Pay to the order of [redacted] $2/41

Two and [redacted] Dollars

[redacted]

[redacted] No. [redacted]

[redacted] 1/4 1957

Pay to the order of Cash [redacted] $100 x

One hundred only [redacted] Dollars

[redacted]

[redacted] No. [redacted]

[redacted] 1/10 1957

Pay to the [redacted] $18 41

[redacted] and 41/100 [redacted] Dollars

[redacted]

C00017440

42-179

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

JAN. 1, 1957

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .51)		5 56
MESSAGE UNITS To date of this bill (total message units used) (Incl. U. S. Tax of)		
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		20
TOTAL AMOUNT DUE		5 76

SEE REVERSE FOR ADDITIONAL INFORMATION

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

JAN. 1, 1957

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of 1.02)		11 88
MESSAGE UNITS To date of this bill (total message units used 16) (Incl. U. S. Tax of .07)		77
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
TOTAL AMOUNT DUE		12 65

SEE REVERSE FOR ADDITIONAL INFORMATION

No.

1/21 19 57

Pay to the order of

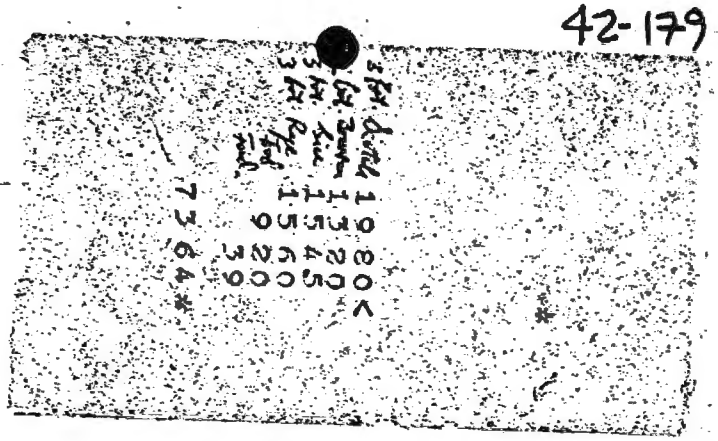
$2 93

Dollars

E.L.G.

C00017440

42-179



No.

11/14 1956

Pay to the order of

$5 80

Five and 80/

Dollars

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

NOV. 1, 1956

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of	.51	5 56
MESSAGE UNITS To date of this bill (total message units used 5)	(Incl. U. S. Tax of	.02	24
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)			
TOTAL AMOUNT DUE			5 80*

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

42-179

1956 BALANCE 24 MAY $847.22

25 MAY	H	UNDERCOVER AGENT'S OPERATIONAL EXPENSES (no bill) (see note)	$100.00
1 JUNE		[redacted] no bill)	$200.00
1 JUNE		[redacted] (maid service, no bill)	15.00
		" (window cleaning, no bill)	12.00
8		[redacted] no bill)	49.70
12	H	[redacted]	100.00
12		UNDERCOVER AGENT (see note w/ check)	21.08
18	H	[redacted]	497.78

BALANCE 21 JUNE $349.44

E

[redacted] No.

[redacted] 5/25 1956

E Pay to the [redacted] of [redacted] H E [redacted]

[redacted] Hundred only — [redacted] Dollars

[redacted]

call for u/c operation "stormy"

[redacted]

A

C00017440

42-179

[redacted] No. [redacted]

[redacted] Dec 28 1956

Pay to the order of [redacted] $ 6.00

[redacted] Dollars

[redacted]

H E

Form 1588 ORIGINAL

Date DEC 28 1956, 19__ Receipt No. [redacted]

M [redacted]

Has paid for rent of Box No. [redacted]

For period ending [illegible], 19__ $ 6.00

Received payment [redacted]

[redacted] Postmaster.

(Post office)

(See Regulations on other side)

H – Receipt, box number, check number

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

[redacted]

SERVICE CHARGE FOR MONTH OF DEC. 1956

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	$1 TO
1. EARNING VALUE	NONE	.12	.24	.36	.48	.60	.72	.84	.96	1.08	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	
3. 11 DEBIT ITEMS @ 6¢ EACH	.66										
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.63	+.51	+.39	+.27	+.15	+.03	−.09	−.21	−.33	
5. WE CHARGE YOUR ACCOUNT	1.41										

B-10-A (REV. 3-56)

[redacted]

C00017440

42-179

P-25-15 (REV. 2-56)

[redacted] E

E

[redacted]

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

CHECKING ACCOUNT

DEBIT

(SPECIAL SERVICES)

ACCOUNT OF [redacted] A

AMOUNT

AMOUNT OF CHECK	
15	—
RTD.	OD.	N.P.(FD)
✓		

Your account has been charged for [redacted] checks @ 1.00 = 1 —

This service charge is to cover the special services required in connection with a check o
checks drawn by you:

✓ For amount(s) that exceeded the balance of collected funds in your account at the time we received the check(s) for payment.

☐ Presented to us for collection after having been previously returned unpaid.

[redacted]

[redacted] | [redacted] | DEPARTMENT ORIGINATING Books | DATE NOV 16

C00017440

42-179

[redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				OCT 23 56	676.82
676.82	63.08—			OCT 25 56	613.74*
613.74	9.00—			OCT 31 56	604.74*
604.74	300.00—			NOV 6 56	304.74*
304.74	2.40—			NOV 8 56	302.34*
302.34	73.64—			NOV 12 56	228.70*
228.70	200.00—	18.85—		NOV 13 56	9.85*
9.85	5.80—	1.00 CSI		NOV 19 56	3.05*

I have examined and approved the submitted expenditures.

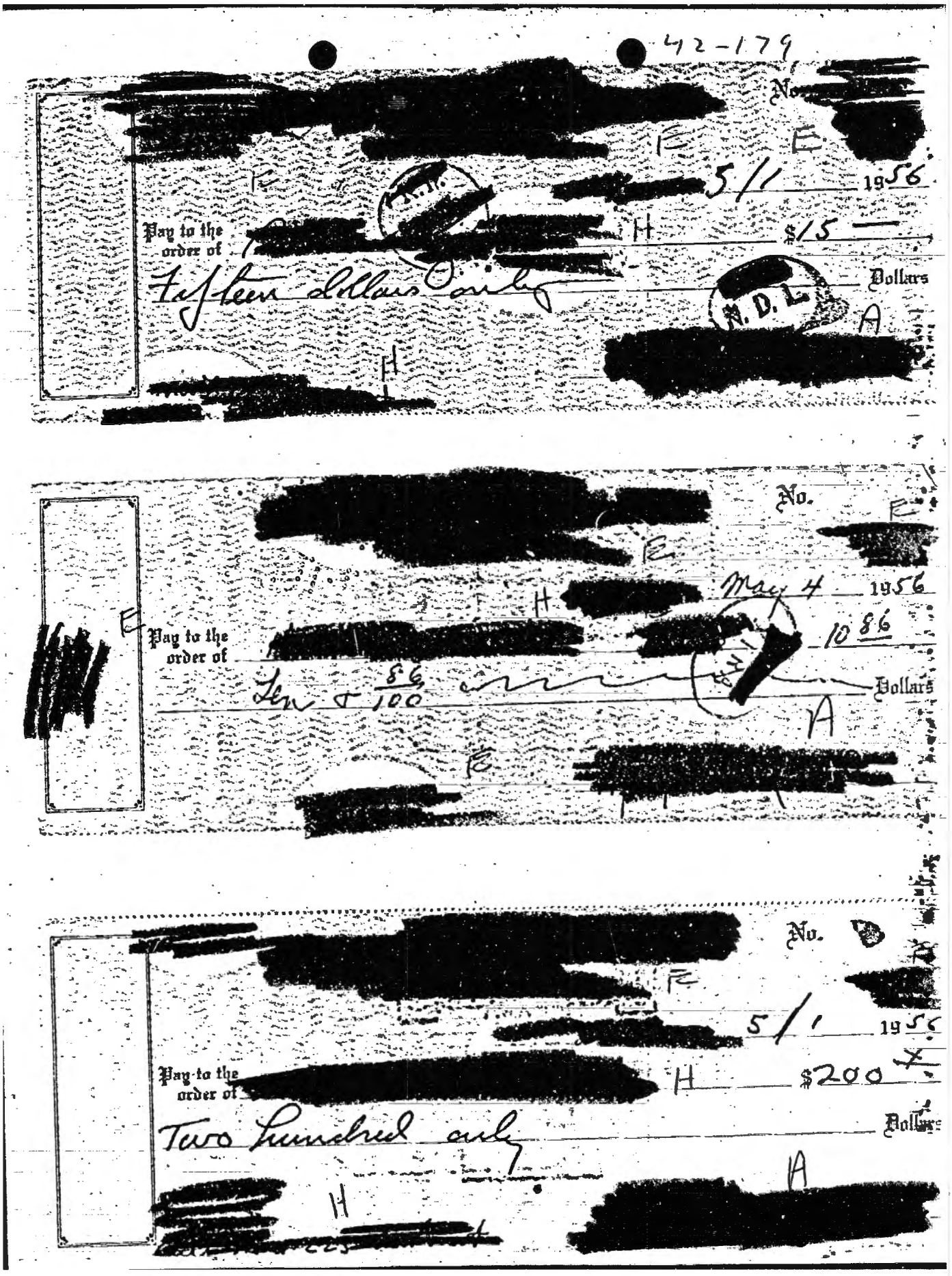
SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Date: DEC 6 1956

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440



42-179

No.

5/1 1956

Pay to the order of

$15

Fifteen dollars only

Dollars

No.

May 4 1956

1086

Pay to the order of

Ten & 00/100

Dollars

No.

5/1 1956

Pay to the order of

$200

Two Hundred only

Dollars

C00017440

42-179

No.

May 1 1956

Pay to the order of

Thirty Six & 75/100 Dollars

$36.75

APR. 1956

METER READINGS PRESENT	METER READINGS PRIOR	UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD FROM	SERVICE FOR PERIOD TO	DES.	STATEMENT OF ACCOUNT AMOUNT
6634	6618	16	MAR 5	APR 4	GAS	1.64
7748	7690	58	MAR 5	APR 4	ELEC CGE	2.54 4.15

Paid 5/6

ELECTRIC METER CONSTANT

634
X38
830
D

APT

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

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, AS FOR RULES AND REGULATIONS 3, 9, 10 AND 11

No.

5/6/ 1953

Pay to the order of

Four and 15/

Dollars

42-179

No. [redacted]

19 55

5/6 3 36

Dollars

[redacted]

Pay to the order of [redacted]

Three and 36

[redacted]

[redacted]

This Statement is for comparison only

[redacted]

[redacted] 5/1 H

[redacted] 19 56

M. [redacted] A

DATE		CHARGES	CREDITS	BALANCE
12/30/55		77		
3/7/56		1.73		
4/17		86		
				3.36

Paid 5/6

BILLS MUST BE PAID BEFORE THE 10th OF THIS MONTH

C00017440

C00017440



42-179

[redacted] No. E [redacted]

[redacted] 5/10 19 55

Pay to the order of [redacted] H $200 ~

Two hundred only Dollars

[redacted] E [redacted] A [redacted]

rent for April

Attached memorandum represents payments for expenses incurred by [redacted] A in five operations conducted on:

29 December 1955

13 January 1956

25 January 1956

7 April 1956

8 May 1956

Complete reports of these operations are on file in TSS/CD.

A [redacted]

C00017440

42-179

Check 5/11
$100 cash
for expenses of
u/c agt 17
re listing of [redacted]

[redacted]

A

D

[redacted] No.

[redacted]

E

[redacted] 5/11 1956

E

Pay to the order of Cash [redacted] 100 x

[redacted] one hundred only [redacted] E [redacted] Dollars

A

[redacted]

Cash for undercover agt's operating expenses - drinks entertainment etc while administering [redacted] etc [redacted]

D E

[redacted] No.

E

[redacted]

E

[redacted] 5/15 1956

H

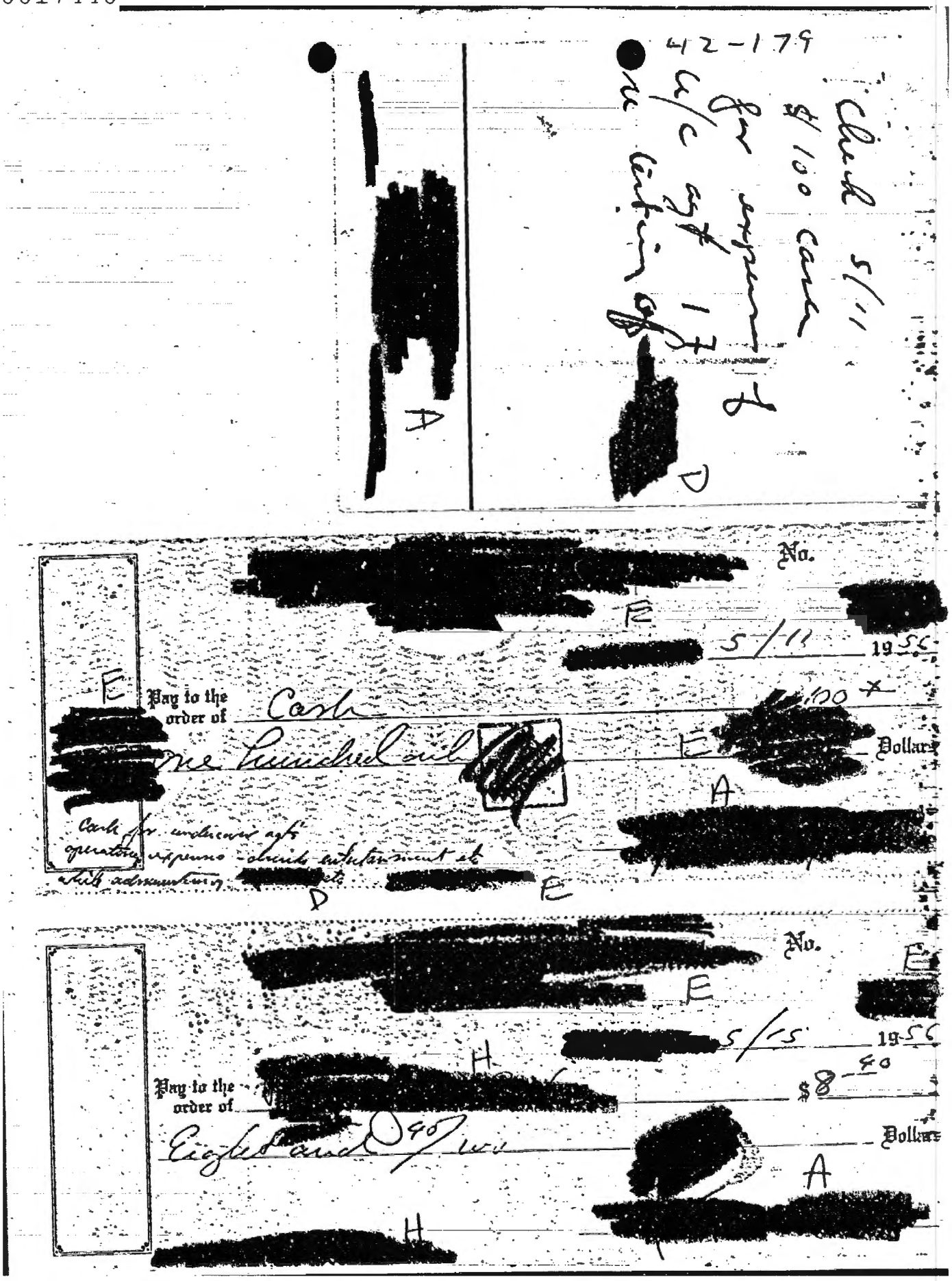
Pay to the order of [redacted] $8-40

Eight and 40/100 [redacted] Dollars

A

[redacted]

H



C00017440

42-179

MAY, 1956 [redacted] H

METER READINGS PRESENT	METER READINGS PRIOR	UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD FROM	SERVICE FOR PERIOD TO	STATEMENT OF ACCOUNT DES.	STATEMENT OF ACCOUNT AMOUNT
7830	7734	10	[redacted]	[redacted]	[redacted]	[redacted]
7810	7748	62	[redacted]	[redacted]	[redacted]	[redacted]

ELECTRIC METER CONSTANT

[redacted] A

634
X38
830
D

APT

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

RECEIVED PAYMENT

Paid 5/15

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 8, 9, 10 AND 11.

H

JUN. 1956 [redacted]

METER READINGS PRESENT	METER READINGS PRIOR	UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD FROM	SERVICE FOR PERIOD TO	STATEMENT OF ACCOUNT DES.	STATEMENT OF ACCOUNT AMOUNT
[redacted]						

CREDIT BALANCE

ELECTRIC METER CONSTANT

[redacted] A

634
X38
830
D

APT

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

RECEIVED PAYMENT

H

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 8, 9, 10 AND 11.

[redacted] A

634
X38
830
D

APT

RECEIVED PAYMENT

PLEASE INDICATE ANY CORRECTION IN NAME OR ADDRESS ON THIS STUB.

PLEASE RETURN THIS STUB WITH MAIL PAYMENTS.

H

C00017440

42-179

[redacted] No. E

[redacted] E [redacted]

H [redacted] 5/21 1956

Pay to the order of [redacted] $49.54

E Forty nine and 54/100 Dollars

N.D.L.

[redacted] E [redacted]

A

[redacted] No. E

[redacted] E [redacted]

E [redacted] 5/21 1956

Pay to the order of [redacted] H $113.59

one hundred thirteen and 59/100 [redacted] Dollars

N.D.L.

A

E [redacted]

[redacted] No. E

[redacted] E [redacted]

E H [redacted] 5/21 1956

Pay to the order of [redacted] $33.97

Thirty three and 97/100 [redacted] E Dollars

A

[redacted]

E

C00017440

42-179

[redacted] No. 09533

SOLD TO [redacted]

SHIPPED TO same

INVOICE DATE May 17th '56 YOUR ORDER NO. phone SHIP VIA pj. TERMS Net

QUANTITY	DESCRIPTION	AMOUNT
	Repairs to electronic equipment, 6 hours.	$37.54

paid 5/21

DUPLICATE INVOICE

[redacted] INC. - OAKLAND 68411

C00017440

42-179

No. 09538

B [redacted] B B

SOLD TO [redacted]

A

SHIPPED TO Same

INVOICE DATE May 18-'56 YOUR ORDER NO. phone SHIP VIA L.J. TERMS Net

QUANTITY	DESCRIPTION	AMOUNT
1	Electronic Step-up Inverter, 6 volt,	$76.00

Paid 5/21

DUPLICATE INVOICE

BARCO INC. OAKLAND 6641T

C00017440

412-179

[redacted] H

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

MAY 11, 1956

H [redacted] A [redacted]

Paid 5/24

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used 14)	(Incl. U. S. Tax of .06)	63
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		10 00
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		3 07CR
	TOTAL AMOUNT DUE	13 17*

SEE REVERSE FOR ADDITIONAL INFORMATION

[redacted] H

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

MAY 11, 1956

H [redacted] A [redacted]

Paid 5/24

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .61)	6 66
MESSAGE UNITS To date of this bill (total message units used 3)	(Incl. U. S. Tax of .01)	14
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		14 00
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		13 17
	TOTAL AMOUNT DUE	20 80

SEE REVERSE FOR ADDITIONAL INFORMATION

33.97

C00017440

42-179

STATEMENT OF ACCOUNT WITH [redacted] A

[redacted] M

E 15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			APR 23 '56	1,705.84
1,705.84	43.05		APR 25 '56	1,662.79*
1,662.79	15.00		APR 26 '56	1,647.79*
1,647.79	25.00		APR 27 '56	1,622.79*
1,622.79	36.75		MAY 7 '56	1,586.04*
1,586.04	4.15 10.86			
	3.36		MAY 10 '56	1,567.67*
1,567.67	100.00 200.00		MAY 11 '56	1,267.67*
1,267.67	200.00		MAY 17 '56	1,067.67*
1,067.67	8.40		MAY 18 '56	1,059.27*
1,059.27	15.00		MAY 22 '56	1,044.27*
1,044.27	49.54		MAY 23 '56	994.73*
994.73	113.54 33.97		MAY 24 '56	847.22*

FOR ASSETS APPROVED [redacted] A

15

6/1 Less 315 —

I have examined and approved the submitted [illegible] sent, must new & operational cash for entertainment by undercover agt re [redacted] D

1705.84
858.62
847.22

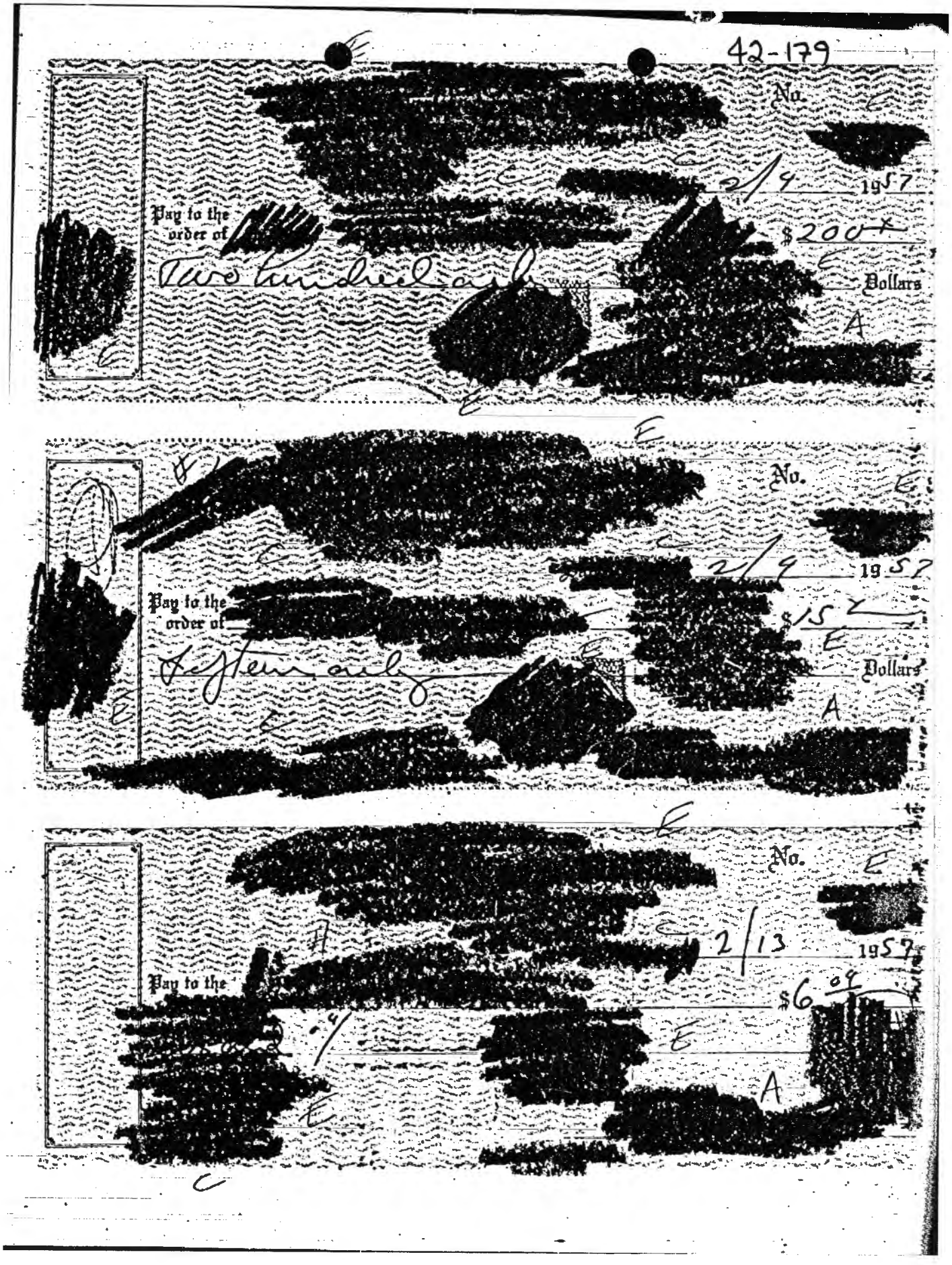
SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Date: JUN [redacted] is beginning to get low [redacted] A

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440


42-179
No.
2/4 1957
Pay to the order of
Two hundred and
$200
Dollars
No.
2/4 1957
Pay to the order of
Fifteen and
$15
Dollars
No.
2/13 1957
Pay to the
$6 09

42-179

No. [redacted]

12 1956

Pay to the order of Cash $100

one hundred only Dollars

Cash for [redacted] operation

Name [redacted]

JUN 15 1956

Attached memorandum represents payments for expenses incurred by [redacted] agent in fluorimo conducted on:

28 May 1956

12 June (approximate date)

Complete reports of these operations are on file in TSS/CD

No. [redacted]

6/18 1956

Pay to the order of [redacted] $21.08

Twenty one and 08/100 Dollars

[redacted]

C00017440

42-179

PLEASE NOTE THAT THIS [redacted] CHARGE IS BASED ON TH[redacted] ACTIVITY OF YOUR CHECK-ING ACCOUNT DURING THE PRECEDING MONTH.

(A) (A) [redacted]

SERVICE CHARGE FOR MONTH OF

MAY 1957

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO
1. EARNING VALUE	NONE	.12	.24	.36	.48	[illegible]	.72	.84	.96	1.08	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 8 DEBIT ITEMS @ 6C EACH					48						
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.63	+.51	+.39	+.27	+.15	+.03	−.09	−.21	−.33	
5. WE CHARGE YOUR ACCOUNT					75						

[redacted] (E) [redacted] (E)

[redacted] (E) [redacted] (E)

(H) [redacted] 1957

$200 X

PAY TO THE [redacted]
ORDER OF [redacted]

Two hundred only [redacted] (E) DOLLARS

(E) [redacted] (A)

To [redacted]

C00017440

42-179

[redacted]

Household supplies

1980 < Liquor
1545
1545
31
75
67
120
84
160
138
23
32
40
18
44
117
109
280
6308*

[redacted]

[redacted] No. [redacted]

[redacted] 10/25 1956

Pay to the order of Telephone Ans. Service $9.—

Nine only [redacted] Dollars

A [redacted]

[redacted] No. [redacted]

[redacted] 11/5 1956

Pay to the order of [redacted] $200.—

Two hundred only [redacted] Dollars

A [redacted]

C00017440

STATEMENT OF ACCOUNT WITH [redacted] (E)

[redacted] (A)

42-179

[redacted] (A)

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY24'57	413.61
413.61	100.00—		JUN 3'57	313.61
291.01	40.40— 200.00—		JUN 4'57	291.01
50.61	15.00—		JUN 6'57	50.61
35.61	.75 LSI		JUN 7'57	35.61
34.86	1.50 LSI		JUN21'57	34.86
33.36	50.00—		JUN21'57	33.36
			JUN24'57	16.64

I have examined and approved the submitted expenditures.

[redacted] (A)

Acting Chief
TSS/Chemical Division

Date: 15 September 1954

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-179

TELEPHONE ANSWERING SERVICE CO.

[redacted]

TELEPHONE [redacted] 10/22/56

[redacted]

SERVICE CHARGE	$ 9.00
RELAYED CALLS	
INTERZONE CALLS & L.D.	
PREVIOUS BALANCE	

Your installation cost of $ 3.00 will be refunded on your third month bill.

Thank You.

If our Service pleases you - Tell others - If not - Please tell us. Thank You.

[redacted]

No. [redacted]

4/3 19 [redacted]

Pay to the order of [redacted] $ 300 [redacted]

[redacted] Dollars

[redacted]

C00017440

42-179

STANDARD FORM NO. 64

Office Memorandum • UNITED STATES GOVERNMENT

TO :

I have examined and approved the submitted expenditures.

DATE:

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

FROM :

SUBJECT: Purchase

Date: JAN 10 1957

Jun [redacted], pharmacy
made [redacted]
as it was obtained from
Creighton wholesale [redacted]

No.

11/30 19 56

Pay to the order of [redacted] $200

Two hundred and [redacted] Dollars

C00017440

1957 19 A[redacted] # 915.[redacted] 42-179

19 April	(H) Cash ([redacted])	100.00
1 May	(H) [redacted] (household supplies, no bill	22.08
2 May	(H) [redacted]	3.60
3 May	(H) [redacted] (books, no bill)	115.72
6 May	(H) [redacted] (rent, no bill	200.00
7 May	(H) [redacted] (Mail service, no bill)	15.00
20 May	(H) [redacted]	12.32
20 May		3.44 - (overpaid 2 &)
22 May	(H) [redacted] (Household supplies, no bill)	29.35
		$501.51

BALANCE 24 May $413.61

(E) [redacted] No. (E) [redacted]

(E) [redacted] 5/1 19

(E) [redacted] Pay to the order of [redacted] 22.08

[redacted] twenty two and [redacted] Dollars

(E) [redacted] (A)

[redacted] (E) [redacted] (E) [redacted] (E) [redacted] (E) [redacted]

4-19 19 32

Pay to the order of Cash (E) $100.00

one hundred [redacted] Dollars

(E) [redacted] (A)

C00017440

42-179

[redacted] B

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

FEB. 1, 1957

[redacted] C [redacted]

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .61)		6 66
MESSAGE UNITS To date of this bill (total message units used 11) (Incl. U. S. Tax of .05)		53
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		9 23CR
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
TOTAL AMOUNT DUE		2 04CR

SEE REVERSE FOR ADDITIONAL INFORMATION

[redacted] B

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

FEB. 1, 1957

[redacted] C [redacted]

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .51)		5 56
MESSAGE UNITS To date of this bill (total message units used 10) (Incl. U. S. Tax of .04)		48
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
TOTAL AMOUNT DUE		6 04

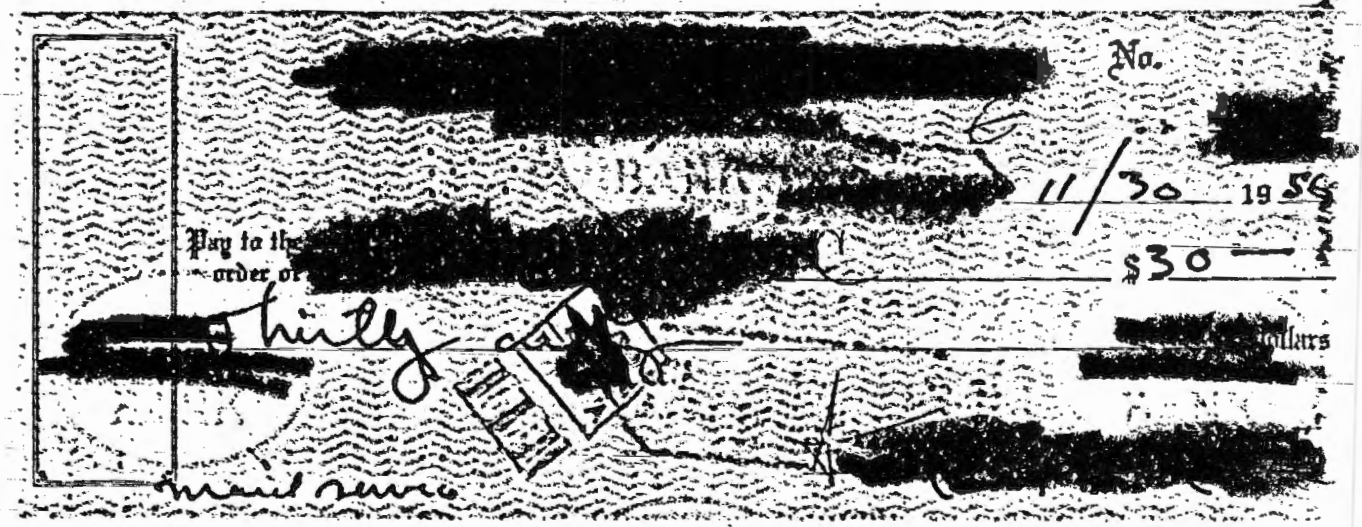
SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

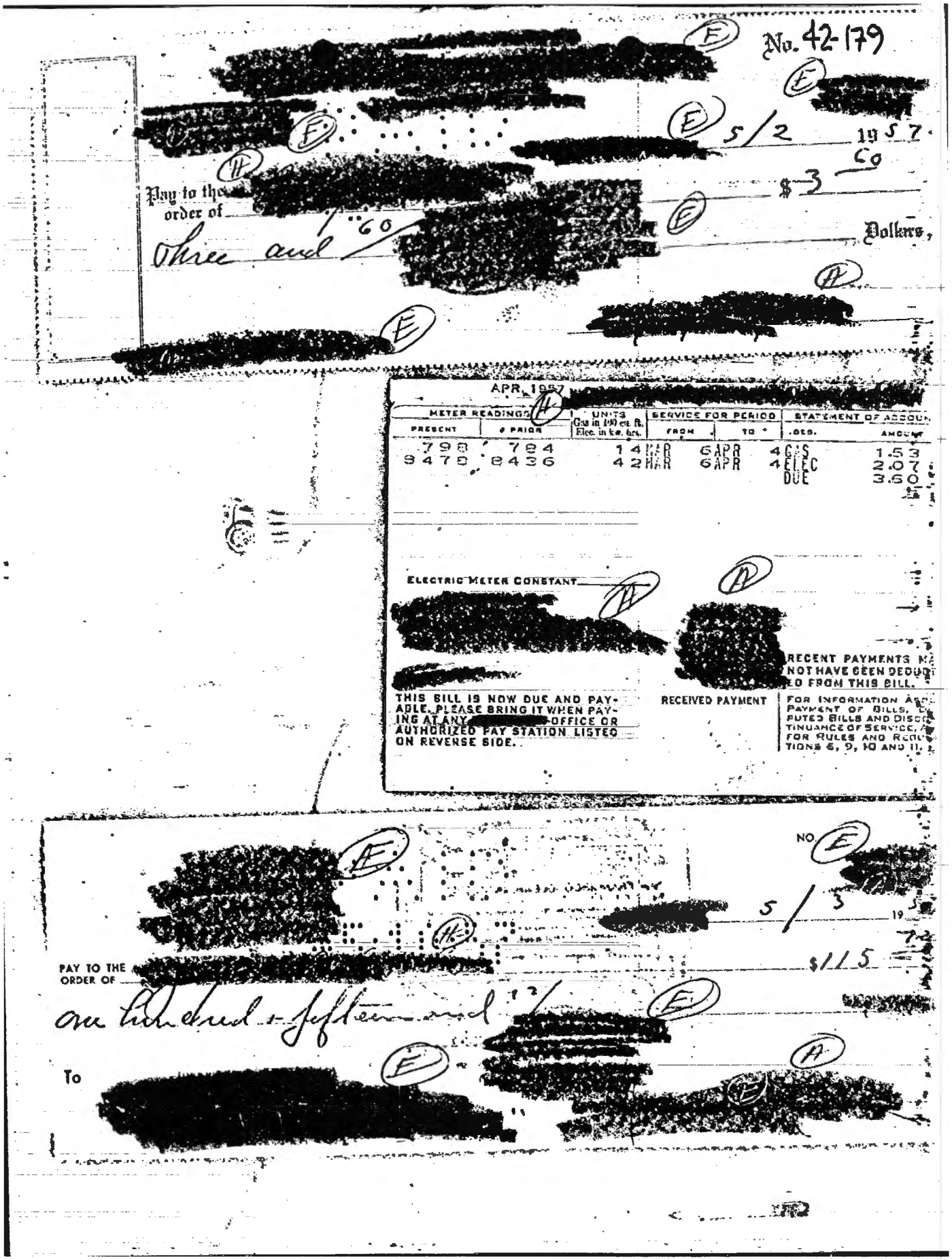
42-179







C00017440



[redacted] No. 42-179

[redacted] 5/2 1957

Pay to the order of [redacted] $3 60

Three and 60 [redacted] Dollars,

[redacted]

APR. 1957 [redacted]

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	# PRIOR		FROM	TO	DES.	AMOUNT
798	784	14	MAR 6	APR 4	GAS	1.53
8478	8436	42	MAR 6	APR 4	ELEC	2.07
					DUE	3.60

ELECTRIC METER CONSTANT [redacted]

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

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, AND FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

NO. [redacted]

[redacted] 5/3 1957

PAY TO THE ORDER OF [redacted] $115 72

one hundred & fifteen and 72/ [redacted]

To [redacted]

C00017440

42-179

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

[redacted]

M

15

SERVICE CHARGE FOR MONTH OF

NOV. 1956

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO
1. EARNING VALUE	NONE	.15	.24	.36	.48	.60	.72	.84	.96	1.08	—
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 9 DEBIT ITEMS @ 6C EACH			54								
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.63	+.51	+.39	+.27	+.15	+.03	−.09	−.21	−.33	
5. WE CHARGE YOUR ACCOUNT			105								

B-10-A (REV. 3-56) CROCKER-ANGLO NATIONAL BANK

[redacted] No. [redacted]

BANK [redacted] 12/2 19

Pay to the order of [redacted] Gas & Elec $3 93

Three and 93/100 Dollars.

[redacted]

O. L. [redacted]

NOV. 1956 [redacted] GAS AND ELECTRIC COMPANY

METER READINGS PRESENT	METER READINGS PRIOR	UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD FROM	SERVICE FOR PERIOD TO	STATEMENT OF ACCOUNT DEB.	STATEMENT OF ACCOUNT AMOUNT
730	716	14	OCT 3	NOV 1	GAS	1.53
8262	8206	54	OCT 3	NOV 1	ELEC	2.40
					DUE	3.93

ELECTRIC METER CONSTANT

[redacted]

634
X33
830
D

APT

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

RECEIVED PAYMENT

RECENT PAYMENT MAY NOT HAVE BEE DEDUCTED FRO THIS BILL.

FOR INFORMATION ABO PAYMENT OF BILLS, D PUTED BILLS AND DISCO TINUANCE OF SERVICE, A FOR RULES AND REGU TIONS 8, 9, 10 AND 11.

C00017440

42-179

No. [redacted]

12/2 19 56

Pay to the order of Tele Answering Serv [redacted] $15 —

Fifteen and — Dollars

[redacted] I. D. L.

[redacted]

No. [redacted]

12/10 19 56

Pay to the order of [redacted] Tele-Tele Co [redacted] $21 51

Twenty one and 51 Dollars

[redacted]

THE [redacted] TELEPHONE AND TELEGRAPH COMPANY

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

DEC. 1, 1956

[redacted]

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of 1.08)		11 88
MESSAGE UNITS To date of this bill (total message units used 20) (Incl. U. S. Tax of .09)		97
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		3 30
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
TOTAL AMOUNT DUE		16 15*

SEE REVERSE FOR ADDITIONAL INFORMATION

5 21

37 51

C00017440

NO. 42-179

5/7 19 57

PAY TO THE ORDER OF $15

fifteen only DOLLARS

To

NO.

5/6 19 57

PAY TO THE ORDER OF $200

Two hundred only DOLLARS

To

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

MAY 1, 1957

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .6¢)	6 [illegible]
MESSAGE UNITS To date of this bill (total message units used) (Incl. U. S. Tax of)	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)	
OTHER CHARGES AND CREDITS (explanation enclosed)	
DIRECTORY ADVERTISING For one month	
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)	
TOTAL AMOUNT DUE	6 [illegible]

SEE REVERSE FOR ADDITIONAL INFORMATION

12 [illegible]

C00017440

42-179

THE [redacted] TELEPHONE AN[redacted]ELEGRAPH COMPANY

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

DEC. 1, 1956

A [redacted] [redacted]

[redacted] 1

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used)	(Incl. U. S. Tax of)	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
TOTAL AMOUNT DUE		5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

[redacted] No.

[redacted]

[redacted] 12/11 1956

Pay to the order of [redacted] Gas & Elec 79 $4 79

[redacted] Dollars

[redacted] 47/

BANK BANK

[redacted]

DEC, 1956 [redacted] GAS AND ELECTRIC COMPANY

METER READINGS PRESENT	METER READINGS PRIOR	UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD FROM	SERVICE FOR PERIOD TO	STATEMENT OF ACCOUN DES.	AMOUNT
746	730	16	NOV 1	DEC 4	GAS	1.6
8342	8252	30	NOV 1	DEC 4	ELEC	3.1
					DUE	4.7

ELECTRIC METER CONSTANT

A [redacted]

634
X38
830
D

APT

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

RECEIVED PAYMENT

RECENT PAYMENT MAY NOT HAVE BEE DEDUCTED FRO THIS BILL.

FOR INFORMATION ASO PAYMENT OF BILLS, D PUTED BILLS AND DISCO TINUANCE OF SERVICE, A FOR RULES AND REGUL TIONS 6, 9, 10 AND 11.

C00017440

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

42-179

MAY 1, 1957

[redacted]

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .51)		5 56
MESSAGE UNITS To date of this bill (total message units used 2) (Incl. U. S. Tax of .01)		10
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
TOTAL AMOUNT DUE		5 66

SEE REVERSE FOR ADDITIONAL INFORMATION

[redacted] NO. [redacted]

5/20 19 57

PAY TO THE ORDER OF [redacted] $12 32

Twelve and 32 DOLLARS

To [redacted]

[redacted] NO. [redacted]

5/20 19 57

PAY TO THE ORDER OF [redacted] $3 44

Three and 44/ DOLLARS

To [redacted]

C00017440

42-149

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				NOV 23 56	3.05
3.05			1,500.00	NOV 28 56	1,503.05*
1,503.05	100.00-			NOV 28 56	1,403.05*
1,403.05	45.55-			NOV 29 56	1,357.50*
1,357.50	97.66-			DEC 3 56	1,259.84*
1,259.84	200.00-	15.00-		DEC 5 56	1,044.84*
1,044.84	33.93-			DEC 6 56	1,040.91*
1,040.91	30.00-	18.16-		DEC 13 56	992.75*
992.75	21.51-			DEC 14 56	971.24*
971.24	4.79-			DEC 17 56	966.45*
966.45	1.05 [illegible]			DEC 19 56	965.40*
965.40	8.00-			DEC 19 56	957.40*

I have examined and approved the submitted expenditures.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Date: JAN 10 1957

[redacted]

NOTE SIGN

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-179

B

JAN. 1957 [redacted]

METER READINGS — PRESENT	METER READINGS — PRIOR	UNITS Cu. ft. 1.00 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD — FROM	SERVICE FOR PERIOD — TO	STATEMENT OF ACCOUNT — DES.	STATEMENT OF ACCOUNT — AMOUNT
758	746	12	DEC 4	JAN 4	GAS	1 45 CR
8370	8342	28	DEC 4	JAN	ELEC	1 93
					DUE	2 93

ELECTRIC METER CONSTANT

A [redacted] A

APT D

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

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 8, 9, 10 AND 11.

F [redacted]

E [redacted] 1500.00 D12

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

F [redacted]

E [redacted] 300.00 D128

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

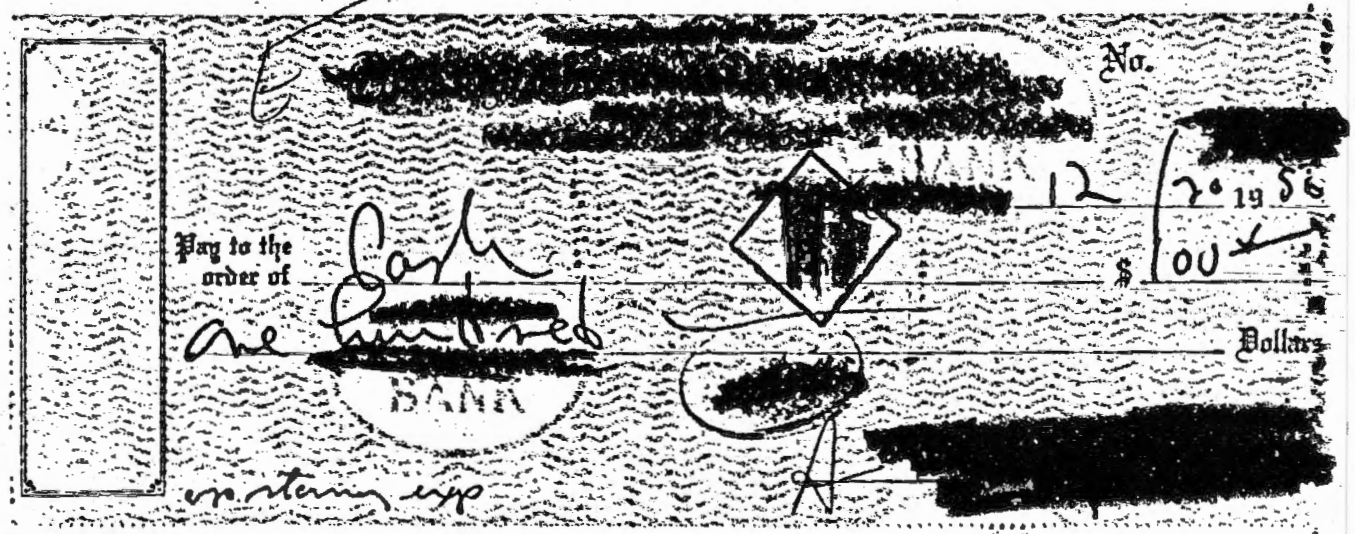
C00017440

42-179

1956-57 Balance: Dec 20, 1956 $957.40

20 Dec.	u/e agent (see authorization)		100.00
28	Postmaster [redacted] (P.O Box, no bill enclosed)		6.00
31 Dec.	Bank service charge		1.41
2 Jan. 1957	C [redacted] (Rent, no bill)		200.00
2 Jan	C [redacted] (maid serv., no bill)		15.00
4	u/e agent (cf. authorization)		100.00
10	[redacted] Tel & Tel (telephone, bill attached)		18.41
17	u/e agent (cf. authorization)		100.00
21	[redacted] laundry (linen, bill missing)		2.41
21	[redacted] Gas & Elec (Gas bill attached)		2.23
		$546.16	
17 Jan.	Deposit		1,500.00
22 Jan.	Deposit ([redacted]		300.00

Balance 24 Jan. 1957 $2,211.24



C00017440

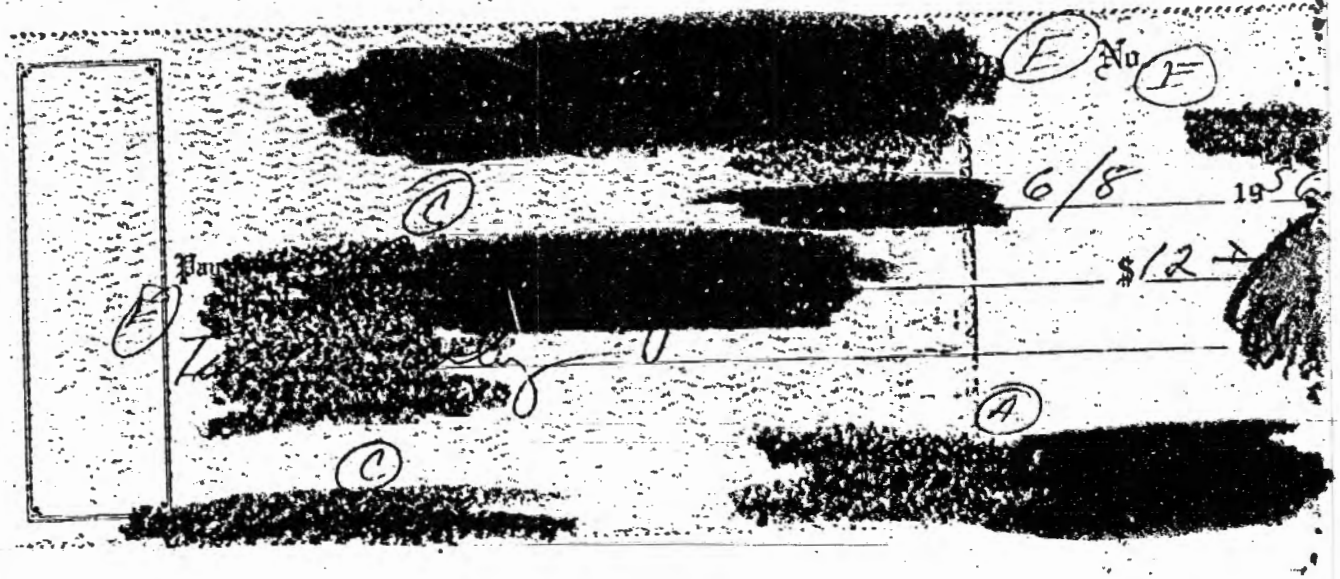
42-175

Attached memorandum represents payments for expenses incurred by [redacted] (A), agent in operations conducted on:

15 May 1956
18 May
25 May

Complete reports of these operations are on file in TSS/CD.

[redacted] (A)



C00017440

42-179

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

JUNE 11, 1956

[redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 56
MESSAGE UNITS To date of this bill (total message units used)	(Incl. U. S. Tax of)	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
	TOTAL AMOUNT DUE	5 56

SEE REVERSE FOR ADDITIONAL INFORMATION

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

JUNE 11, 1956

[redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .61)	5 66
MESSAGE UNITS To date of this bill (total message units used)	(Incl. U. S. Tax of)	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		8 86
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
	TOTAL AMOUNT DUE	15 52

SEE REVERSE FOR ADDITIONAL INFORMATION

TOTAL CARRIED TO BILL

U. S. TAX on TELEPHONE MESSAGES AND TELEGRAMS

T—Telegram C—Collect For abbreviations see reverse

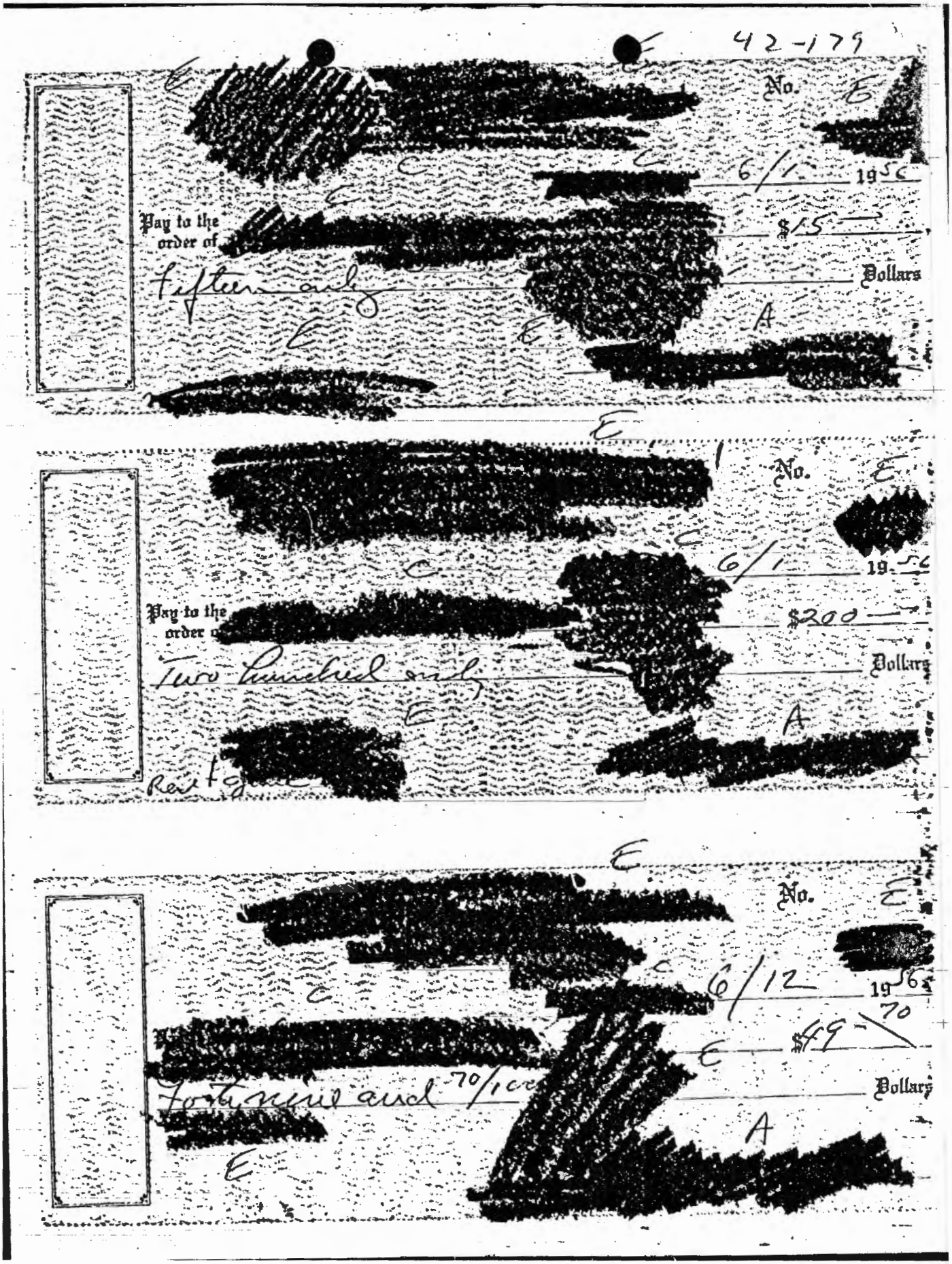
JUN 8

TOLL SERVICE AND TELEGRAMS

80

C00017440

42-179



[redacted] No. E [redacted]

C [redacted] 6/1 1956

Pay to the order of [redacted] $15 —

fifteen only [redacted] Dollars

E E A

[redacted]

E

[redacted] No. E [redacted]

C [redacted] 6/1 1956

Pay to the order of [redacted] $200 —

Two hundred only [redacted] Dollars

E A

[redacted]

Rent [redacted]

E

[redacted] No. E [redacted]

C [redacted] 6/12 1956

[redacted] $49 70

E

Forty nine and 70/100 [redacted] Dollars

A

E [redacted]

C00017440

412-[illegible]

Form [illegible] ORIGINAL

Date [illegible], 19__ Receipt N[redacted]

M[redacted]

Has paid for rent of [redacted]

For period ending SEP 30 1957, 19__ $ 6.00

Received payment [redacted]

(Post office)

(See Regulations on other side)

e9—16—15637-5

[redacted] E NO. [redacted] E

[redacted] 6/27/57 19

PAY TO THE ORDER OF [redacted] -C- $ 6.00

[redacted] Six Dollars and [redacted] DOLLARS

[redacted] E [redacted] -E

To [redacted] -E A [redacted]

E 247 NO. [redacted] E

[redacted] 6/27 19 57

PAY TO THE ORDER OF [redacted] -C $ 2.47

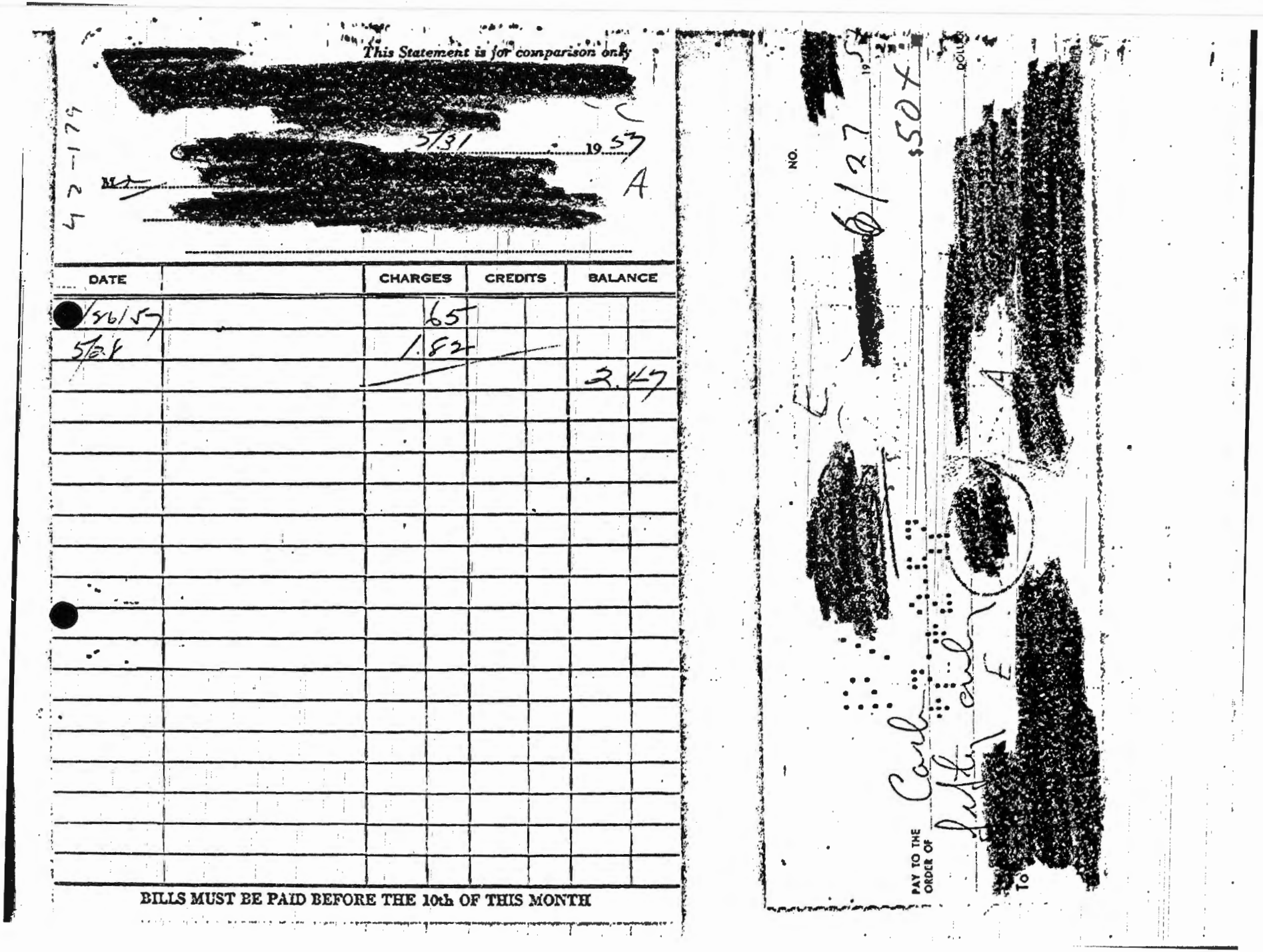
Two and 47 [redacted] DOLLARS

To [redacted] -E [redacted] E

[redacted] -E A [redacted]

C00017440

42-179



This Statement is for comparison only

[redacted]

5/31 19 57

[redacted]

A

DATE		CHARGES	CREDITS	BALANCE
1/26/57		65		
5/28		1.82		
				2.47

BILLS MUST BE PAID BEFORE THE 10th OF THIS MONTH

NO. [redacted] 6/27 19 57

$50 x

DOLLARS

PAY TO THE ORDER OF Carl [redacted]

To [redacted]

C00017440

42 NO. 179

[redacted]

[redacted] 6/27 1957

PAY TO THE ORDER OF [redacted]

$122 38

One hundred twenty two and 38 DOLLARS

To [redacted]

[redacted]

TOLL SERVICE AND TELEGRAMS

MAY	145
20	615
7	265
[redacted]	410
	65
8	860
8	720
9	420
11	115
13	115
13	530
13	200
14	120
14	605
16	180
17	200
18	200
19	350
19	840
20	765
19	445
21	750
21	420
	660

[redacted]

U.S. TAX—10% on telephone messages and telegrams 1001

TOTAL CARRIED TO BILL 11006

T—Telegram C—Collect For abbreviations on reverse

5.56
116.82
122.38

[redacted]

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

JUNE 1, 1957

[redacted]

SERVICE AND EQUIPMENT For one month (incl. U. S. Tax of .01)		6 00
MESSAGE UNITS To date of this bill (total message units used 2) (incl. U. S. Tax of .01)		10
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		110 06
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
TOTAL AMOUNT DUE		116 02*

SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440

[redacted] 42-17

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

JUNE 1, 1957

A [redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51	5 55
MESSAGE UNITS To date of this bill (total message units used	) (Incl. U. S. Tax of	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
TOTAL AMOUNT DUE		5 56

SEE REVERSE FOR ADDITIONAL INFORMATION

[redacted] E

NO. [redacted]

6/27 57

63

PAY TO THE ORDER OF [redacted]

Forward

[redacted] DOLLARS

E A

To [redacted]

METER READINGS PRESENT	METER READINGS PRIOR	UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD FROM	SERVICE FOR PERIOD TO	STATEMENT OF ACCOUNT DES.	STATEMENT OF ACCOUNT AMOUNT
				MAY 21		3.44
			APR 4	MAY 3	GAS	1.70
			APR 4	MAY 3	ELEC	1.72
32	10	22	MAY 3	JUN 4	GAS	1.9[illegible]
8574	8510	64	MAY 3	JUN 4	ELEC	2.6[illegible]
					DUE	4.63

ELECTRIC METER CONSTANT A

[redacted]

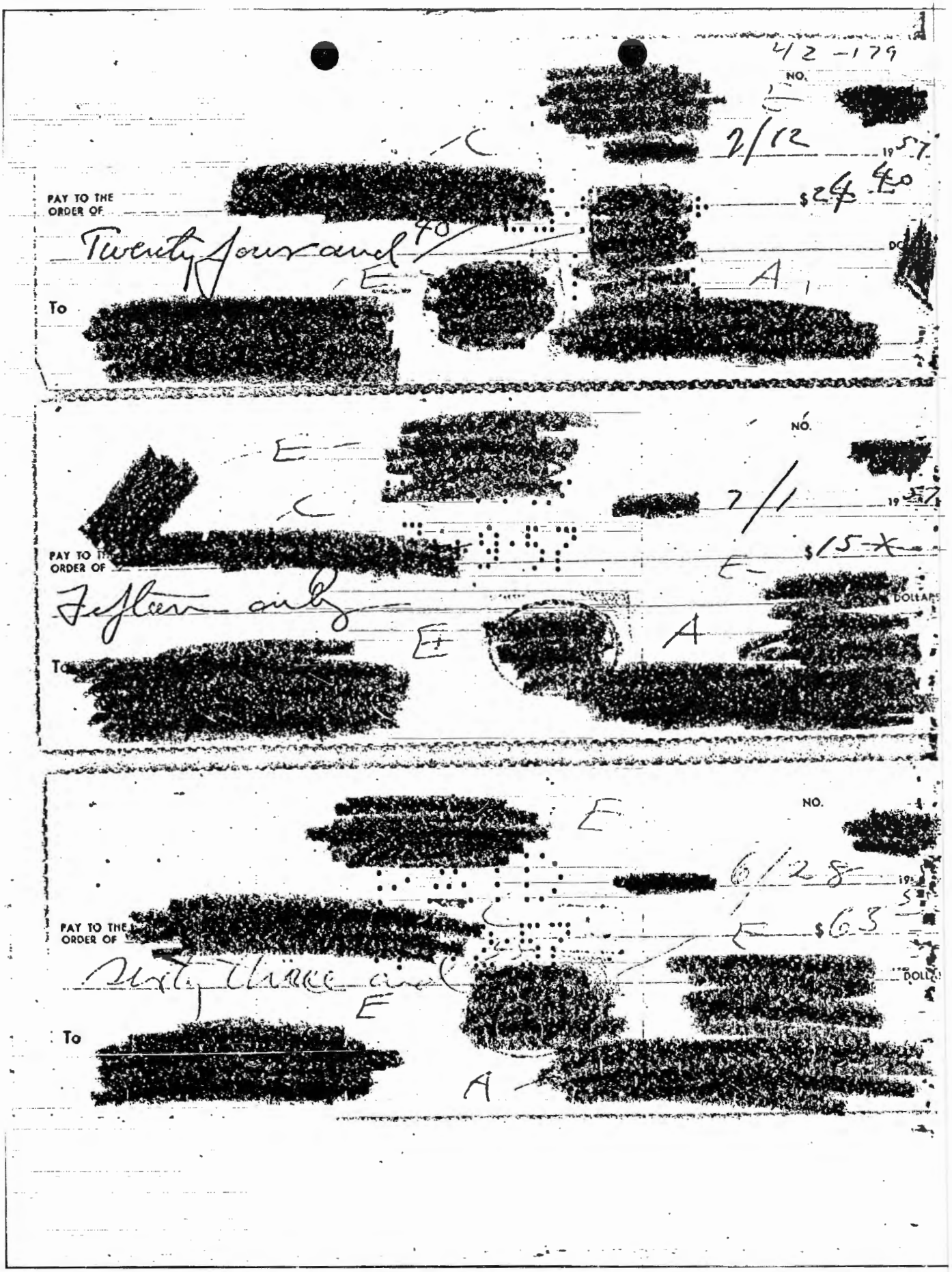
THIS BILL IS NOW DUE AND PAYABLE PLEASE BRING IT WHEN PAY[redacted] STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENTS MA[illegible] NOT HAVE BEEN DEDUC[illegible]ED FROM THIS BILL.

FOR INFORMATION ABO[illegible] PAYMENT OF BILLS, DI[illegible]PUTED BILLS AND DISCO[illegible]TINUANCE OF SERVICE, A[illegible] FOR RULES AND REGU[illegible]TIONS 6, 9, 10 AND 11.

C00017440


4/2-179
NO.
2/12
19 57
PAY TO THE ORDER OF
$24.40
Twenty four and 40/
To
NO.
2/1
19 57
PAY TO THE ORDER OF
$15.00
DOLLARS
To
NO.
6/28
19 58
PAY TO THE ORDER OF
$63.
DOLLARS
To

C00017440

[redacted] NO. 42-179

[redacted] 7/1 57

PAY TO THE ORDER OF [redacted] $200 *

Two hundred only DOLLARS

To [redacted]

[redacted] NO. [redacted]

[redacted] 7/11 1957

PAY TO THE ORDER OF [redacted] 13 66

Thirteen and 66 DOLLARS

To [redacted]

[redacted]

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

JULY 1, 1957

[redacted]

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .51)	5 06
MESSAGE UNITS To date of this bill (total message units used)	(Incl. U. S. Tax of)	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
	TOTAL AMOUNT DUE	5 56

SEE REVERSE FOR ADDITIONAL INFORMATION

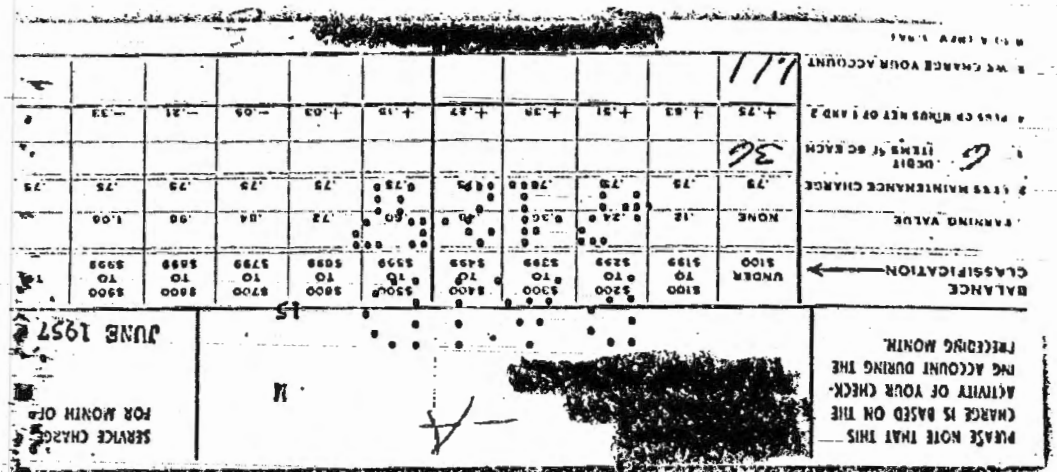
[redacted]

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

SERVICE CHARGE FOR MONTH OF

JUNE 1957

[redacted]



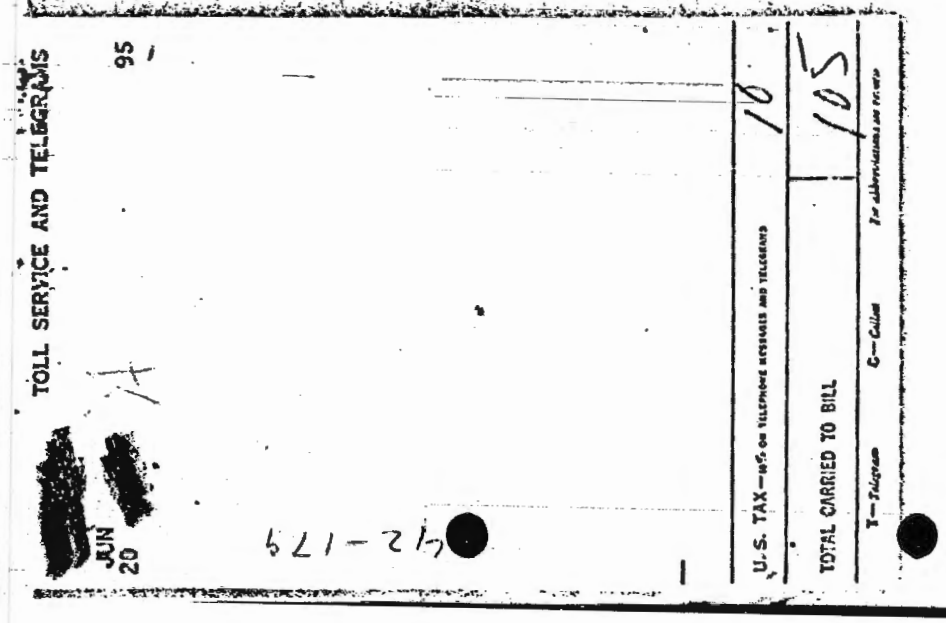
This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JULY 1, 1957

[redacted]

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .61)	6 66
MESSAGE UNITS To date of this bill (total message units used 8) (Incl. U. S. Tax of .04)	39
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)	1 05
OTHER CHARGES AND CREDITS (explanation enclosed)	
DIRECTORY ADVERTISING For one month	
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)	
TOTAL AMOUNT DUE	8 10*

SEE REVERSE FOR ADDITIONAL INFORMATION



TOLL SERVICE AND TELEGRAMS

95

[redacted]

JUN 20

U.S. TAX—10% ON TELEPHONE MESSAGES AND TELEGRAMS 10

TOTAL CARRIED TO BILL 105

T—Telegram C—Collect For abbreviations see reverse

C00017440

C00017440

1957 22 July Balance - $ 981.66 42-179

		12 1
31 July	[redacted]	3.92
1 Aug.	[redacted]	200.00
1	Cash - [redacted]	100.00
1	[redacted] (rail service, air bill	15.00
2	[redacted] (food, household supplies, liquor - cf. author.)	61.94
14	[redacted]	12.22
22	[redacted] (cf. author)	26.55
		419.63

Balance 23 Aug. $ 562.03

[redacted] NO. [redacted]

[redacted] E C [redacted] 8/3 E 1957

PAY TO THE ORDER OF [redacted] $3 92

Three and 92/ [redacted] DOLLARS

To [redacted] E A [redacted]

[redacted] NO. [redacted]

[redacted] E C [redacted] 8/1 E 19

PAY TO THE ORDER OF [redacted] $200 X

Two hundred only E [redacted] DOLLARS

To [redacted] A [redacted]

C00017440

42-179

JUL. 195[redacted]

METER READINGS		UNITS Gas in 100 cu. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	W PRIOR		FROM	TO	DEC.	AMOUNT
54 / 8612	32 / 8574	22 / 38 JUN	4 JUL / 4 JUL	3 GAS / 3 ELEC / DUE		1.90 / 1.94 / 3.92

C

ELECTRIC METER CONSTANT

[redacted] A [redacted]

APT

THIS BILL IS NOW DUE AND PAYABLE, PLEASE BRING IT WHEN PAY- [redacted] AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

C

RECENT PAYMENTS MA[illegible] NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOU[illegible] PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, AC[illegible] FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

[redacted] E [redacted] NO. [redacted] 195-7

PAY TO THE ORDER OF Cash $100 x

One hundred only DOLLARS

E A

To [redacted]

[redacted] E (3) [redacted] 8/1 E 195-

PAY TO THE ORDER OF [redacted] $15 x

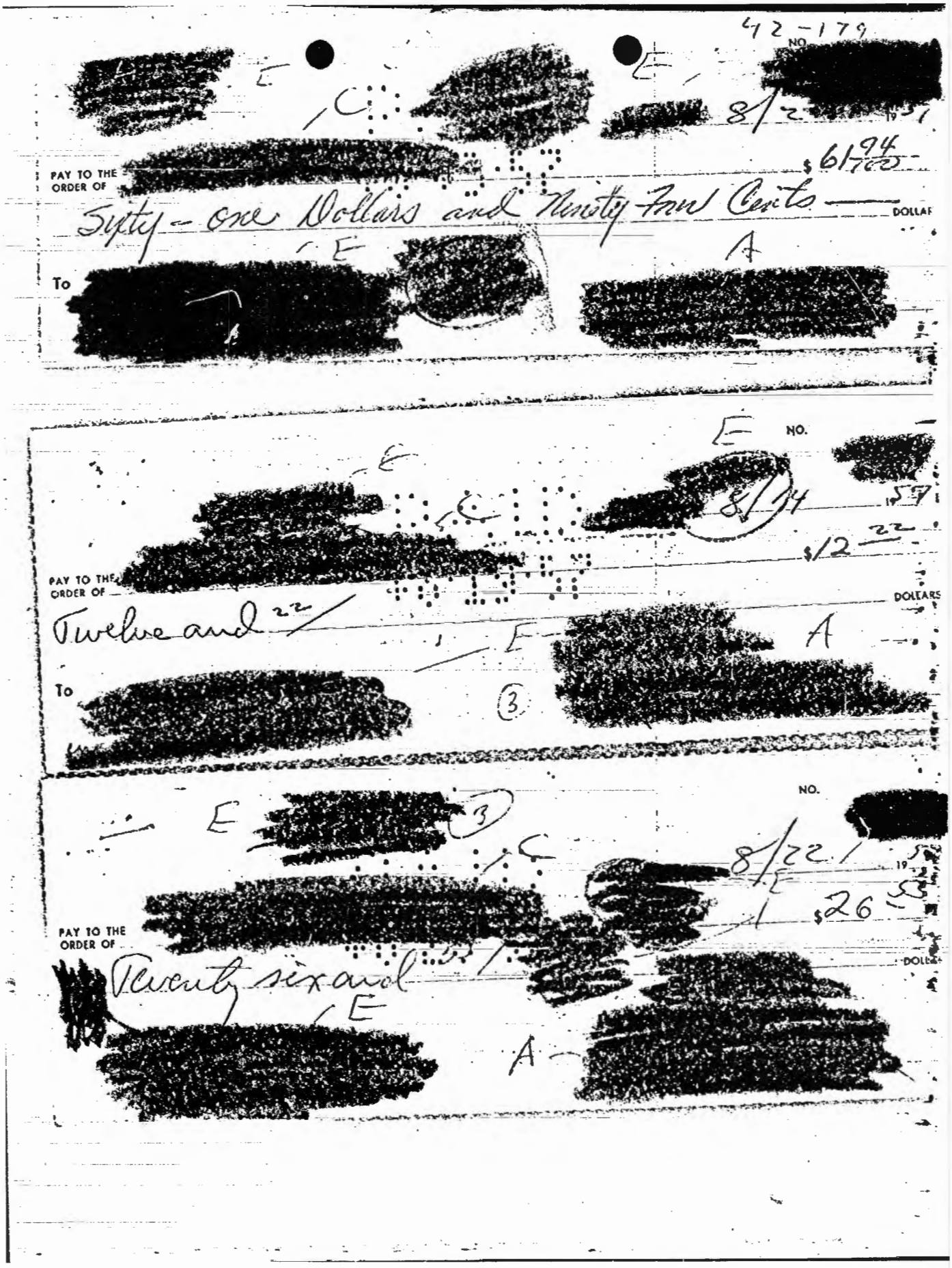
Fifteen only DOLLARS

To [redacted] A

E

C00017440

42-179



NO. [redacted]

[redacted] E C [redacted] E [redacted] 8/2 [redacted] 19 57

PAY TO THE ORDER OF [redacted] $61 94/100

Sixty-one Dollars and Ninety Four Cents DOLLAR

To [redacted] E [redacted] A [redacted]

NO. [redacted]

E [redacted] E C [redacted] 8/14 19 57

PAY TO THE ORDER OF [redacted] $12 22

Twelve and 22/ DOLLARS

To [redacted] E [redacted] A [redacted] (3)

NO. [redacted]

E [redacted] (3) C [redacted] 8/22 19 57

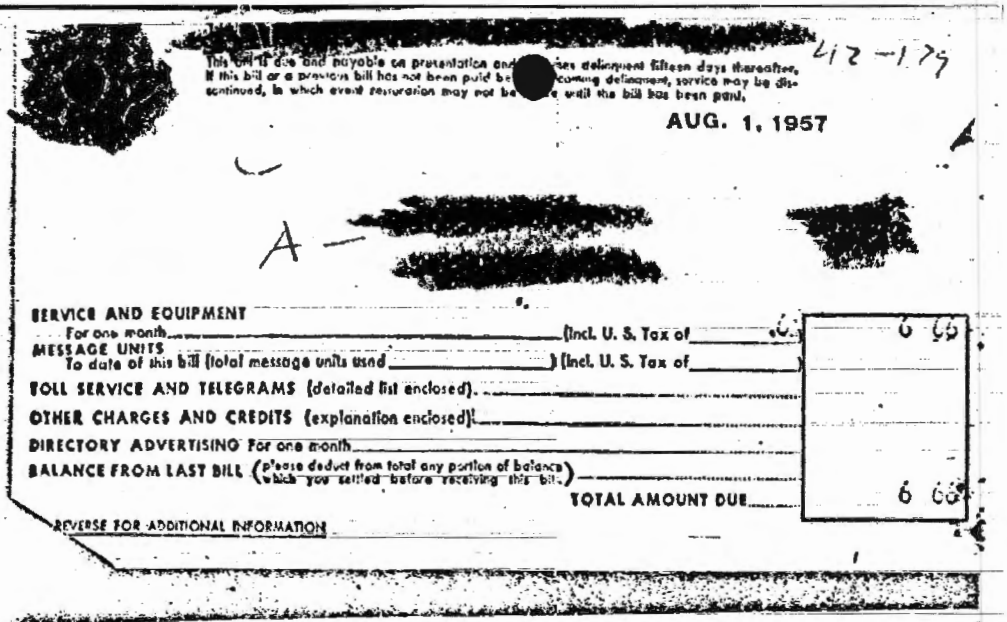
[redacted] E [redacted] $26 53

PAY TO THE ORDER OF [redacted] DOLL

[redacted] Twenty six and 53/ [redacted]

[redacted] E [redacted] A [redacted]

C00017440



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

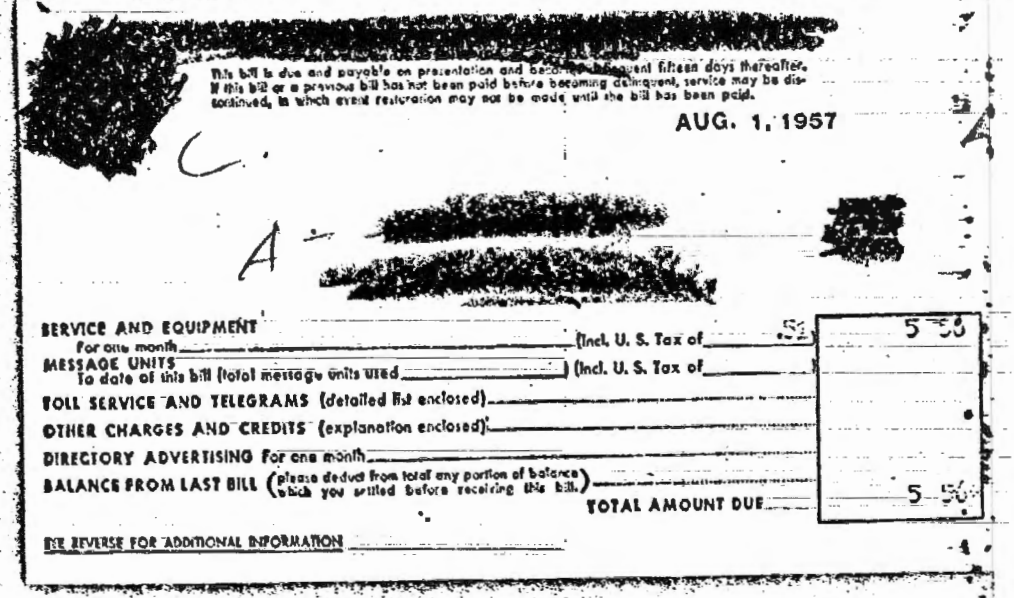
AUG. 1, 1957

412-179

A —

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of	6 66
MESSAGE UNITS To date of this bill (total message units used)	(Incl. U. S. Tax of	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
	TOTAL AMOUNT DUE	6 66

REVERSE FOR ADDITIONAL INFORMATION



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

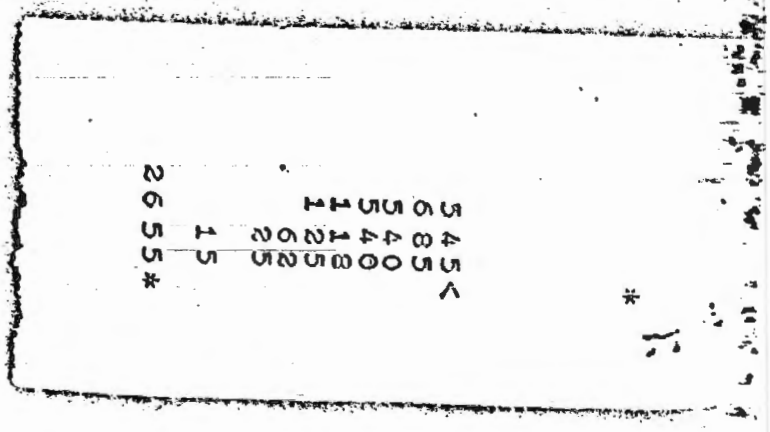
AUG. 1, 1957

C.

A —

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of	5 50
MESSAGE UNITS To date of this bill (total message units used)	(Incl. U. S. Tax of	
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)		
	TOTAL AMOUNT DUE	5 50

SEE REVERSE FOR ADDITIONAL INFORMATION



C00017440

[redacted]

42-179

[redacted]

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				JUL22'57	981.66
981.66	61.94-			AUG 5'57	919.72
919.72	15.00-	3.92-		AUG 6'57	900.80
900.80	100.00-			AUG 9'57	800.80
800.80	200.00-			AUG12'57	600.80
600.80	12.22-			AUG19'57	588.58
588.58	26.55-			AUG23'57	562.03

C-335

I have examined and approved the submitted expenditures.

[redacted]

Acting Chief
TSS/Chemical Division

Date: 18 September 1957

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

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

1957 23. AUGUST BALANCE $ 562.03 42-177

21 AUG a/c [redacted] $ 100.00

3 SEPT [redacted] and serv. no bill 15.—

3 SEPT [redacted] (no bill) 200

315.00

~~247~~

BALANCE 12 SEPT. $247.03

NO. [redacted]

[redacted] 8/21 1957

$100

PAY TO THE ORDER OF Cash

One hundred and [redacted] DOLLARS

To [redacted]

C00017440

42-180

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUN21'60	41726
41726	100.00—		JUN22'60	31726
31726	6.71—		JUN23'60	310.55
310.55	4.50—		JUN29'60	306.05
306.05	50.00—		JUL 1'60	256.05
256.05	200.00—		JUL 8'60	56.05
56.05		1,500.00	JUL13'60	1,556.05
1,556.05	100.00—		JUL14'60	1,456.05

I have examined and approved the submitted expenditures.

[redacted]
Chief
TSS/Chemical Division

Date:

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

SEE REGULATIONS ON REVERSE ORIGINAL 204

RECEIVED FROM (Name of patron) [redacted]

RENT FOR (Box No.) [redacted]

AMOUNT RECEIVED $4.50

DATING STAMP SEP 30 1960

PAYMENT RECEIVED BY (Initials of Postmaster or

C00017440

[redacted]

STATEMENT OF ACCOUNT WITH

[redacted] E [redacted] 42-180

OFFICE ACCOUNT NUMBER PAGE 1 STATEMENT DATE 06/11/62

[redacted] A

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
537	
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
537.36		.00		.00	537.36

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
06/08/62	BAL FWD	537.36
	BALANCE	537.36

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

M-140 (2-61)

C00017440

42-180

No.

11-18 1964

PAY TO THE ORDER OF Carl

$400—

Four hundred only

DOLLARS

No.

11/5 1965

PAY TO THE ORDER OF Carl

$100—

One hundred only

DOLLARS

No.

11-18 1964

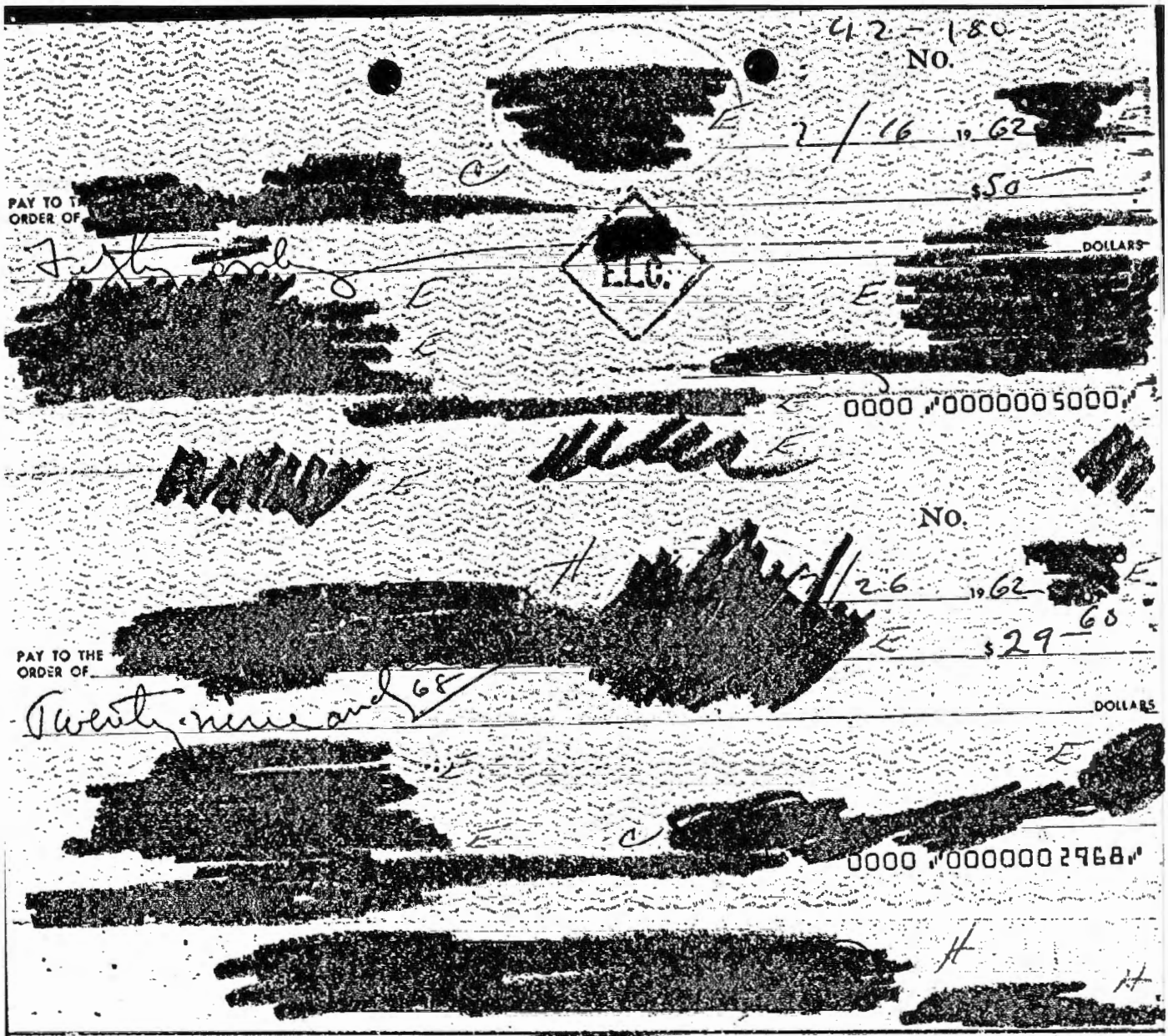
PAY TO THE ORDER OF Carl

$200—

Two hundred only

DOLLARS

C00017440



JUL 13, 62

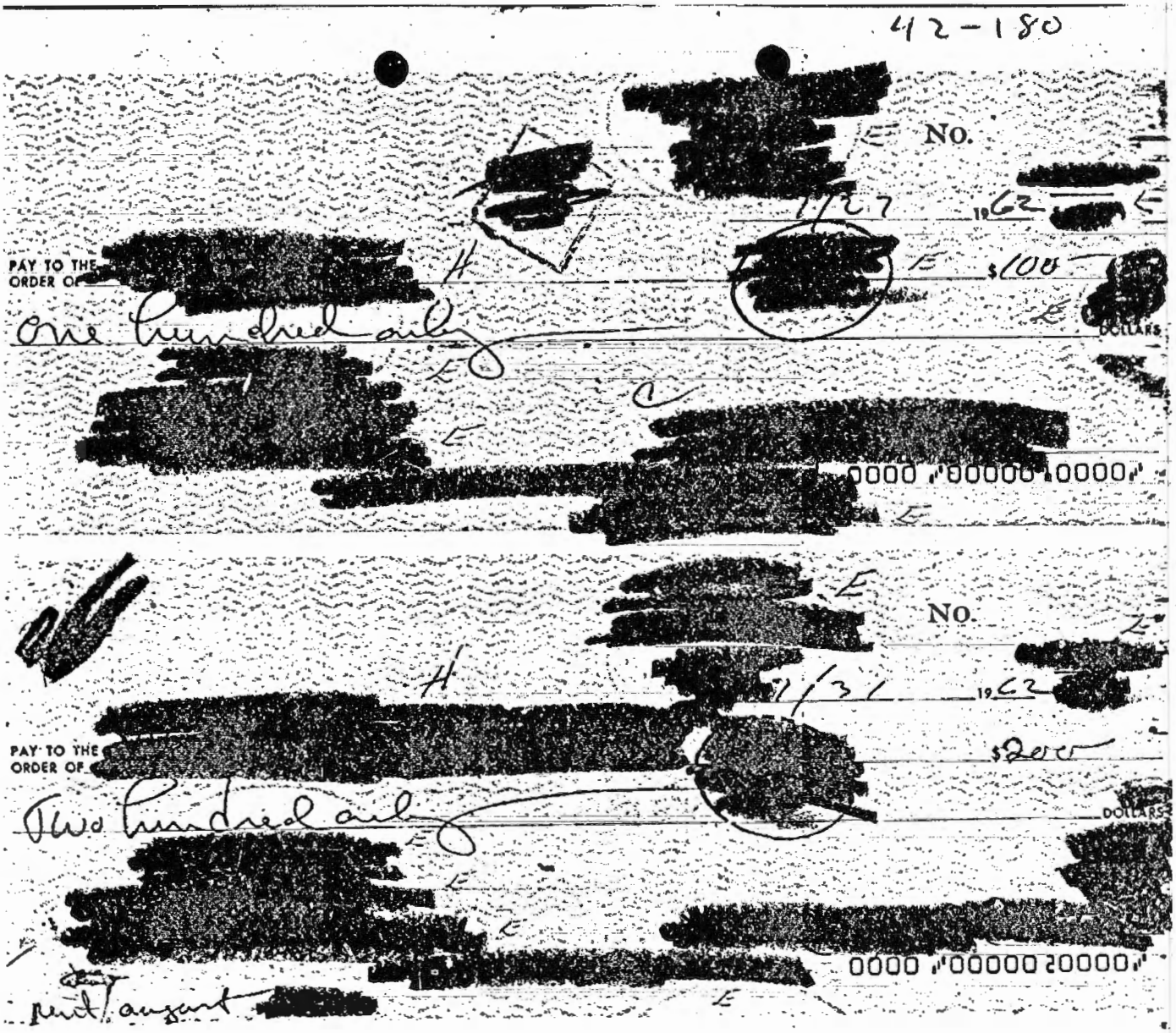
ANCE FROM LAST BILL	(deduct if paid)		
ROPOLITAN AREA CALLS	(message units)	63 →	2 68
G DISTANCE - LIST ENCLOSED		→	19 25
ER CHARGES AND CREDITS (LIST ENCLOSED)			
ECTORY ADVERTISING			
NTHLY SERVICE CHARGE		→	5 05
TAX ON ITEMS MARKED BY →			2 70
PLEASE PAY THIS AMOUNT →			29 68

Please keep this entire statement for your record

Return the enclosed card with your payment

Paid

C00017440


42-180
No.
1127
19 62
PAY TO THE ORDER OF
$100
DOLLARS
One hundred only
0000 "00000 10000"
No.
1131
19 62
PAY TO THE ORDER OF
$200
DOLLARS
Two hundred only
0000 "00000 20000"
Rent Account

C00017440

42-180

[redacted] OFFICE

[redacted] ACCOUNT NUMBER

1 PAGE

08/09/62 STATEMENT DATE

[redacted]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,249	1,022
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
6	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,601.97	6	579.68		.00	1,022.29

DATE	CHECKS AND OTHER DEBITS			DEPOSITS AND CREDITS
07/11/62			BAL FWD	1,601.97
07/12/62	100.00	100.00		
07/17/62	50.00			
07/27/62	29.68			
08/01/62	100.00			
08/02/62	200.00			
			BALANCE	1,022.29

I have examined and approved the submitted expenditure.

[redacted]

Chief
Technical Division

Date: 7/1/62

A

R-140 (2-61)

R—REVERSING ENTRY S—SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

[redacted] THIS STATEMENT WILL BE CONSIDERED CORRECT

C00017440

42-180

July 1962	June 5, 1962 Balance	$537.36
7 June 1962	Cash (U/C Agent for ops; cf auth.)	100.00
22 June 1962	Postmaster	4.50
22 June 1962	[redacted] H	10.89
21 June 1962	Cash (U/C Agent for ops; cf auth.) H	100.00
27 June 1962	[redacted] (Operational supplies, receipt not available)	20.00
9 July 1962	[redacted] H	200.00

[redacted]

NO. [redacted]

6/7 1962 [redacted]

PAY TO [redacted]
ORDER [redacted]

$100 —

One hundred only [redacted] DOLLARS

[redacted]

0000 00000 10000

Always show your P.O. Box Number in your return address

SEE REGULATIONS ON REVERSE 149 ORIGINAL 193

RECEIVED [redacted]

RENT FOR (Box No.) [redacted]

AMOUNT RECEIVED $ 1.50

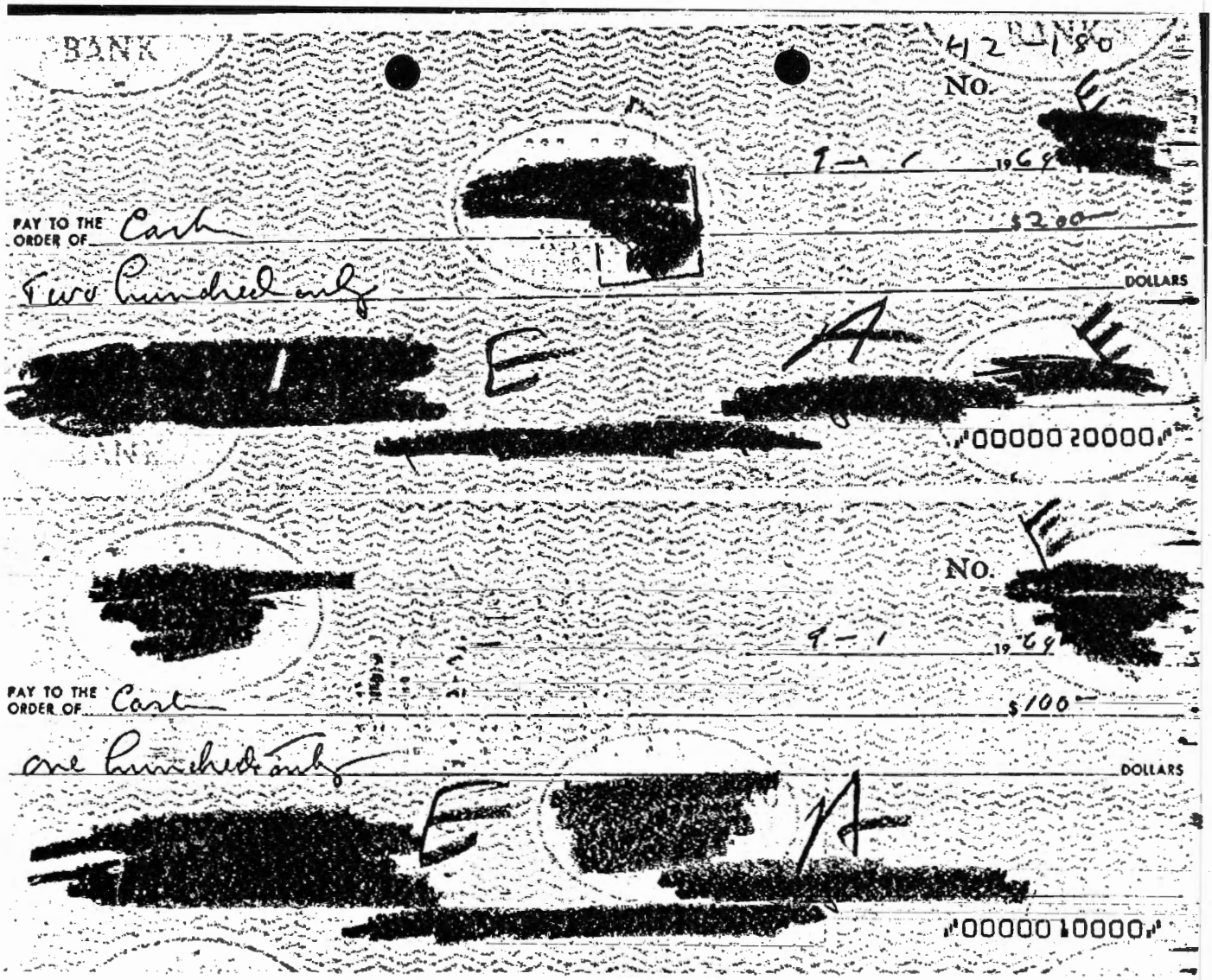
DATING STAMP

SEP 30 1962

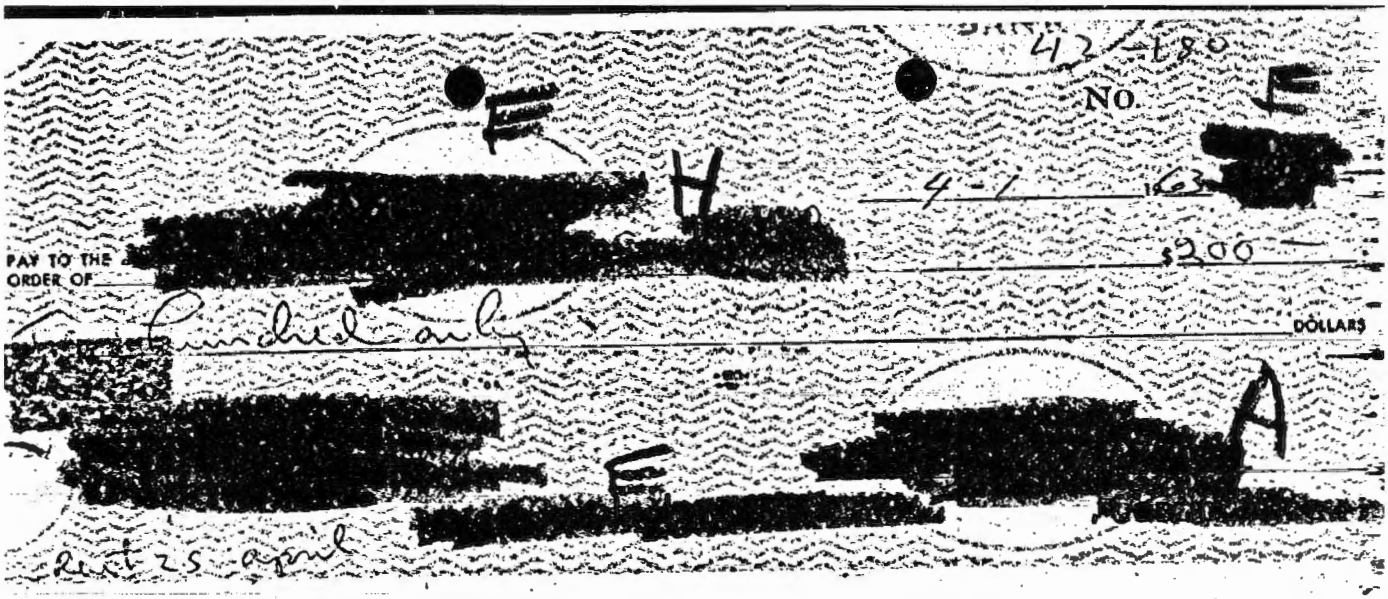
PAYMENT [redacted]

POD FORM 1538 BOX RENT RECEIPT
SEP. 1959

C00017440


BANK
No.
PAY TO THE ORDER OF Cash
$2.00
Two Hundred only
DOLLARS
"00000 20000"
No.
PAY TO THE ORDER OF Cash
$100
one Hundred only
DOLLARS
"00000 10000"

C00017440


NO. 42-180
4-1 1963
$200
PAY TO THE ORDER OF
DOLLARS


Always show your P.O. Box Number in your return address
SEE REGULATIONS ON REVERSE
ORIGINAL
204
RECEIVED FROM (Name of patron)
RENT FOR (Box No.)
FOR PERIOD ENDING
30 1963
PAYMENT RECEIVED
POD FORM 1538 BOX RENT RECEIPT
MAR 29 1963

C00017440

[redacted] C [redacted] 42-180 E [redacted]

NO. E [redacted]

5-25 19 60 [redacted]

PAY TO THE ORDER OF E [redacted] E 10 26

Ten and 26/ 1026 DOLLARS

E [redacted] C [redacted] E

[redacted] E E

[redacted] C 5/13/60

...paid)	4 70
...ts	
...E OPERATOR	
	5 05
	51
TOTAL DUE	10 26

Please return the enclosed card with your payment

[redacted] C [redacted]

...ent for your record

...phone
...still includes
...% Fed. Excise Tax

A 2097 B (10-58)

EXPLANATION OF OTHER CHARGES AND CREDITS ON YOUR TELEPHONE BILL

[redacted] C

	PER MONTH	FROM	TO	AMOUNT
CHARGE FOR SERVICE TO DATE OF THIS BILL	5 05	FEB 24	MARCH 13	2 96
CREDIT FOR PERIOD BEFORE SERVICE CONNECTED				
CHARGE FOR CONNECTING				12 00
PAID IN ADVANCE				17 05 CR
U. S. TAX				.30
(OVER)			TOTAL CARRIED TO BILL	1 79 CR

C00017440

E [redacted] 42-18

E [redacted]

MAR 13 60 C [redacted]

To pay by mail please enclose this stub ← Detach here

85

1 79

C [redacted] 5 05

59

[redacted] 4 70

5-11-60 57

Rcvd. from [redacted] C

$19.27 as reimbursement for household supplies purchased for [redacted] E

E [redacted] apartment.

C [redacted]

E

[redacted] No. E

[redacted] 5-31 1960 [redacted]

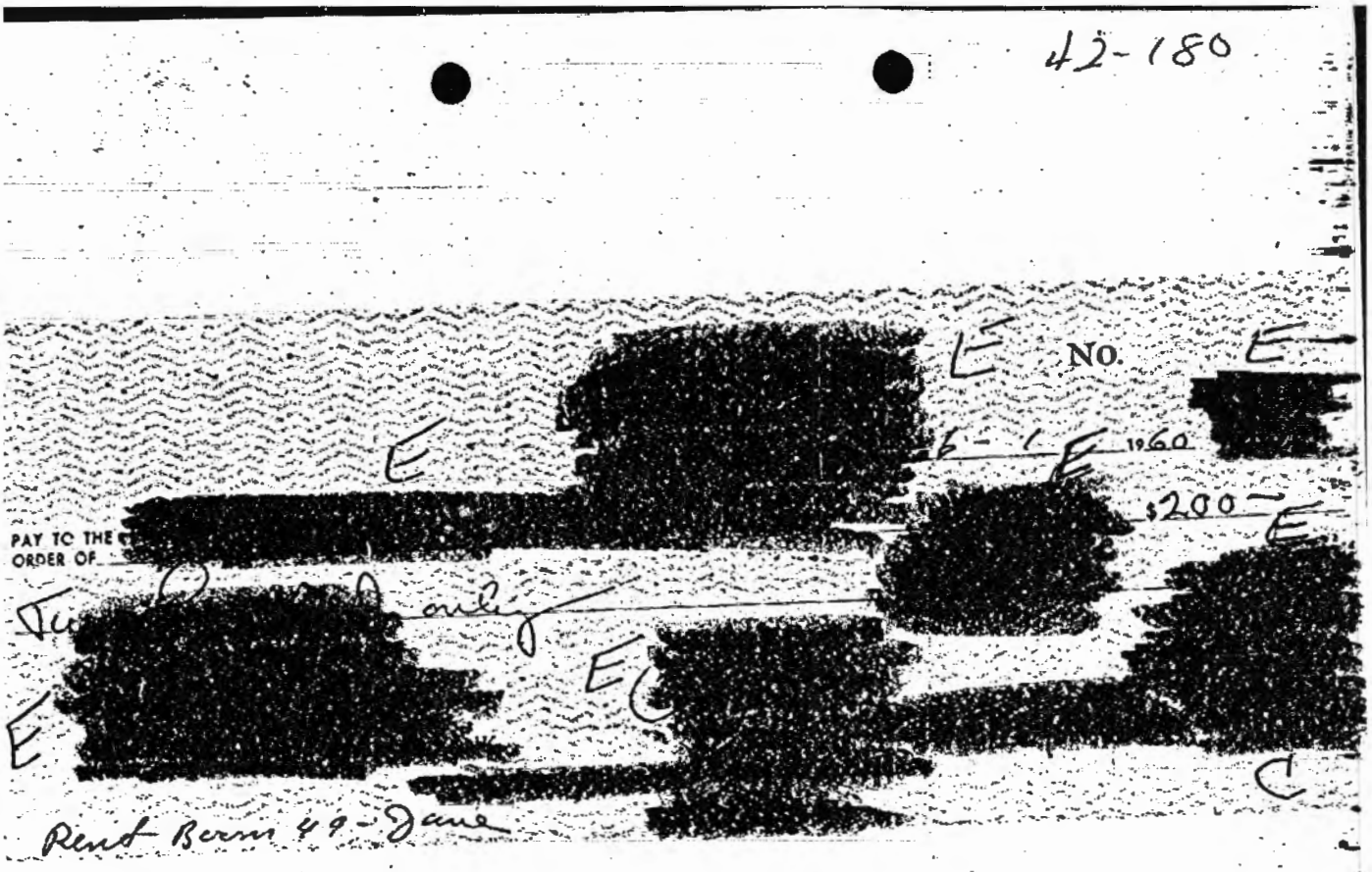
PAY TO THE ORDER OF Cash $100

E [redacted] Cashed only E

[redacted] E

E [redacted] C

C00017440



C00017440

42-180

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY20'60	73889
73889	1927-		MAY23'60	71962
71962	1026-		MAY27'60	70936
70936	100.00-		JUN 3'60	60936
60936	200.00-		JUN 3'60	40936
40936		790	JUN13'60	41726
	2 00 Rent		6-10	306.00
			7-1	106.00

I have examined and approved the submitted expenditure.

[redacted]

Chief
TSS/Chemical Division

Date: 13 July 60

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

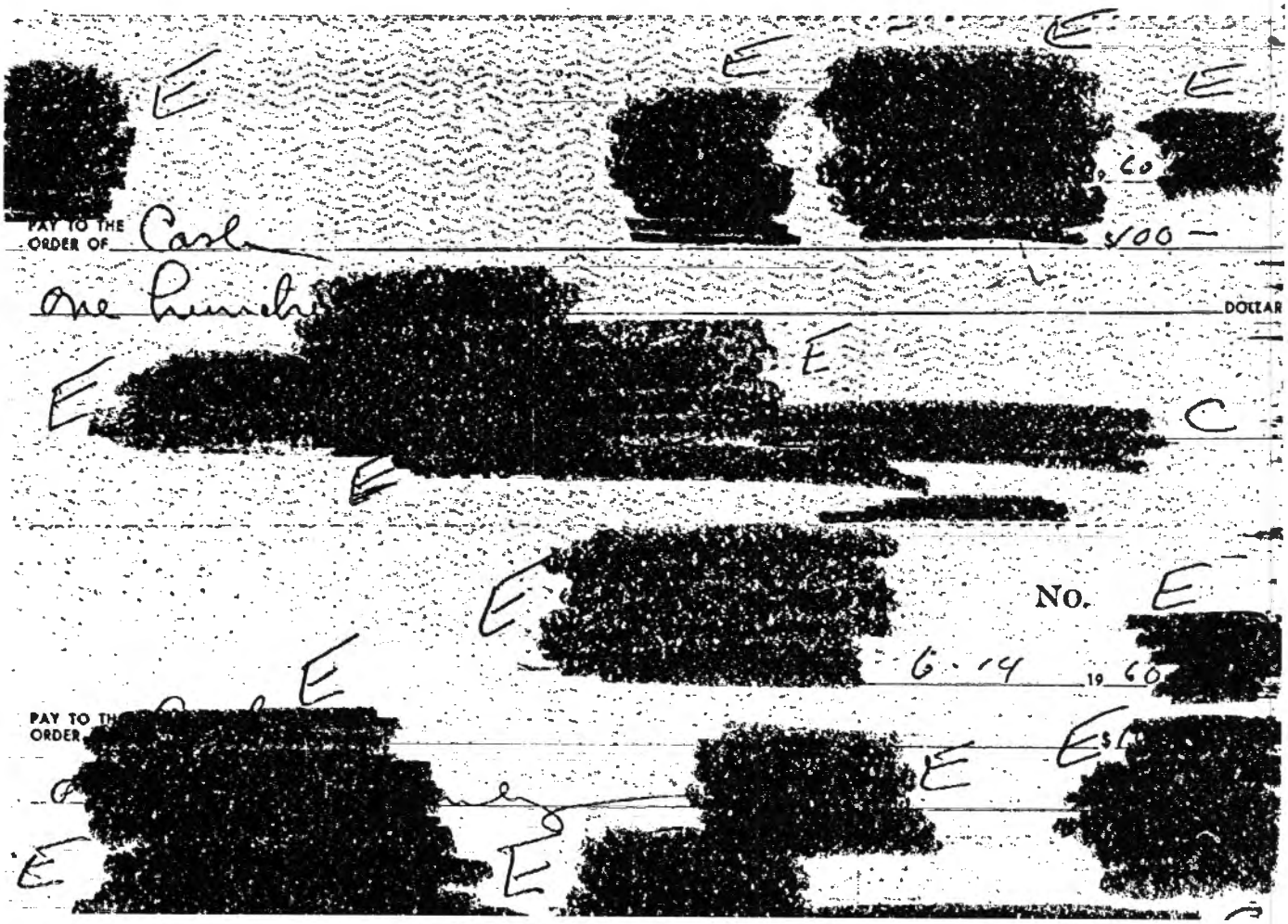
C00017440

42-180

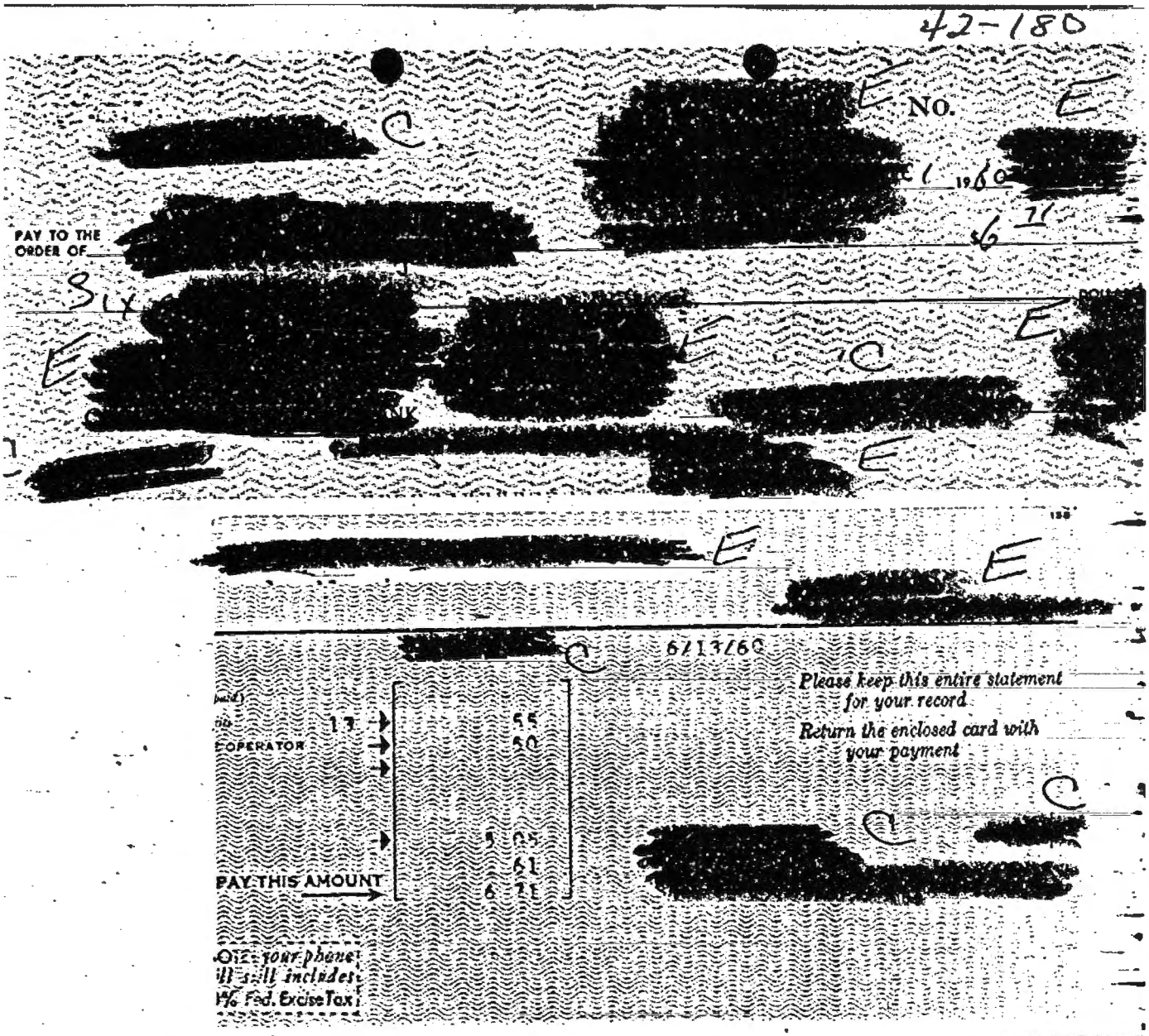
JUNE-JULY 1960 — Balance (21 June 1960) — $417.26

12 June	Cash (U/C Agent for ops; cf. auth.)	$100.00	
14 June	Cash (U/C Agent for ops; cf. auth.)	100.00	
E 21 June	[redacted]	6.71	
21 June	Postal charges	4.50	
30 June	Cash (U/C Agent for ops; cf. auth.)	50.00	
E 7 July	[redacted] (rent)	200.00	
13 July	DEPOSIT		1500.00
		$461.21	$1917.26

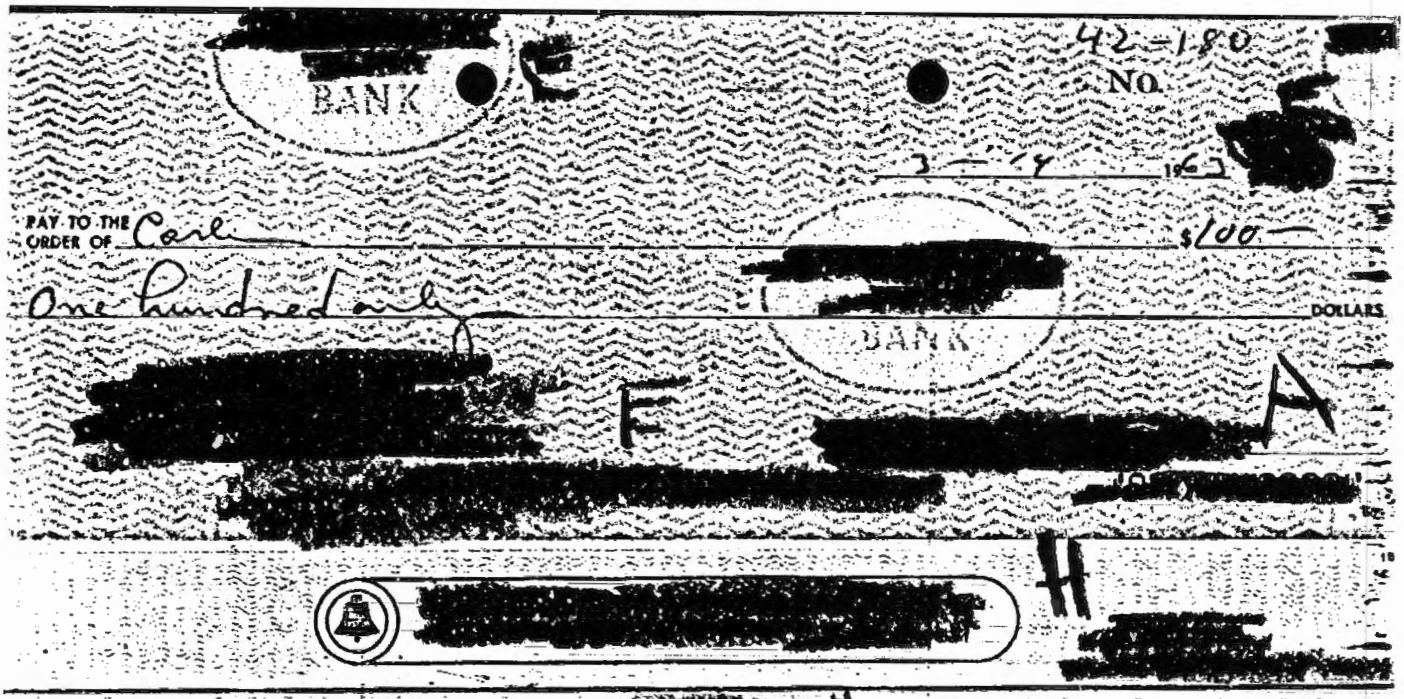
Balance (14 July 1960) $ 1456.05

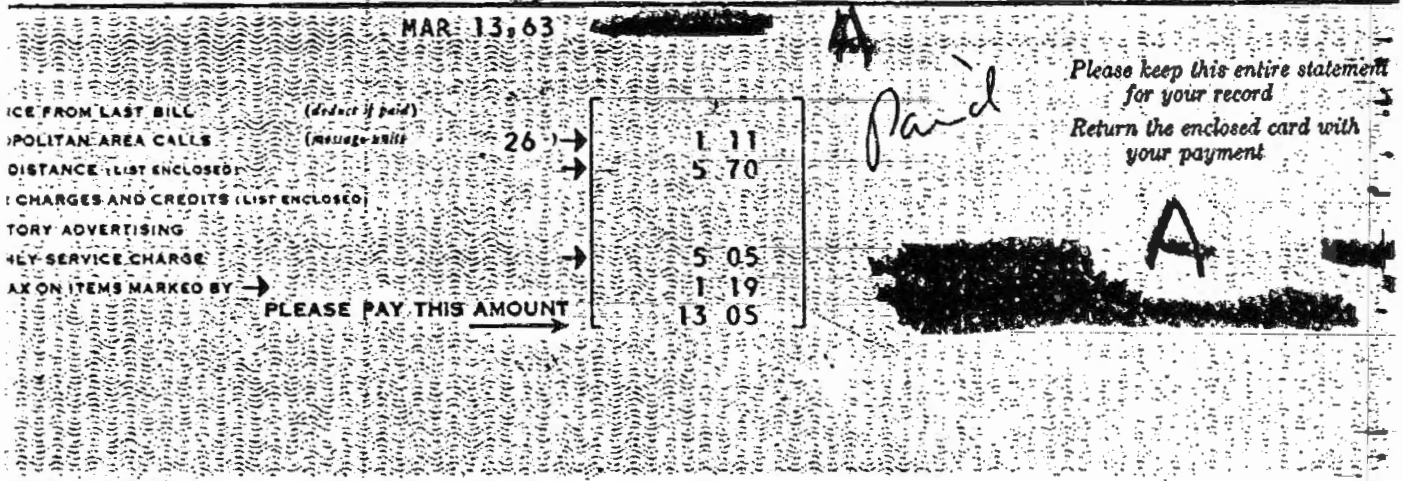


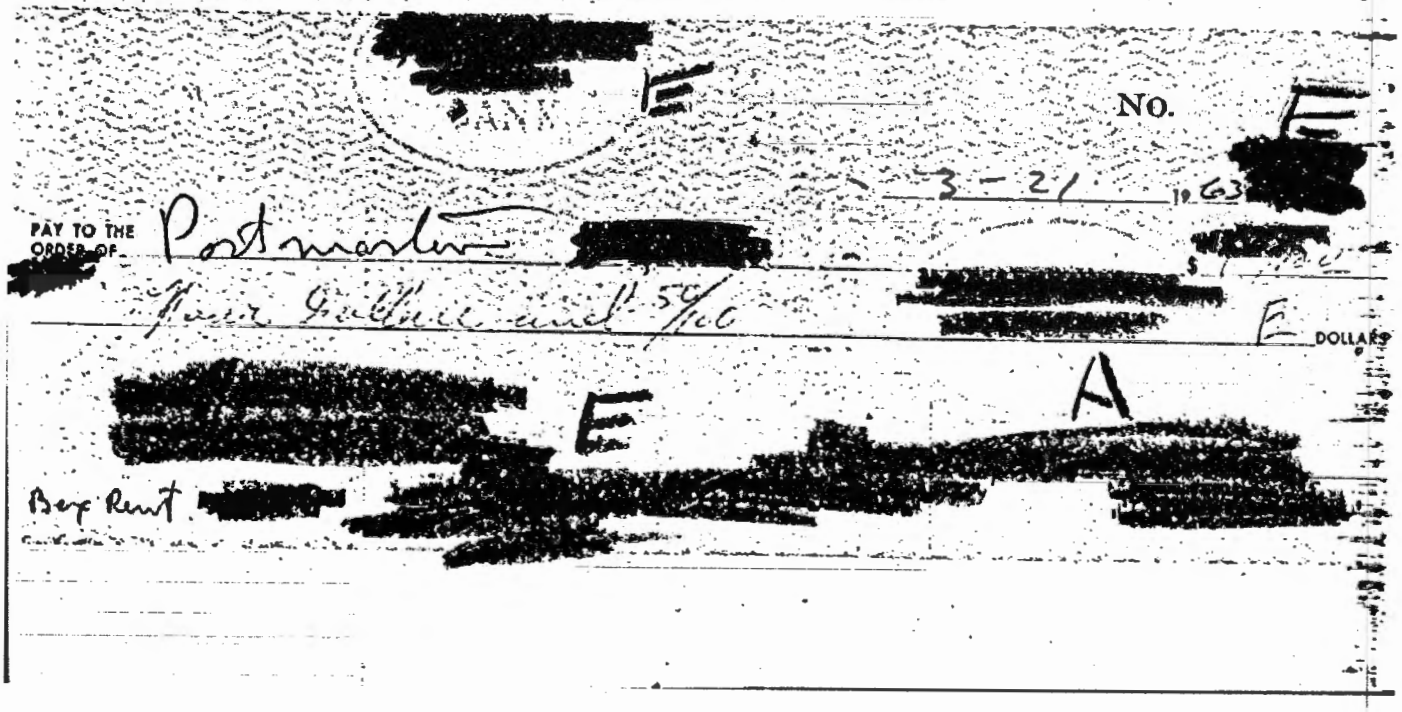
C00017440


42-180
NO.
PAY TO THE ORDER OF
DOLLARS
Please keep this entire statement for your record
Return the enclosed card with your payment
PAY THIS AMOUNT
NO.
PAY TO THE ORDER OF
DOLLARS

C00017440


BANK
42-180
NO.
3 — 4 19 63
PAY TO THE ORDER OF Carl
$100
One hundred only
DOLLARS
BANK


MAR 13,63
ICE FROM LAST BILL (deduct if paid)
POLITAN AREA CALLS (message units) 26
DISTANCE (LIST ENCLOSED)
CHARGES AND CREDITS (LIST ENCLOSED)
TORY ADVERTISING
HLY SERVICE CHARGE
AX ON ITEMS MARKED BY
PLEASE PAY THIS AMOUNT
1 11
5 70
5 05
1 19
13 05
Paid
Please keep this entire statement for your record
Return the enclosed card with your payment


NO.
3-21 19 63
PAY TO THE ORDER OF Postmaster
DOLLARS
Beg Rent

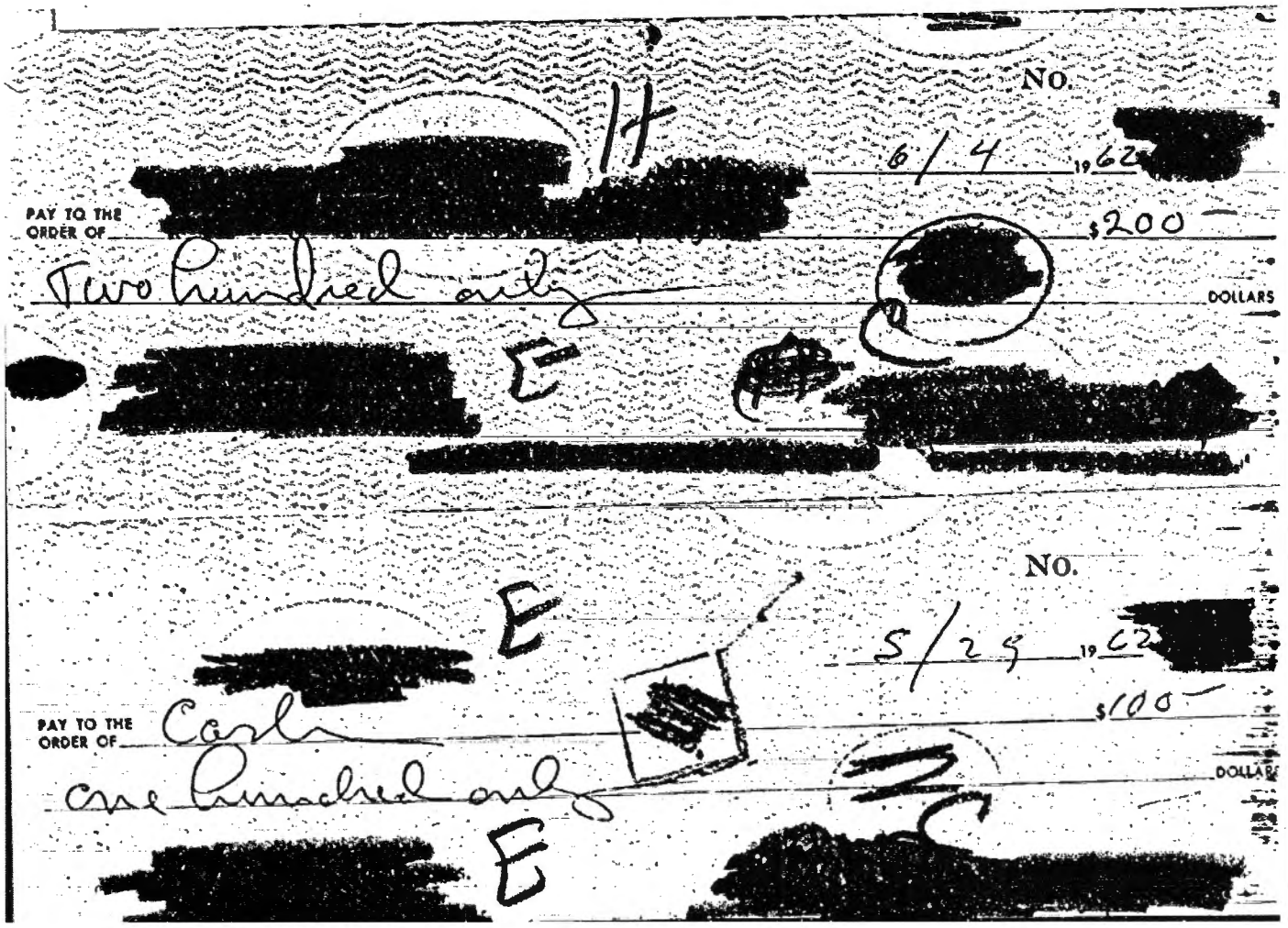
C00017440

42-180

June 1962	[redacted] y 22, 1962 Balance.	$845.53
22 May 1962	[redacted]	8.17
29 May 1962	Cash (U/C Agent for ops; cf auth.)	100.00
4 June 1962	[redacted]	200.00

H

H



C00017440

[redacted] STATEMENT ● ACCOUNT WITH

[redacted] OFFICE

42-180

[redacted]

1 PAGE

09/10/64 STATEMENT DATE

[redacted]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
3,331	3,091
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
2	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
3,391.78	2	300.00		.00	3,091.78

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
08/10/64		BAL FWD	3,391.78
09/02/64	200.00		
09/08/64	100.00		
2		BALANCE	3,091.78

Check	Date	Payee	Amount
	1 Sep 1964	Cash [redacted]	$200.00
	1 Sep 1964	Cash [redacted]	100.00

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

[redacted]

Date: 7th Dec 1964

B-1420 (REV.) 10-63

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

C00017440

42-180

No. [redacted]

7-21 1969

PAY TO THE ORDER OF Carl $100

One hundred and [redacted] DOLLARS

[redacted] E [redacted] A

"00000 10000"

No.

8-6 1964

PAY TO THE ORDER OF Carl $200

Two hundred and [redacted] DOLLARS

[redacted] E [redacted] A

C00017440

[redacted] STATEMENT OF ACCOUNT WITH [redacted]

OFFICE [redacted] ACCOUNT NUMBER [redacted] PAGE 1 STATEMENT DATE 08/10/64

42-180

[redacted]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
2,693	2,191
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
2	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
2,191.78	2	300.00	1	1,500.00	3,391.78

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
07/08/64		BAL FWD	2,191.78
07/29/64		INV 39	1,500.00
08/06/64	200.00	100.00	
2		BALANCE	3,391.78

11-18-64 — BAL FWD — 2,191.78

Check Date	Payee	Amount
21 Jul 1964	Cash [redacted]	$100.00
6 Aug 1964	Cash [redacted]	200.00

I certify that services or materials have been satisfactorily received and the expenditures were incurred on offi[redacted]

[redacted]

Date: 12 Aug 1964

(REV.) 11-63

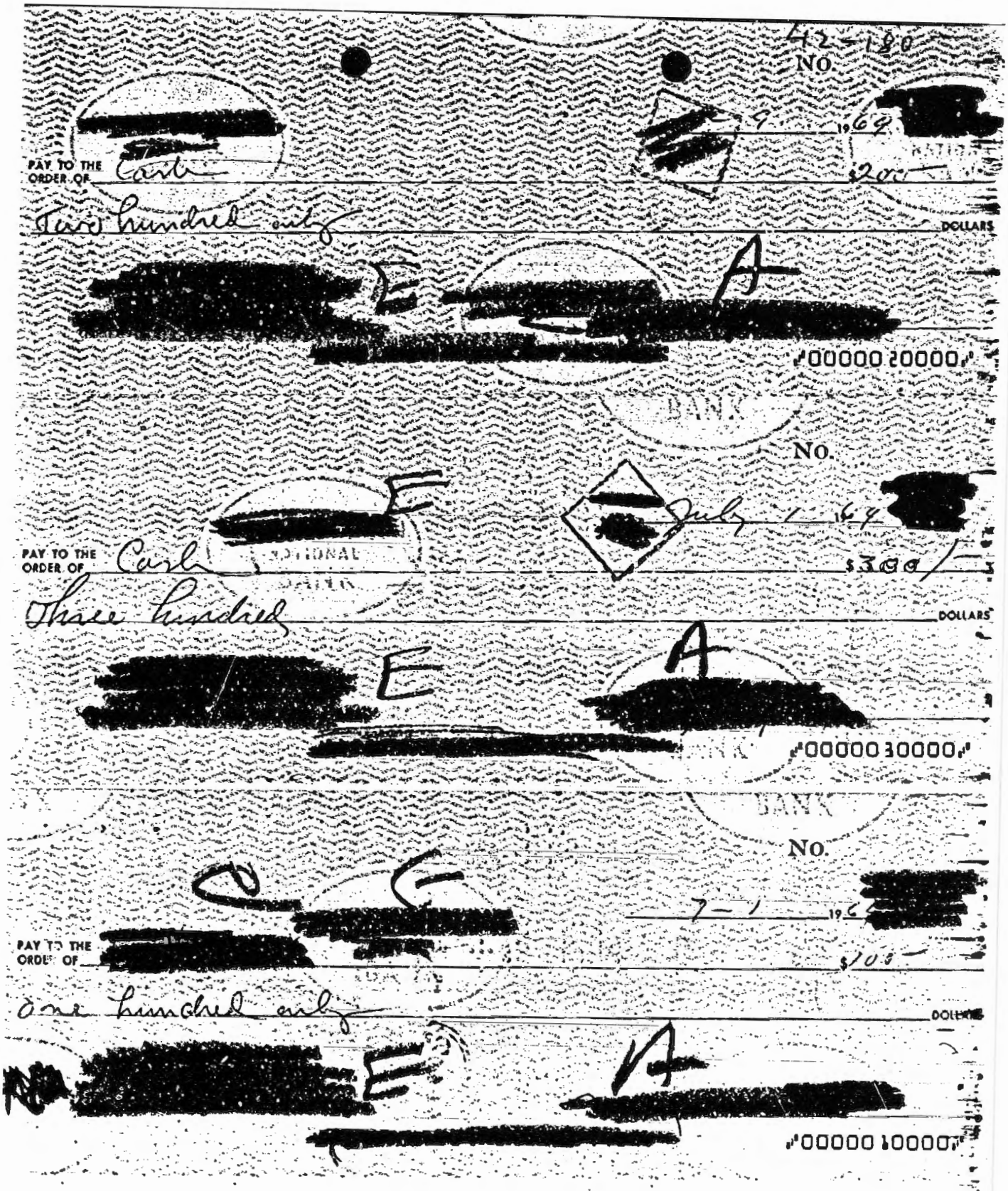
S-140

R—REVERSING ENTRY S—SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

C00017440


No.
PAY TO THE ORDER OF
DOLLARS
"00000 20000"
No.
PAY TO THE ORDER OF
Three hundred
DOLLARS
"00000 30000"
No.
PAY TO THE ORDER OF
One hundred only
DOLLARS
"00000 10000"

C00017440

42-180

[redacted] STATEMENT OF ACCOUNT WITH [redacted]

[redacted] OFFICE | [redacted] ACCOUNT NUMBER | 1 PAGE | 07/08/64 STATEMENT DATE

[redacted] A [redacted] 1

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
2,713	2,191
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
3	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
2,791.78	3	600.00		.00	2,191.78

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
06/08/64		BAL FWD	2,791.78
07/06/64	300.00	200.00	
07/07/64	100.00		
3		BALANCE	2,191.78

Check Date	Payee	Amount
9 June 64	[redacted]	200.00
1 July 64	Cash	300.00
1 July 64	Cash	100.00

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

[redacted]

Date: _____

#45

B-140 (REV.) 11-63

R—REVERSING ENTRY S—SERVICE CHARGE — MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

C00017440

[redacted] 42-180

STATEMENT OF ACCOUNT WITH

[redacted]

OFFICE

[redacted]

ACCOUNT NUMBER

1 PAGE

06/08/64 STATEMENT DATE

[redacted]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
2,795	2,791.
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
1	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
2,891.78	1	100.00	-	.00	2,791.78

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
05/08/64		BAL FWD	2,891.78
05/13/64	100.00		
1		BALANCE	2,791.78

Check Date	Payee	Amount
13 May 1964	Cash [redacted] cf auth.)	100.00

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

[redacted]

Date:

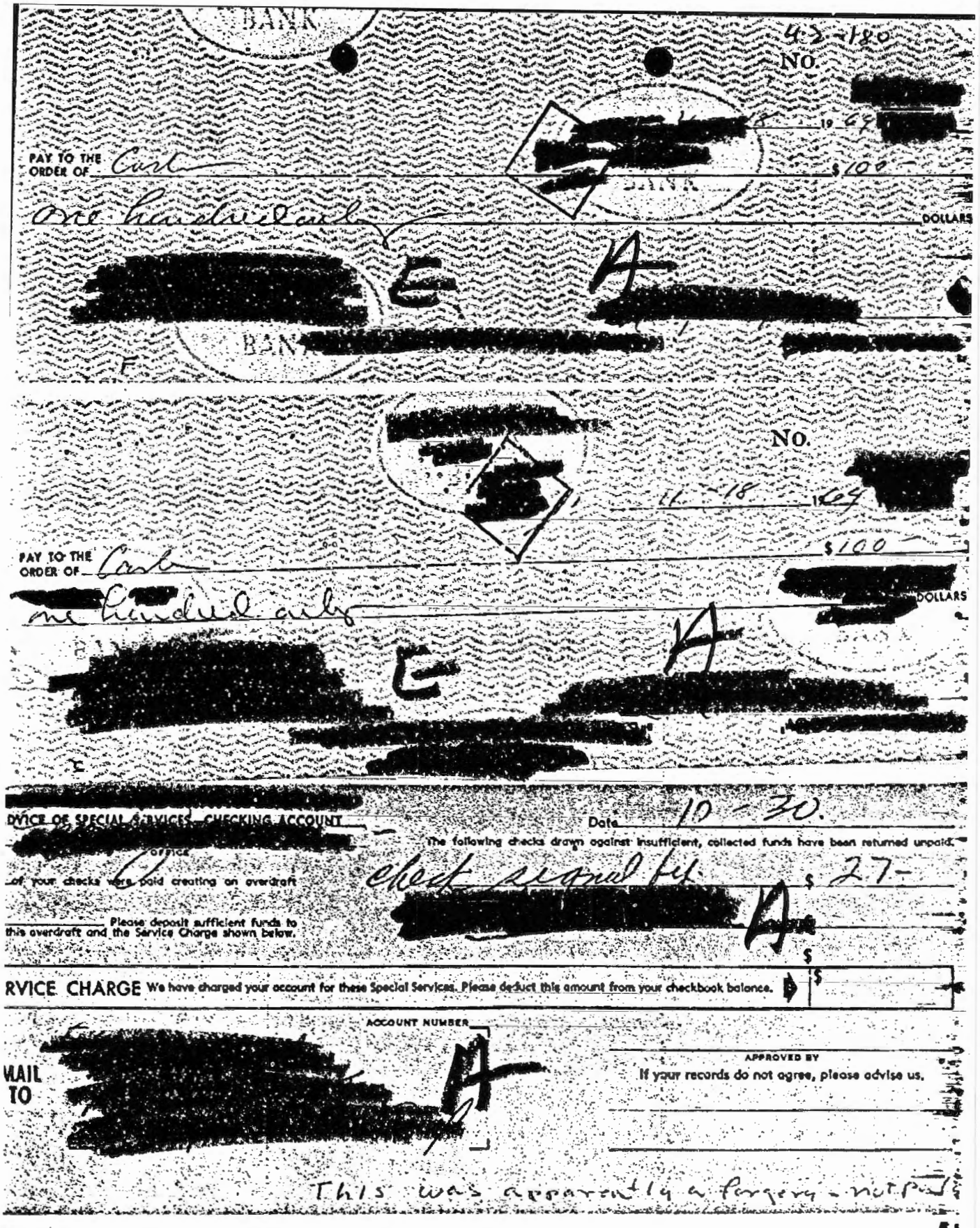
B-140 (REV. 11-63)

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

C00017440



BANK

42-180

NO. [redacted]

[redacted] 18 19 69 [redacted]

PAY TO THE ORDER OF Cash $100

One hundred only DOLLARS

[redacted] E A [redacted]

BANK [redacted]

F

[redacted]

NO. [redacted]

11-18 1969 [redacted]

PAY TO THE ORDER OF Cash $100

[redacted] DOLLARS

one hundred only

[redacted] E A [redacted]

[redacted]

[redacted]

DVICE OF SPECIAL SERVICES CHECKING ACCOUNT

[redacted] OFFICE

Date 10-30.

The following checks drawn against insufficient, collected funds have been returned unpaid.

of your checks were paid creating an overdraft

check signed by $ 27-

[redacted] A

Please deposit sufficient funds to this overdraft and the Service Charge shown below.

$

RVICE CHARGE We have charged your account for these Special Services. Please deduct this amount from your checkbook balance. $

ACCOUNT NUMBER

MAIL TO [redacted] A

APPROVED BY

If your records do not agree, please advise us.

This was apparently a forgery - not paid

C00017440

42-180

STATEMENT OF ACCOUNT WITH [redacted]

[redacted] OFFICE

[redacted] ACCOUNT NUMBER

1 PAGE

12/08/64 STATEMENT DATE

[redacted]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,451	1,141
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
4	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
2,014.73	4	873.00	1	.00	1,141.73

DATE	CHECKS AND OTHER DEBITS			DEPOSITS AND CREDITS
11/09/64			BAL FWD	2,014.73
11/10/64				27.00R
11/19/64	400.00	200.00	100.00	
	100.00	100.00		
4			BALANCE	1,141.73

Check Date	Payee	Amount
5 Nov 1964	Cash [redacted]	100.00
19 Nov 1964	Cash [redacted]	400.00
18 Nov 1964	Cash [redacted]	200.00
18 Nov 1964	Cash [redacted]	100.00
18 Nov 1964	Cash [redacted]	100.00

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

[redacted]

Date: 5 Jan 1965

B-140 (REV. 1-63)

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

C00017440

42-183

STATEMENT OF ACCOUNT WITH [redacted] E

[redacted] OFFICE

[redacted] ACCOUNT NUMBER | 1 PAGE | 11/09/64 STATEMENT DATE

[redacted] A

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
2,214	2,014
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
5	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
2,891.78	5	877.00	1	.00	2,014.78

DATE	CHECKS AND OTHER DEBITS			DEPOSITS AND CREDITS
10/08/64			BAL FWD	2,891.78
10/13/64	300.00	100.00		
10/19/64	350.00			
10/26/64	100.00			
10/30/64	27.00			
11/02/64				27.00R
11/09/64	27.00			
5			BALANCE	2,014.78

2,014.78
27.0
2,041.7

Check Date	Payee	Amount
7 Oct 64	Cash [redacted] Pay to order of	100.00
7 Oct 64	Cash [redacted]	100.00
12 Oct 64	Cash [redacted]	300.00
19 Oct 64	Cash [redacted]	350.00

I certify that services or materials have been satisfactorily received and the expenditures were incurred on offic[redacted]

Date: 15 Dec 1964

(REV.) 11-63

8-140

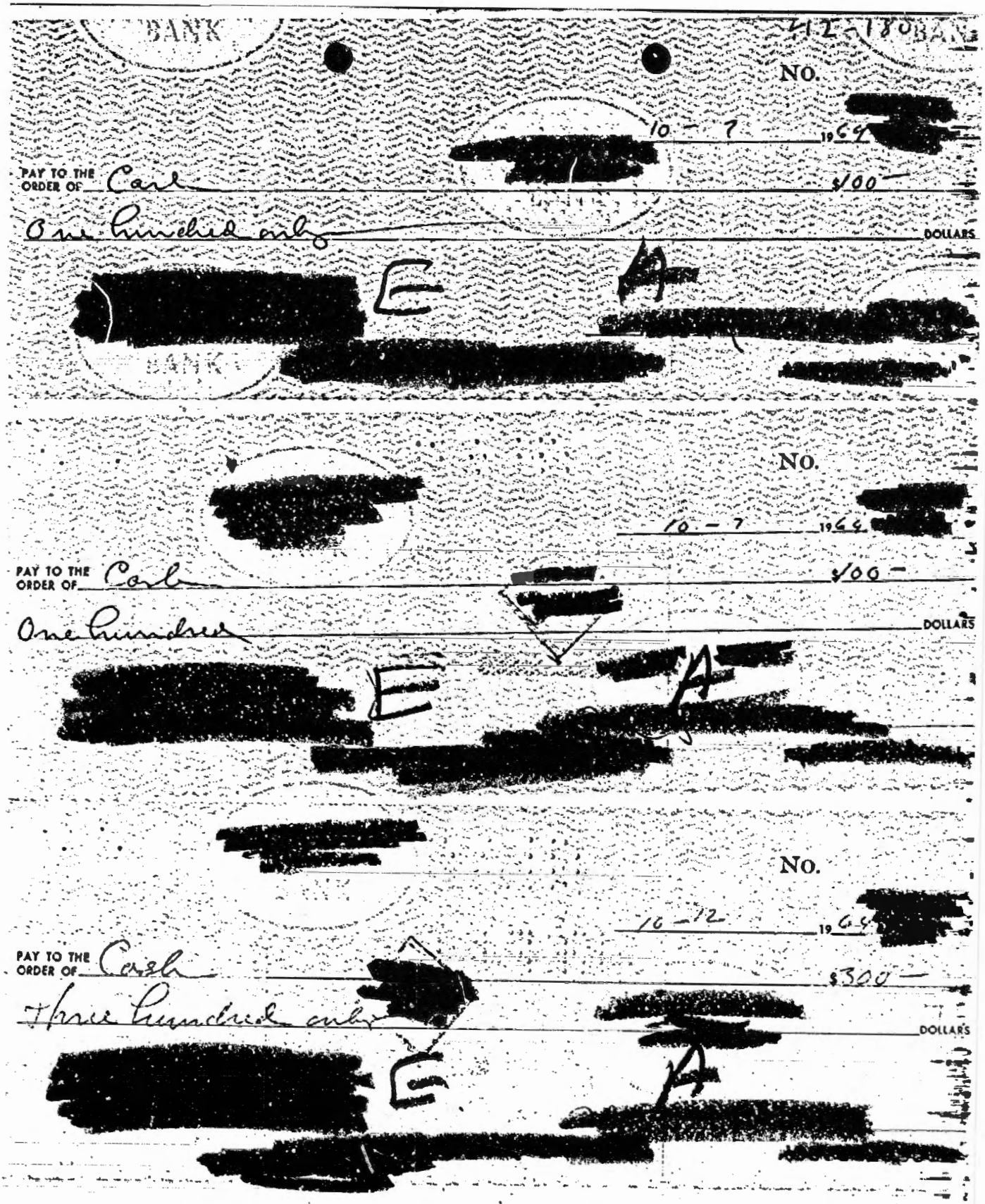
R—REVERSING ENTRY S—SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

#42

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

C00017440



NO.

10 - 7 1964

PAY TO THE ORDER OF Carl $100 —

One hundred only DOLLARS

NO.

10 - 7 1964

PAY TO THE ORDER OF Carl $100 —

One hundred DOLLARS

NO.

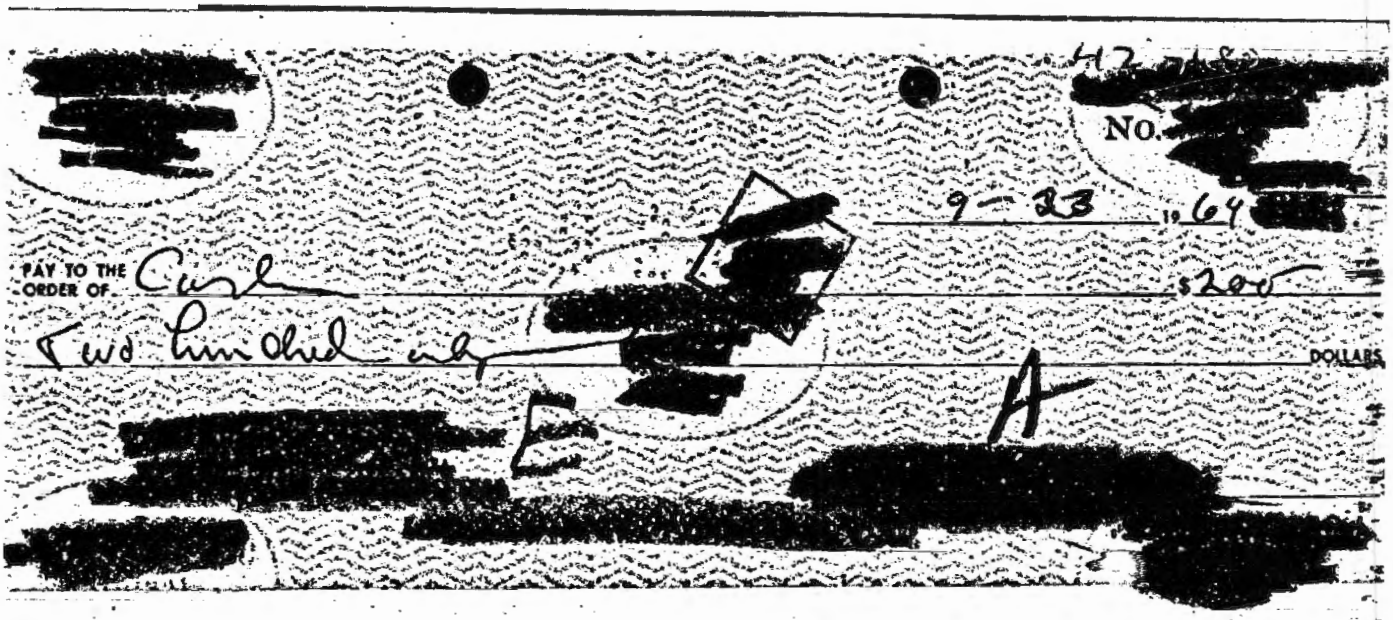
10 - 12 1964

PAY TO THE ORDER OF Cash $300 —

Three hundred only DOLLARS

C00017440

C00017440



C00017440

[redacted]

STATEMEN[redacted] ACCOUNT WITH

[redacted]

OFFICE

E

42-180

[redacted] 1 10/08/64

ACCOUNT NUMBER PAGE STATEMENT DATE

[redacted] A

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
2,967	2,891
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
1	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
3,091.78	1	200.00		.00	2,891.78

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
09/10/64		BAL FWD	3,091.78
09/23/64	200.00		
1		BALANCE	2,891.78

Check Date	Payee	Amount
23 Sept 64	Cash [redacted]	$ 200.00

I certify that services or [illegible] have been satisfactorily received and the expenditures were incurred on offici[illegible] [redacted]

Date: 16 Dec 1964

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

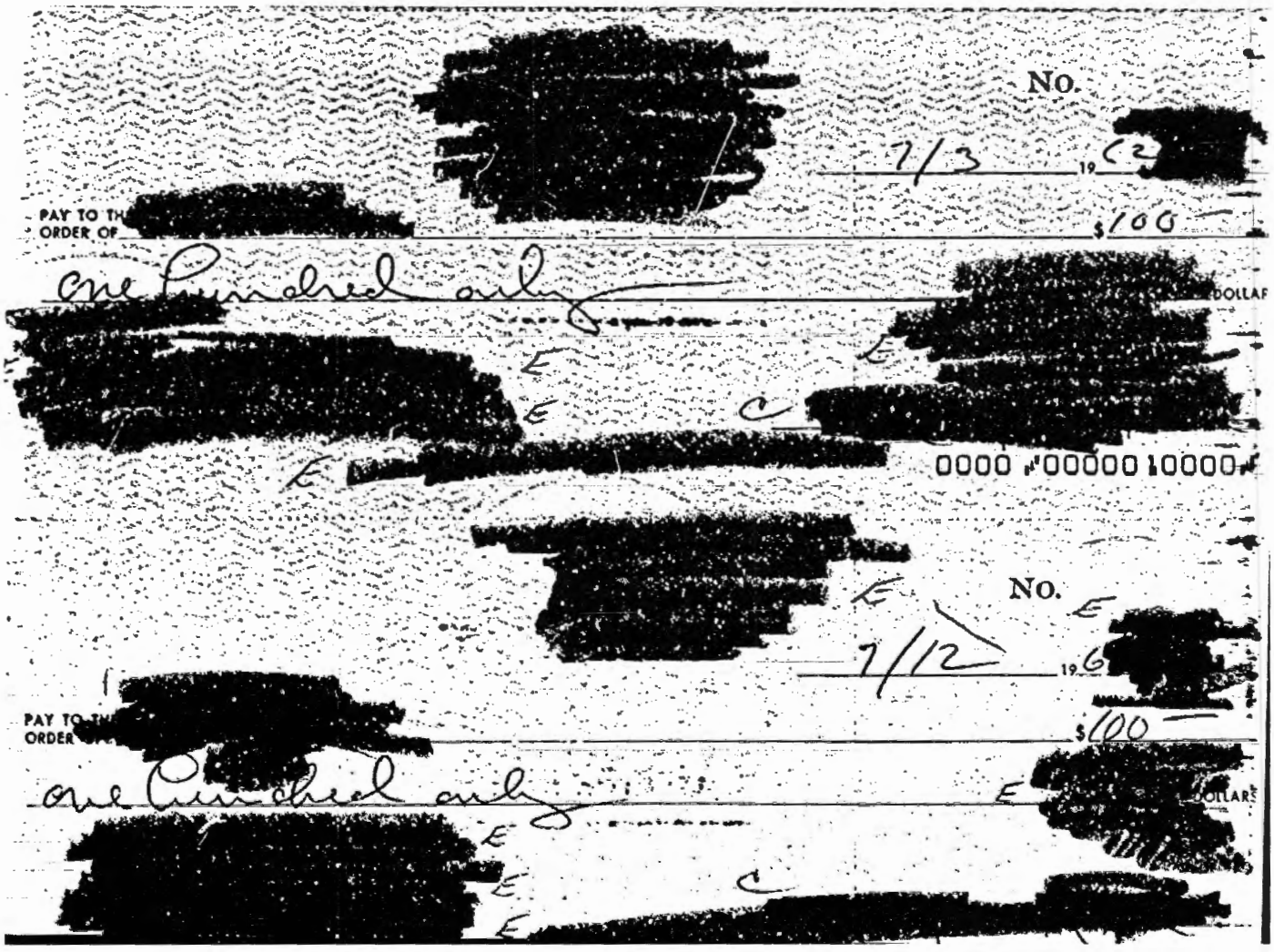
ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

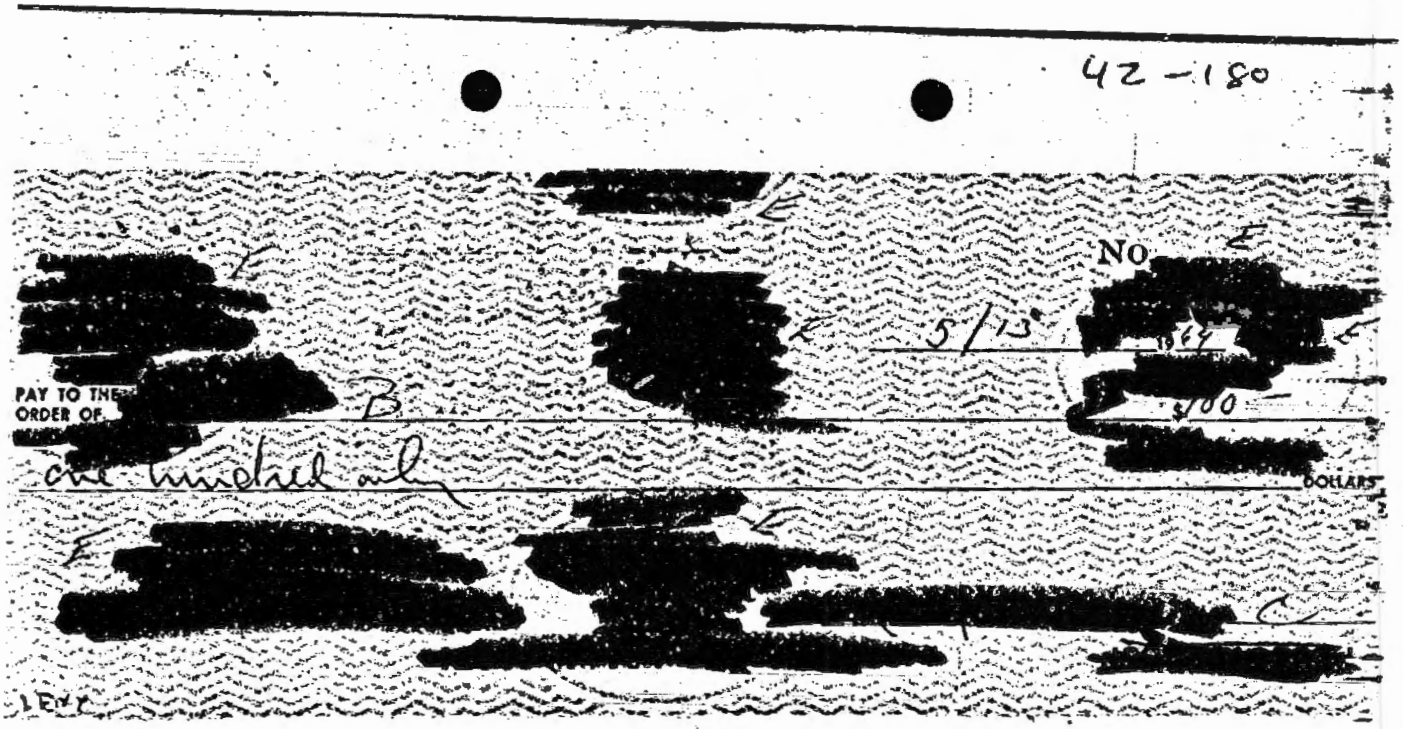
8-140 (REV.) 11-63

C00017440

August 1962	July 11, 1962 Balance		$1,601.97 42-180
3 July 1962	[redacted] Cash (U/C Agent for ops; of auth.)		100.00
12 July 1962	Cash (U/C Agent for ops; of auth.)		100 00
16 July 1962	[redacted] (U/C Agent-Special)		50.00
26 July 1962	[redacted] H		29.68
27 July 1962	Cash (U/C Agent for ops; of auth.)		100.00
31 July 1962	[redacted] H		200.00



C00017440



C00017440

[redacted]

412-180

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY 22 '62	845.53
845.53	8.17 – ✓		MAY 23 '62	837.36
837.36	100.00 – ✓		JUN 1 '62	737.36
737.36	200.00 – ✓		JUN 5 '62	537.36

Bal 23 Apr 1316.13
" 22 May 845.33
470.60

I have examined and approved the submitted expenditures.

[redacted]
Chief,
TSS/Chemical Division

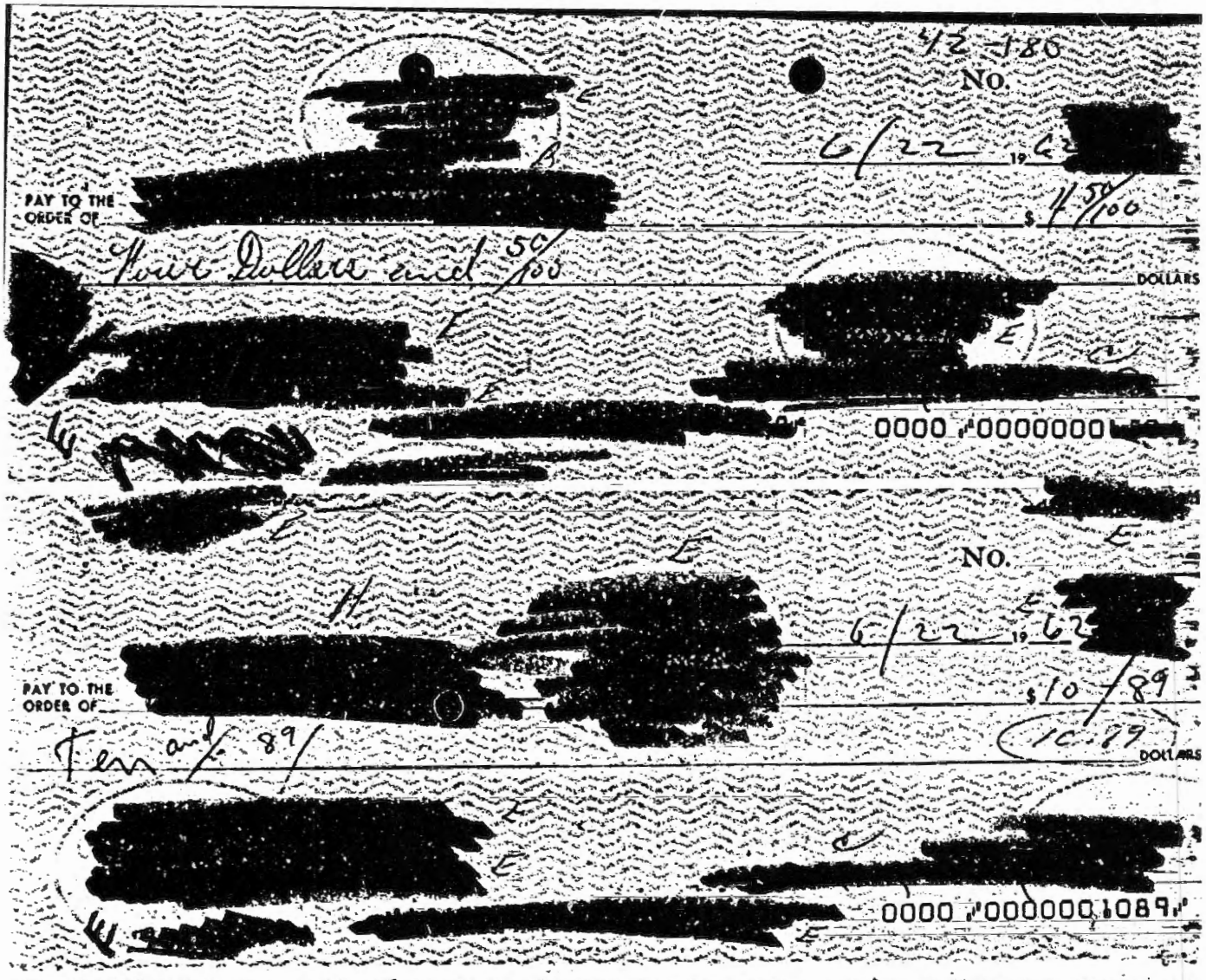
Date: 7/1/63

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY: REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

C00017440



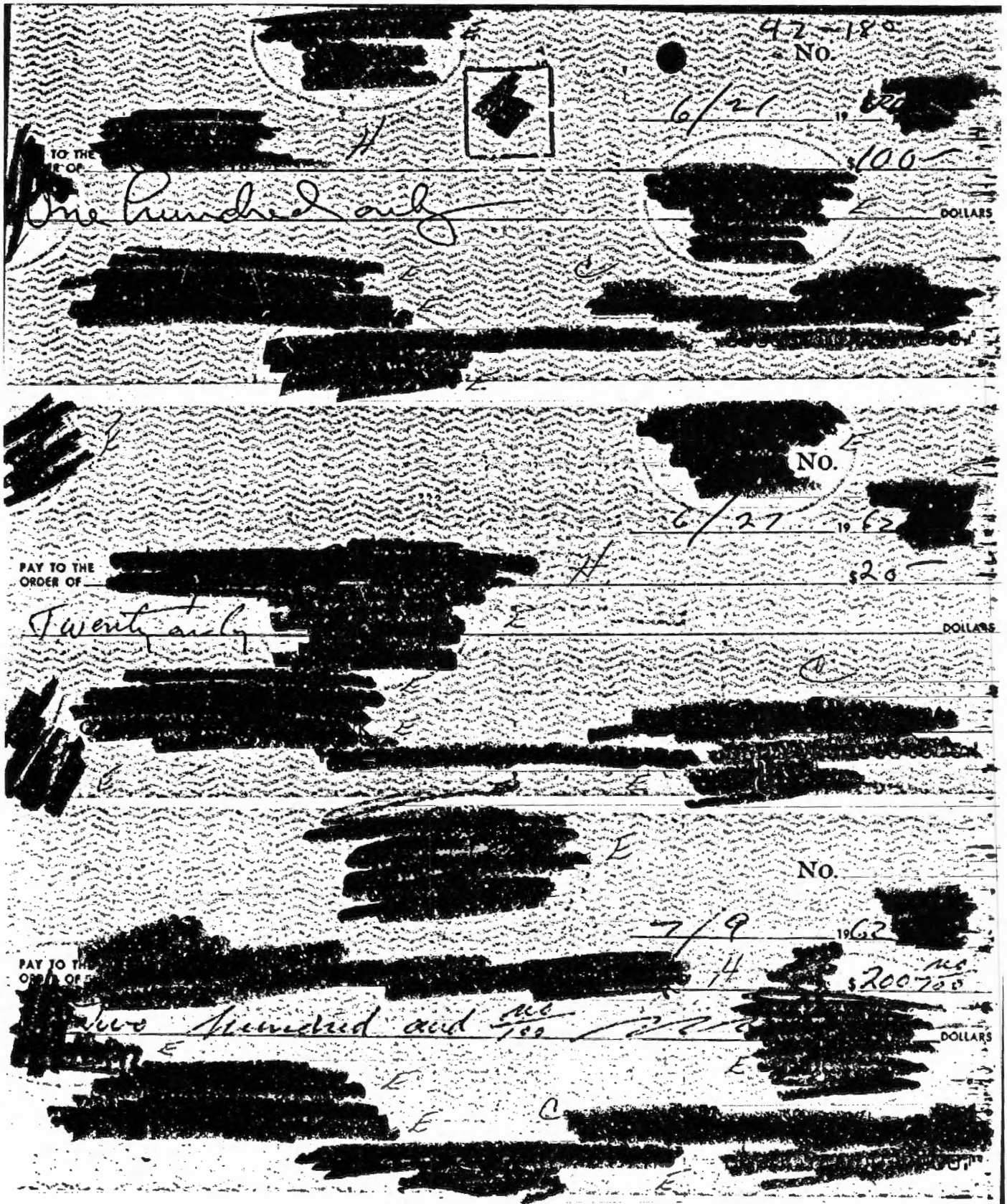
JUN 13, 62

CE FROM LAST BILL	(debits if paid)		
POLITAN AREA CALLS	(message units)	541 →	2 30
NSTANCE (LIST ENCLOSED)		→	2 55
CHARGES AND CREDITS (LIST ENCLOSED)			
ORY ADVERTISING			
LY SERVICE CHARGE		→	5 05
X ON ITEMS MARKED BY →			99
PLEASE PAY THIS AMOUNT →			10 89

Please keep this entire statement for your record.

Return the enclosed card with your payment.

C00017440


No.
6/21
TO THE ORDER OF
One Hundred only
$100
DOLLARS
No.
6/27
PAY TO THE ORDER OF
Twenty only
$20
DOLLARS
No.
7/9
PAY TO THE ORDER OF
Two Hundred and no/100
$200 no
DOLLARS

C00017440

E

42-180

[redacted]

[✓] REGULAR CHECKING ACCOUNT [ ] SPECIAL CHECKING ACCOUNT [ ] SAVINGS ACCOUNT

RECEIPT FOR DEPOSIT

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

DATE	AMOUNT	TELLER'S STAMP—INITIAL
	$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD [redacted]

NA[redacted] C

ADDR[redacted] C

CI[redacted] C

R-20 (REV. 6-56) DO NOT DETACH

[redacted]STRUCTIONS FOR MAKING MAIL DEPOSITS

1. ENDORSE CHECKS: [redacted] E

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

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

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

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

P-55-15 (REV. 2-56)

[redacted] E

E

[redacted] JUL 10 1,500.00 D224

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

C00017440

[redacted] E

OFFICE

42-180

E [redacted] E

ACCOUNT NUMBER

1
PAGE

07/11/62
STATEMENT DATE

[redacted] C

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
510	301
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
6	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
537.36	6	435.39	1	1,500.00	1,601.97

DATE	CHECKS AND OTHER DEBITS			DEPOSITS AND CREDITS
06/11/62			BAL FWD	537.36
06/14/62	100.00			
06/26/62	100.00	10.89		
06/27/62	4.50			
07/06/62	20.00			
07/10/62				1,500.00
07/11/62	200.00			
			BALANCE	1,601.97

I have examined and approved the submitted expenditure.

[redacted]

Chief
TSS/Chemical Division

Date: 2/3/63

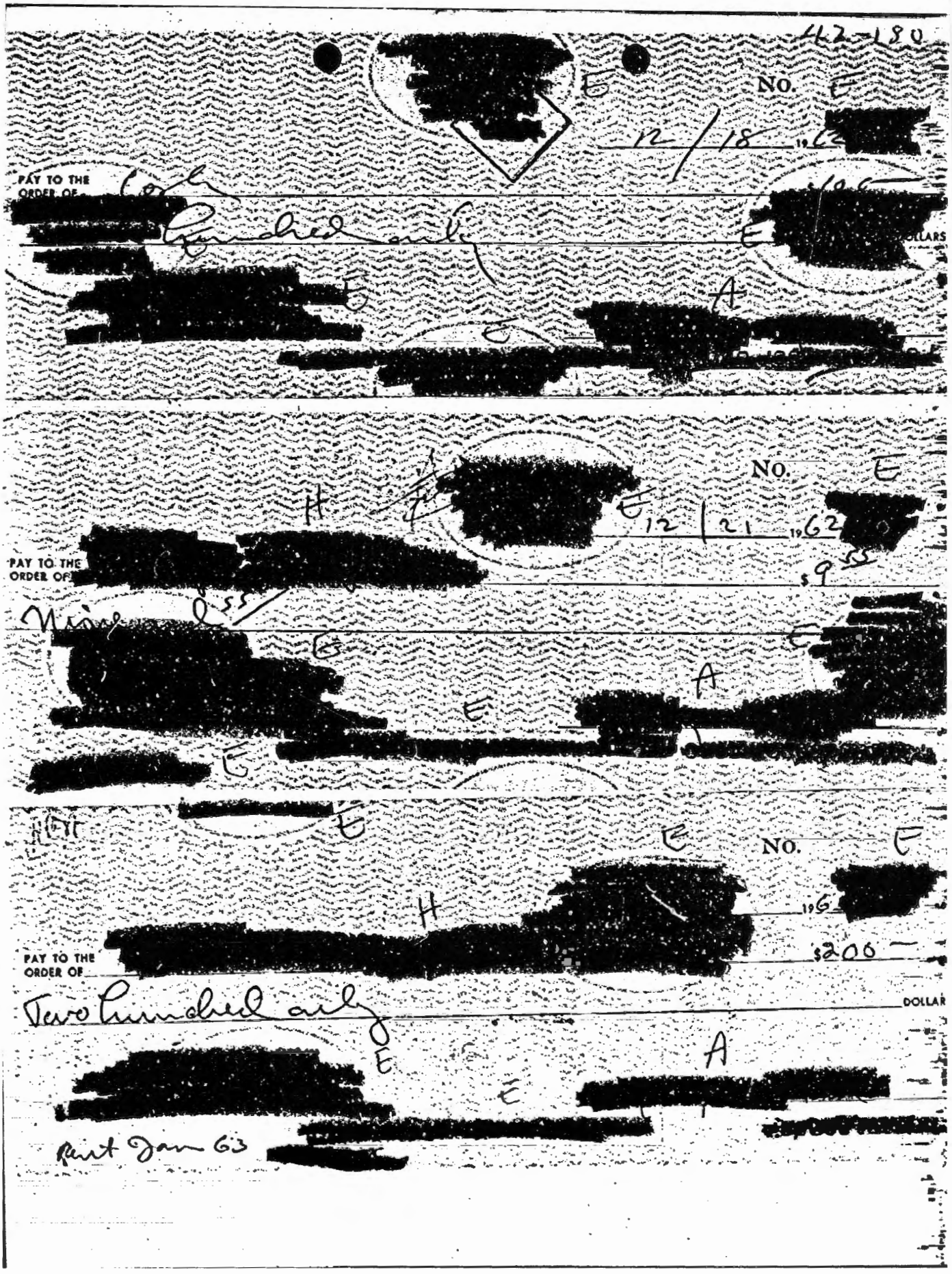
B-140 (2-61)

R—REVERSING ENTRY S—SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

[illegible] WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

C00017440


NO.
12/18 19
PAY TO THE ORDER OF
DOLLARS
NO.
12/21 1962
PAY TO THE ORDER OF
$9
NO.
19
PAY TO THE ORDER OF
$200
DOLLAR
Rent Jan 63

C00017440

42-180

[redacted] E NO. E

E 1 19 [redacted]

PAY TO THE ORDER OF Postmaster [redacted] $ 4.50

Four [redacted] DOLLARS

E E

[redacted] A

E E

[redacted] E E [redacted]

NO.

E 12-19 1965 [redacted]

PAY TO THE ORDER OF Cash [redacted] $ 200

Two hundred only [redacted] DOLLARS

E A

[redacted]

E

C00017440

[redacted] E [redacted] E

NO. E [redacted]

[redacted] E 12/6 1962 [redacted]

PAY TO THE ORDER OF [redacted] $200—

Two hundred only DOLLARS

[redacted] E E A E [redacted]

Pend - 25 - plac

[redacted] E

NO. E [redacted]

[redacted] /6 1962 [redacted]

[redacted] THE Cash $100—

[redacted] E

[redacted] e hundred only [redacted] E DOLLARS

[redacted] E E A [redacted]

[redacted] E [redacted]

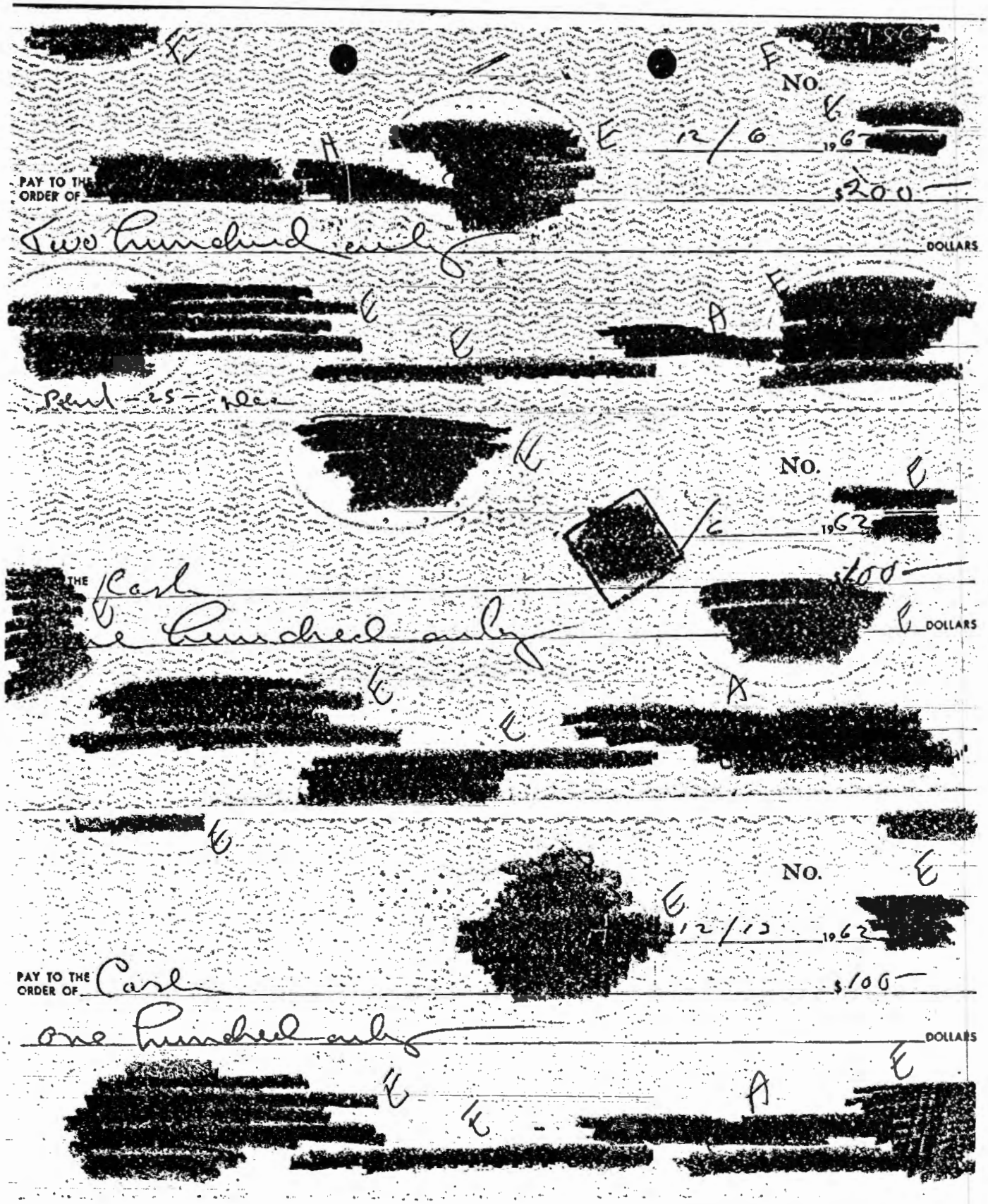
NO. E [redacted]

[redacted] E 12/13 1962 [redacted]

PAY TO THE ORDER OF Cash $100—

one hundred only DOLLARS

[redacted] E E A E [redacted]



C00017440

[redacted] E 42-180

STATEMENT OF ACCOUNT WITH

E C

[redacted] [redacted] 1 11/08/63

OFFICE ACCOUNT NUMBER PAGE STATEMENT DATE

[redacted] A

1

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
882	596
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
2	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
896.28	2	300.00		.00	596.28

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
10/08/63		BAL FWD	896.28
11/08/63	200.00	100.00	
2		BALANCE	596.28
			200
			396 28
			1 500
			1896 28

I certify that [redacted]
satisfactorily [redacted]
were incurred in [redacted]

[redacted] A

Date: [redacted]

B-140 (2-61)

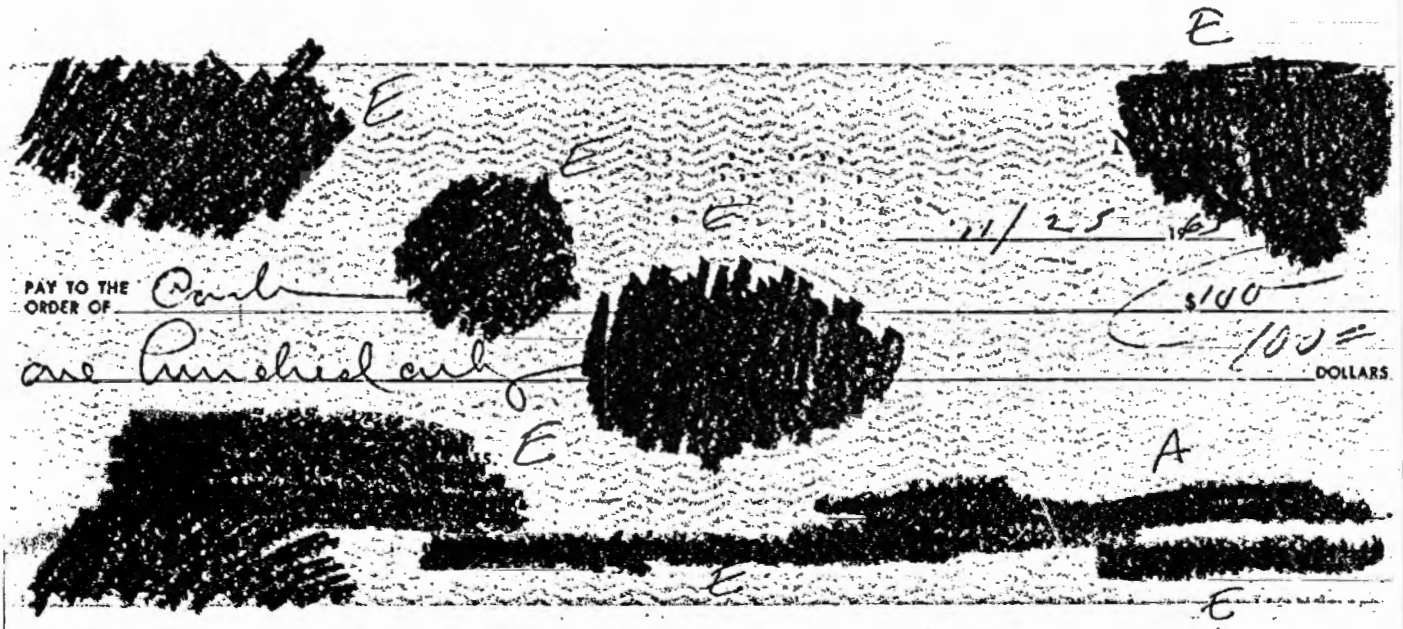
R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

C00017440

42-186

December 1963	9 December 1963	$596.28
3 Dec. 1963	Cash (U/C Agent for ops; cf auth.)	100.00



C00017440

42-180

[redacted] E

STATEMENT OF ACCOUNT WITH

[redacted] E

OFFICE

[redacted] C

ACCOUNT NUMBER

1 PAGE

12/09/63 STATEMENT DATE

[redacted] A

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
568	496
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
1	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
596.28	1	100.00		.00	496.28

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
11/08/63		BAL FWD	596.28
12/03/63	100.00		
1		BALANCE	496.28

I certify that [illegible] ials have been satisfactori[illegible] expenditures were incurred on o[illegible]ss.

[redacted] A

Date 22 Jan 1964

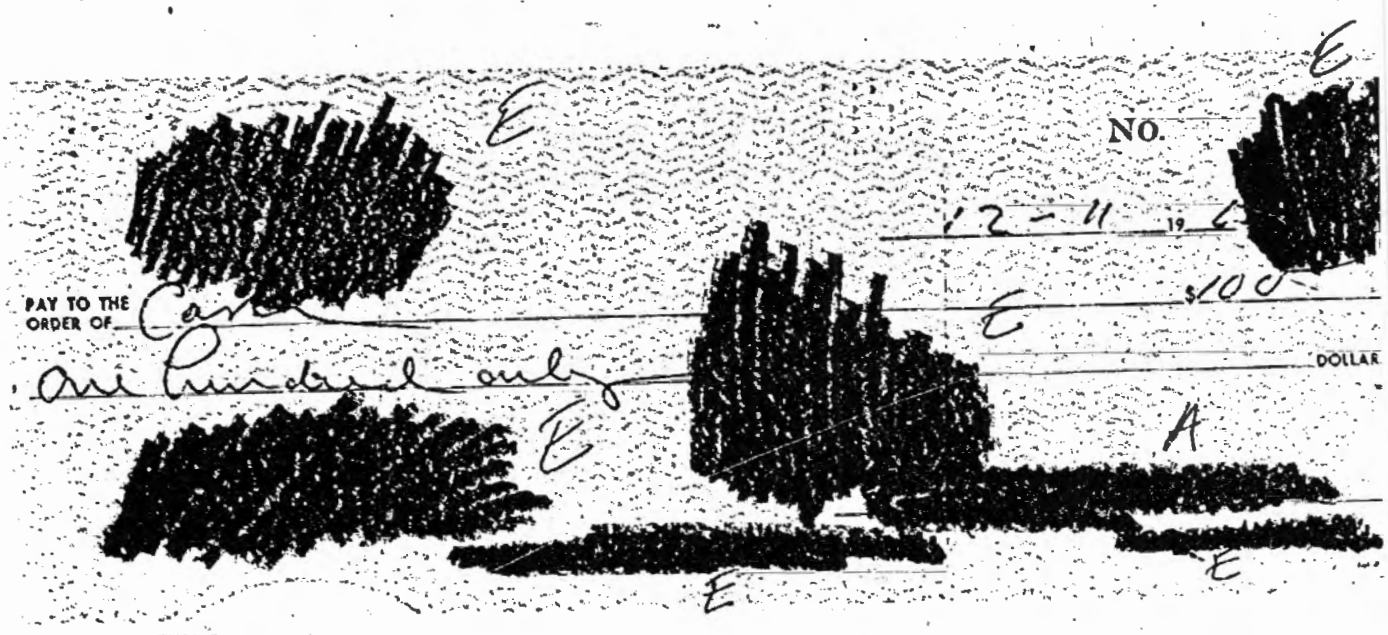
R—REVERSING ENTRY S—SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

B-140 (2-61)

C00017440

January 1964	9 January 1964	$496.28
11 Dec. '63	Cash (U/C Agent for ops; cf auth.)	100.00
20 Dec. '63	Cash (U/C Agent for ops; cf auth.)	200.00
30 Dec. '63	[redacted]	4.50



C00017440

42-180

August 1963	8 August 1963	859.89
17 July 1963	Cash (U/C Agent for ops; cf auth).	100.00
26 July 1963	[redacted]	442.70
26 July 1963	Cash (U/C Agent for ops; cf auth).	100.00
26 July 1963	[redacted]	23.11

H

[redacted] NO. [redacted]

PAY TO THE ORDER OF Cash $100

one hundred only DOLLARS

[redacted]

[redacted] NO. [redacted]

7-22 1963

PAY TO THE ORDER OF [redacted] $442.78

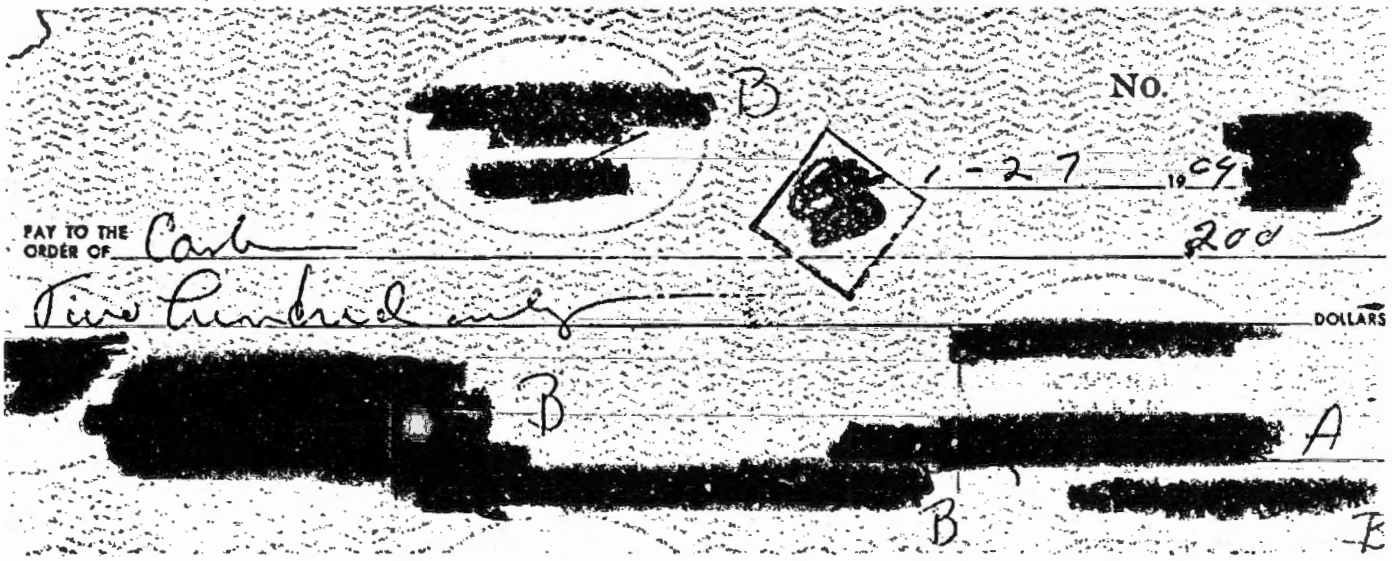
Four hundred forty two and 78 DOLLAR

[redacted]

C00017440

42-780

February 1964	10 February 196	$1,691.78
9 Jan. 1964	Cash (U/C Agent for ops; cf auth.)	300.00
15 Jan. 1964	Cash (U/C Agent for ops; cf auth.)	100.00
29 Jan. 1964	Cash (U/C Agent for ops; cf auth.)	200.00



C00017440

42-180

[redacted] OFFICE

[redacted] 1 PAGE 03/09/64 STATEMENT DATE

A [redacted]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,045	791
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
3	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,091.78	3	300.00		.00	791.78

DATE	CHECKS AND OTHER DEBITS			DEPOSITS AND CREDITS
02/10/64			BAL-FWD	1,091.78
03/05/64	100.00	100.00	100.00	
3			BALANCE	791.78

3-18

100
691.78

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

[redacted]

A

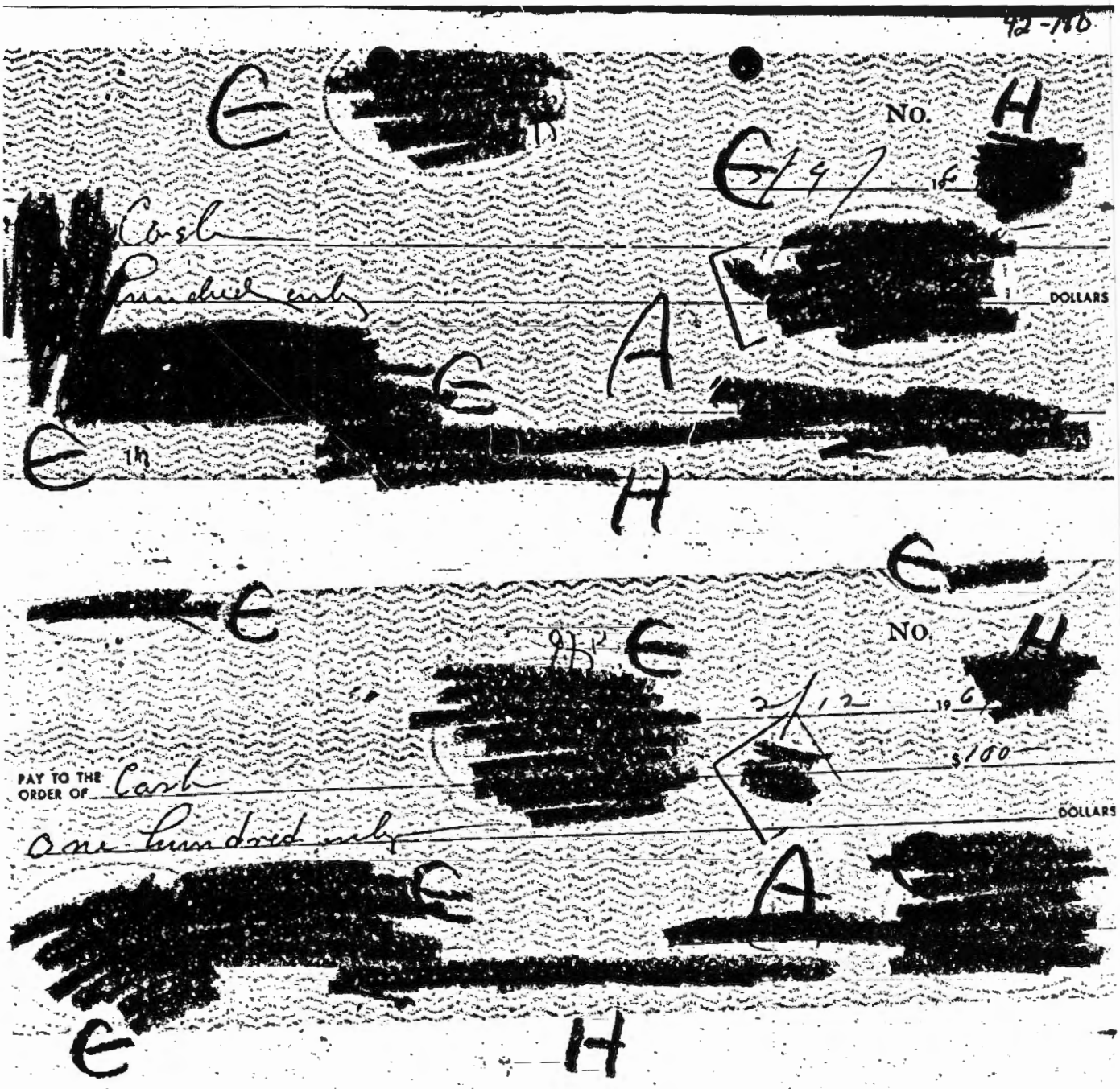
8-140 (REV.) 11-63

R—REVERSING ENTRY S—SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

C00017440



C00017440

42-180

[redacted] E

OFFICE

[redacted] A

ACCOUNT NUMBER

1 PAGE

07/09/63 STATEMENT DATE

[redacted] A

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,110.	859
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
4	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,175.57	4	315.68		.00	859.89

DATE	CHECKS AND OTHER DEBITS			DEPOSITS AND CREDITS
06/10/63			BAL FWD	1,175.57
06/26/63	4.50			
06/28/63	11.18	100.00		
07/08/63	200.00			
4			BALANCE	859.89

I certify that [illegible] have been satisfactorily [illegible] expenditures were incurred on official business.

[redacted] A

Date: [illegible]

(8-61)

8-140

R—REVERSING ENTRY S—SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

[illegible] QUESTIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

C00017440

[redacted] E 42-180

[redacted] OF ACCOUNT WITH

[redacted] [redacted] 1 01/09/64

OFFICE ACCOUNT NUMBER PAGE STATEMENT DATE

[redacted] C

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,628	396
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
3	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
496.28	3	304.50	1	1,500.00	1,691.78

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
12/09/63		BAL FWD	496.28
12/11/63	100.00		
12/12/63		INV. 36	1,500.00
12/20/63	200.00		
12/30/63	4.50		
3		BALANCE	1,691.78
	300 9 hc		
	100 1 hc 1-15		100
			1591.78
	2/12 cah		200

I certify that services or [illegible]ls have been satisfactorily received [illegible] expenditures were incurred on offic[illegible]s.

[redacted] A

Date: 22 June 1964

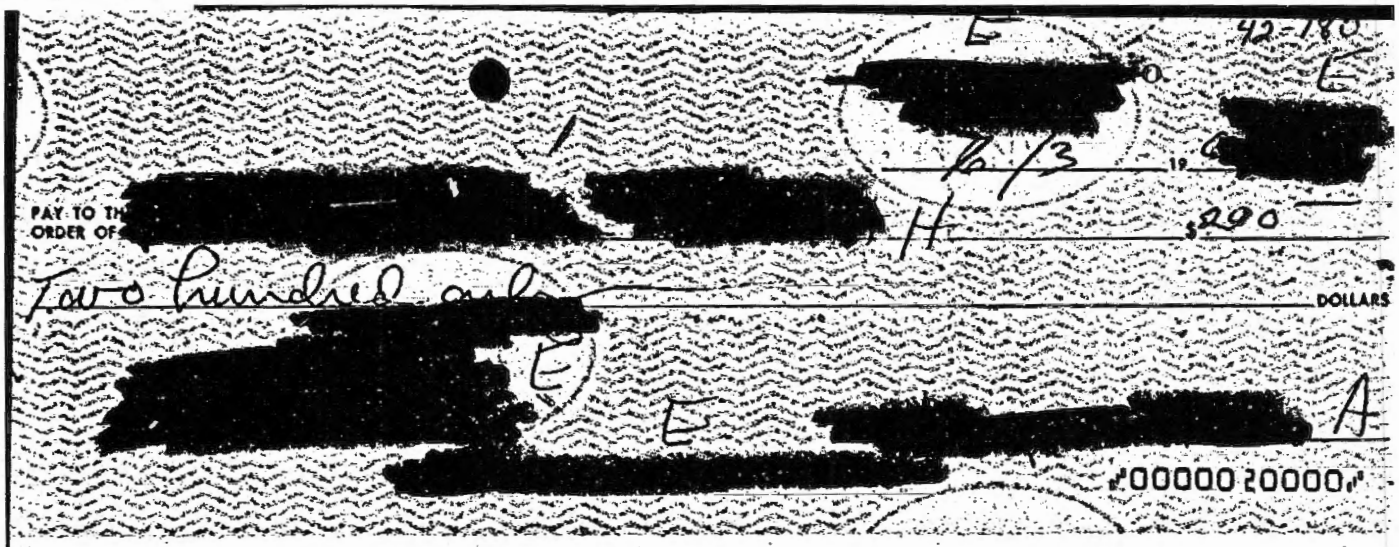
R—REVERSING ENTRY S—SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

B-140 (2-61)

C00017440



E 42-180

[redacted] E

1 6/3 19 [redacted]

PAY TO TH[redacted]
ORDER OF [redacted] H $290

Two hundred only DOLLARS

[redacted] E

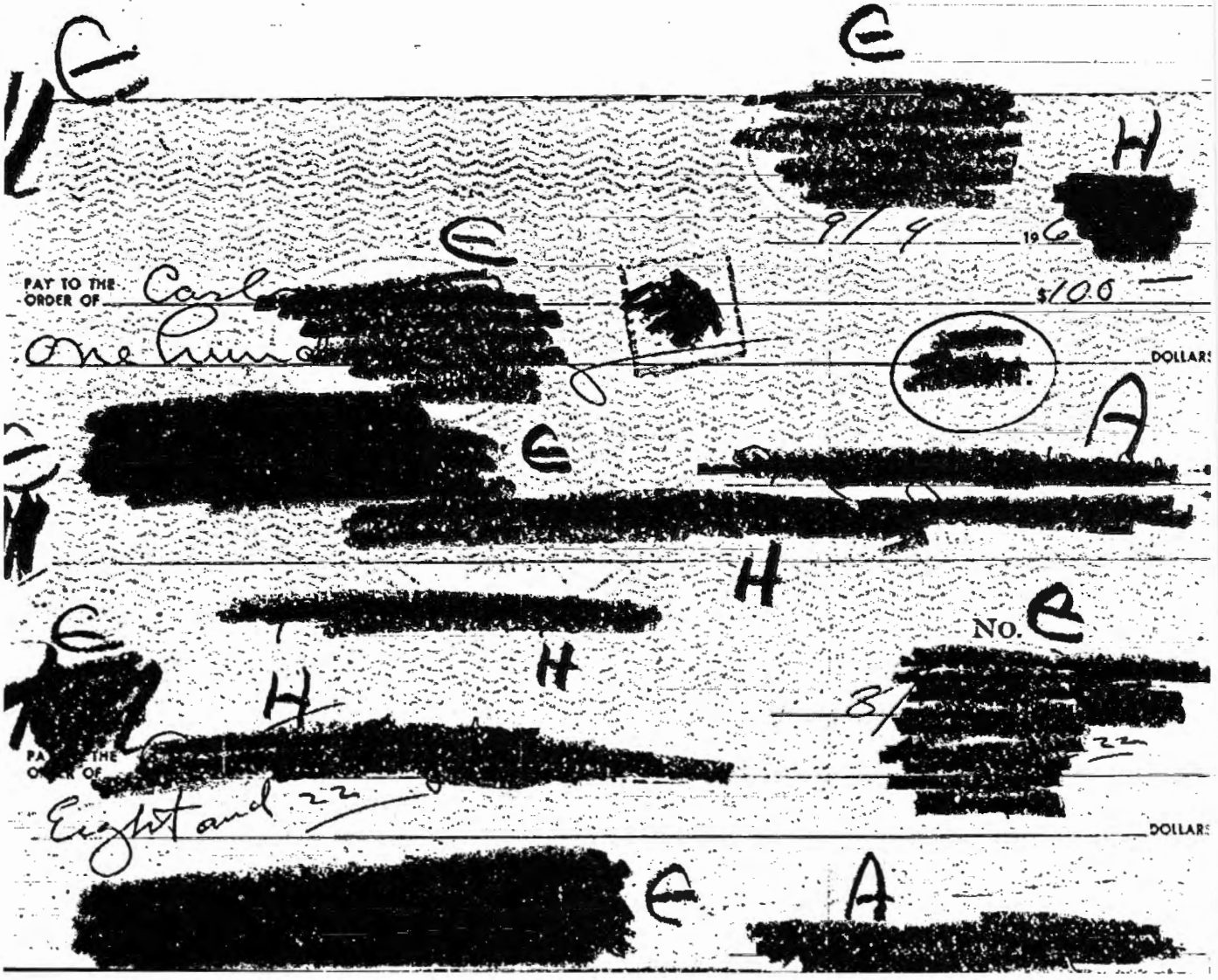
E [redacted] A

[redacted] 00000 20000

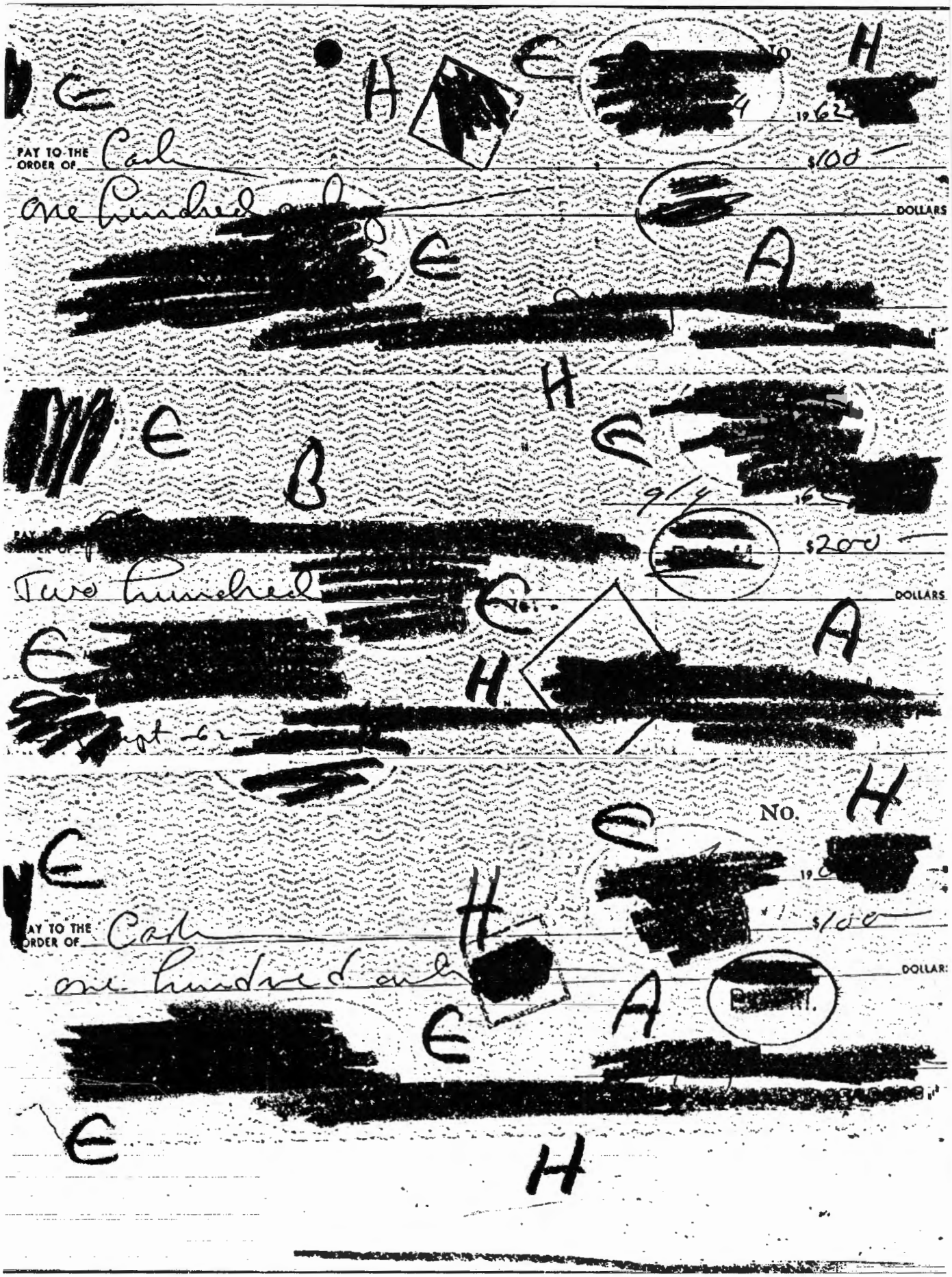
C00017440

42-18C

September 1962	August 9, 1962 Balance	$1,022.29
21 Aug. 1962	Cash (U/C Agent for ops; cf auth.)	100.00
23 Aug. 1962	[redacted]	8.22
31 Aug. 1962	Cash (U/C Agent for ops; cf auth.)	100.00
7 Sept. 1962	[redacted]	200.00
12 Sept. 1962	Cash (U/C Agent for ops; cf auth.)	100.00



C00017440


NO.
19
PAY TO THE ORDER OF
Cash
$100
DOLLARS
NO.
19
PAY TO THE ORDER OF
Cash
$200
DOLLARS
NO.
19
PAY TO THE ORDER OF
Cash
$100
DOLLARS

C00017440

E [redacted] 42-180

OFFICE

H [redacted] 1 09/12/62

ACCOUNT NUMBER PAGE STATEMENT DATE

A [redacted]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
380	514
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
5	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,022.29	5	508.22		.00	514.07

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
08/09/62		BAL FWD	1,022.29
08/21/62	100.00		
08/23/62	8.22		
08/31/62	100.00		
09/07/62	200.00		
09/12/62	100.00		
		BALANCE	514.07

I have examined and approved the submitted expen[illegible]

[redacted] A

[illegible] Medical Division

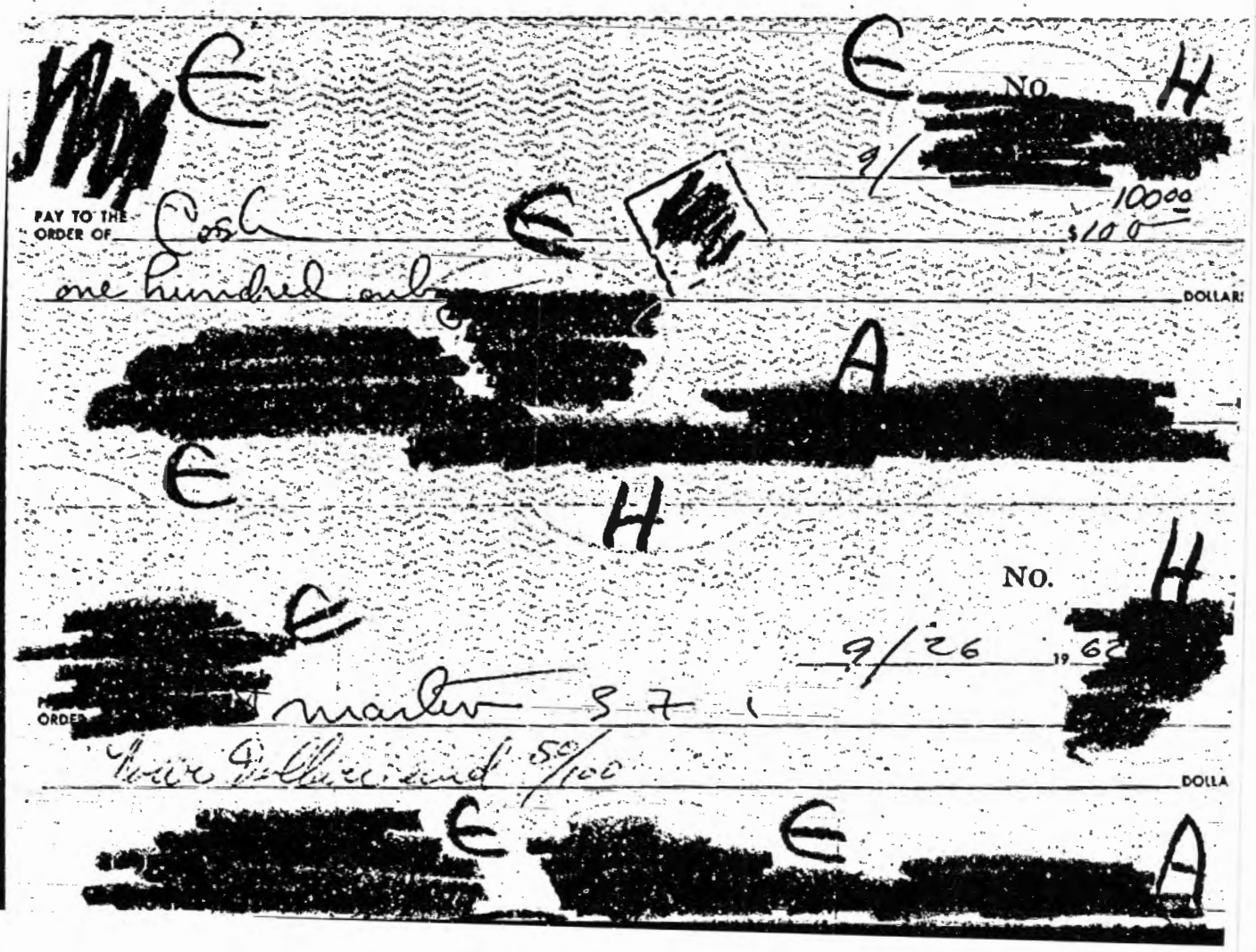
Date: 9/13/62

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

C00017440

October 1962	September 12, 1962 Balance	$ 514.07
20 Sept. 1962	Cash (U/C Agent for ops; cf auth.)	100.00
1 Oct. 1962	Postmaster [redacted] B	4.50
4 Oct. 1962	[redacted]	10.38
8 Oct. 1962	[redacted] B	200.00



C00017440

42-180

[redacted]

18/2

PAY TO THE ORDER OF [redacted] 200

Two hundred only DOLLARS

[redacted]

[redacted]

PART OF THE NATION-WIDE BELL SYSTEM [redacted]

SEP 13, 62 [redacted]

CE FROM LAST BILL	(deduct if paid)		1 79
POLITAN AREA CALLS	(message units)	42	2 60
DISTANCE (LIST ENCLOSED)			
CHARGES AND CREDITS (LIST ENCLOSED)			
ORY ADVERTISING			5 05
ILY SERVICE CHARGE			94
X ON ITEMS MARKED BY			
PLEASE PAY THIS AMOUNT			10 38

paid

Please keep this entire statement for your record

Return the enclosed card with your payment

[redacted]

Always show your P.O. Box Number in your return address

SEE REGULATIONS ON [redacted]

RECEIVED [redacted]	RENT FOR (Box No.) [redacted]
FOR PERIOD ENDING (Date) DEC 31 1962	AMOUNT RECEIVED $ 450

[redacted]

[redacted] BOX RENT RECEIPT [redacted]

C00017440

[redacted]

STATEME[redacted]OF ACCOUNT WITH

[redacted]

OFFICE

42-180

[redacted] 1 02/08/63

ACCOUNT NUMBER PAGE STATEMENT DATE

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,565	1,466
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
4	

[redacted]

A

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,784.81	4	318.40		.00	1,466.41

DATE	CHECKS AND OTHER DEBITS			DEPOSITS AND CREDITS
01/09/63			BAL FWD	1,784.81
01/15/63	100.00	100.00		
01/25/63	18.40			
01/31/63	100.00			
4			BALANCE	1,466.41

I certify that [illegible] have been satisfactorily r[illegible] expenditures were incurred on [illegible]

A

[redacted]

Date: [redacted] 5 OCT 1963

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

[illegible] WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

8-14C (2-61)

C00017440

42-180

March 1963	February 8, 1963	1,466.41
11 February 1963	[redacted] H	200.00
12 February 1963	[redacted] H	14.00
21 February 1963	[redacted] H	7.00
26 February 1963	Cash (U/C Agent for ops; cf auth.)	100.00
27 February 1963	[redacted] B	31.25
5 March 1963	Cash (U/C Agent for ops; cf auth.)	100.00

[redacted]

PART OF THE NATION-WIDE BELL SYSTEM B [redacted]

FEB 13, 63 [redacted] E

Please keep this entire stateme for your record

Return the enclosed card with your payment

NCE FROM LAST BILL	(deduct if paid)		
OPOLITAN AREA CALLS	(message units)	112 →	4 76
DISTANCE (LIST ENCLOSED)		→	18 60
R CHARGES AND CREDITS (LIST ENCLOSED)			
CTORY ADVERTISING			
THLY SERVICE CHARGE		→	5 05
TAX ON ITEMS MARKED BY →			2 84
PLEASE PAY THIS AMOUNT		→	31 25

Paid

[redacted] A 450

[redacted]

E

3 — 6 — 1963 [redacted]

PAY TO T[redacted] H

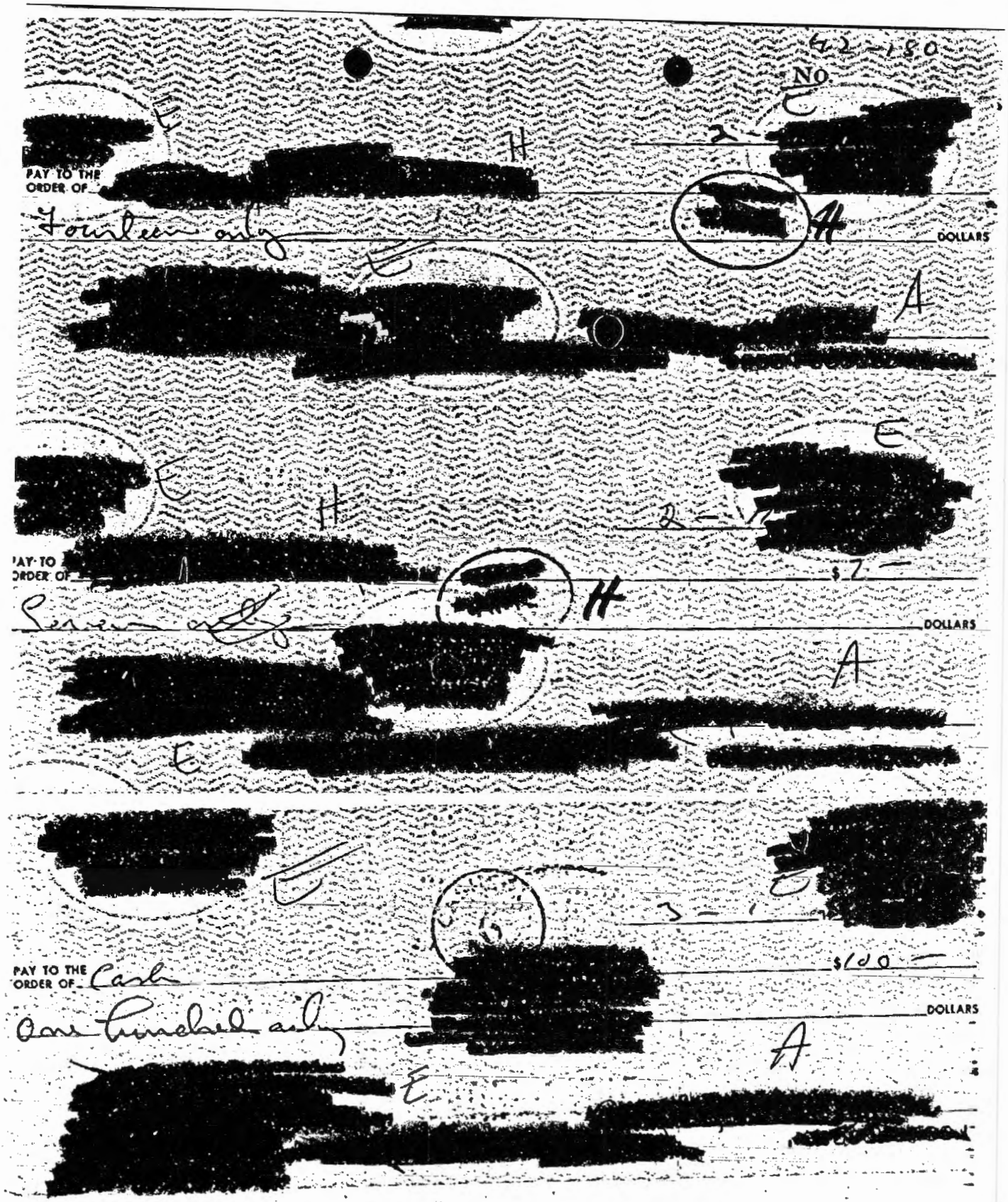
ORDER O[redacted] $200 —

Two hundred [redacted] DOLLA

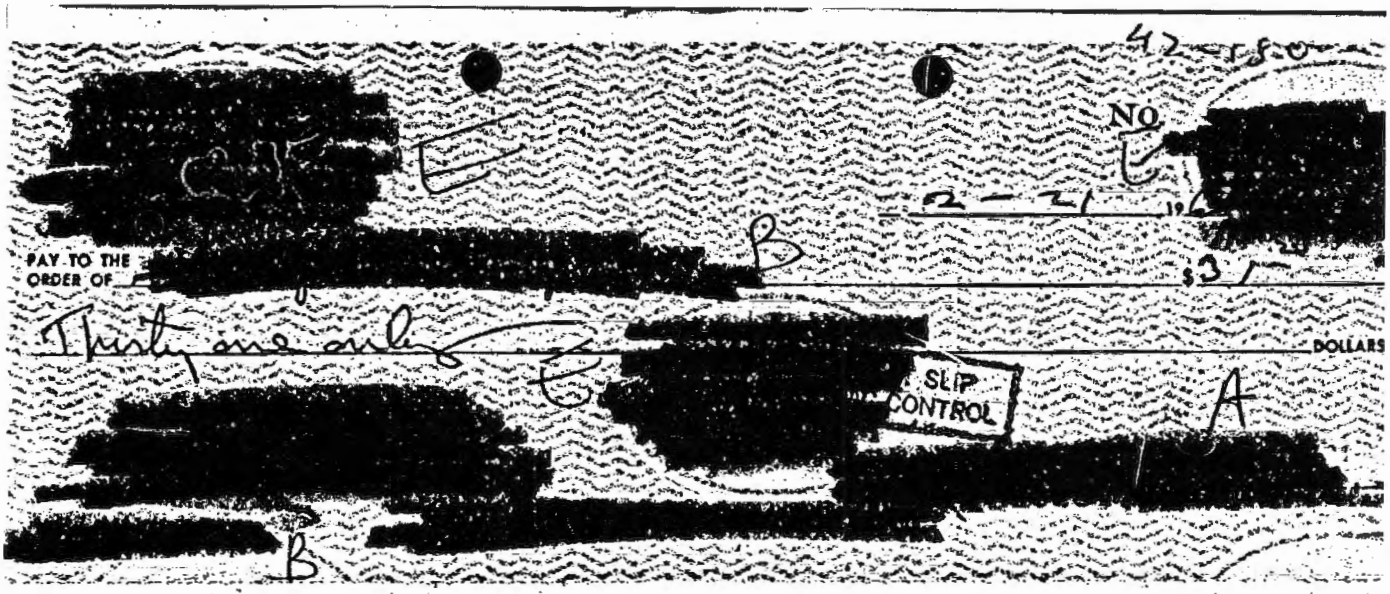
A

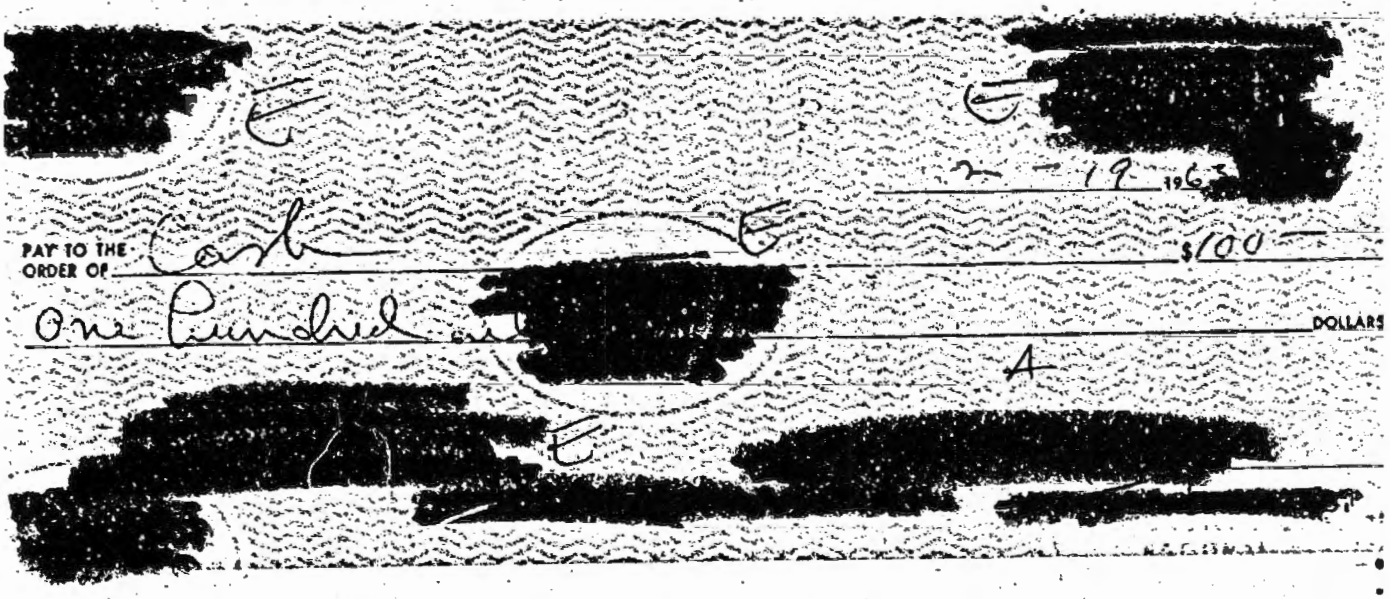
[redacted]

C00017440


PAY TO THE ORDER OF
Fourteen only
DOLLARS
PAY TO THE ORDER OF
Seven only
$7.—
DOLLARS
PAY TO THE ORDER OF
Cash
One hundred only
$100.—
DOLLARS

C00017440


42-150
No.
2-21 19
PAY TO THE ORDER OF
$3
Thirty one only
DOLLARS
SLIP CONTROL


2-19 196
PAY TO THE ORDER OF
Cash
$100
One Hundred
DOLLARS

C00017440

42-180

[redacted]

STATEMENT OF ACCOUNT WITH

[redacted]

OFFICE

[redacted]

ACCOUNT NUMBER

1
PAGE

03/08/63
STATEMENT DATE

[redacted]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,163	1,014
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
6	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,466.41	6	452.25		.00	1,014.16

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
02/08/63		BAL FWD	1,466.41
02/11/63	200.00		
02/12/63	14.00		
02/21/63	7.00		
02/26/63	100.00		
02/27/63	31.25		
03/05/63	100.00		
6		BALANCE	1,014.16

I certify that services or materials have been satisfactorily [redacted] expenditures were incurred on [redacted]

[redacted]

B-140 (2-61)

R—REVERSING ENTRY S—SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

C00017440

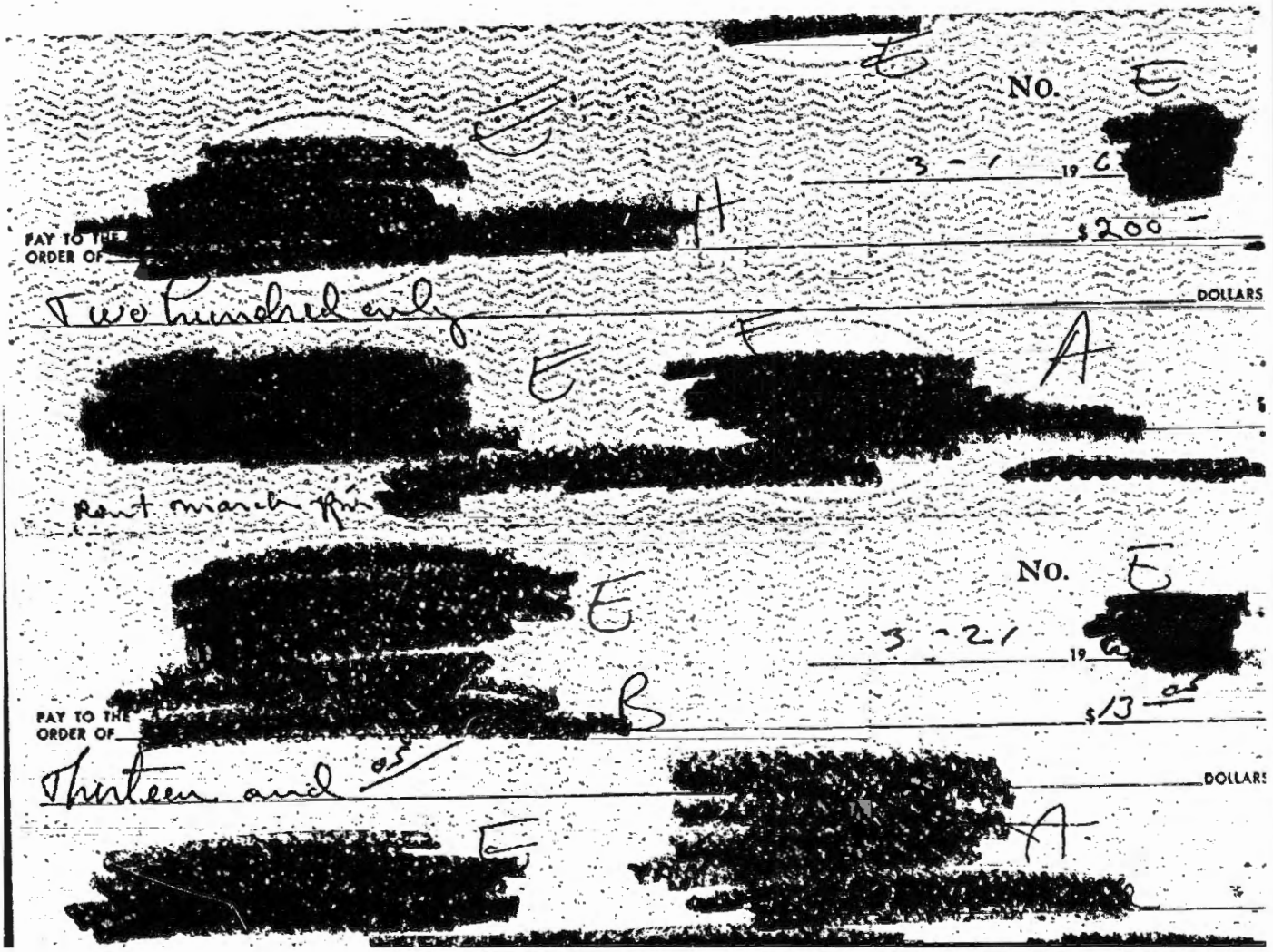
42-180

April 1963

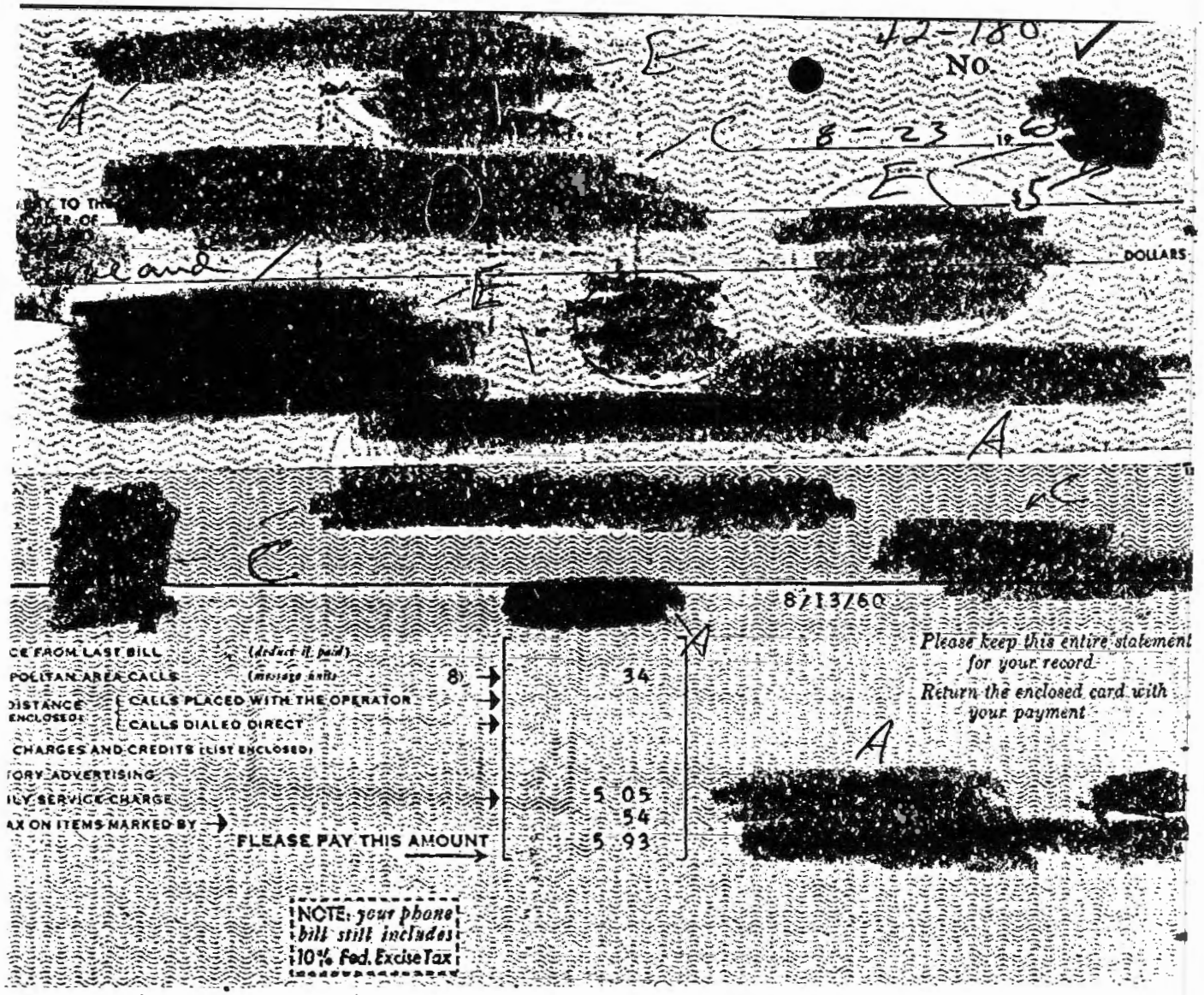
March 8, 1963

1,014.16

11 March 1963	[redacted]	200.00
26 March 1963		13.05
26 March 1963	Cash (U/C Agent for ops; cf auth.)	100.00
		4.50
27 March 1963	[redacted]	200.00
5 April 1963		



C00017440



No. 42-180

8-23 19 60

$5

DOLLARS

8/13/60

CE FROM LAST BILL (deduct if paid)

POLITAN AREA CALLS (message units) 8 → 34

DISTANCE CALLS PLACED WITH THE OPERATOR →

ENCLOSED CALLS DIALED DIRECT →

CHARGES AND CREDITS (LIST ENCLOSED)

TORY ADVERTISING

ILY SERVICE CHARGE → 5 05

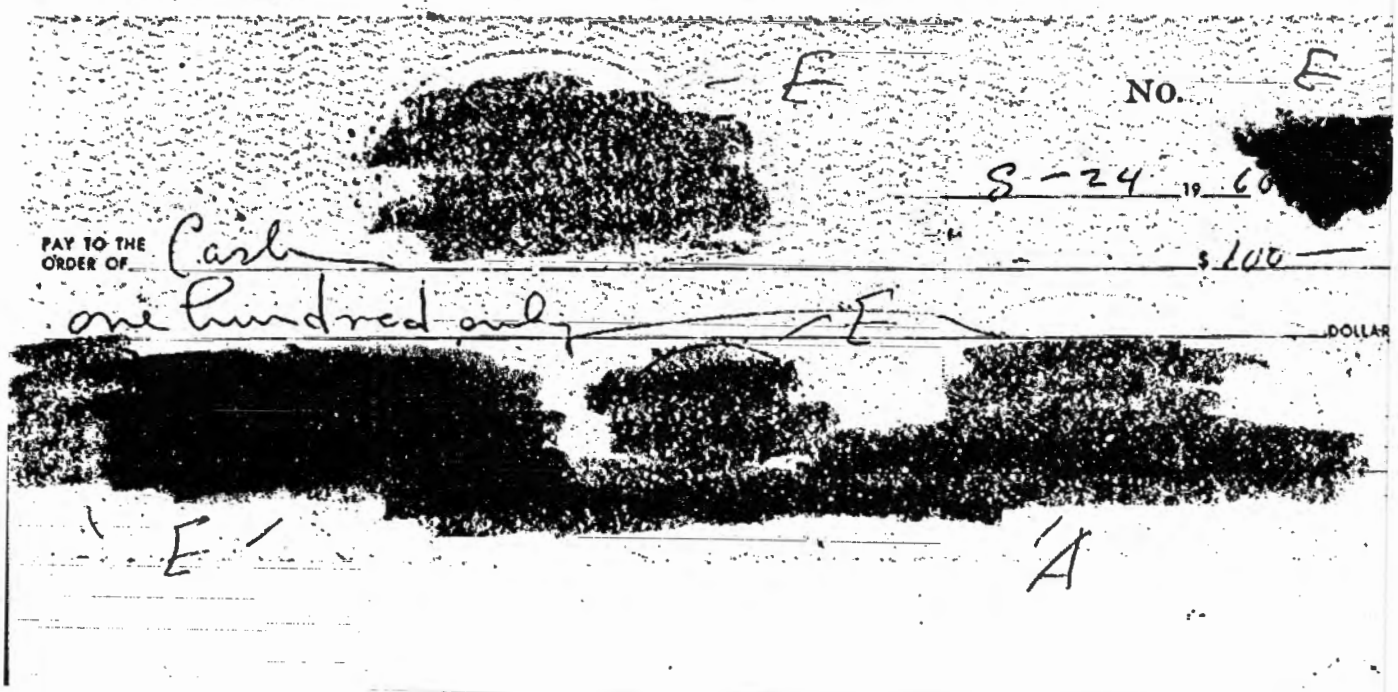
AX ON ITEMS MARKED BY → 54

PLEASE PAY THIS AMOUNT → 5 93

Please keep this entire statement for your record

Return the enclosed card with your payment

NOTE: your phone bill still includes 10% Fed. Excise Tax



No.

8-24 19 60

PAY TO THE ORDER OF Cash

$100

one hundred and

DOLLARS

C00017440

MAY-JUNE 1960		Balance (20 May 60)	$738.89
			42-180
11 May	Cash (Household Supplies)	19.27	
25 May	[redacted] Telephone	10.26	
31 May	Cash (u/c agent for op; cf auth)	100.00	
E 1 June	[redacted] (Rent)	200.00	
13 June	DEPOSIT		7.90
		$329.53	$746.79
	Balance (13 June 60)		$417.26

[redacted] E E [redacted]

NO. E

[redacted] E 5 11 1960 [redacted]

PAY TO THE ORDER OF Cash [redacted] $19-27

Nineteen and 27 [redacted] DOLLARS

[redacted] E C [redacted]

E [redacted]

E

C00017440

42-180

42 (REV 11-57)

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				APR22'60	1,344.59
1,344.59	5.70-			APR26'60	1,338.89 *
1,338.89	100.00-	100.00-		MAY 3'60	1,138.89 *
1,138.89	200.00-			MAY 6'60	938.89 *
938.89	100.00-	100.00-		MAY20'60	738.89

I have examined and approved the submitted expenditures.

[redacted]

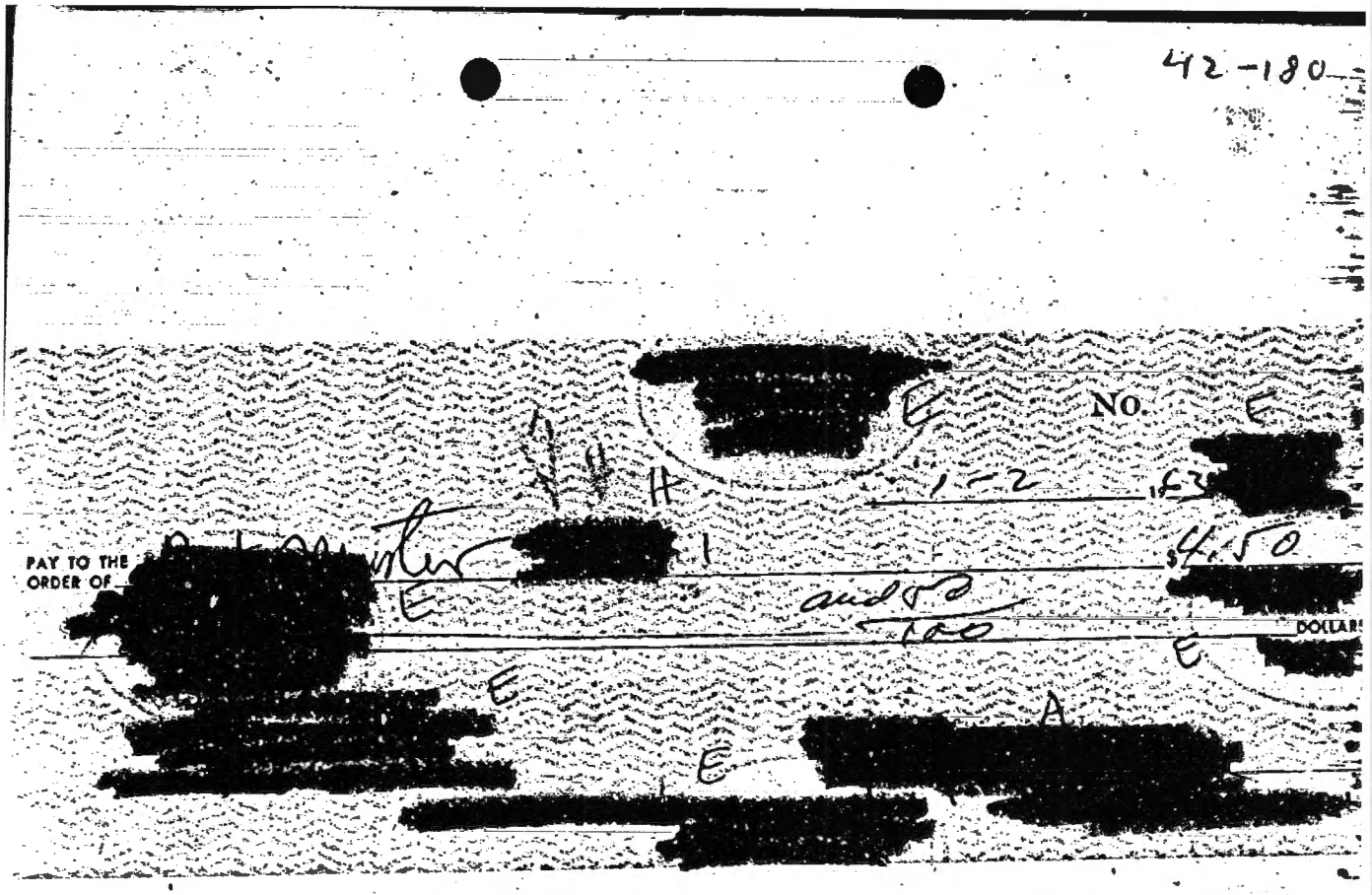
Chief
TSS/Chemical Division

Date: 6/21/60

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440



C00017440

42-180

[redacted] E

STATEMENT OF ACCOUNT WITH

E

[redacted]	[redacted]	1	01/09/63
OFFICE	ACCOUNT NUMBER	PAGE	STATEMENT DATE

A

[redacted]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
758	284
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
7	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
998.86	7	714.05	1	1,500.00	1,784.81

DATE	CHECKS AND OTHER DEBITS			DEPOSITS AND CREDITS
12/10/62			BAL FWD	998.86
12/11/62	200.00			
12/18/62	100.00	100.00		
12/20/62	100.00			
12/26/62	9.55			
01/04/63	200.00	4.50		
01/07/63			INV #33	1,500.00
7			BALANCE	1,784.81

I certify that se[illegible] [illegible]ls have been satisfactorily r[illegible] [illegible]xpenditures were incurred on [illegible]ss.

[redacted] A

Date: [redacted] OCT 1963

R—REVERSING ENTRY S—SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

D-140 (2-61)

C00017440

42-180

February 1963	January 9, 1963 Balance	$1,784.81
15 January 1963	Cash (U/C Agent for ops; cf auth.)	$ 100.00
15 January 1963	Cash (U/C Agent for ops; cf auth.)	$ 100.00
25 January 1963	[redacted]	$ 18.40
31 January 1963	Cash (U/C Agent for ops; cf auth.)	$ 100.00

[redacted]

PART OF THE NATION-WIDE BELL SYSTEM

E

[redacted]

JAN 13,65 [redacted]

Please keep this entire statement for your record

Return the enclosed card with your payment

CE FROM LAST BILL	(deduct if paid)		
POLITAN AREA CALLS	(message units	169 →	7 18
DISTANCE (LIST ENCLOSED)		→	4 50
CHARGES AND CREDITS (LIST ENCLOSED)			
TORY ADVERTISING			
LY SERVICE CHARGE		→	5 05
AX ON ITEMS MARKED BY →			1 67
PLEASE PAY THIS AMOUNT →			18 40

Paid

A

450

[redacted]

E

NO. E

[redacted]

[redacted] 4 19 62 [redacted]

PAY TO THE ORDER OF Cash $100 —

One hundred [redacted] DOLLARS

[redacted] E

A

[redacted]

C00017440

[redacted] 412-180

[redacted] NO. [redacted]

1-15 19 6[redacted]

PAY TO THE ORDER OF Cash [redacted] $100

One hundred only DOLLARS

[redacted] A

[redacted]

[redacted] NO.

[redacted] 8-40

[redacted] TO THE [redacted] ER OF [redacted]

Eighteen and 40 DOLLARS

[redacted] A

[redacted]

[redacted] E

[redacted] E

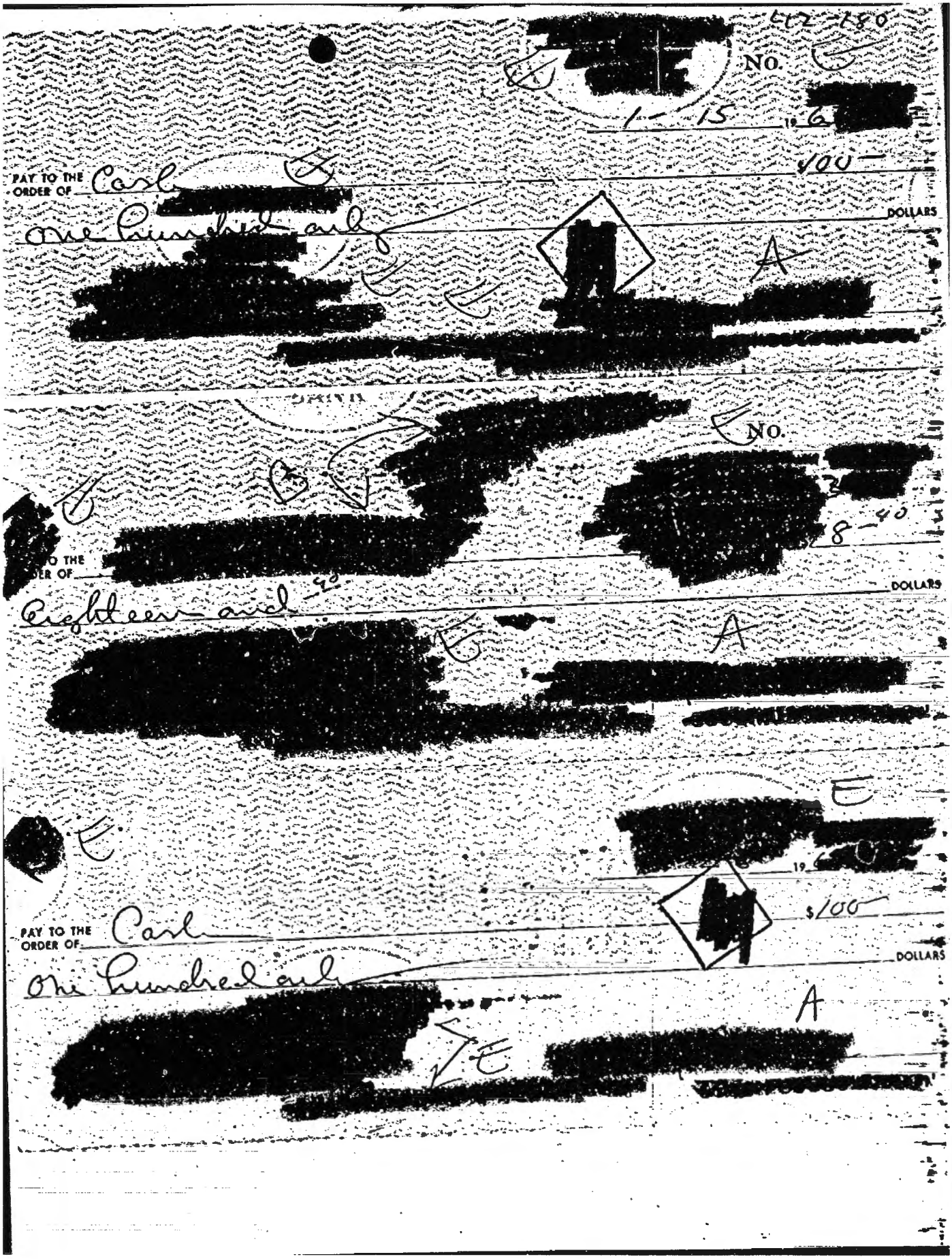
[redacted] 19 [redacted]

PAY TO THE ORDER OF Cash [redacted] $100

One hundred only DOLLARS

[redacted] A

[redacted] E [redacted]



C00017440

[redacted] C

[redacted] A

42-180

1 PAGE

04/08/63 STATEMENT DATE

[redacted] A

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
734	496
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
5	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,014.16	5	517.55		.00	496.61

DATE	CHECKS AND OTHER DEBITS			DEPOSITS AND CREDITS
03/08/63			BAL FWD	1,014.16
03/11/63	200.00			
03/26/63	13.05	100.00		
03/27/63	4.50			
04/05/63	200.00			
5			BALANCE	496.61

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

[redacted]

Date:

B-140 (2-63)

R—REVERSING ENTRY S—SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

[redacted] OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

C00017440

42-180

May 1963	April 8, 1963	496.61
24 April 1963	Cash (U/C Agent for ops; cf auth.)	100.00
24 April 1963	Cash (U/C Agent for ops; cf auth.)	100.00
3 May 1963	[redacted] H	200.00

E

P-55-15 (REV. 2-56)

[redacted]

[redacted] 19 1500.00 [redacted]

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

[redacted]

NO. E

[redacted] 4-23 1963 [redacted]

E

PAY TO THE ORDER OF Cash [redacted] $100

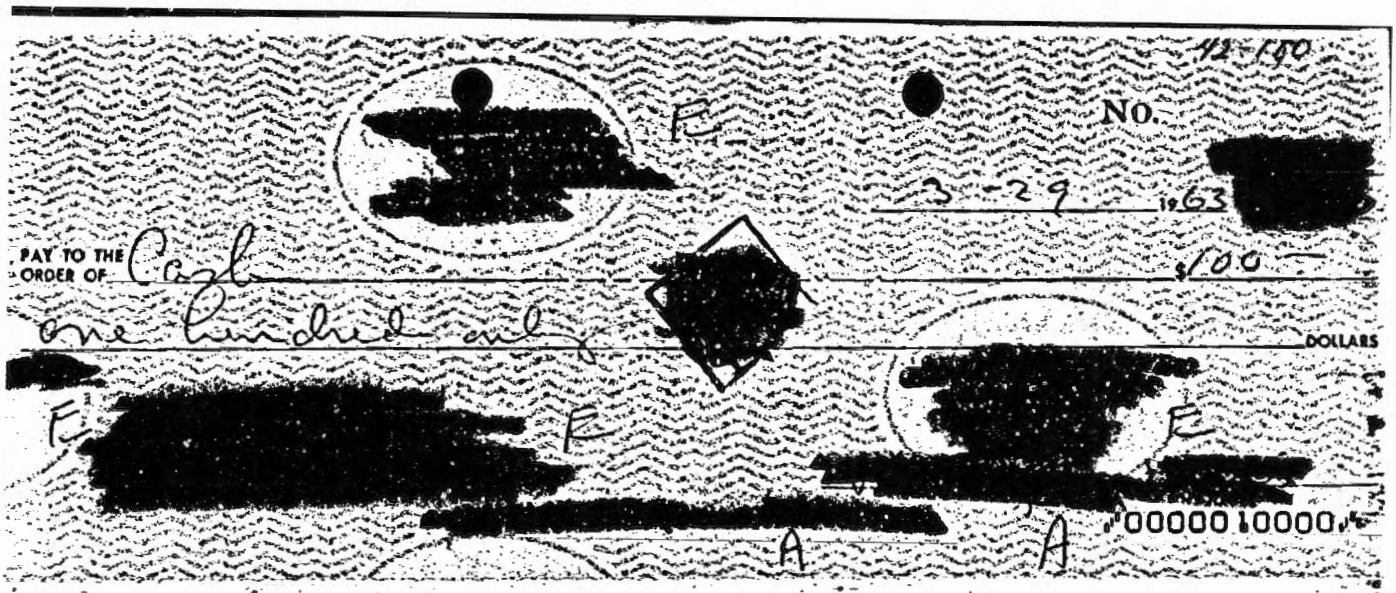
one hundred only [redacted] DOLLARS

[redacted] E A [redacted]

A

00000 10000

C00017440



112-100

No.

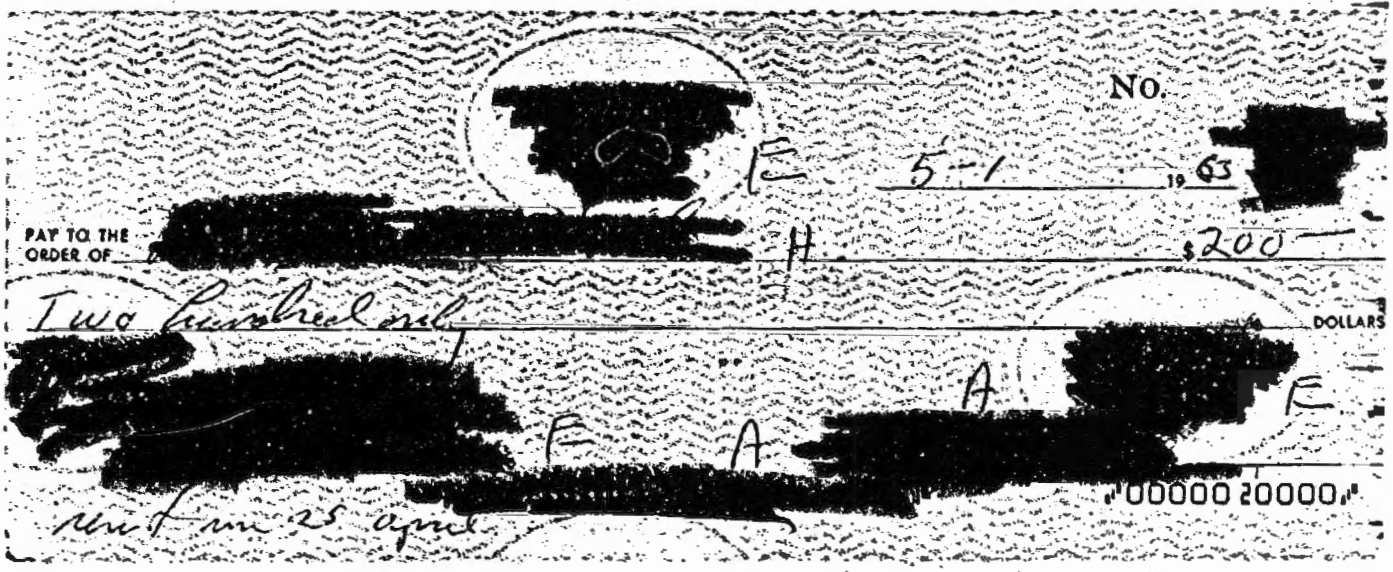
3-29 1963

PAY TO THE ORDER OF Cash $100

one hundred and

DOLLARS

"00000 10000"



No.

5-1 1963

PAY TO THE ORDER OF $200

Two hundred and

DOLLARS

"00000 20000"

Void in 25 days

C00017440

42-180

[redacted] E

[redacted] A

1 PAGE

05/08/63 STATEMENT DATE

[redacted] A

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,310	496
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
3	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
496.61	3	400.00	1	1,500.00	1,596.61

DATE	CHECKS AND OTHER DEBITS			DEPOSITS AND CREDITS
04/08/63			BAL FWD	496.61
04/19/63			INV # 3[illegible]	1,500.00
04/24/53	100.00	100.00		
05/03/63	200.00			
3			BALANCE	1,596.61

[illegible] 100

I certify that ser[illegible] materials have been satisfactorily re[illegible] expenditures were incurred on c[illegible]

[redacted] A

Date:

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

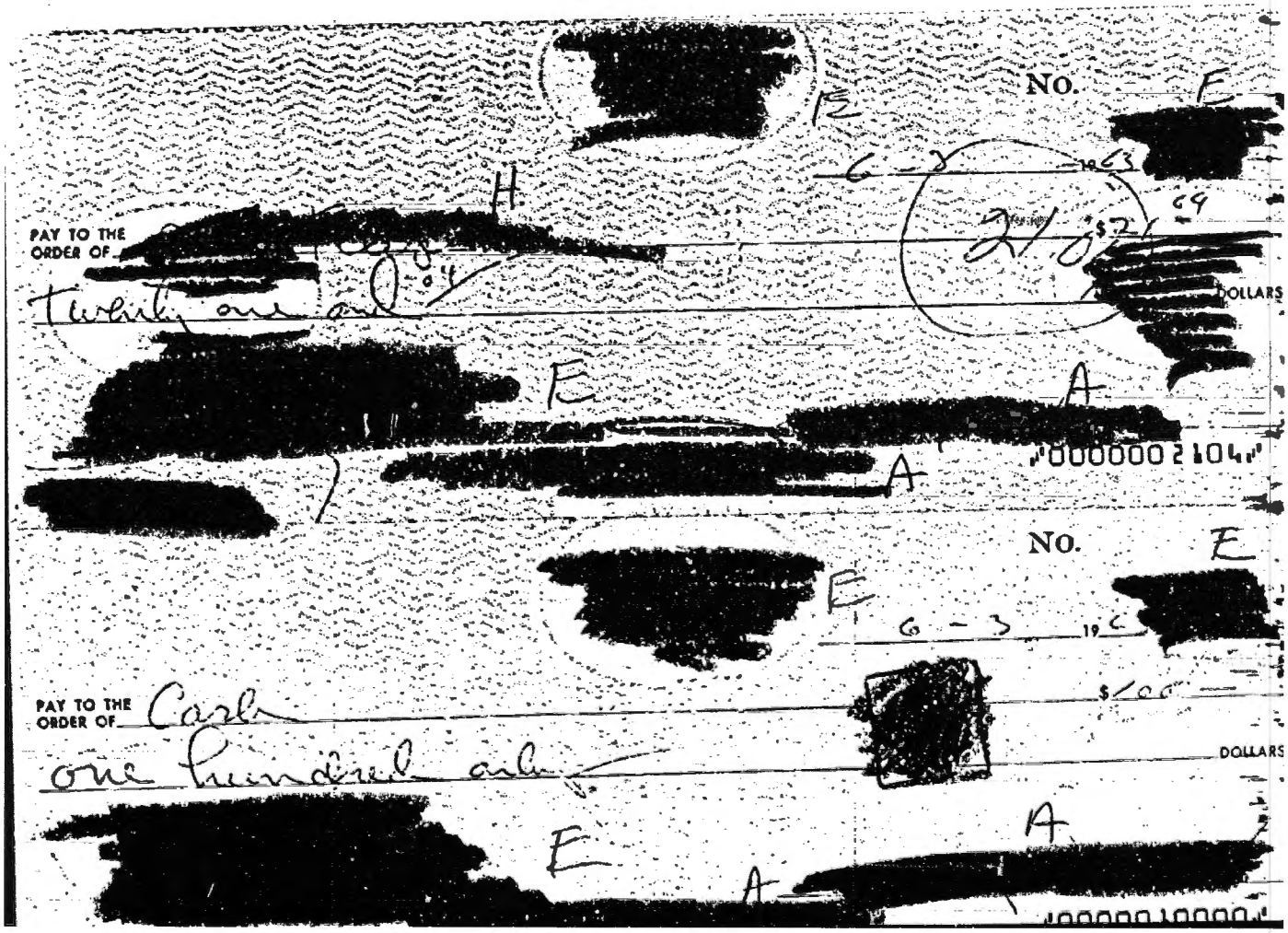
[illegible] THIS STATEMENT WILL BE CONSIDERED CORRECT

6-140 (2-61)

C00017440

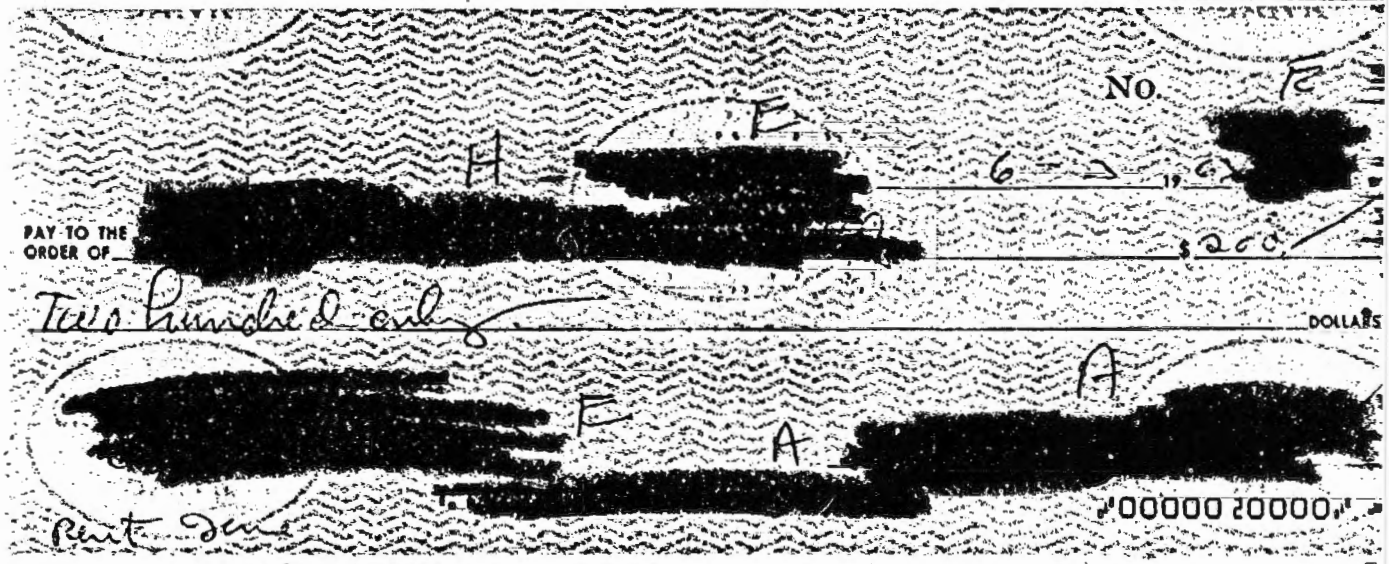
June 1963	May 8, 1963	1,596.61
23 May 1963	Cash (U/C Agent for ops; cf auth).	100.00
5 June 1963	Cash (U/C Agent for ops; cf auth.)	100.00
5 June 1963	[redacted]	21.04
10 June 1963		200.00

H



C00017440







MAY 13, 63

ICE FROM LAST BILL	(if not paid)		12 64 8
POLITAN AREA CALLS	(Message units)	61 →	2 59
DISTANCE (LIST ENCLOSED)		→	
R CHARGES AND CREDITS (LIST ENCLOSED)			
SORT ADVERTISING			
HLY SERVICE CHARGE		→	5 05
AX ON ITEMS MARKED BY →			76
PLEASE PAY THIS AMOUNT →			21 04

Please keep this entire statemen for your record
Return the enclosed card with your payment

A 450

C00017440

42-180

[redacted] E [redacted] A [redacted] 1 06/10/63
OFFICE ACCOUNT NUMBER PAGE STATEMENT DATE

[redacted] A

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,505	1,175
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
4	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,596.61	4	421.04		.00	1,175.57

DATE	CHECKS AND OTHER DEBITS			DEPOSITS AND CREDITS
05/08/63			BAL FWD	1,596.61
05/23/63	100.00			
06/05/63	100.00	21.04		
06/10/63	200.00			
4			BALANCE	1,175.57

I certify that se[redacted]ials have been satisfactorily re[redacted]xpenditures were incurred on o[redacted]s.

[redacted] A

Date:

B-140 (2-61)

R—REVERSING ENTRY S—SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

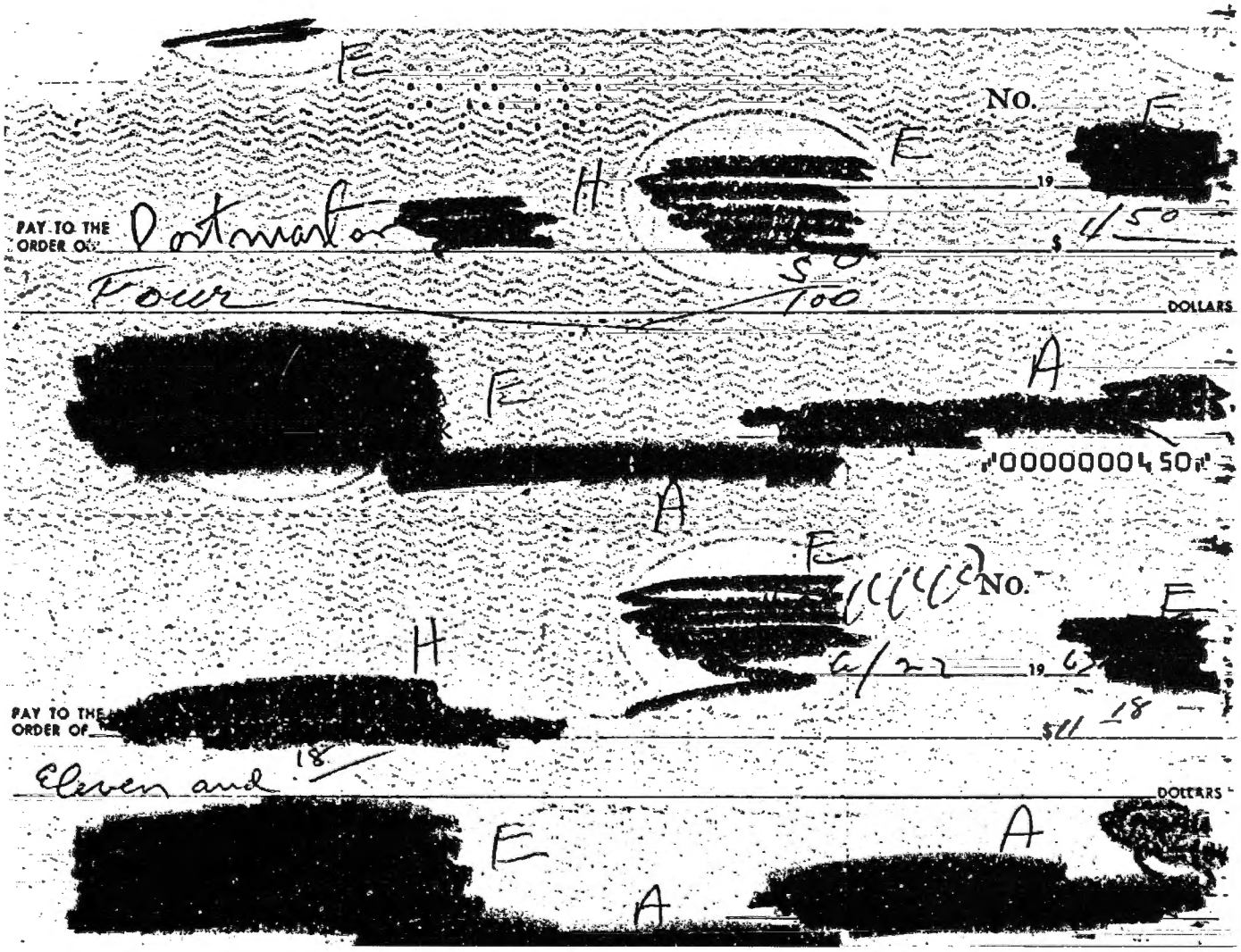
ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

[redacted] OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

C00017440

42-180

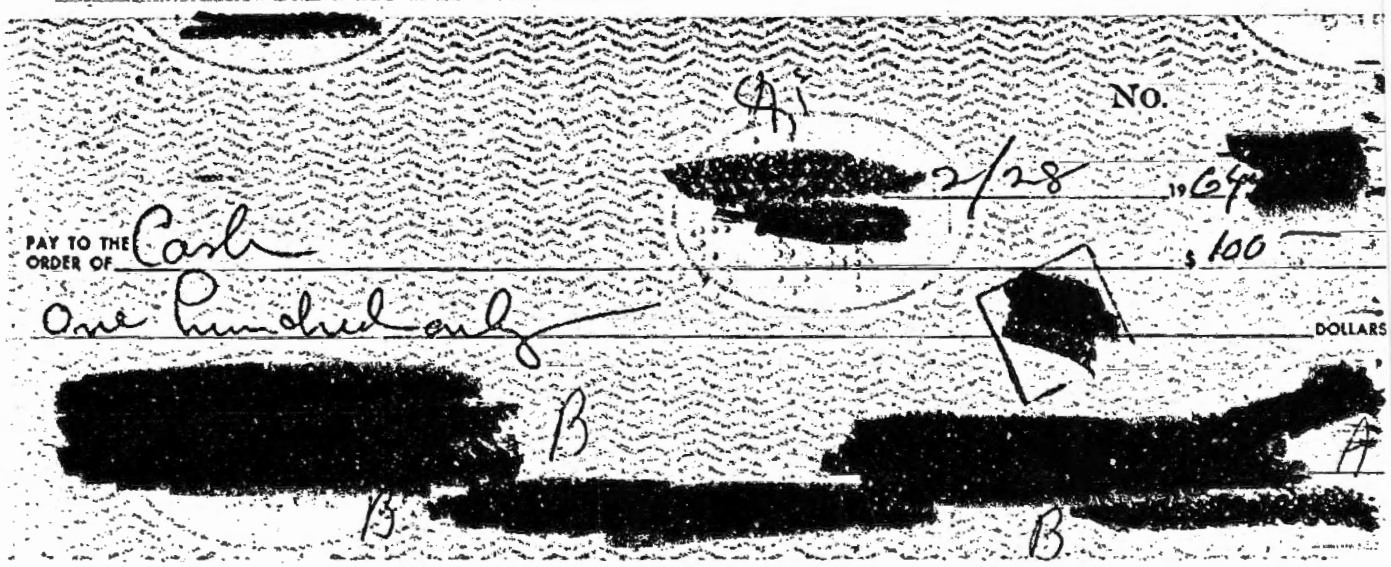
July 1963	9 July 1963	$1,175.57
26 June 1963	Postmaster [redacted] H	4.50
28 June 1963		11.18
28 June 1963	Cash (U/C Agent for ops; cf auth.) [redacted] H	100.00
8 July 1963		200.00



C00017440

42-180-

March 1964	3 March 1964	$ 1,091.78
10 February 1964	Cash (U/C Agent for ops; cf auth.)	100.00
28 February 1964	Cash (U/C Agent for ops; cf auth.)	100.00
4 March 1964	Cash (U/C Agent for ops; cf auth.)	100.00



C00017440

42-180

No. [redacted]

[redacted] E

7/24 [redacted]

PAY TO THE ORDER OF Cash $100

one hundred only DOLLARS

[redacted] E E A

[redacted]

⑈0000010000⑈

E E

[redacted] A

No. [redacted]

7/24 1963

PAY TO THE ORDER OF [redacted] H $23.11

Twenty three and 11/ DOLLARS

E [redacted] E A

[redacted] A [redacted] E

⑈0000002311⑈

[redacted] H H

[redacted]

JUL 13,63 [redacted] A

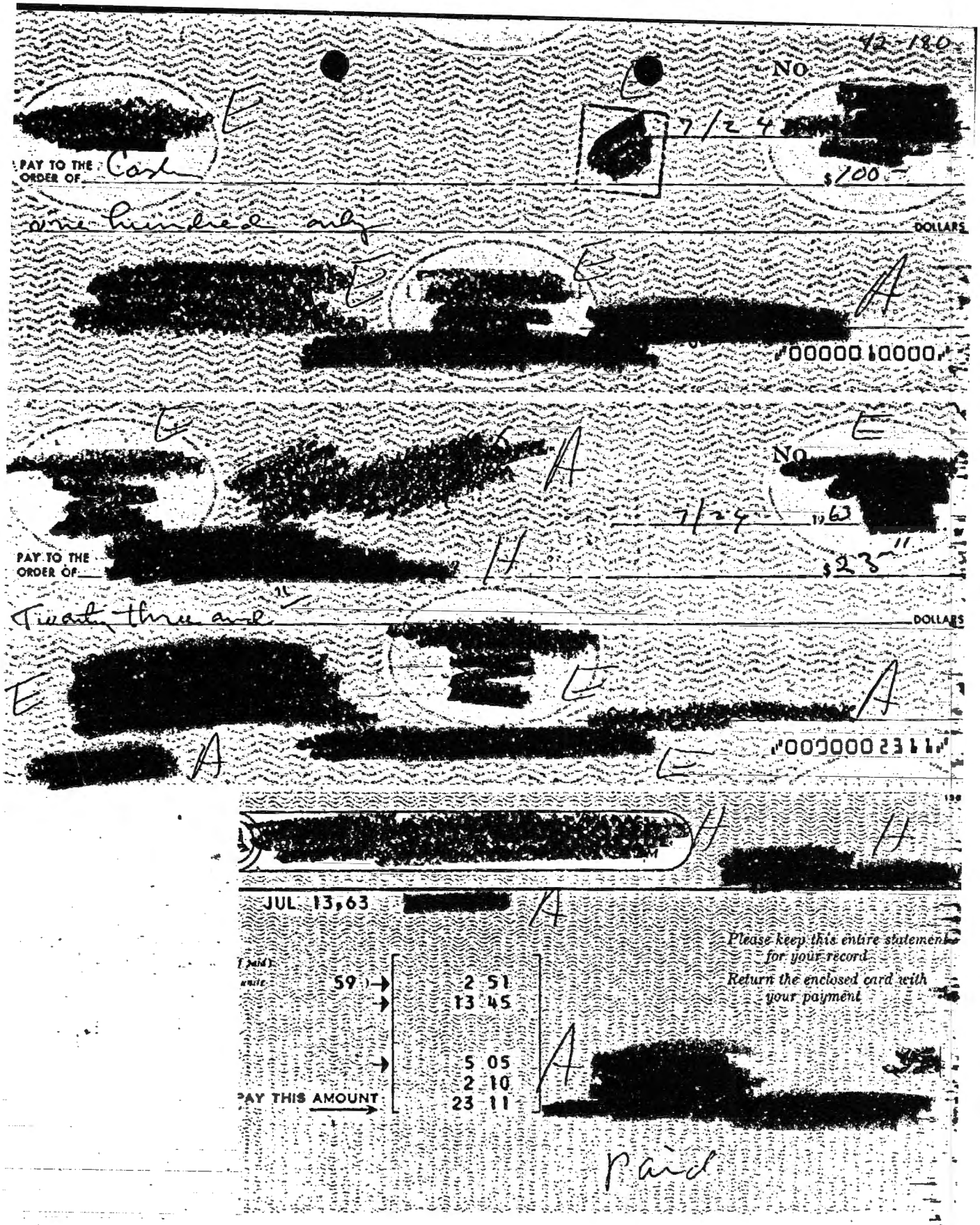
Please keep this entire statement for your record

Return the enclosed card with your payment

(paid)		
unit	59 →	2 51
	→	13 45
	→	5 05
		2 10
PAY THIS AMOUNT →		23 11

A [redacted]

paid



C00017440

[redacted] B

B

42-180

[redacted] ACCOUNT NUMBER

1 PAGE

02/10/64 STATEMENT DATE

[redacted] C

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,269	1,091
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
3	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,691.78	3	600.00		.00	1,091.78

DATE	CHECKS AND OTHER DEBITS			DEPOSITS AND CREDITS
01/09/64			BAL FWD	1,691.78
01/15/64	100.00	300.00		
01/29/64	200.00			
3			BALANCE	1,091.78

100

100

2/28

3-15

I certify that servi[illegible]erials have been satisfactorily rece[illegible]ne expenditures were incurred on [illegible]ness.

[redacted]

A

Date: 23 June 1967

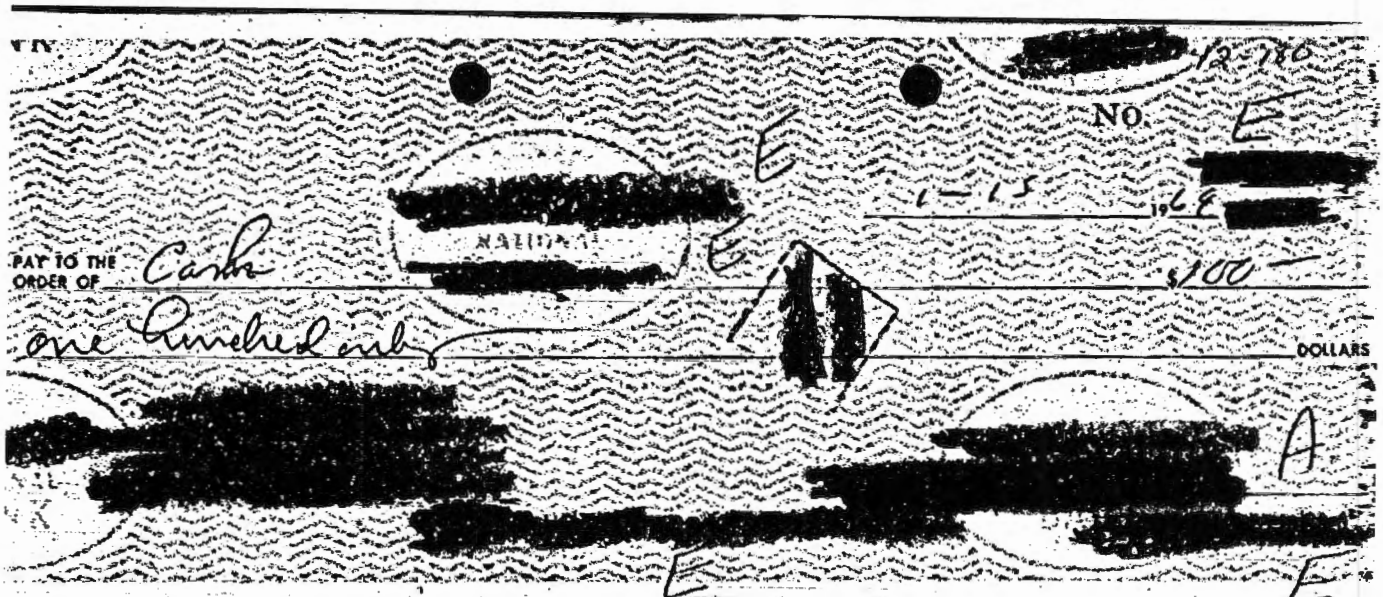
B-140 (8-61)

R—REVERSING ENTRY S—SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

[illegible] WILL BE CONSIDERED CORRECT

C00017440



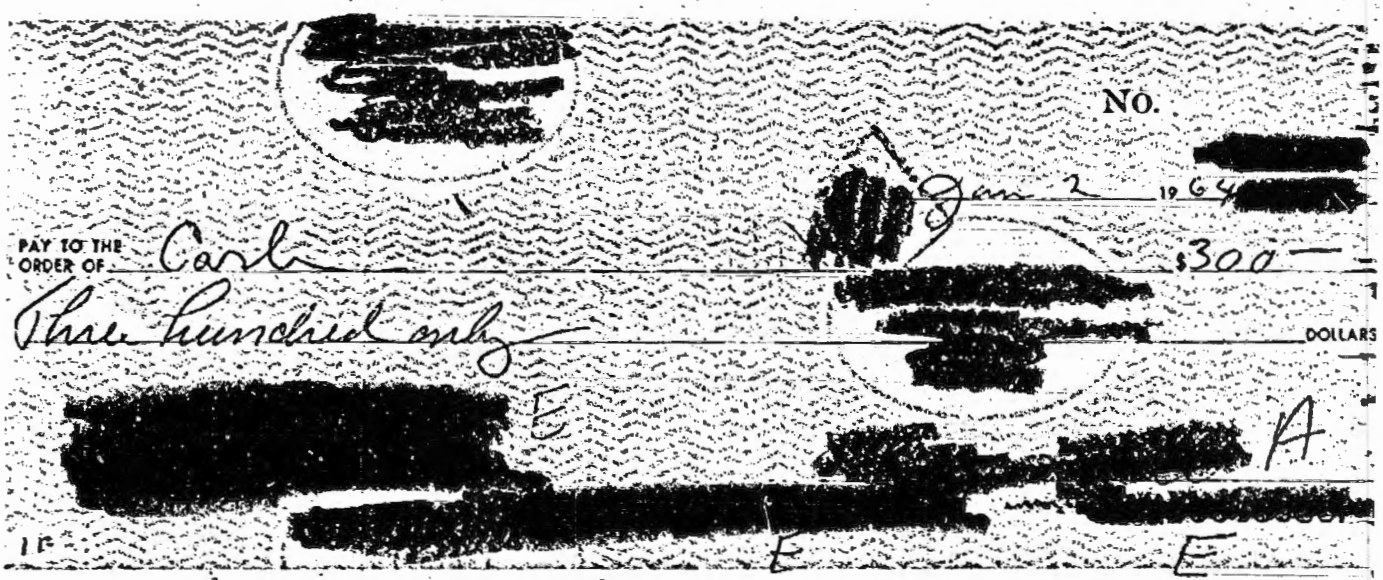
NO. 12-780

1-15 19 64

PAY TO THE ORDER OF Carla

$100—

one Hundred only DOLLARS



NO.

Jan 2 19 64

PAY TO THE ORDER OF Carla

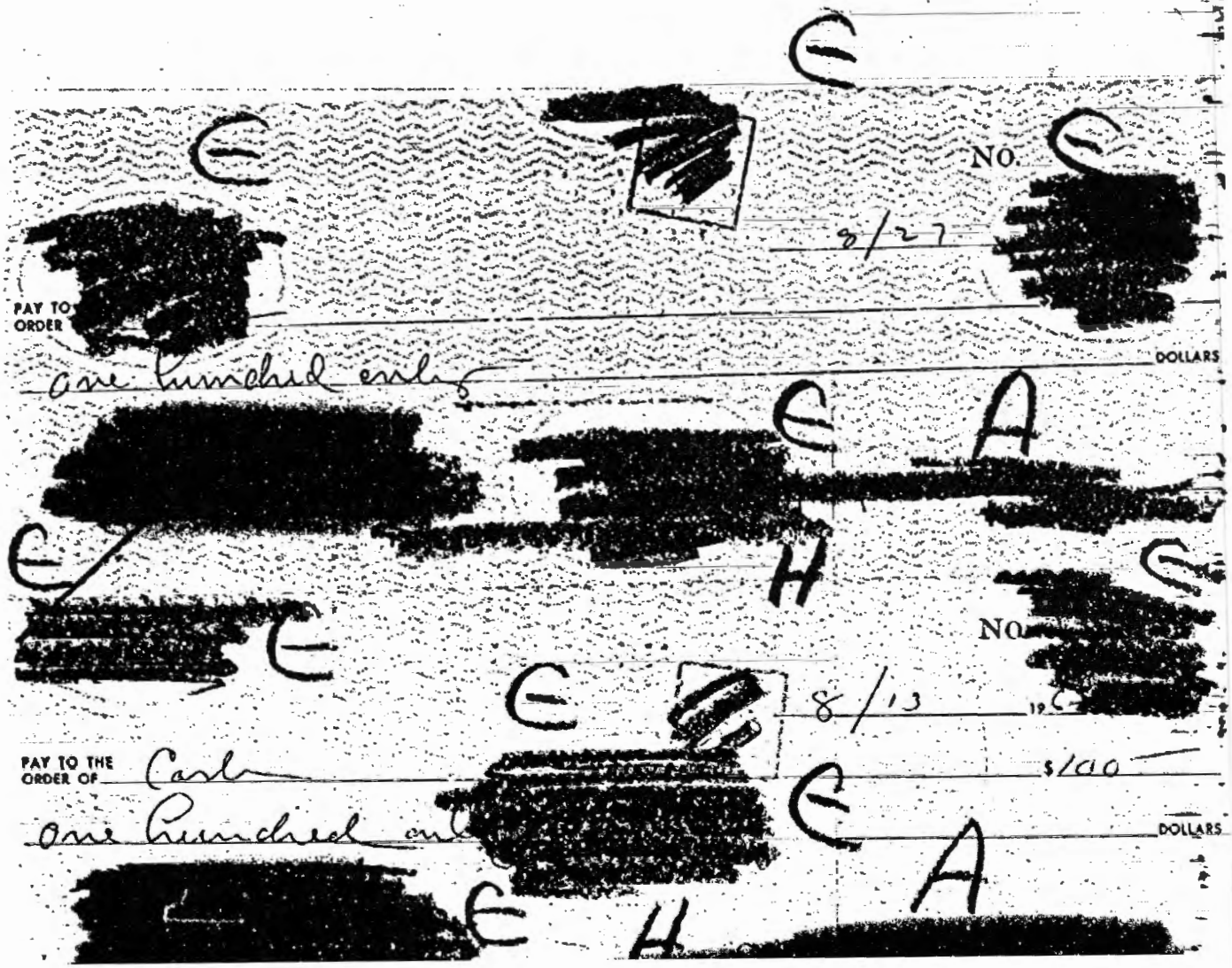
$300—

Three Hundred only DOLLARS

C00017440

42-180

September 1963	11 September 1963	194.08
13 August 1963	Cash (U/C Agent for ops; cf auth).	100.00
28 August 1963	Cash (U/C Agent for ops; cf auth).	100.00
	[redacted]	2.20 refund



C00017440

H [redacted] H 42-180

A [redacted]

ACCOUNT NUMBER | PAGE 1 | STATEMENT DATE 04/08/64

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
953	691
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
4	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
791.78	4	500.00	1	1,500.00	1,791.78

DATE	CHECKS AND OTHER DEBITS			DEPOSITS AND CREDITS
03/09/64			BAL FWD	791.78
03/19/64	100.00			
04/03/64			INV 37	1,500.00
04/06/64	200.00			
04/08/64	100.00	100.00		
4			BALANCE	1,791.78

I certify that services [illegible] have been satisfactorily rece[illegible] expenditures were incurred on of[illegible]

[redacted] H

R—REVERSING ENTRY S—SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

[illegible] ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

B-140 (REV.) 11-63

C00017440

[redacted] TELEPHONE
PAR[redacted]F THE NATION-WIDE BELL SYS[redacted]

42-180

[redacted]

AUG 13, 63 [redacted] H

CLOSING BILL

Please keep this entire statement for your record

Return the enclosed card with your payment

E FROM LAST BILL	(deduct if paid)	
OLITAN AREA CALLS	(message units) 18	77
STANCE (LIST ENCLOSED)		
HARGES AND CREDITS (LIST ENCLOSED)		3 05CR
RY ADVERTISING		
Y SERVICE CHARGE		
ON ITEMS MARKED BY		08
PLEASE PAY THIS AMOUNT		2 20CR

C

[redacted] 450

Reported 8/27

A 2067 F (10-E,I) H

EXPLANATION OF OTHER CHARGES AND CREDITS ON YOUR TELEPHONE BILL

	PER MONTH	FROM	TO	AMOUNT
CREDIT FOR SERVICE PREVIOUSLY BILLED	5 05	JUL 26	AUG 13	2 77 CR
CHARGE FOR SERVICE TO DATE OF DISCONNECTION				
BALANCE DUE ON INSTALLMENT PAYMENTS				
DIRECTORY ADVERTISING				
CREDIT [redacted] DEPOSIT				
U. S. TAX				28 CR
			TOTAL CARRIED TO BILL	3 05 CR

P-55-15 (REV. [redacted]) B

[redacted] E

[redacted]

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

C00017440

42-180

[redacted] STATEMENT OF ACCOUNT WITH

[redacted] OFFICE

[redacted] ACCOUNT NUMBER

1 PAGE

09/11/63 STATEMENT DATE

[redacted]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
967	194
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
2	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
194.08	2	200.00	2	1,002.20	996.28

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
08/08/63		BAL FWD	194.08
08/13/63	100.00	INV 35	1,000.00
08/28/63	100.00		2.20
2		BALANCE	996.28

I certify that [redacted]
satisfactorily [redacted]
were incurred [redacted]

[redacted]

Date: _____

B-140 (8-61)

R—REVERSING ENTRY S—SERVICE CHARGE - MINUS SIGN INDICATES OVERDRAFT

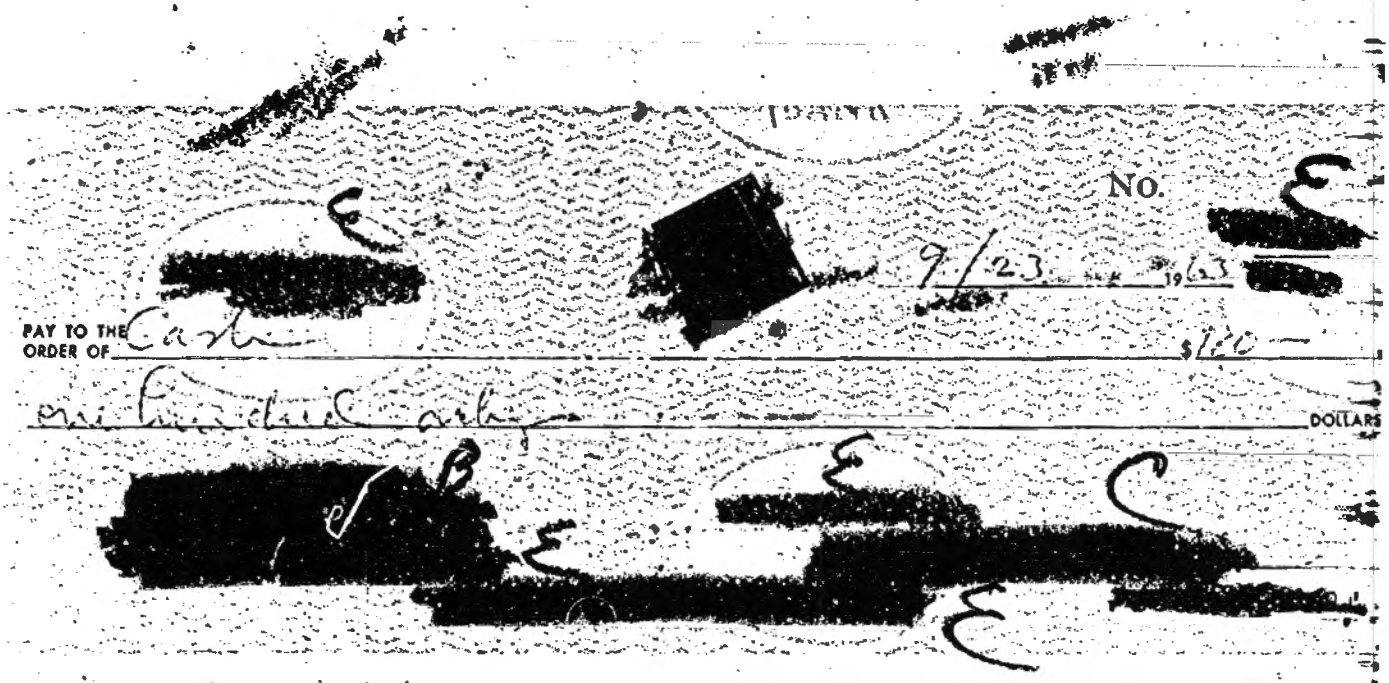
ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

C00017440

42-180

October 1963	8 October 1963	996.28
25 September '63	Cash (U/C Agent for ops; cf auth).	100.00



C00017440

42-180

[redacted] E

STATEME[redacted]F ACCOUNT WITH

[redacted] B

OFFICE

[redacted] H

ACCOUNT NUMBER

1

PAGE

10/08/63

STATEMENT DATE

[redacted] C

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
940	896
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
1	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
996.28	1	100.00		.00	896.28

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
09/11/63		BAL FWD	996.28
09/25/63	100.00		
1		BALANCE	896.28

I certify [illegible] have been satisfactorily [illegible] expenditures were incurred on [illegible]

[redacted] R

Date:

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

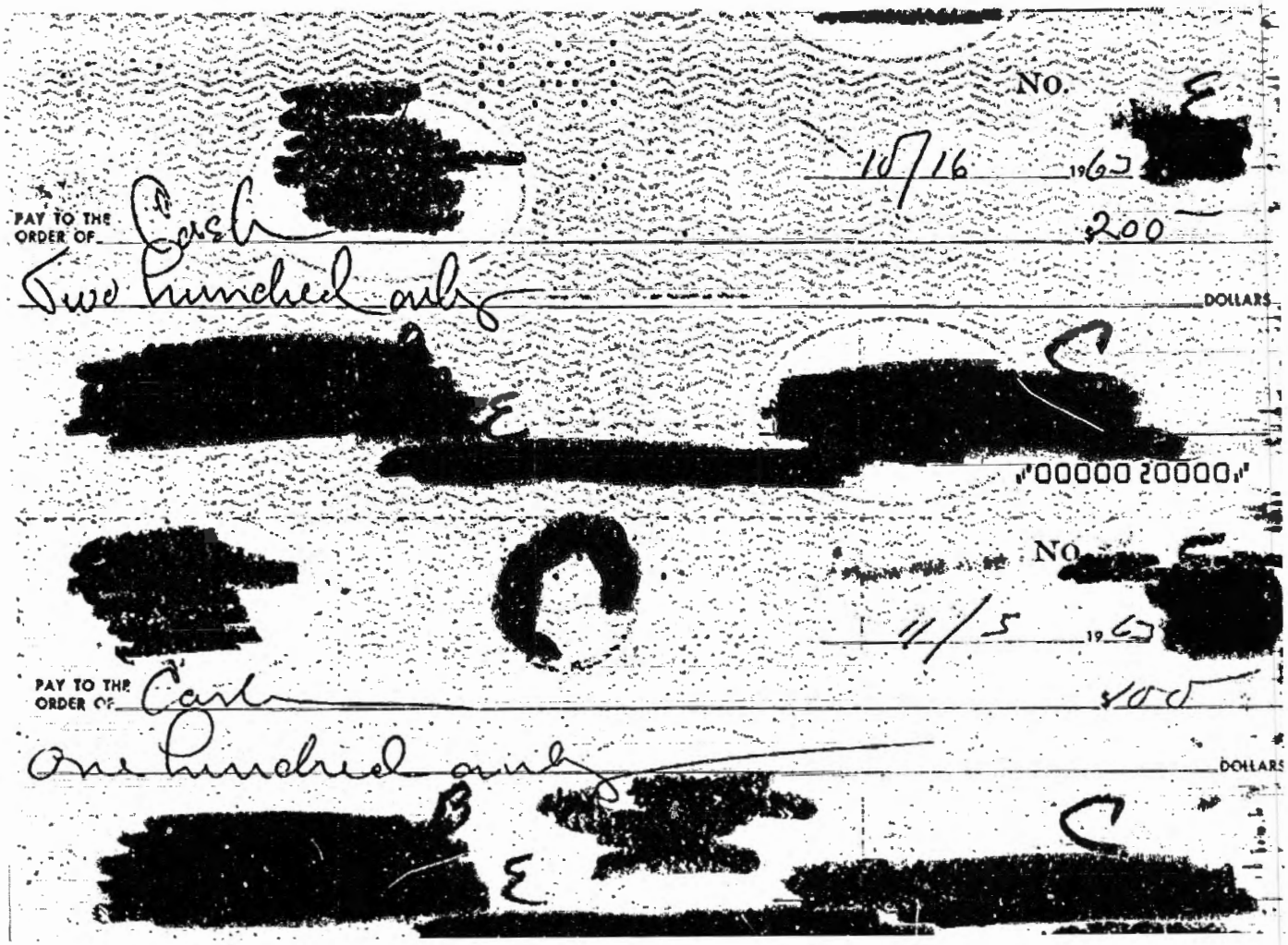
[illegible] WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

S-140 (2-61)

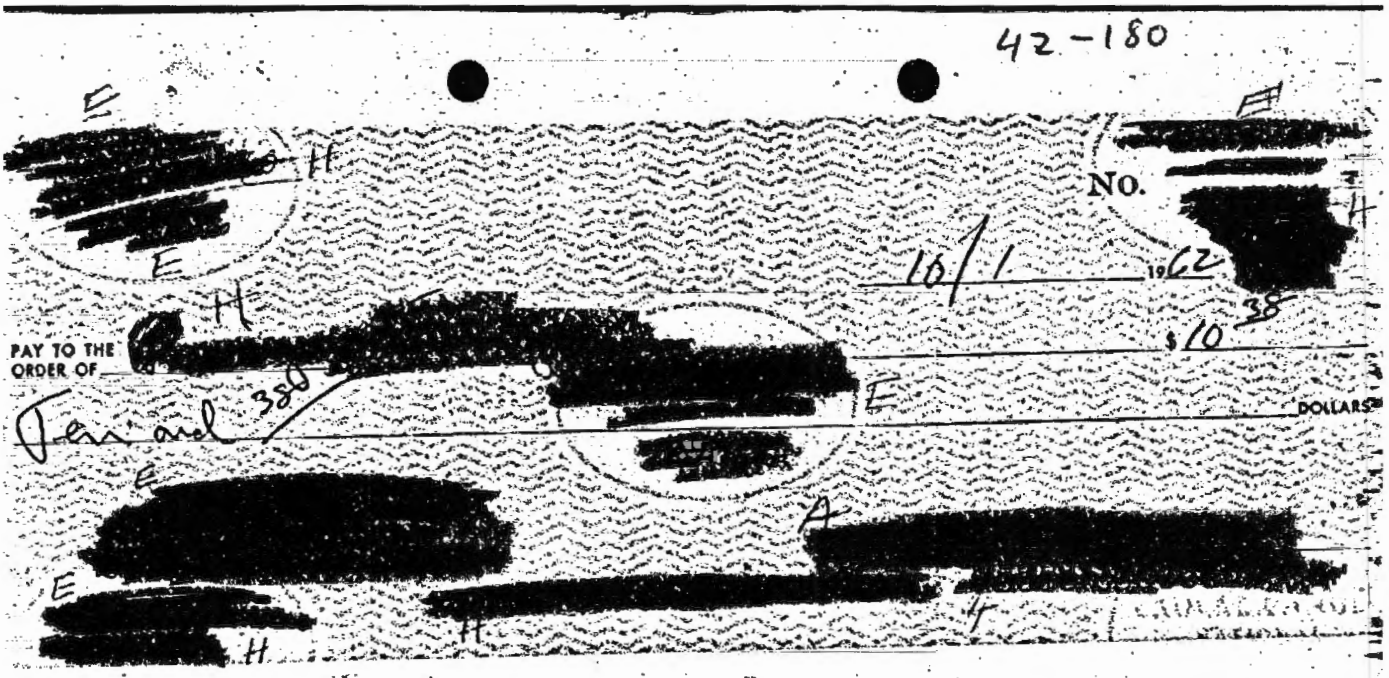
C00017440

42-150

November 1963	8 November 1963	896.28
8 November 1963	Cash (U/C Agent for ops; cf auth).	100.00
8 November 1963	Cash (U/C Agent for ops; cf auth).	200.00



C00017440



H- Identifying number,
Company name

C00017440

[redacted] E

42 - 180

STATEM[redacted]F ACCOUNT WITH

[redacted] E

OFFICE

[redacted] H

ACCOUNT NUMBER | PAGE 1 | STATEMENT DATE 10/08/62

[redacted] A

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
424	199
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
4	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
514.07	4	314.88		.00	199.19

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
09/12/62		BAL FWD	514.07
09/20/62	100.00		
10/01/62	4.50		
10/04/62	10.38		
10/08/62	200.00		
4		BALANCE	199.19

A- Acct. no.

Bal as of 12/6 - approx 670 —

I have [redacted] and approved the submitted expe[illegible]

[redacted] A

[illegible]er

Chief

TSS/Chemical Division

Date: 2/7/63

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

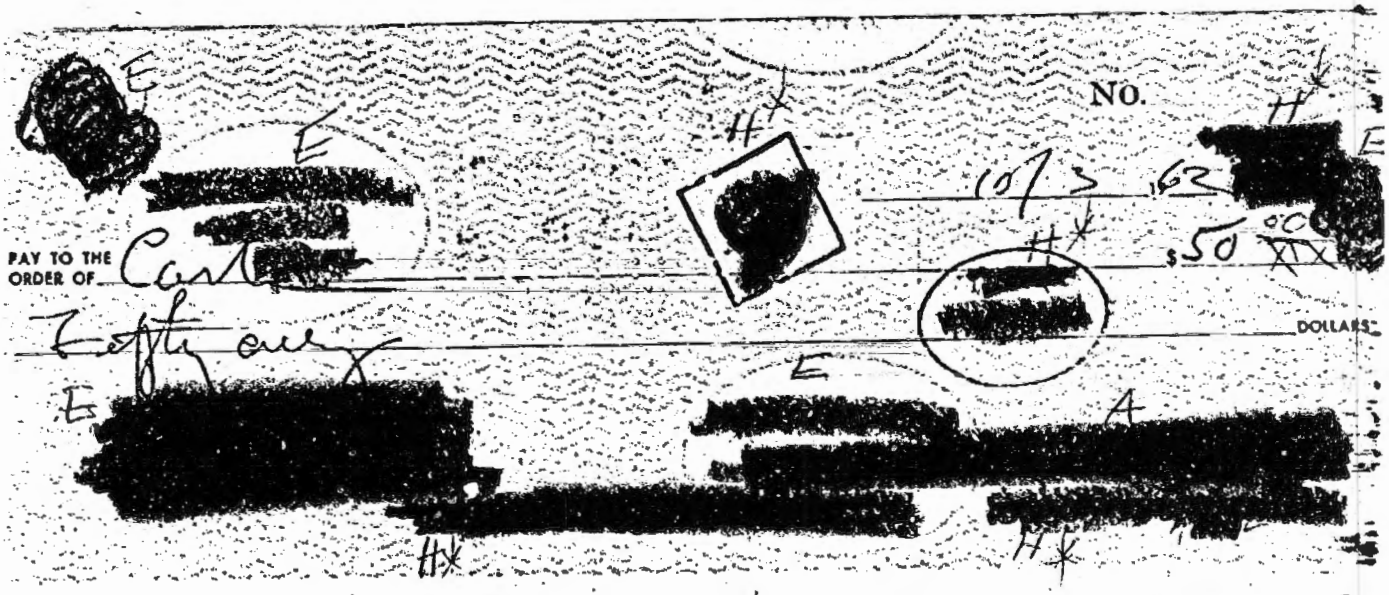
S-140 (2-61)

C00017440

42-180

November 1962	October 10, 1962 Balance	$ 199.19
9 Oct. 1962	Cash (U/C Agent for ops; cf auth.)	50.00
18 Oct. 1962	Cash (U/C Agent for ops; cf auth.)	100.00
26 Oct. 1962	[redacted] H	20.21
2 Nov. 1962		200.00
5 Nov. 1962	Cash (U/C Agent for ops: cf auth.)	100.00

H - Company names



*H - Identifying nos.

C00017440

[redacted] E

[redacted] H*

NO. 42-180 H* E

10/11 1962 [redacted]

PAY TO THE ORDER OF Cash $100 —

One hundred only DOLLARS

E [redacted] E A [redacted]

H* H*

[redacted] E

NO. E

H - company name

10/25 1962 [redacted] H*

PAY TO THE ORDER OF [redacted] $20 21

Twenty and 21/ [redacted] E DOLLARS

E [redacted] A [redacted]

H* H* H*

[redacted] E

NO. H* H*

[redacted] H*

10/25 1962 [redacted]

PAY TO THE ORDER OF Cash $100 —

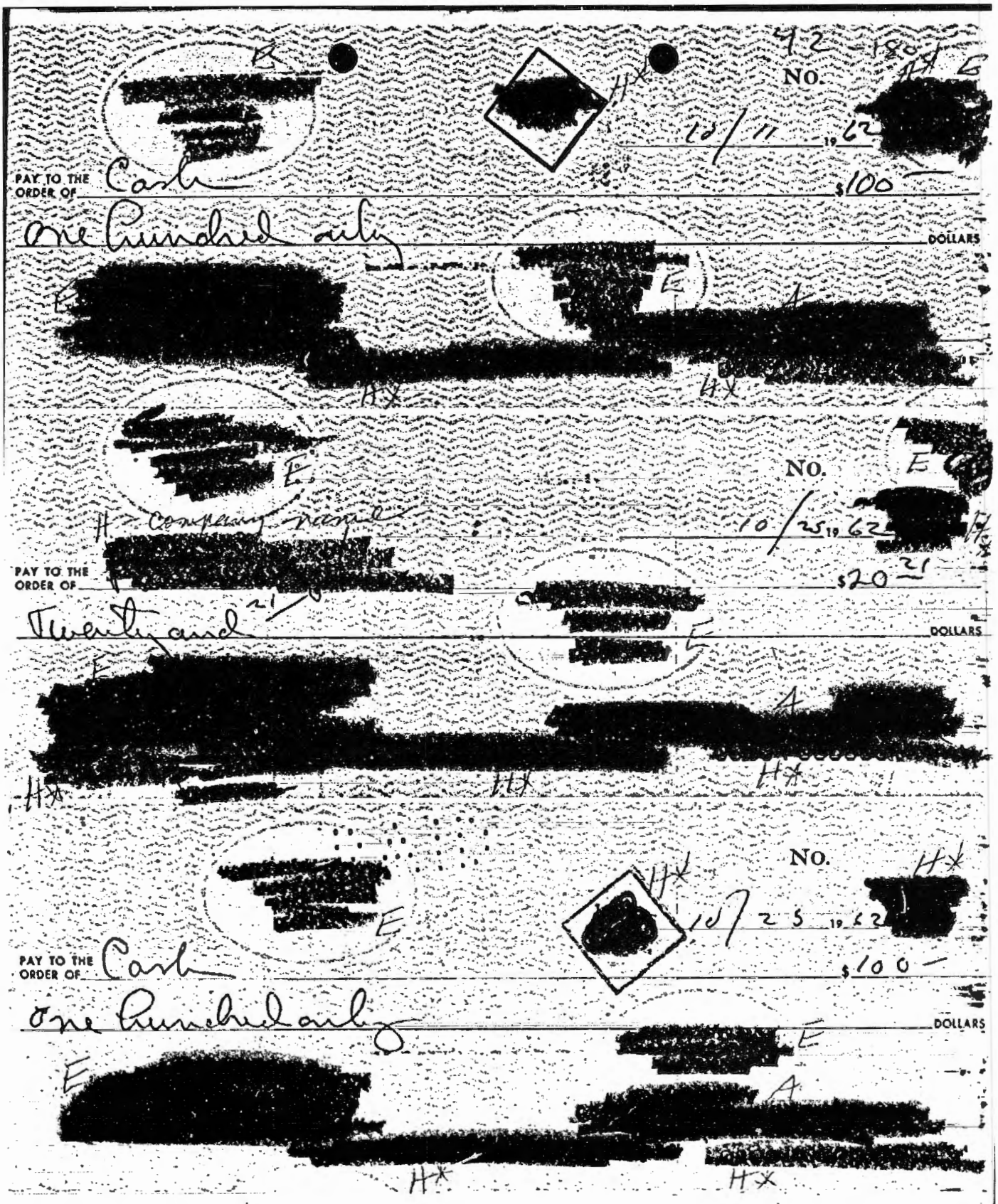
One hundred only DOLLARS

[redacted] E

E [redacted] A [redacted]

H* H*

*H - Identifying number



C00017440

72-180

[redacted] NO. H*

H-Company name 10/26 1962 [redacted]

PAY TO THE ORDER OF [redacted] $200

Two hundred only [redacted] DOLLARS

[redacted] E A

[redacted] H* [redacted]

sent [illegible] 25 November 62 H*

Long Distance Calls . . .

your number [redacted] H* page 1

DATE MO.	DAY	PLACE CALLED	AMOUNT
9	20	[redacted] H*	9 45

PTY-PARTY LINE NUMBER WITH SUFFIX OMITTED

TOTAL 9 45

H-Company name

[redacted] H company identification [redacted]

OCT 13, 62 [redacted]

H

ICE FROM LAST BILL	(deduct if paid)	
OPOLITAN AREA CALLS	(message units) 91	3 87
DISTANCE (LIST ENCLOSED)		9 45
R CHARGES AND CREDITS (LIST ENCLOSED)		
TORY ADVERTISING		
HLY SERVICE CHARGE		5 05
AX ON ITEMS MARKED BY		1 84
PLEASE PAY THIS AMOUNT		20 21

Please keep this entire statement for your record

Return the enclosed card with your payment

Paid

[redacted] 450

A

Identifying no — H*

C00017440

42-180

[redacted]

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

[redacted] DUPLICATE

[redacted] AMOUNT $ [redacted] TELLER

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

[redacted]

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

C00017440

[redacted]

42-180

[redacted]

11/08/62
STATEMENT DATE

[redacted]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,309	149
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
5	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
199.19	5	470.21	1	1,500.00	1,228.98

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
10/08/62		BAL FWD	199.19
10/09/62	50.00		
10/12/62			1,500.00
10/18/62	100.00		
10/26/62	20.21		
11/02/62	200.00		
11/05/62	100.00		
5		BALANCE	1,228.98

I have examined and approved the submitted expenditure.

[redacted]

Chief
TSD/Chemical Division

Date: 11/6/62

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

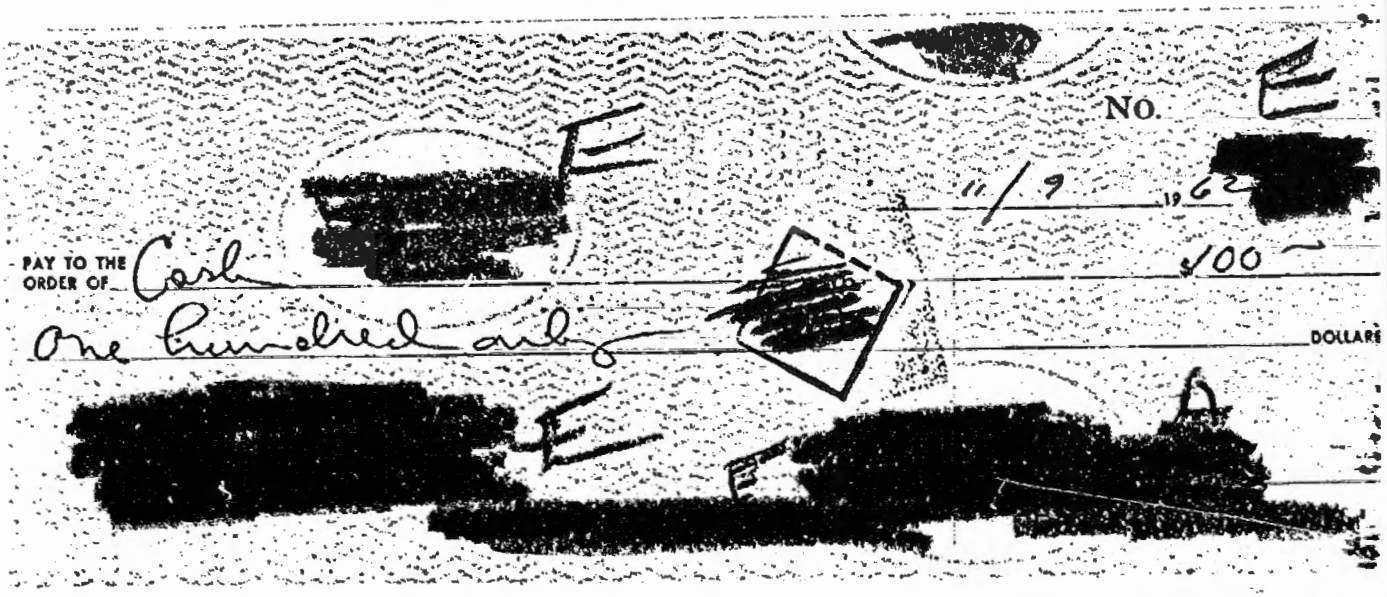
[redacted]

C00017440

42-180

December 1962	November 8, 1962 Bala[redacted]	$1,228.98
9 November 1962	Cash (U/C Agent for ops; cf auth.)	100.00
27 November 1962	Cash (U/C Agent for ops; cf auth.)	100.00
28 November 1962	[redacted]	30.12

B



C00017440

42-180

NO. E

11/21 19 62

PAY TO THE ORDER OF Cash $100

One hundred and [redacted] DOLLARS

NO.

11/26 19 62

PAY TO THE ORDER OF $30 12

Thirty and 12 DOLLARS

NOV 13, 62

NCE FROM LAST BILL	(deduct if paid)		
POLITAN AREA CALLS	(message units	76 →	3 23
DISTANCE (LIST ENCLOSED)		→	19 10
CHARGES AND CREDITS (LIST ENCLOSED)			
TORY ADVERTISING			
HLY SERVICE CHARGE		→	5 05
AX ON ITEMS MARKED BY →			2 74
	PLEASE PAY THIS AMOUNT →		30 12

Please keep this entire statemen for your record

Return the enclosed card with your payment

Paid

C00017440

[redacted] 42-180

STATEME[redacted] ACCOUNT WITH

[redacted] [redacted]

1 PAGE 12/10/62 STATEMENT DATE

[redacted] A

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,064	998
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
3	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,228.98	3	230.12		.00	998.86

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
11/08/62		BAL FWD	1,228.98
11/09/62	100.00		
11/27/62	100.00		
11/28/62	30.12		
3		BALANCE	998.86

Long Distance Calls . . .

your number [redacted] C *page* 1

DATE MO.	DATE DAY	PLACE CALLED	AMOUNT
10	15	[redacted] C	2 25
10	16		2 20
10	18		4 00
10	22		2 65
11	8		4 00
11	8		1 75
11	9		2 25

PTY-PARTY LINE NUMBER WITH SUFFIX OMITTED

TOTAL 19 10

I have [illegible] the submitt[illegible] ex[illegible]

[redacted] A

[illegible]

[illegible] Chemical Division

Date: [illegible]

R—REVERSING ENTRY S—SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

8-140 (2-61)

C00017440

42-180

[redacted]

[redacted] 1 08/08/63

ACCOUNT NUMBER PAGE STATEMENT DATE

[redacted] A

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
520	194
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
4	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
859.89	4	665.81		.00	194.08

DATE	CHECKS AND OTHER DEBITS			DEPOSITS AND CREDITS
07/09/63			BAL FWD	859.89
07/17/63	100.00			
07/26/63	442.70	100.00	23.11	
4			BALANCE	194.08

+ 2.20 tile refund

+ 1000.00 8/15

~~[illegible]~~

2.00 cash Bal Fdn 996 8/27/63

I [illegible]
sat[illegible]
were [illegible]

[redacted] A

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

B-160 (2-61)

C00017440

42-180

January 1963	December 10, 1962 Balance	$998.86
11 December 1962	[redacted] H	$200.00
18 December 1962	Cash (U/C Agent for ops; cf auth.)	$100.00
18 December 1962	Cash (U/C Agent for ops; cf auth.)	$100.00
20 December 1962	Cash (U/C Agent for ops; cf auth.)	$100.00
26 December 1962	[redacted] B	$ 9.55
4 January 1963	[redacted] H	$200.00
4 January 1963	[redacted]	$ 4.50

[redacted] B

PART OF THE NATION-WIDE BELL SYSTEM [redacted]

DEC 13, 62 [redacted]

Please keep this entire statement for your record

Return the enclosed card with your payment

NCE FROM LAST BILL	(deduct if paid)		
OPOLITAN AREA CALLS	(message units)	56	2 38
DISTANCE (LIST ENCLOSED)			1 25
R CHARGES AND CREDITS (LIST ENCLOSED)			
FORY ADVERTISING			
HLY SERVICE CHARGE			5 05
TAX ON ITEMS MARKED BY			87
PLEASE PAY THIS AMOUNT			9 55

Paid

A [redacted] 450

Always show your P.O. Box Number in your return address

SEE REGULATIONS ON REVERSE ORIG[redacted] 183

RECEIVED FROM (*Name of patron*)

[redacted] A [redacted]

FOR PERIO[redacted] (*Date*)

[redacted] 1963

PAYME[redacted] (*Initials of Postmaster or Acce*[redacted]

[redacted] C

AMOUNT RECEIVED

$4

DATING STAMP

PO[redacted] 1538 BOX RENT RECEIPT

SEP. 1959

C00017440

42-180

[redacted] No.

[redacted] 7/27 19 6[redacted]

PAY TO THE ORDER OF Cash [redacted] E $75

Seventy five only [redacted] DOLLARS

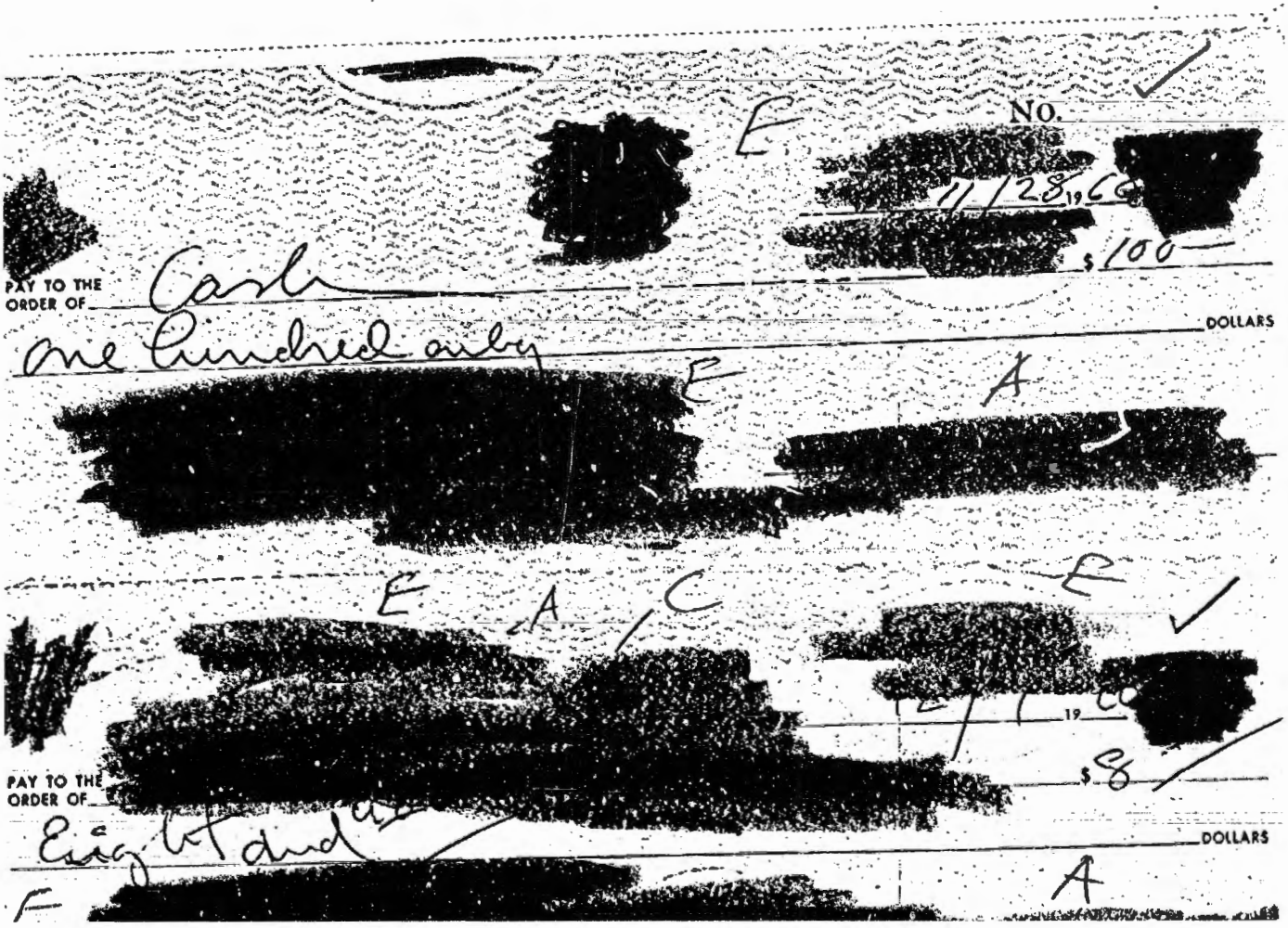
[redacted] E O A [redacted]

[redacted] 0000 ,000000 7500,

C00017440

Balance 21 Nov 1960 $896.77

NOVEMBER-DECEMBER	[redacted]	[redacted]
11/28-60	Cash (U/C Agent for ops,; cf. auth.)	$100.00
12/1/60	[redacted] —C	8.98
12/1/60		200.00
12/1/60	Cash (U/C Agent for ops.; cf.auth.)	100.00



C00017440

[redacted]

[redacted] 11/13/60

E FROM LAST BILL	(deduct if paid)		
OLITAN AREA CALLS	(message units)	45	1 91
STANCE (ENCLOSED)	CALLS PLACED WITH THE OPERATOR		
	CALLS DIALED DIRECT		1 20
HARGES AND CREDITS (LIST ENCLOSED)			
RY ADVERTISING			
Y SERVICE CHARGE			5 05
ON ITEMS MARKED BY			82
PLEASE PAY THIS AMOUNT			8 98

Please keep this entire statement for your record

Return the enclosed card with your payment

A

[redacted] 45

[redacted] 3

Paid

Long Distance Calls . . .

your number [redacted] A *page* 1

DATE MO.	DAY	PLACE CALLED	AMOUNT
11	8	[redacted]	75
11	9	[redacted]	45

H

TOTAL 1 2

[redacted]

E C

NO. ✓

[redacted] 12/1 19 60 [redacted]

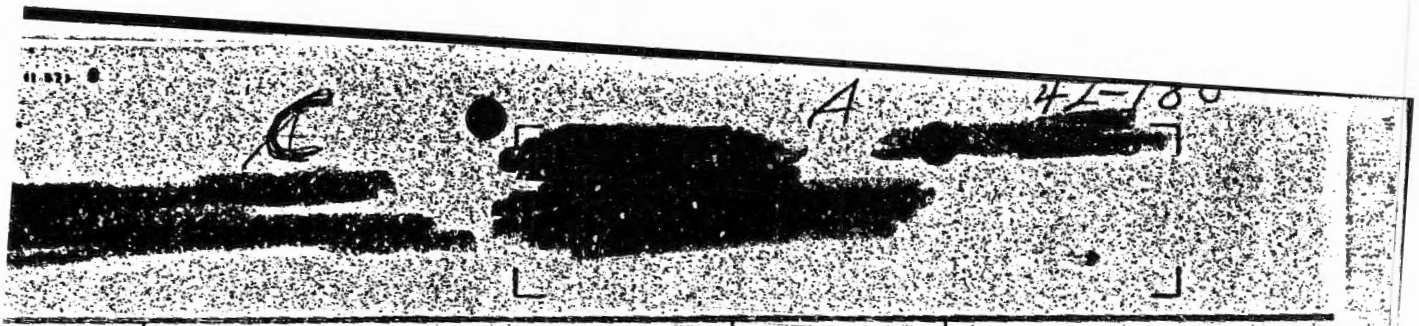
PAY TO THE ORDER OF [redacted] 200

Two hundred and E DOLL

[redacted] E A

[redacted]

C00017440



BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			NOV 21 '60	896.77
896.77			DEC 1 '60	896.77
896.77	100.00 ✓		DEC 1 '60	796.77
796.77	8.98 ✓		DEC 5 '60	787.79
787.79	200.00 ✓		DEC 6 '60	587.79
587.79	100.00 ✓		DEC 8 '60	487.79
	50			50
	200			237 79

I have examined and approved the [illegible] expenditures.

[redacted]

Chief
TSS/Chemical Division

PAY TO THE ORDER OF [redacted]

$100

DOLLARS

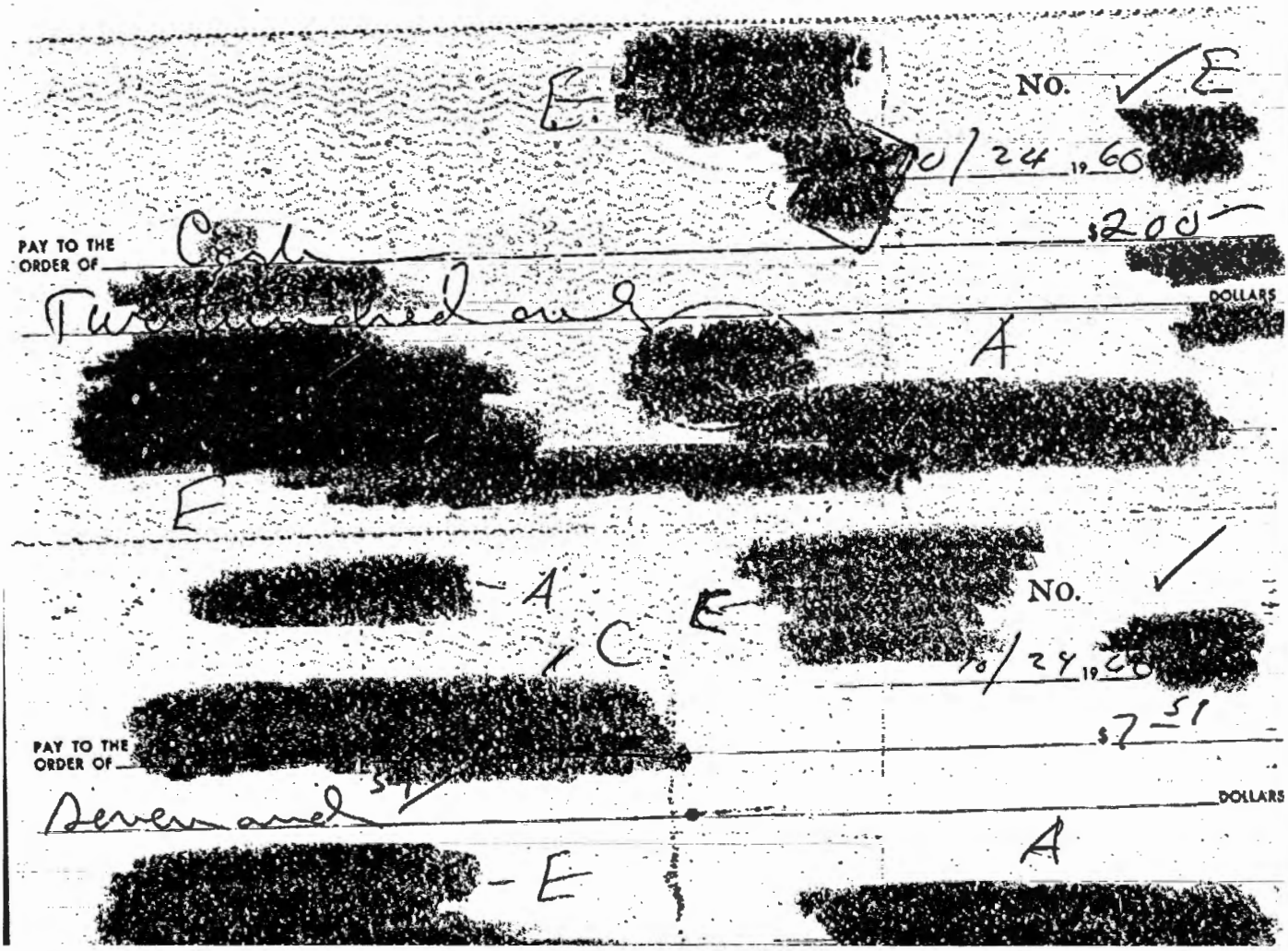
C00017440

OCTOBER-NOVEMBER 1960

Balance (21 October 1960) $4.36

42-180

24 October	Cash (U/C Agent for ops.; cf. auth.)	$200.00
24 October	[redacted] -C	7.59
3 November		200.00
3 November	Cash (U/C Agent for ops.; cf. auth.)	100.00
14 November	Cash (U/C Agent for ops.; cf. auth.)	100.00



C00017440

42-180

No.

9-26 19 60

$6-

PAY TO THE ORDER OF

Refund

DOLLARS

9/13/60

CE FROM LAST BILL	(deduct if paid)		
POLITAN AREA CALLS	(message unit	14	60
DISTANCE (ENCLOSED)	CALLS PLACED WITH THE OPERATOR		
	CALLS DIALED DIRECT		
CHARGES AND CREDITS (LIST ENCLOSED)			
OKY ADVERTISING			
LY SERVICE CHARGE			5 05
X ON ITEMS MARKED BY			57
	PLEASE PAY THIS AMOUNT		6 22

Please keep this entire statement for your record.

Return the enclosed card with your payment

No.

10-2 19 60

$200

PAY TO THE ORDER OF

Two hundred

DOLLARS

C00017440

42-180

[redacted] -E

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

[redacted] OCT 12 25.00[redacted]

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

[redacted] -E [redacted]

NO. E

[redacted] Sept 30 1960 [redacted]

PAY TO THE ORDER OF [redacted] -C $4.50

[illegible] 50 [redacted] DOLLARS

[redacted] -E [redacted]

A A E

C00017440

42-180

[redacted] Office

E

October 7, 1960 Date

[redacted]

A

According to our records, your account is overdrawn $ 20.64

If this does not agree with your records, will you please contact the signer of this letter, in order that proper adjustments may be made.

If however, your records are in agreement with ours, we request that you deposit sufficient funds to cover the amount of overdraft, at your earliest convenience.

E

Very truly yours,

[redacted]

Name

Telephone Number Extension

P-6 (REV. 4-57) Paid by [redacted]

C00017440

42-180

[redacted]

E A

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP22'61	308.43
308.43	18.35- ✓		SEP23'61	290.08
290.08	100.00- ✓		SEP27'61	190.08
190.08	6.22- ✓		SEP28'60	183.86
183.86	4.50- ✓		OCT 4'60	179.36
179.36			OCT 7'60	179.36
179.36			OCT 7'60	179.36
179.36	200.00- ✓		OCT 7'60	20.64
20.64		250.00	OCT12'60	4.36

5

Note to Auditor: Sept. 22, 23, 27, September 1961
should be September 1960.
Typographical error by bank.

E

I have examined and approved the submitted expenditures.

[redacted]

A

Chief
TSS/Chemical Division

E

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-180

AUGUST-SEPTEMBER [redacted] [redacted]alance 22 August 1960 $949.36

19 August 1960	[redacted]	$135.00
23 August 1960	[redacted]	5.93
24 August 1960	Cash (U/C Agent for ops.; cf. auth.)	100.00
31 August 1960	[redacted]	200.00
6 September 1960	Cash (U/C Agent for ops.; cf. auth.)	100.00
13 September 1960	Cash (U/C Agent for ops.; cf. auth.)	100.00

C

[redacted] E NO. ✓

C E

[redacted] 8-19 1960 [redacted]

135X

PAY TO [redacted]
ORDER [redacted] DOLLARS

One hundred and thirty five

[redacted]

A

E

August 19, 1960

A

Received from [redacted] One Hundred and Thirty-five dollars in payment for services rendered.

C

[redacted]

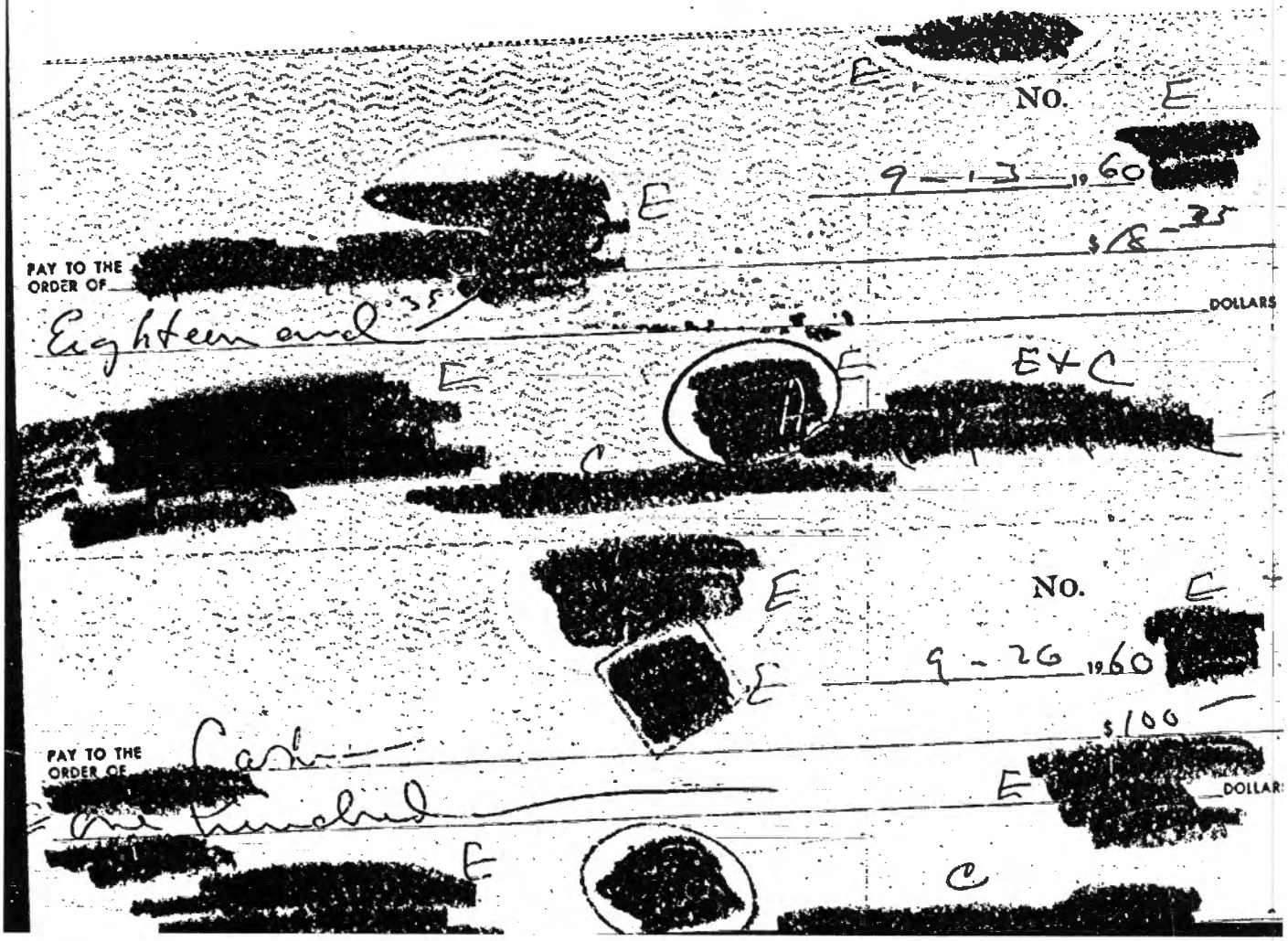
C00017440

Balance 22 Sept 1961 $308.43

42-180

: SEPTEMBER-OCTOBER

9-13-60	[redacted] B	$18.35
9-26-60	Cash (U/C Agent for ops.; cf. auth.)	100.00
9-26-60	[redacted] B	6.22
9-26-60	[redacted] B	4.50
9-30-60	[redacted] B	200.00
10-3-60		



C00017440

42-180

E [redacted] C [redacted] C [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			OCT21'60	436
436		1,500.00	OCT25'60	1,504.36
1,504.36	200.00- ✓		OCT26'60	1,304.36
1,304.36	7.59- ✓		OCT27'60	1,296.77
1,296.77	200.00- ✓		NOV 5'60	1,096.77
1,096.77	100.00- ✓		NOV 9'60	996.77
996.77	100.00- ✓		NOV21'60	896.77

Lus - 300 12 [illegible] -60
[illegible] - 400

I have examined and approved the submi[illegible] expenditures.

[redacted] A

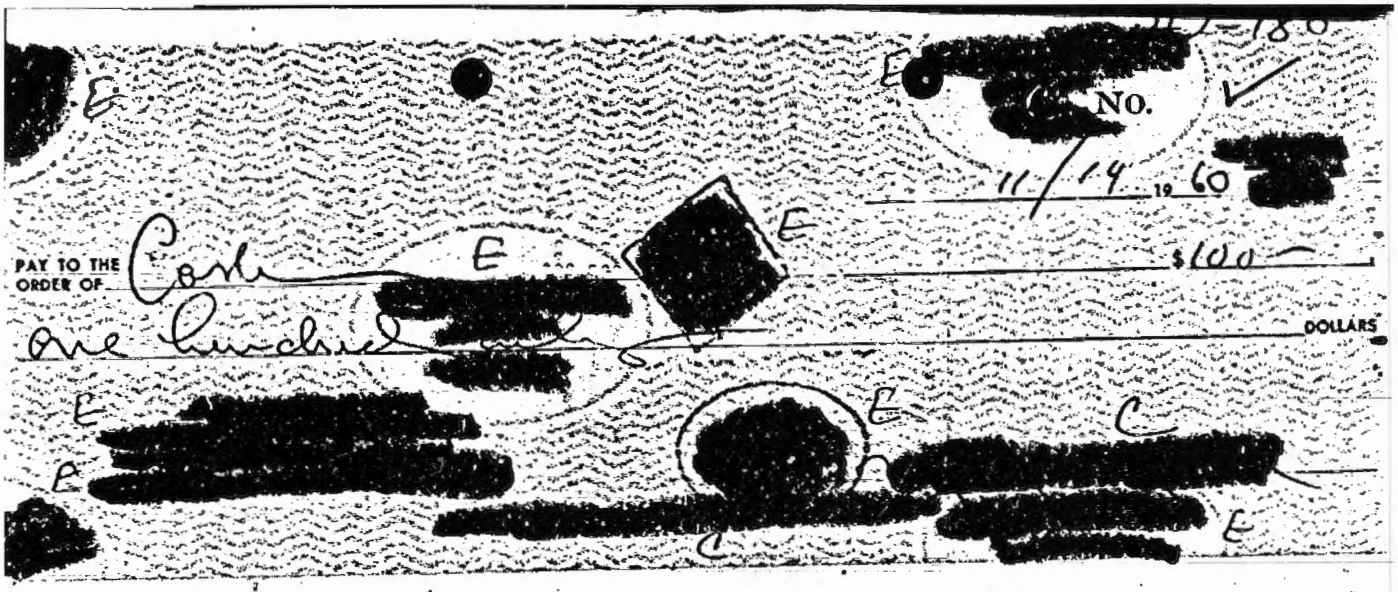
Chief
TSS/Chemical Division

Date: 4 April 1961

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440



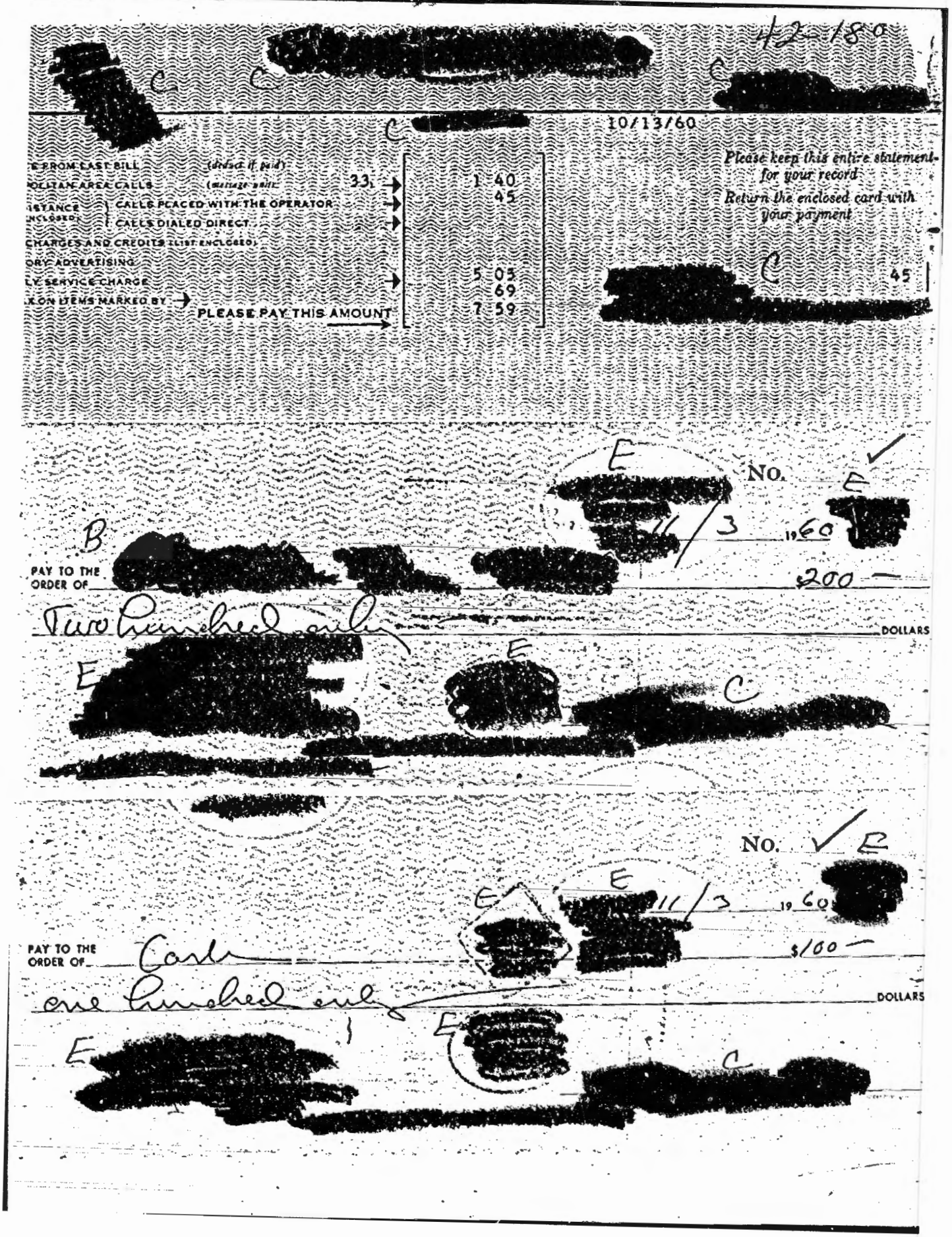
IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

3 0CT25 1,500.00 D64

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

C00017440



4-2-180

10/13/60

E FROM LAST BILL (deduct if paid) 1 40
OLITAN AREA CALLS (message units) 33 → 45
ISTANCE } CALLS PLACED WITH THE OPERATOR →
NCLOSED } CALLS DIALED DIRECT →
CHARGES AND CREDITS (LIST ENCLOSED) 5 03
ORY ADVERTISING 69
LY SERVICE CHARGE → 7 59
X ON ITEMS MARKED BY →
PLEASE PAY THIS AMOUNT →

Please keep this entire statement for your record

Return the enclosed card with your payment

45

No.

11/3 1960

PAY TO THE ORDER OF

200

Two Hundred only DOLLARS

No.

11/3 1960

PAY TO THE ORDER OF Cash

$100

one Hundred only DOLLARS

C00017440

42-180

[redacted] E NO. E

8/31 19 6 [redacted]

[redacted] E

[redacted] E [redacted]

[redacted] E

[redacted] C

E [redacted] E

[redacted] E NO. E

9 - 6 19 6 [redacted]

E Cash [redacted] 100 —

[redacted] E DOLLARS

hundred only E [redacted]

[redacted] C

E [redacted] E

E [redacted] E NO. E

9 — 13 19 6 [redacted]

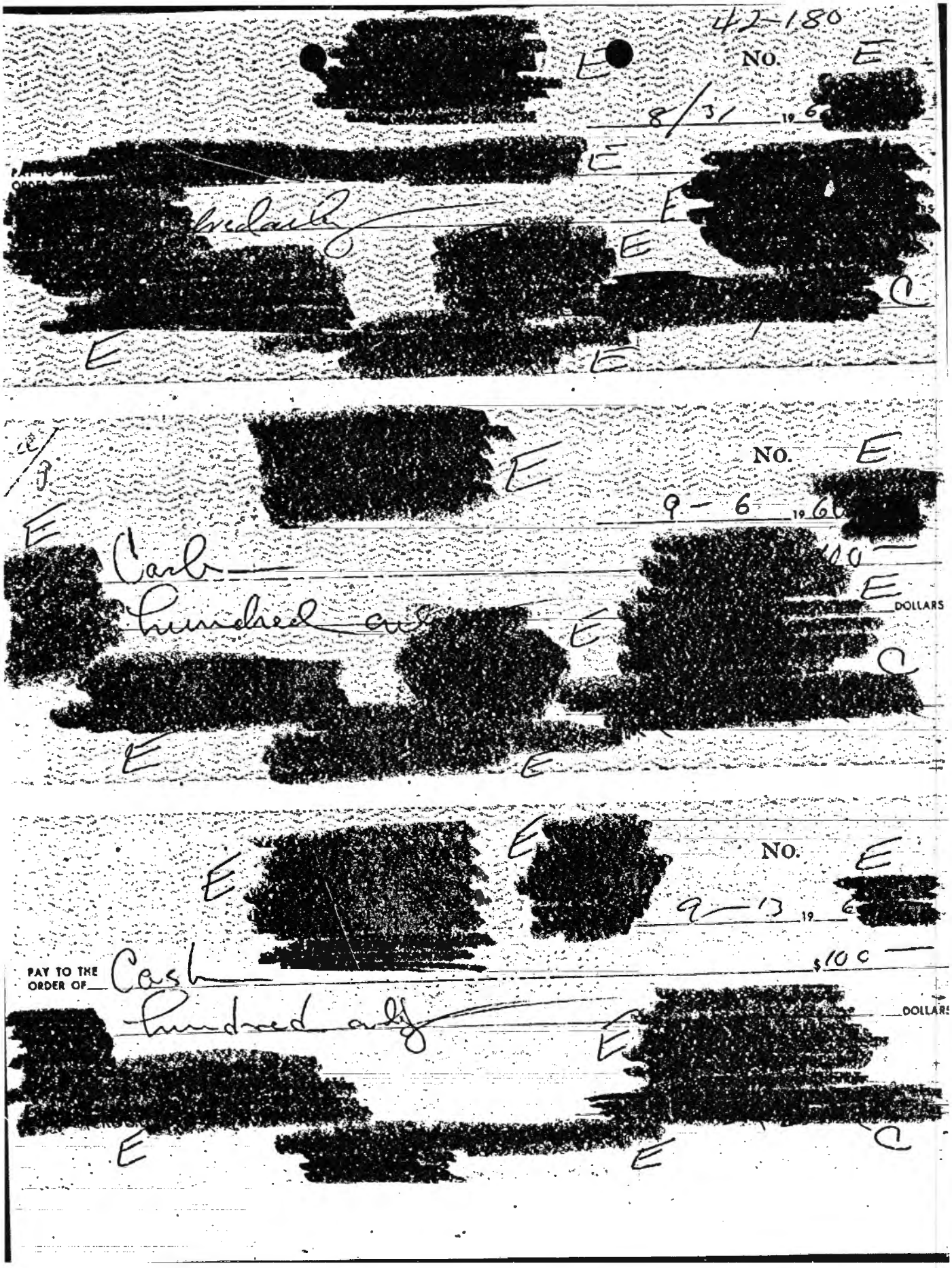
PAY TO THE ORDER OF Cash $100 —

[redacted] DOLLARS

hundred only E [redacted]

[redacted]

E [redacted] E C



C00017440

42-180

42 (REV. 11-57)

STATEMENT OF ACCOUNT WITH [redacted] E [redacted] C [redacted] C

OLD BALANCE	CHECKS-LISTED IN ORDER OF PAYMENT-READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG22'60	949.36
949.36	135.00- ✓		AUG24'60	814.36
814.36	5.93- ✓		AUG25'60	808.43
808.43	100.00- ✓		AUG26'60	708.43
708.43	200.00- ✓		SEP 6'60	508.43
508.43	100.00- ✓		SEP14'60	408.43
408.43	100.00- ✓		SEP16'61	308.43

Less $200 for current rent

6 need money!

Note to Auditor: Sept 16, 1961 should be Sept 16, 1960.
Typographical error by bank. [redacted] A

I have examined and approved the submitted expenditures.

[redacted] A [redacted] A

Chief
TSS/Chemical Division

Date: 7 April 1961

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-180

JULY-AUGUST 1960 Balance (22 July 1960) $1456.05

21 July	[redacted]	$ 6.69
22 July	Cash (U/C Agent for ops.; cf. auth.)	100.00
1 Aug.	[redacted] (Aug. rent.)	200.00
4 Aug.	Cash (U/C Agent for ops.; cf. auth.)	100.00
11 Aug.	Cash (U/C Agent for ops.; cf. auth.)	100.00

Balance (12 Aug. 1960) $ 949.36

[redacted] E

No. [redacted] E

[redacted] E 7-21 1960

PAY TO THE ORDER OF [redacted] $6 69

Six and [redacted] DOLLARS

[redacted] E E E C

[redacted] C

[redacted] E E

[redacted] C 7/13/60

NCE FROM LAST BILL (deduct if paid)		
OPOLITAN AREA CALLS (message units)	16 →	68
DISTANCE ENCLOSED: CALLS PLACED WITH THE OPERATOR	→	
CALLS DIALED DIRECT	→	35
R CHARGES AND CREDITS (LIST ENCLOSED)		
TORY ADVERTISING		
HLY SERVICE CHARGE	→	5 05
TAX ON ITEMS MARKED BY →		61
PLEASE PAY THIS AMOUNT →		6 69

Please keep this entire statement for your record

Return the enclosed card with your payment

[redacted] C C

C00017440

[redacted] E E E [redacted] 42-180 E

[redacted] 1960 [redacted]

PAY TO THE ORDER OF Carl [redacted] E $100 —

one hunch [redacted] E DOLLARS

E [redacted] C

[redacted] E

E [redacted] NO. E

E [redacted] 8-1 1960 [redacted]

PAY TO THE ORDER OF [redacted] $200 —

Two hundred only [redacted] E DOLLARS

E [redacted] C

Rent aug [redacted] E

[redacted] E

NO. E

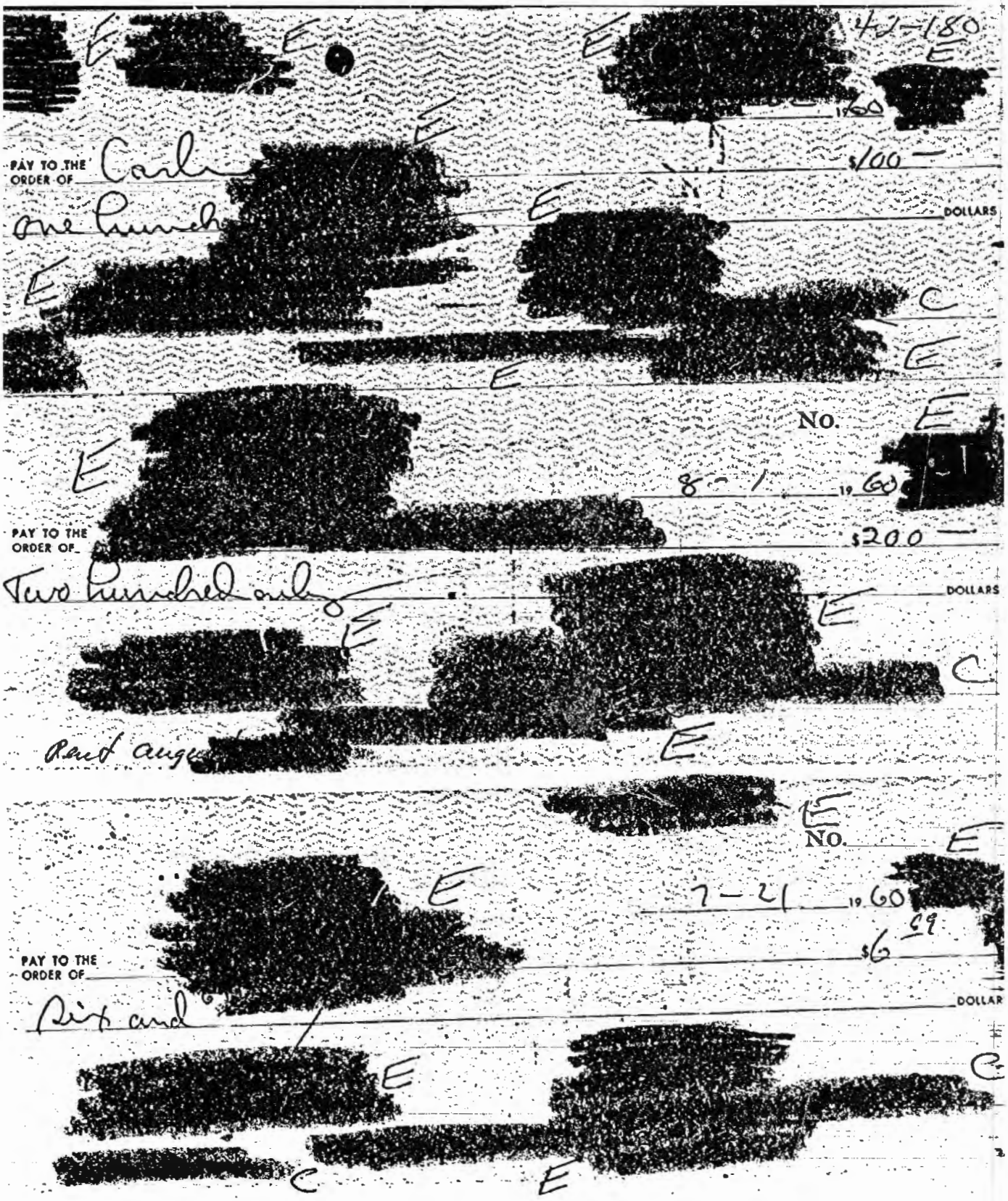
[redacted] E 7-21 1960 [redacted]

PAY TO THE ORDER OF [redacted] $6 59

Six and [redacted] DOLLAR

[redacted] E [redacted] C

[redacted] C E



C00017440

42-180

[redacted] E E

[redacted]

[redacted] C 4/13/60

CE FROM LAST BILL (deduct if paid)		4 70
POLITAN AREA CALLS (message units)	3	13
DISTANCE (ENCLOSED) CALLS PLACED WITH THE OPERATOR		
CALLS DIALED DIRECT		
CHARGES AND CREDITS (LIST ENCLOSED)		
TORY ADVERTISING		
LY SERVICE CHARGE		5 05
AX ON ITEMS MARKED BY		52
TOTAL DUE		10 40
		4 70
		5 70

Please return the enclosed card with your payment

[redacted] C

Please keep this statement for your record

NOTE: *your phone bill still includes 10% Fed. Excise Tax*

[redacted] E [redacted] E E [redacted]

No. [redacted]

4 - 22 19[redacted]

PAY TO THE ORDER OF Cash [redacted] $100 —

one hundred only [redacted] E DOLLARS

E [redacted] C

[redacted] E E E [redacted]

E [redacted] No. E [redacted]

5 - 3 1960

PAY TO THE ORDER OF Cash [redacted] E $100 —

hundred only [redacted] DOLLAR

[redacted] E [redacted] E

[redacted] C

E [redacted] E

C00017440

[redacted] 180

[redacted] No. [redacted]

5/3 1960 [redacted]

PAY TO THE ORDER OF [redacted] $200 —

Two hundred [redacted] DOLLARS

[redacted]

[redacted] ent may [redacted]

[redacted] No. [redacted]

5 — 19 1960 [redacted]

[redacted] Carl [redacted]

[redacted] hundred and [redacted] DOLLARS

[redacted]

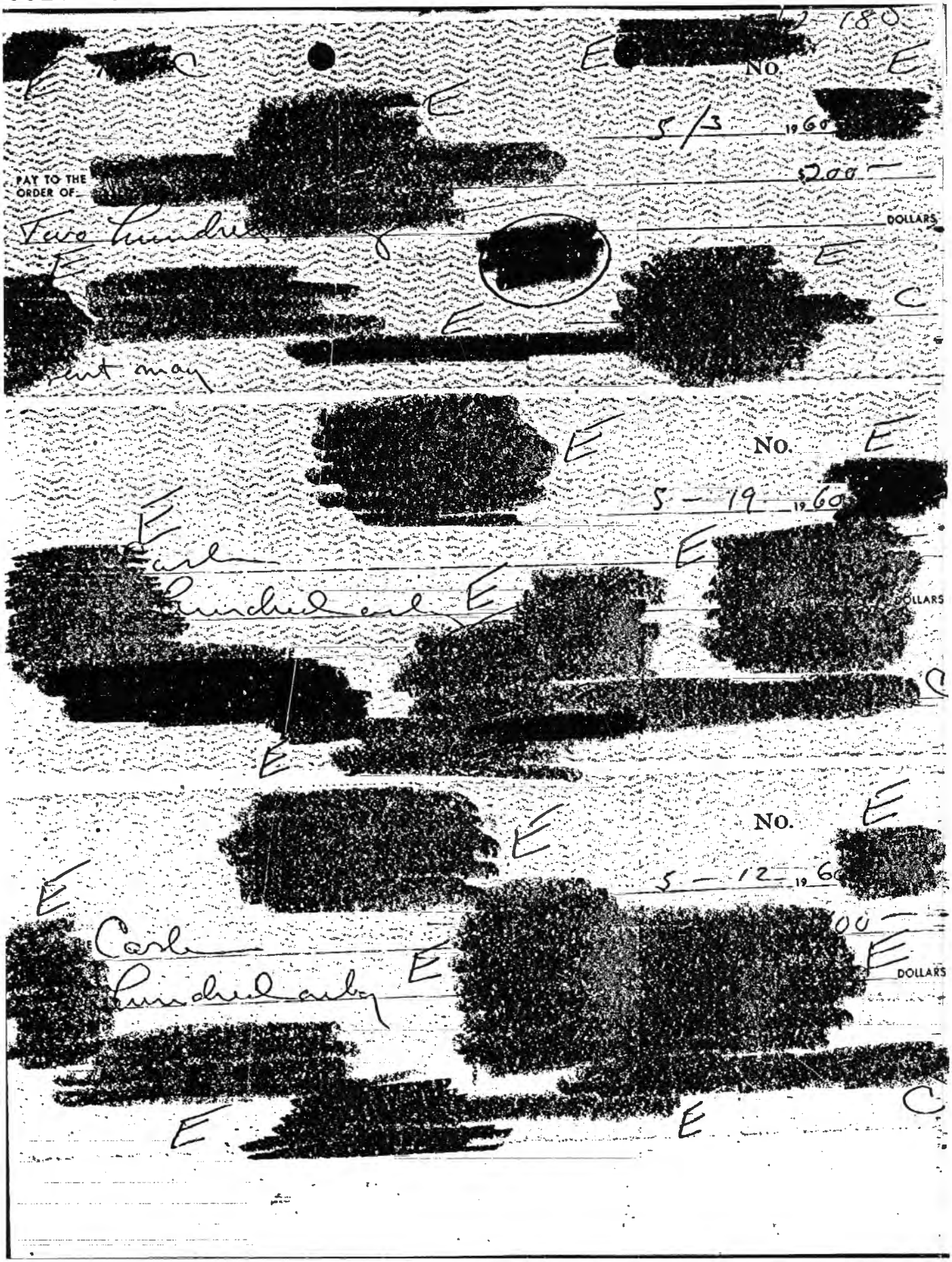
[redacted] No. [redacted]

5 — 12 1960 [redacted]

[redacted] Carl [redacted] 00 —

[redacted] hundred only [redacted] DOLLARS

[redacted]



C00017440

42-180

DECEMBER '59 - JANUARY '60 Balance (10 December 59) $880.42

19 December	Cash (u/c agent for op; cf. auth)		100.00
31 December	Post Master ([redacted])	C	4.50
31 December	[redacted] Telephone and Telegraph	C	10.36
31 December	[redacted] Gas and Electric	C	4.99
31 December	Cash (u/c agent for op; cf. auth)		100.00
			219.85
	Balance (12 January 1960)		$660.57

C00017440

42-18

NO. [redacted]

[redacted] 12/19 1959

PAY TO THE ORDER OF Cash $100—

One hundred only DOLLARS

[redacted]

NO. [redacted]

[redacted] December 3 1959

PAY TO THE ORDER OF [redacted] $4.50

Four dollars 50/100 cents [redacted]

[redacted]

CLE

SEE REGULATIONS ON REVERSE ORIGINAL 167

RECEIVED FROM (Name of patron)	RENT FOR (Box No.)
[redacted]	[redacted]
FOR PERIOD ENDING (Date)	AMOUNT RECEIVED $ 4.50
[redacted]	DATING STAMP

POD FORM 1538 FEB. 1959 BOX RENT RECEIPT

C00017440

42-180

C & F

[redacted] TELEPHONE [redacted]

DEC 15 59

BALANCE FROM LAST BILL	(Credit if paid)		
METROPOLITAN AREA CALLS	(Message units)	71 →	3 02
LONG DISTANCE (LISTS ENCLOSED)	CALLS PLACED WITH THE OPERATOR →		
	CALLS DIALED DIRECT →		60
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE →			5 80
U. S. TAX ON ITEMS MARKED BY →			94
		TOTAL DUE →	10 36

Please keep this portion for your record

[redacted]

NO. [redacted]

12/31 19 59

PAY TO THE ORDER OF Telephone $10 36

Forward 38

DOLLARS

[redacted]

NO. [redacted]

12/31 19 59

PAY TO THE ORDER OF Forward 99 $4 99

DOLLARS

[redacted]

C00017440

42-180

C & E

[redacted] GAS AND ELECTRIC COMPANY

SERVICE FROM	SERVICE TO	METER READINGS PRIOR	METER READINGS PRESENT	UNITS (GAS IN 100 CU. FT., ELEC. IN KWH)	AMOUNT
11 20	12 15 59	0556	0573	23G	2.59
11 20	12 15 59	0534	0576	42E	2.40

ACCOUNT NUMBER [redacted]

AMOUNT DUE $ 4.99

SCHEDULE	MULTIPLIER
G 4 B	
O 4	

CLOSING BILL

RECEIVED PAYMENT

SERVICE ADDRESS [redacted]

61-93718 9-59

[redacted]

NO. [redacted]

12/31 1959

PAY TO THE ORDER OF Carl [redacted]

$100 X

one hundred [redacted] DOLLARS

C00017440

C & E 42-180

42 (REV. 11-57)

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				DEC21'59	880.42
880.42	100.00 ✓			DEC22'59	780.42
780.42	4.50 ✓			JAN 5'60	775.92
775.92	10.36 ✓	4.99 ✓		JAN 7'60	760.57
760.57	100.00 ✓			JAN12'60	660.57

I have examined and approved the submitted expenditures.

[redacted]

Chief
TSS/Chemical Division

Date: 28 March 60

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-180

C

December 1958 (Cont'd)		Balance (17 Dec. 1958)	$1,011.25
19 December	[redacted]	Gas and Elec.	11.76
22	[redacted]		36.00
24	[redacted]	Postmaster	6.50
			54.26
		Balance 30 December 1958	$956.99

C00017440

NO.

12/19 1958

PAY TO THE ORDER OF Gas + Elec

$11.76

Eleven and 76/

DOLLARS

C & E

PACIFIC GAS AND ELECTRIC COMPANY

SERVICE FROM	SERVICE TO	METER READINGS PRIOR	METER READINGS PRESENT	UNITS GAS IN 100 CU FT. ELEC. IN KWH	AMOUNT
11 10 31	12 04 58	314	328	14 G	1.67
11 10 31	12 04 58	9282	9324	42 E	2.16
		PREVIOUS BALANCE			7.93

ACCOUNT NUMBER

AMOUNT DUE $ 11.76

SCHEDULE	MULTIPLIER
G 1 A	
0 1	

RECEIVED PAYMENT

SERVICE ADDRESS

NO.

12/22 1958

PAY TO THE ORDER OF Pigalle Imports

$36.—

Thirty six and

DOLLARS

C00017440

42-180

[redacted] NO. [redacted] December 1958

PAY TO THE ORDER OF [redacted] $6.50

Six and 50/100 DOLLARS

[redacted]

C & E

Form 1538 ORIGINAL

Date [redacted], 19__ Receipt No. [redacted]

M[redacted]

Has paid for rent of Box No. [redacted]

For period ending MAR 31 1959 [redacted] $4.50

Received payment [redacted]

Postmaster.

[redacted] (Post Office)

o—16—11637-6 (See Regulations on other side)

C00017440

5-42 (REV. 11-57)

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC19'58	1,011.25
1,011.25	11.76—		DEC24'58	999.49*
999.49	6.50—		DEC29'58	992.99*
992.99	36.00—		DEC30'58	956.99*

I have examined and approved the submitted expenditures.

[redacted]
Acting Chief
TSS/Chemical Division

Date:

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C & E

C00017440

42 (REV. 11-57)

42-180

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				NOV21'58	1,506.80
1,506.80	41.20—			NOV26'58	1,465.60*
1,465.60	24.91—			DEC 1'58	1,440.69*
1,440.69	28.76—	100.00—		DEC10'58	1,311.93*
1,311.93	15.00—			DEC11'58	1,296.93*
1,296.93	200.00—	12.50—		DEC11'58	1,084.43*
1,084.43	1.17 LST			DEC11'58	1,083.26*
1,083.26	53.69—			DEC15'58	1,029.57*
1,029.57	18.32—			DEC17'58	1,011.25*

10

I have examined and approved the submitted expenditures.

[redacted]

Acting Chief
TSS/Chemical Division

Date:

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

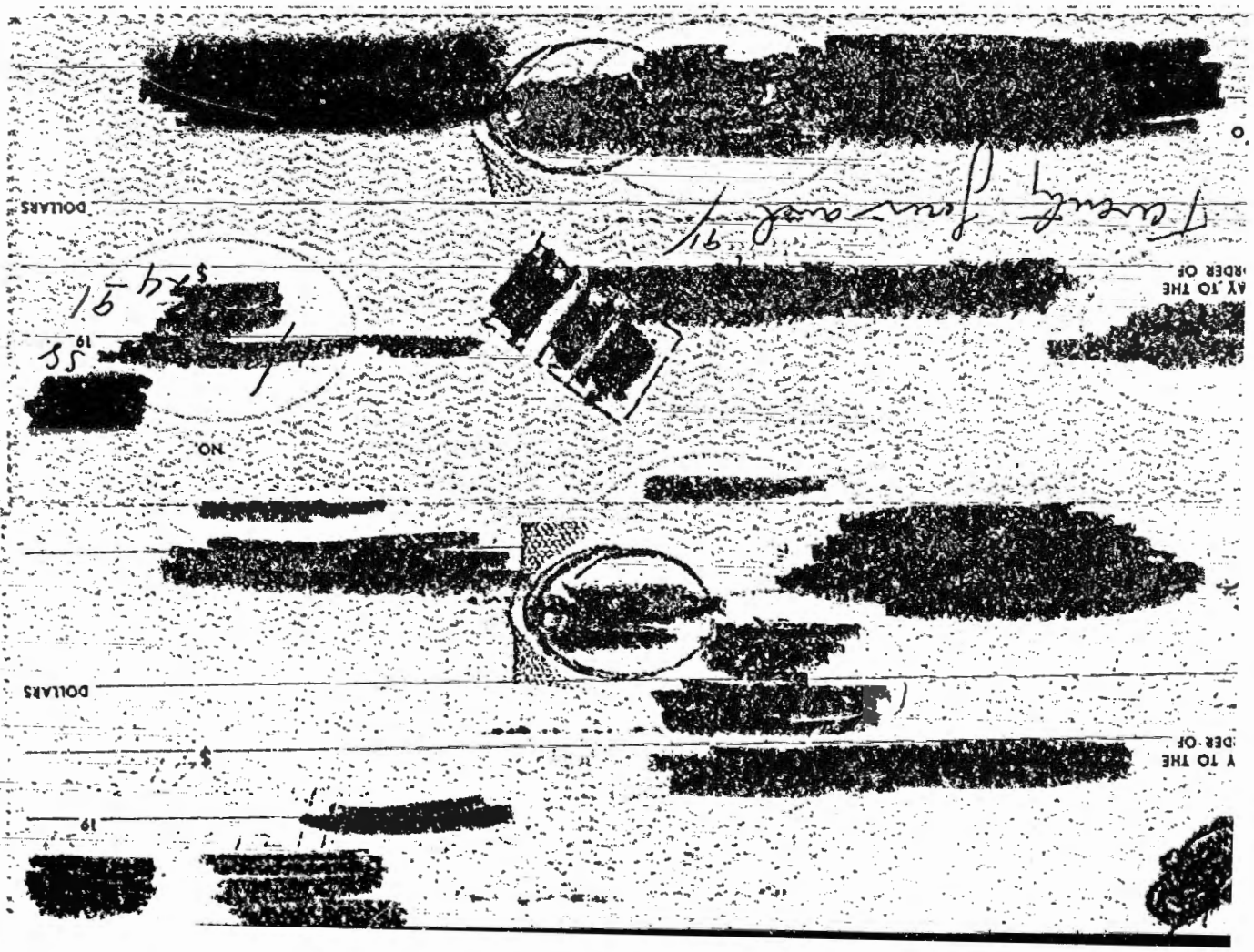
C & E

C00017440

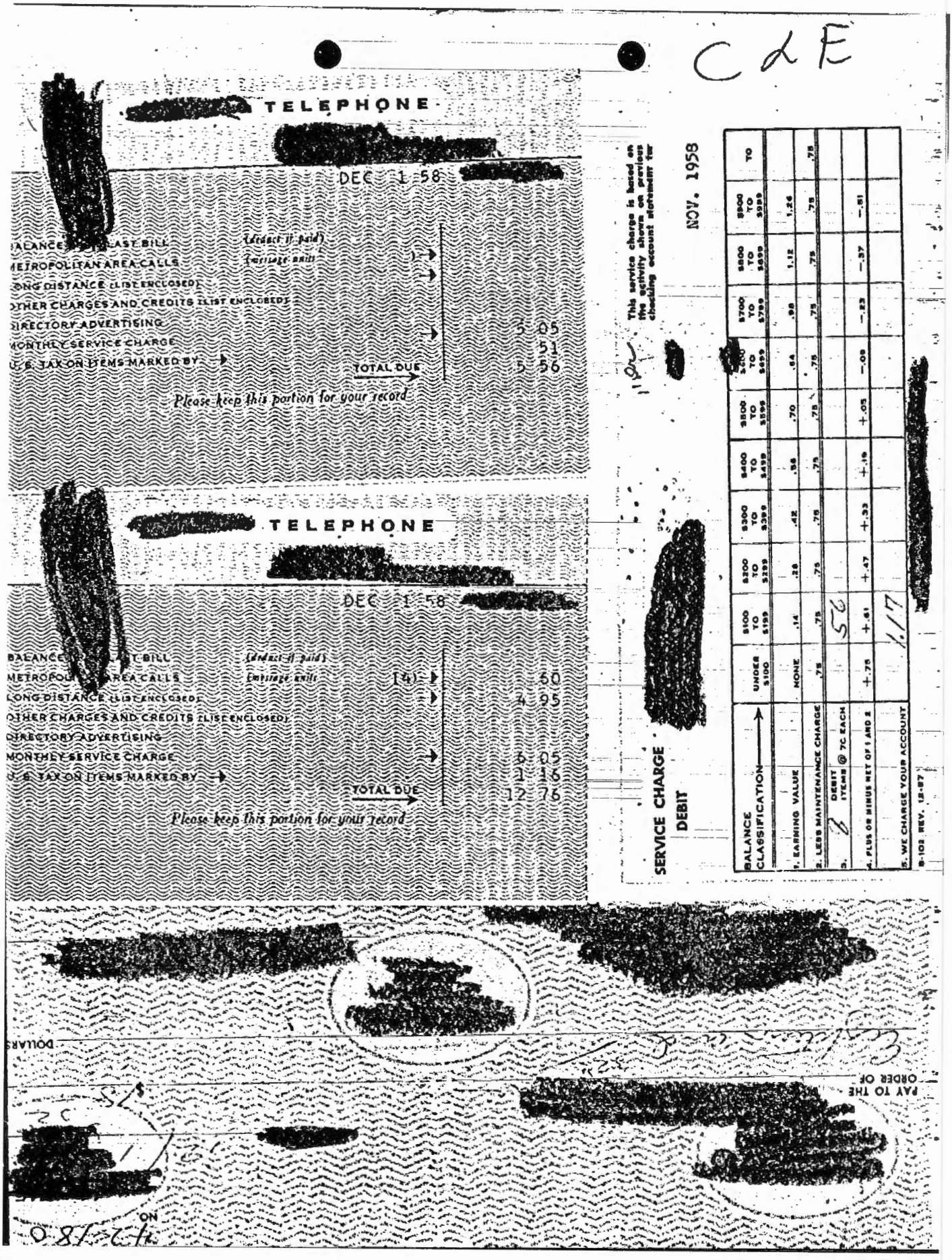
December 1958	Balance (Nov. 21)	$1,506.80
21 November	[redacted] Mkt. (Supplies cf. Auth)	41.20
27	[redacted] Mkt. (Supplies cf. Auth)	24.91
1 December	[redacted]	12.50
1	[redacted] (Rent)	200.00
1	[redacted] (Maid Ser.-No bill)	15.00
4	Cash (u/c agent for [redacted] cf. Auth)	100.00
5	[redacted] Mkt. (Supplies cf. Auth)	28.76
11	[redacted] Bank Ser Charge Debit	1.17
12	[redacted] Mkt. (Supplies cf. Auth)	53.69
12	[redacted] Telephone	18.32
		495.55

Balance 17 December 1958 $1,011.25

C & E



C00017440



C & E

TELEPHONE

DEC 1 58

BALANCE LAST BILL (deduct if paid)
METROPOLITAN AREA CALLS (message units)
LONG DISTANCE (LIST ENCLOSED)
OTHER CHARGES AND CREDITS (LIST ENCLOSED)
DIRECTORY ADVERTISING 5 05
MONTHLY SERVICE CHARGE 51
U. S. TAX ON ITEMS MARKED BY → TOTAL DUE 5 56

Please keep this portion for your record

TELEPHONE

DEC 1 58

BALANCE LAST BILL (deduct if paid)
METROPOLITAN AREA CALLS (message units) [4] → 60
LONG DISTANCE (LIST ENCLOSED) 4 95
OTHER CHARGES AND CREDITS (LIST ENCLOSED)
DIRECTORY ADVERTISING
MONTHLY SERVICE CHARGE 6 05
U. S. TAX ON ITEMS MARKED BY → 1 16
TOTAL DUE 12 76

Please keep this portion for your record

NOV. 1958

This service charge is based on the activity shown on previous checking account statement for

SERVICE CHARGE
DEBIT

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO
1. EARNING VALUE	NONE	.14	.28	.42	.56	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ 7¢ EACH											
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.61	+.47	+.33	+.19	+.05	−.09	−.23	−.37	−.51	
5. WE CHARGE YOUR ACCOUNT											

B-102 REV. 12-57

DOLLARS

PAY TO THE ORDER OF

ON

C00017440

42-180

C&E

NO. [redacted]

[redacted] 12/4 19 [illegible]

[redacted]

PAY TO THE ORDER OF [illegible] $100

[illegible] DOLLARS

[redacted]

NO. [redacted]

[redacted] 19

PAY TO THE ORDER OF [redacted] $ [illegible]

53.69 DOLLARS

To [redacted]

[redacted] 15

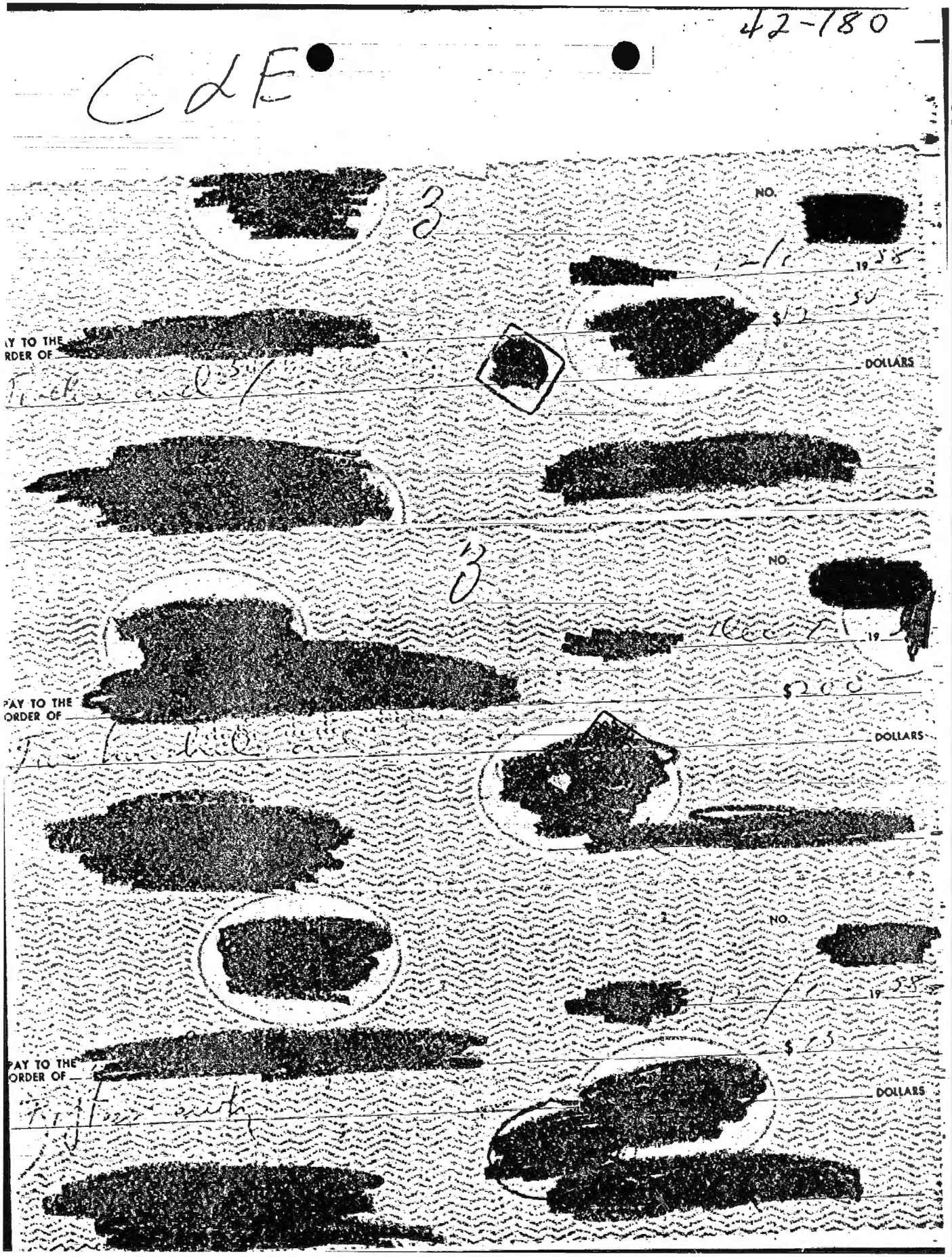
[redacted] 12/5 19 [illegible]

PAY TO THE ORDER OF [redacted] $ 28.76

Twenty Eight [redacted] 28.76 DOLLARS

[redacted]

C00017440



C00017440

42-180

[redacted]

STATEMENT

Cleaning rug	$5.00
Washing windows	7.50
Total	$12.50

C00017440

(REV. 11-57)

42-18-0

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
66057			JAN22'60	66057
		597	JAN28'60	66654

I have examined and approved the submitted expenditure:

[redacted]

Chief
TSS/Chemical Division

Date: 20 June 1960

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

A, C, E

C00017440

42-100

JANUARY 1960 Balance (12 January 60) $660.57

28 January DEPOSIT (Refund from Telephone) 5.97 ✓

Balance (28 January 60) $666.54 ✓



[redacted]

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

[redacted] 5.97D128

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

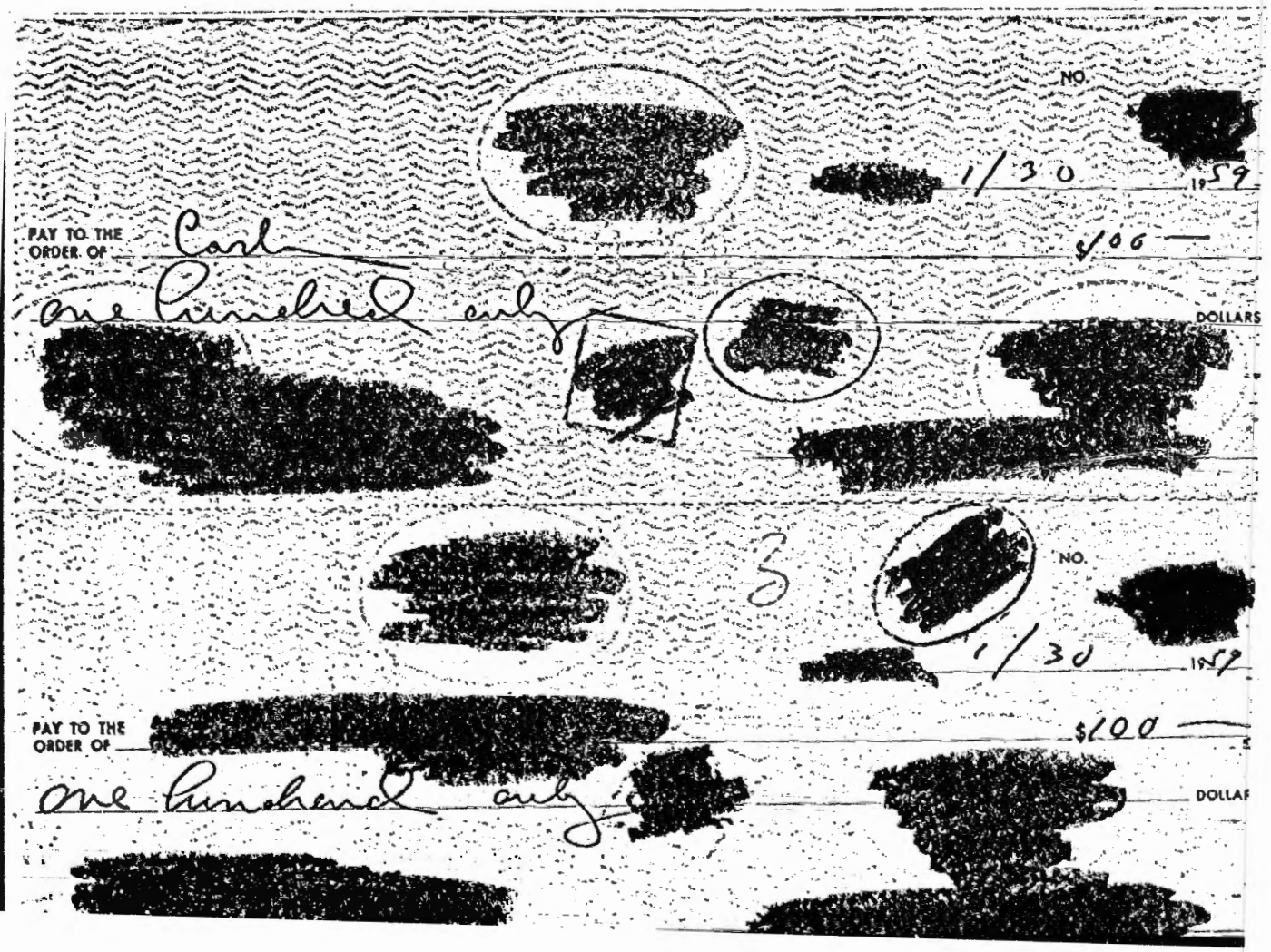
THIS IS YOUR DEPOSIT RECEIPT

C & E

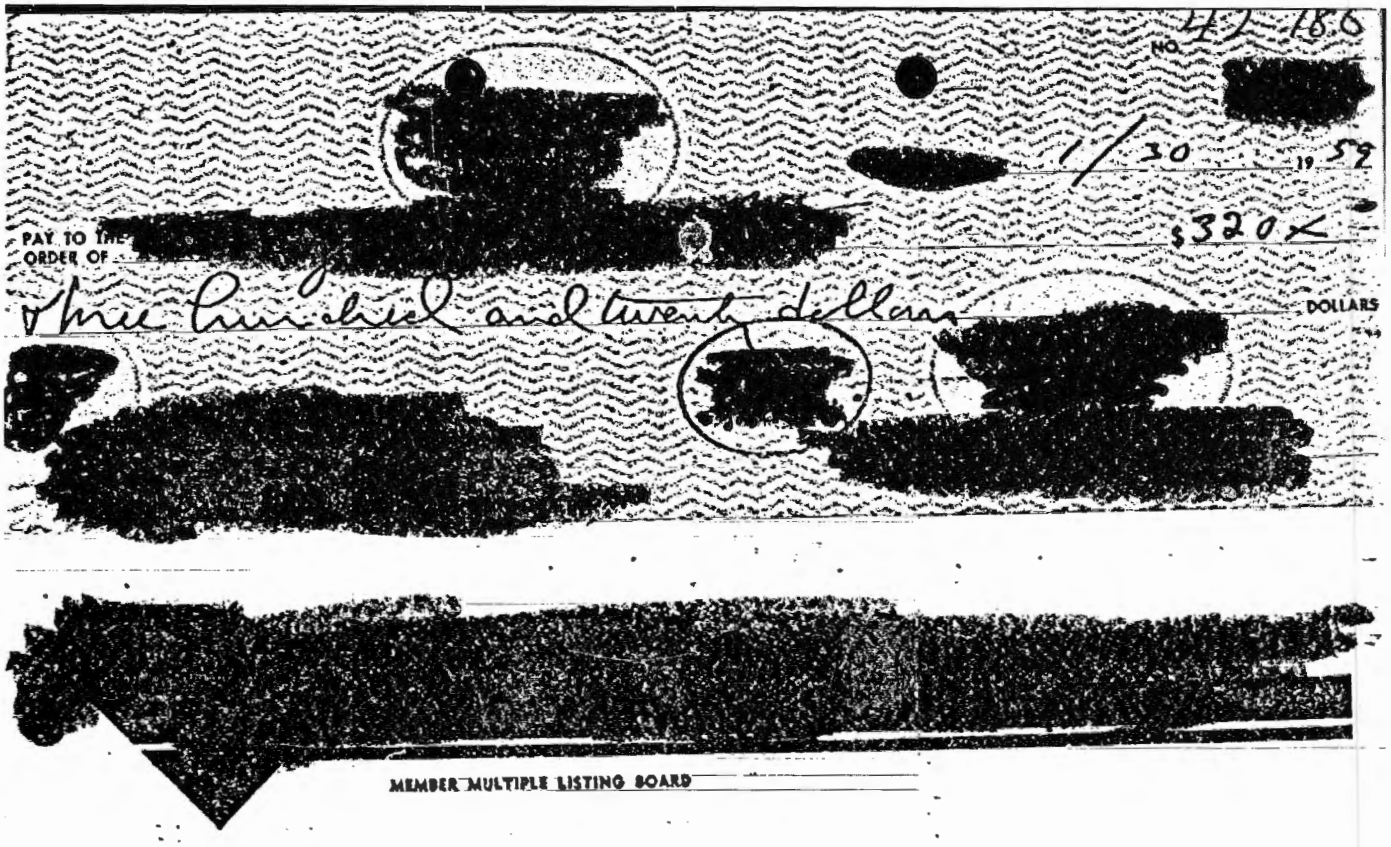
C00017440

January - February 1959	Balance (30 Dec. 58)	$956.99
30 January	(Cash (u/c agent for op; cf. Auth)	100.00
30 January	[redacted] (Finder's Fee for New house)	100.00
30 January	[redacted] Realtor, see lease for receipt)	320.00
2 February	[redacted] (Maid ser. No bill)	15.00
4 February	[redacted]	244.88
5 February	[redacted] Water Dirt. (Deposit)	5.00
5 February	Cash (u/c agent for op; cf. Auth)	100.00
11 February	[redacted]	36.45
		921.33
	Balance 19 February 1959	$35.66

C & E



C00017440



C&E

February 3rd 1959.

[redacted]

Dear [redacted]

Herewith your copy of lease agreement on the property at [redacted]

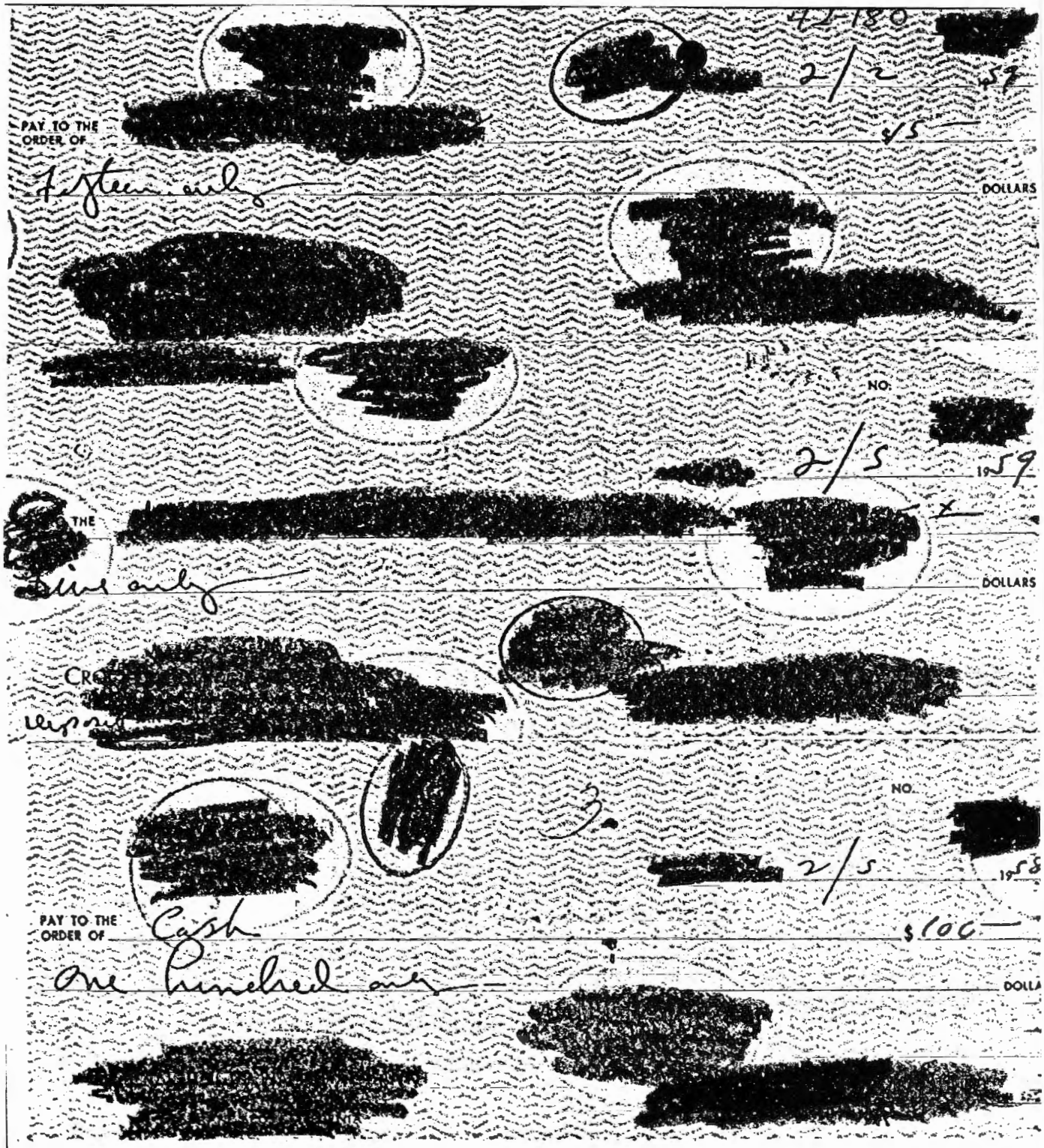
I turned over to [redacted] the $50.00 cleanup deposit. You will be making your payments to her at [redacted]

It has been a pleasure serving you in this matter,

Sincerely,

[redacted]

C00017440



C & E

C00017440

42-180

[redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN23'59	956.99
956.99	100.00-		JAN30'59	856.99*
856.99	100.00-		FEB 2'59	756.99*
756.99	320.00-		FEB 5'59	436.99*
436.99	244.88-		FEB 9'59	192.11*
192.11	15.00-		FEB10'59	177.11*
177.11	36.45-		FEB11'59	140.66*
140.66	5.00-		FEB12'59	135.66*
135.66	100.00-		FEB19'59	35.66*

8

I have [illegible] the submitted expenditu[illegible]

[redacted]

Acting Chief
TSD/Chemical Division

Dated

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
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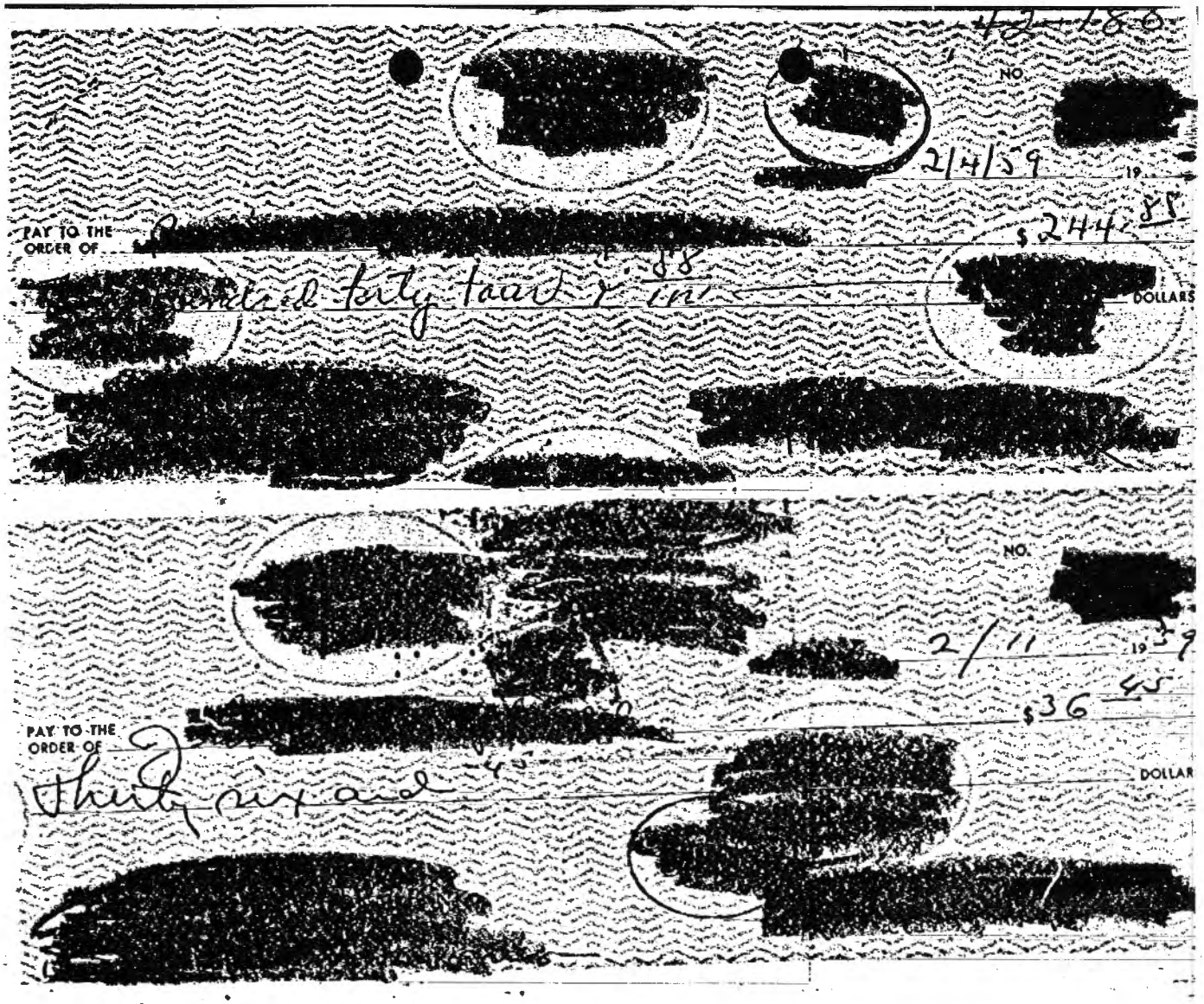
THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

A, C & E

C00017440



C2E

C00017440

COMBINATION HOUSEHOLD GOODS BILL OF LADING & FREIGHT BILL

[redacted]

STORAGE — SHIPPING [redacted] PACKING — MOVING

VAN & STORAGE CO. [redacted]

A.M.		✓	D	UC
P.M.	UC			

EXPLANATION: P—PACKING L—LOADING D—DRIVING UL—UNLOADING UP—UNPACKING X—TIME OUT FOR

Received, pursuant to Order for Services (if any) and subject to the classifications and tariffs, rules and regulations in effect on the date of the issue of this Bill of Lading. The property described below (contents and conditions of contents of packages unknown) consigned and destined as shown below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to destination indicated below, if within the scope of its lawful operations, otherwise to deliver to another carrier to deliver to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all conditions not prohibited by law, whether printed or written, herein contained, INCLUDING THE CONDITIONS ON BACK HEREOF, which are hereby agreed to by shipper and accepted for himself and his assigns.

MAT'L & PACKING LIST	USED	Unit Charge	CHARGE
BARRELS			
BOXES NOT OVER 5 CF			
BOXES OVER 5 - NOT OVER 10 CF			
BOXES OVER 10 - NOT OVER 15 CF			
BOXES OVER 15 - NOT OVER 25 CF			
BOXES - MOVING			
CARTONS NOT OVER 3 CF			
CARTONS OVER 3 - NOT OVER 6 CF			
CARTONS OVER 6 - NOT OVER 12 CF			
CARTONS OVER 12 CF			
LUMBER 1 x 4			
LUMBER 1 x 6			
NAILS - LBS.			
NAPTHALENE LBS.			
PADS, PAPER OR EXCELSIOR			
PAPER KRAFT LBS.			
PAPER NEWS LBS.			
PAPER SHREDDED LBS.			
PAPER TARENE YDS.			
PAPER TISSUE - QUIRE			
TWINE - LBS.			
WARDROBE			
SAFE T PACK MATERIAL			
TOTAL PACKING MATERIAL			
SALES TAX ON MATERIAL			
Packing Hrs. Unpacking Hrs. @ $ Hr.			
MAT'L. DEL. CHARGE Units @ Ea.			
FEDERAL TAX ON MATERIAL DELIVERY			
TOTAL Packing, Unpacking & Material Charges			

I have examined and approved the submitted expenditures.

[redacted]
Acting Chief
TSS/Chemical Division

NAME	DATE	START	FINISH	HOURS

Shipper [redacted]

CARRIER: [redacted] VAN & STORAGE CO. By [redacted]

Services shown herein were rendered and the property described above received in good condition except as noted.

CONSIGNEE: By [redacted]

SHIPPER [redacted]

MOVED FROM [redacted]

CONSIGNEE ADDRESS [redacted]

Date 2/4/1959 Job No. [redacted] P.R. No.

COMMODITY. One lot of household goods as described in 17-M.C.C. 467 unless otherwise indicated: [illegible]

GROUND FLOOR (Not Over 7 Steps)	AT ORIGIN	AT DELIVERY
NO. OF FLIGHTS (8 to 20 steps for first flight. Each series not more than 20 steps, thereafter one additional flight.)	—	LONG CARRY

The liability of this company for any piece, package or its contents is limited to 10 (ten) cents per pound per article, (30¢ per pound per article for Interstate Motor Van or Air shipment) unless a higher valuation is declared in writing and so noted hereon in which case rates based on such higher declared valuation will be assessed.

TERMS: All advances of lawful charges must be paid in cash, money order, or certified check before carrier delivers or relinquishes possession of the property, unless otherwise indicated by carrier.

Overtime Charged Before 8 A. M. and After 5 P. M. or For Sundays and Holidays.

Van [redacted]

Loading 2 Hrs.

Double Driving 1 Hrs.

Unloading 1 3/4 Hrs.

No. PCS.

RATE FOR FIRST PC. $

RATE FOR ADD'L. PCS. $

Driver [redacted]

Helper [redacted]

Helper

Helper

RECORD OF CHARGES

CARTAGE 4 3/4 Regular Hrs. @ $ 14.50 Hr.	68	88
CARTAGE Overtime Hrs. @ $ Hr.		
CARTAGE Lbs. @ $ Cwt.		
EXTRA MEN Hrs. @ $ Hr.		
Grand ☐ Piano Upright ☐ $ Flight Extra $		
FEDERAL TRANSPORTATION TAX		
ADVANCES Storage balance	176	00
TOTAL Packing, Unpacking & Material Charges		
(Insurance, if any, furnished by Century Insurance Company, Limited. See Reverse Side for Terms.)		
INSURANCE Valuation $ Type		
TOTAL COLLECT CHARGES	244	88

[redacted] VAN & STORAGE CO.

Received Payment [redacted]
By

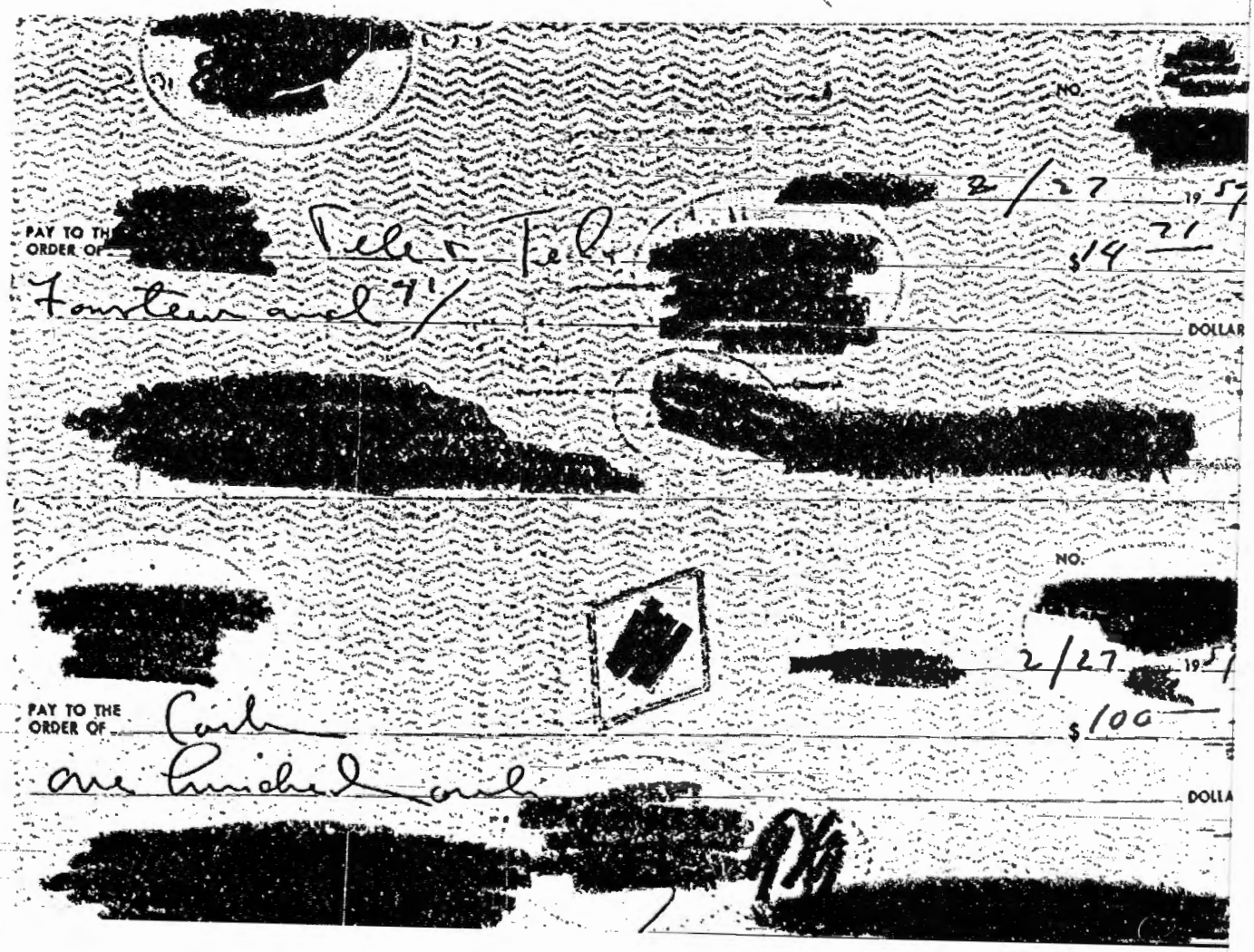
Form No. 218-150M 4/58

ORIGINAL — NOT NEGOTIABLE

C00017440

February - March 1959		Balance (19 February 59)	$35.66
27 February	[redacted]	Tele. & Telegraph CO [redacted]	14.71 ✓
27 February		Cash (u/c agent for ops cf. Auth)	100.00 ✓
27 February	[redacted]		151.63 ✓
2 March		Deposit	1,500.00
3 March	[redacted]		135.00 ✓
3 March	[redacted]	Tele & Telegraph Co.	12.87 ✓
		Service Charge (Bank)	1.31 ✓
10 March	[redacted]	Municipal Water District	1.20 ✓
11 March	[redacted]	Laundry	3.29 ✓
10 March	[redacted]		50.00 ✓
		TOTAL	470.01 ✓ 1,500.00
		Balance 23 March 1959	$1,065.65

C/E



C00017440

C&A

[redacted] TELEPHONE 42-780

[redacted]

FEB 1 59 [redacted]

FINAL STATEMENT

BALANCE FROM LAST BILL	(deduct if paid)		5 65
METROPOLITAN AREA CALLS	(message units)		
LONG DISTANCE (LIST ENCLOSED)			
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
U. S. TAX ON ITEMS MARKED BY →	TOTAL DUE →		5 65

Please keep this portion for your record

K 1067-1 (10-51)

Exchange [redacted] Telephone No. [redacted]

Date March 3, 1959 Amount Due 7.22

I have ex[illegible] the submitted expenditu[illegible] [redacted]

Acting Chief
TSS/[illegible]

JUST A REMINDER

That you may have overlooked paying the bill recently mailed you covering the final charges on your telephone service which was recently discontinued. If payment has been made, please disregard this notice.

T[redacted] TELEPHONE AND TELEGRAPH COMPANY

[redacted] TELEPHONE

[redacted]

FEB 1 59 [redacted]

FINAL STATEMENT

BALANCE FROM LAST BILL	(deduct if paid)		6 66
METROPOLITAN AREA CALLS	(message units)	121 →	51
LONG DISTANCE (LIST ENCLOSED)		→	
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
U. S. TAX ON ITEMS MARKED BY →	TOTAL DUE →		05
			7 22

Please keep this portion for your record

C00017440

[redacted] ★ [redacted] and [redacted]

No. [redacted]

TO [redacted]

SHIPPED TO

INVOICE DATE 2-9-59 YOUR ORDER NO. [redacted] SHIP VIA Picked up TERMS 1% 10, net 30

QUANTITY	DESCRIPTION	AMOUNT
4	Rolls 1231T recording Tape @$3.90	15.60
2	Splice Tapes @ .60 ea.	1.20
200 ft.	Two conductor shielded cable @ $14. per 100	28.00
	Installation of Special Preamplifier motor control and monitor circuits with relay in Revere recorder	101.00
		145.80
	4% Sales Tax	5.83
		$ 151.63

[redacted]

ORIGINAL INVOICE

[redacted] NO. [redacted]

3/3 19

PAY TO THE ORDER OF [redacted] $12 87

Twelve and 87/ DOLLAR

[redacted]

C00017440

42-180

A 1007 B (10-58)

H* [redacted]

EXPLANATION OF OTHER CHARGES AND CREDITS
ON YOUR TELEPHONE BILL

	PER MONTH	FROM	TO	AMOUNT
CHARGE FOR SERVICE TO DATE OF THIS BILL	4 80	FEB 4	FEB 15	1 55
CREDIT FOR PERIOD BEFORE SERVICE CONNECTED				
CHARGE FOR CONNECTING				4 00
CHANGE IN RATE OR SERVICE	1 00	FEB 6	FEB 15	26
PAID IN ADVANCE				
U. S. TAX				18
(OVER)			TOTAL CARRIED TO BILL	5 99

H - Company name

*H - ~~Company name~~ Identifying numbers

[redacted]

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

FEBRUARY 15, 1959

[redacted] A [redacted] H*

[redacted]

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .59)	6 38
MESSAGE UNITS To date of this bill (total message units used 50) (Incl. U. S. Tax of .21)	2 34
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)	
OTHER CHARGES AND CREDITS (explanation enclosed)	5 99
DIRECTORY ADVERTISING For one month	
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)	
TOTAL AMOUNT DUE	14 71*

SEE REVERSE FOR ADDITIONAL INFORMATION

E [redacted] E [redacted]

H - Company name E [redacted] 2/27 1959

PAY TO THE ORDER OF [redacted] $51 6

one hundred fifty [redacted] and 63/ DOLLA

E [redacted] E [redacted] E [redacted] A [redacted]

electronic equipment

E

C00017440

[redacted] E 42-180 [redacted] E

[redacted] 3/3 1959

PAY TO THE ORDER OF [redacted] $135 T

one hundred thirty five DOLLARS

[redacted] E

[redacted] E

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

AD 219 MAR 2 1,500.00

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

H - Company name

[redacted]

Telephone No. H [redacted]

Date FEB 1, 1959 Amount Due 5.66

A [redacted] the submitted

I have exami[illegible] [redacted]

*H - Identifying numbers

A [redacted] JUST A REMINDER

That you may have overlooked paying the bill recently mailed you covering the final charges on your telephone service which was recently discontinued. If payment has been made, please disregard this notice.

H - Company name [redacted]

C00017440

SERVICE CHARGE DEBIT [redacted] A 42-180

This service charge is based on the activity shown on previous checking account statement for

FEB. 1959

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TOTAL
1. EARNING VALUE	NONE	.14	.28	.42	.56	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 8 DEBIT ITEMS @ 7C EACH	.56										
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.61	+.47	+.33	+.19	+.05	−.08	−.23	−.37	−.51	
5. WE CHARGE YOUR ACCOUNT	1.31										

B-102 REV. 12-57 [redacted] E

[redacted] E E E

[redacted] E 3/16 1959

PAY TO THE ORDER OF [redacted] C $1.20

One and 20/ [redacted] E DOLLARS

E [redacted] E A [redacted]

READINGS FROM	IN ACCOUNT WITH	Refer to Number
2-3 ~~12-30~~ TO 2-27 1959	[redacted] A [redacted] H*	[redacted] H*

METER READINGS PRESENT	METER READINGS PREVIOUS	CUBIC FEET USED	CHARGE
41600	41600		1.20

*H - Identifying number

H - Company name

[redacted]

BILLS ARE DUE AND PAYABLE ON DATE OF ISSUE

C00017440

42-180

42 (REV 11-57)

STATEMENT OF ACCOUNT WITH [redacted] (C)

(E) [redacted]

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				APR21 59	69650
69650	100.00—			APR28 59	59650*
59650	135.00—			MAY 7 59	46150*
46150	6.67—	9.26—		MAY 8 59	44557*
44557	34.32—			MAY12 59	41125*
41125	4.25—			MAY14 59	40700*
40700	4.12—			MAY15 59	40288*
40288	100.00—			MAY21 59	30288*

6-1- 135 amt

I have examined and approved the submitted expenditures.

[redacted] (A)

Acting Chief
TSS/Chemical Division

Date:

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

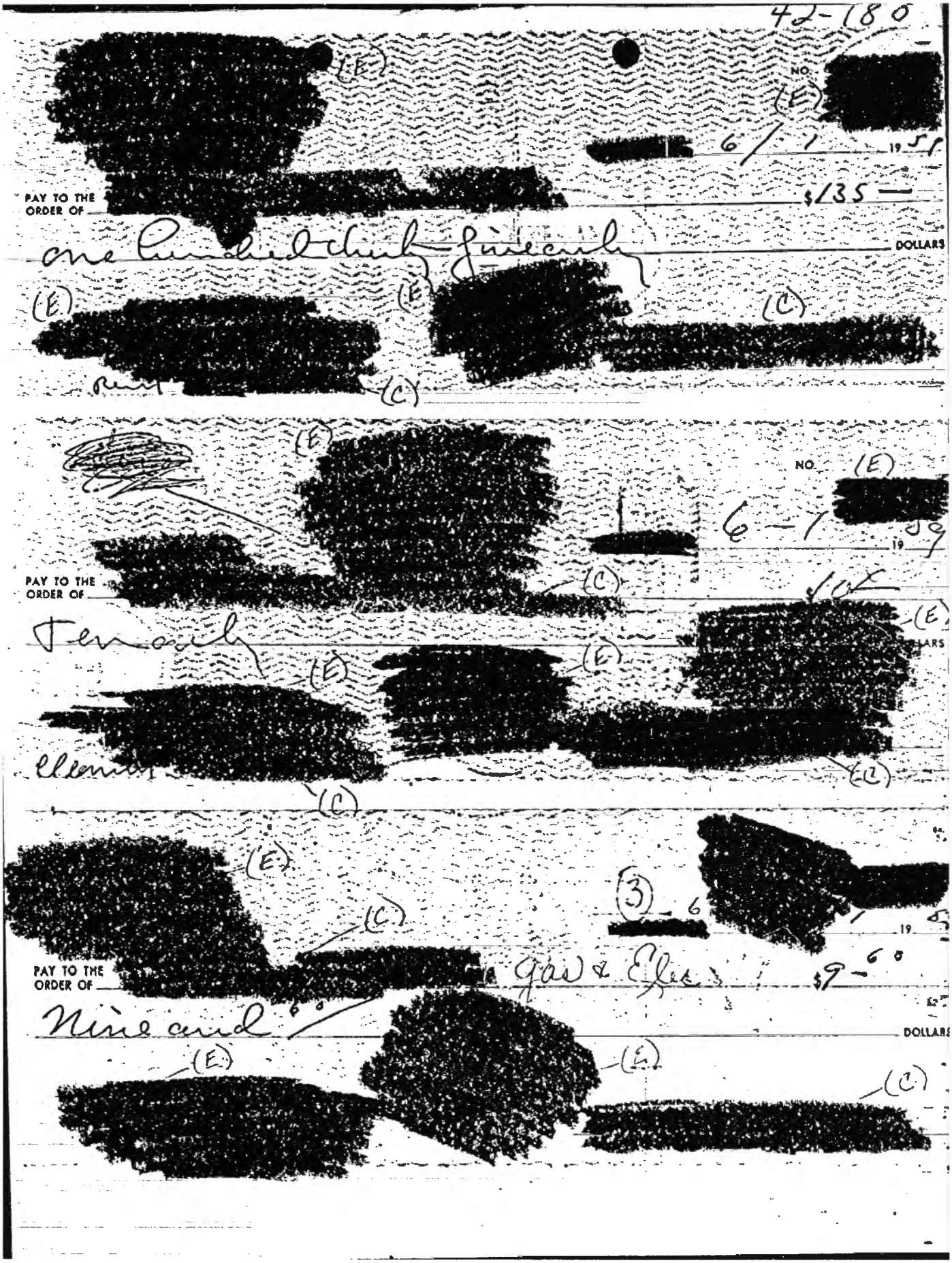
THE LAST COLUM

C00017440

42-180

JUNE 1959	BALANCE (21 May 1959)		$302.88
1 June	[redacted] (Rent)	135.00	
1 June	[redacted] (Cleaning-no bill)	10.00	
1 June	(C) [redacted] Gas & Electric	9.60	
1 June	[redacted] Telephone and Telegraph	12.88	
9 June	Cash (u/c agent for op; cf auth.)	100.00	
12 June	Service Charge (Bank)	.75	
		268.23	
10 June	Deposit		1500.00
	Balance (12 June 59)		$1534.65

C00017440


42-180
NO.
PAY TO THE ORDER OF
DOLLARS
NO.
PAY TO THE ORDER OF
PAY TO THE ORDER OF
DOLLARS

C00017440

42-180

[redacted] (E) (C) (E) [redacted] (E) [redacted] 6/7 1959

PAY TO THE ORDER OF [redacted] Telephone $12 88

Twelve and 88/ [redacted] DOLLARS

[redacted] (E) (C) [redacted] (E)

(C) (C) [redacted] TELEPHONE AND TELEGRAPH COMPANY

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

MAY 15, 1959

[redacted] (C) [redacted]

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .58)	6 33
MESSAGE UNITS To date of this bill (total message units used 19) (Incl. U. S. Tax of .08)	89
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)	5 61
OTHER CHARGES AND CREDITS (explanation enclosed)	
DIRECTORY ADVERTISING For one month	
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)	
TOTAL AMOUNT DUE	12 83*

SEE REVERSE FOR ADDITIONAL INFORMATION

Long Distance Calls You Dialed...

DATE NO.	DATE DAY	PLACE CALLED STATE	PLACE CALLED AREA *	PLACE CALLED PREFIX	AMOUNT
[redacted]	5	1 2	[redacted]		5 10
TOTAL				U.S. TAX	5 1
				TOTAL (INCLUDING TAX)	5 61

(C) (C)

* FOR EXPLANATION OF AREAS CALLED SEE INFORMATION PAGES OF YOUR DIRECTORY (OR DIRECT DISTANCE DIALING FOLDER)

C00017440

42-180

This service charge is based on the activity shown on previous checking account statement for

SERVICE CHARGE DEBIT [redacted] (C)

[redacted] (C) MAY 1959

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO
1. EARNING VALUE	NONE	.14	.28	.42	.56	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 8 DEBIT ITEMS @ 7C EACH					56						
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.61	+.47	+.33	+.19	+.05	−.09	−.23	−.37	−.51	
5. WE CHARGE YOUR ACCOUNT					75						

B-102 REV. 12-57

[redacted] (E)

[redacted] (E) (E) NO. [redacted]

[redacted] (E) 6 / 2 19 59

PAY TO THE ORDER OF Cash [redacted] (E) $ 100 —

one hundred and [redacted] DOLLARS

[redacted] (E) (E) (C)

[redacted] (E)

☐ REGULAR CHECKING ACCOUNT ☐ SPECIAL CHECKING ACCOUNT ☐ SAVINGS ACCOUNT

RECEIPT FOR DEPOSIT

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

DATE	AMOUNT	TELLER'S STAMP—INITIAL
	$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME [redacted] (C)

ADDRESS [redacted]

CITY [redacted]

R-20 (REV. 6-56)

DO NOT DETACH

INSTRUCTIONS FOR MAKING MAIL DEPOSITS

1. ENDORSE CHECKS:

Pay to the order of [redacted] (E)

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

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

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

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

C00017440

42-180

NO.

8-11 19 60

PAY TO THE ORDER OF Cash $100

one hundred only DOLLARS

NO.

8-4 19 60

PAY TO THE ORDER OF Cash $100

one hundred only DOLLARS

C & E

C00017440

42-180

E

C

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUL22'60	1,456.05
1,456.05	6.69–		JUL25'60	1,449.36
1,449.36	100.00–		JUL26'60	1,349.36
1,349.36	200.00–		AUG 4'60	1,149.36
1,149.36	100.00–		AUG 5'60	1,049.36
1,049.36	100.00–		AUG12'60	949.36

I have examined and approved the submitted expenditures.

[redacted]

Date: 9/19/60

A

I hereby authorize my agent whose signature appears below to receive $ _____ of official funds in currency on my [illegible]

Date _____ Signature of Payee

Date _____ Signature of Agent

I have examined and approved the submitted expenditures.

[redacted]

Date

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.

FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

APRIL-MAY 1960 [redacted] Bala[redacted] (14 April 60) $1,344.59 —

42-180

22 April	[redacted] Telephone	5.70
22 April	Cash (u/c agent for op; cf auth)	100.00
3 May	Cash (u/c agent for op; cf auth)	100.00
3 May	[redacted] (Rent)	200.00
12 May	Cash (u/c agent for op; cf. auth)	100.00
19 May	Cash (u/c agent for op; cf. auth)	100.00
		605.70

Balance (20 May 60) $738.89

[redacted]

NO. [redacted]

4/22 19 60

PAY TO THE ORDER OF [redacted] $5.70

Financial [redacted] DOLLARS

[redacted]

C & E

C00017440

42-180

48 (REV. 11-57)

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY22'59	302.88
302.88	135.00—		JUN 3'59	167.88*
167.88	10.00—		JUN 4'59	157.88*
157.88	9.60— 12.88—		JUN 5'59	135.40*
135.40		1,500.00	JUN10'59	1,635.40*
1,635.40	100.00—		JUN11'59	1,535.40*
1,535.40	.75LST		JUN12'59	1,534.65*

I have examined and approved the submitted expenditures.

[redacted]

Chief
TSS/Chemical Division

Date: 2 Nov. 1959

6

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-180

JUNE-JULY 1959	Balance (12 June 1959)	$1534.65
12 June	[redacted]	40.00
23 June	Cash (u/c Agent for op; cf auth)	100.00
24 June	[redacted]	4.50
24 June	[redacted] Telephone and Telegraph	20.65
2 July	[redacted] (Rent)	135.00
2 July	[redacted] Gas and Electric Co.	6.02
2 July	Cash [redacted] for supplies)	66.00
2 July	Cash (U/c agent for op; cf auth)	100.00
7 July	Cash (u/c agent for op; cf auth)	200.00
7 July	Cash (u/c agent for op; cf auth)	100.00
8 July	[redacted] Municipal Water [redacted]	4.88
10 July	Service Charge (Bank)	1.10
		778.15
	Balance (16 July 59)	756.50

C00017440

42-180

[redacted] 6/23 19 59

PAY TO THE ORDER OF Carl [redacted] $100

one hundred [redacted] DOLLARS

[redacted]

Gardening work at [redacted]

May 16	4 ½ hrs
17	2
18	2
19	3
22	2
23	2
24	2
28	3
	20 hrs @ 2.00 $40.00

[redacted] NO. [redacted]

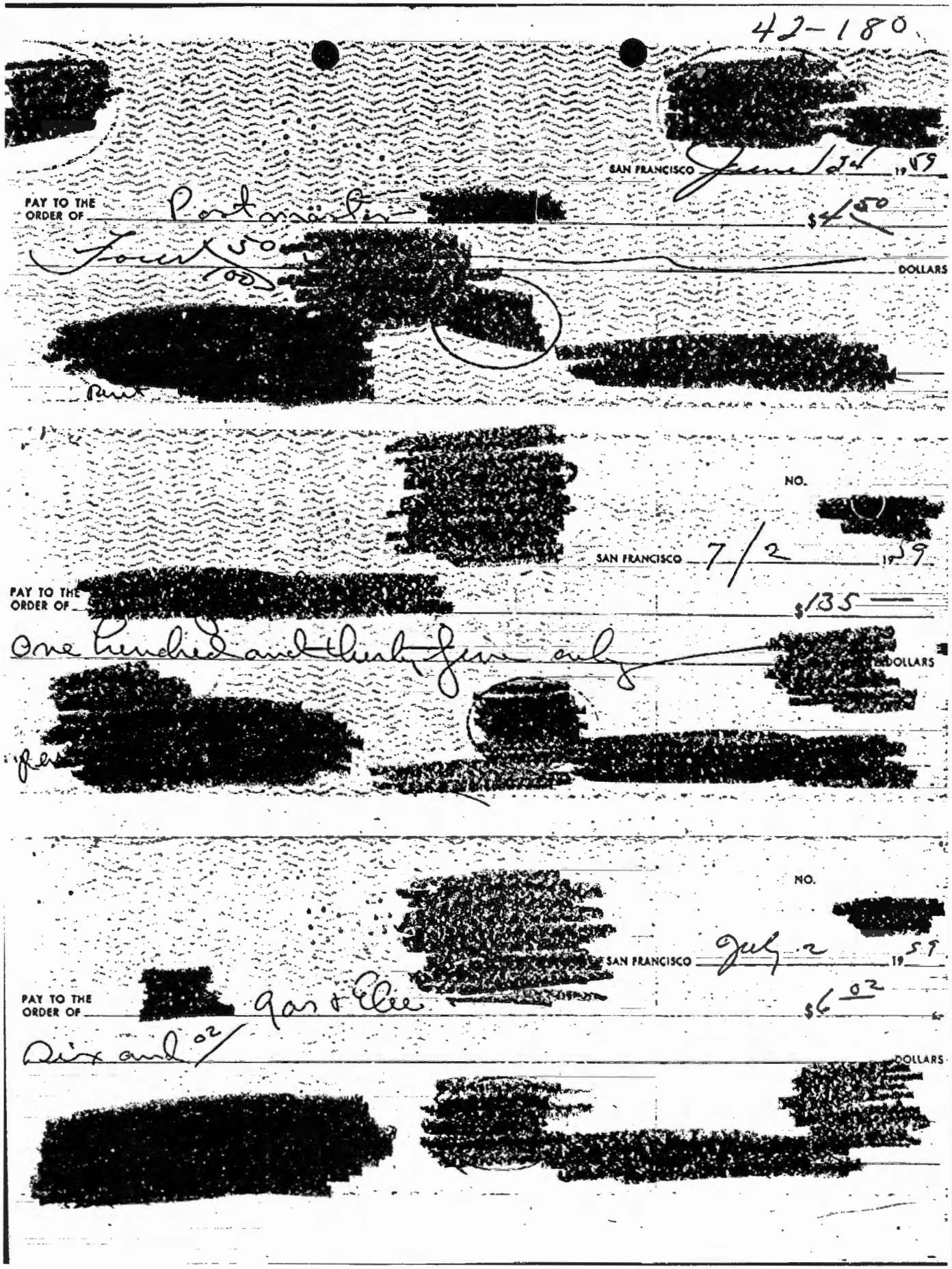
[redacted] 6/12 19 59

PAY TO THE ORDER OF [redacted] $40

Forty [redacted] DOLLARS

[redacted]

C00017440


42-180
SAN FRANCISCO June 24 19 59
PAY TO THE ORDER OF Port Martin
$4 50
DOLLARS
NO.
SAN FRANCISCO 7/2 19 59
PAY TO THE ORDER OF
$135
DOLLARS
NO.
SAN FRANCISCO July 2 19 59
PAY TO THE ORDER OF
$6 02
DOLLARS

C00017440

42-180

April - May 1959	Balance (10 April 1959)		$696.50
27 April	Cash (u/c agent for op; cf Auth)	100.00	
4 May	[redacted] (Rent - no receipt)	135.00	✓
4 May	[redacted] Telephone and Telegraph	6.67	✓
4 May	[redacted] Gas and Electric	9.26	✓
7 May	[redacted] (equipment)	34.32	✓
7 May	[redacted] (equipment)	4.12	✓
11 May	[redacted] Municipal Water [redacted]	4.25	✓
21 May	Cash (u/c agent for op; cf Auth)	100.00	✓
	Total	393.62	✓
	Balance 21 May 1959	$302.88	✓

C00017440

42-180

[redacted]

[redacted]

TELEPHONE [redacted]

[redacted]

SHIPPED TO

C

INVOICE DATE 5-6-59 YOUR ORDER NO. [redacted] SHIP VIA TERMS

QUANTITY	DESCRIPTION	AMOUNT
1	Radio 7 transistor with special amplifier circuit for monitoring investigation equipment, with case	33.00
	4% Sales Tax	1.32
		34.32

Paid 5/7

ORIGINAL INVOICE

[redacted]

[redacted] E NO. [redacted]

C

[redacted] 5/7 1959

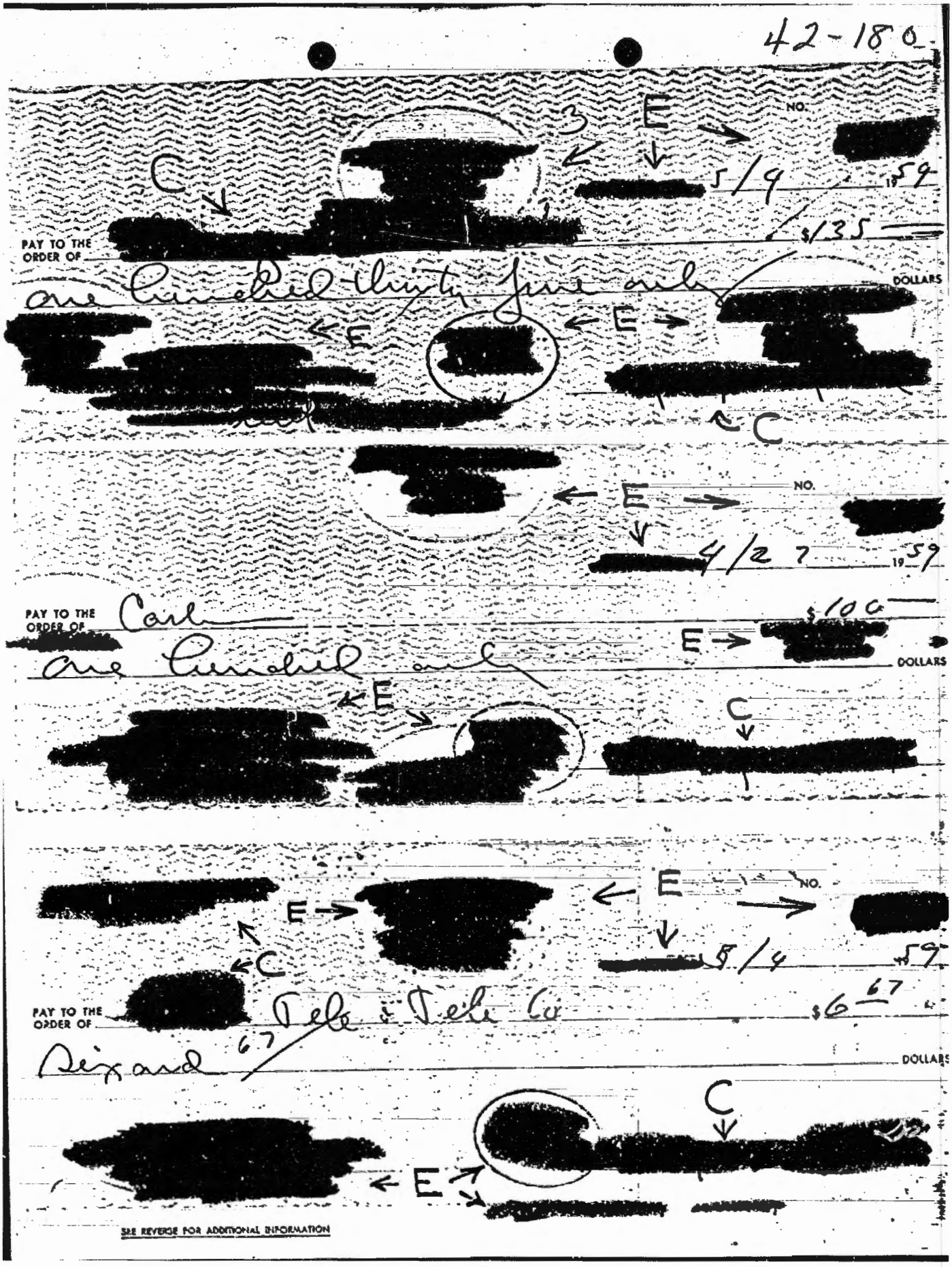
PAY TO THE ORDER OF [redacted] $34.32

thirty four and 32/ E [redacted] DOLLARS

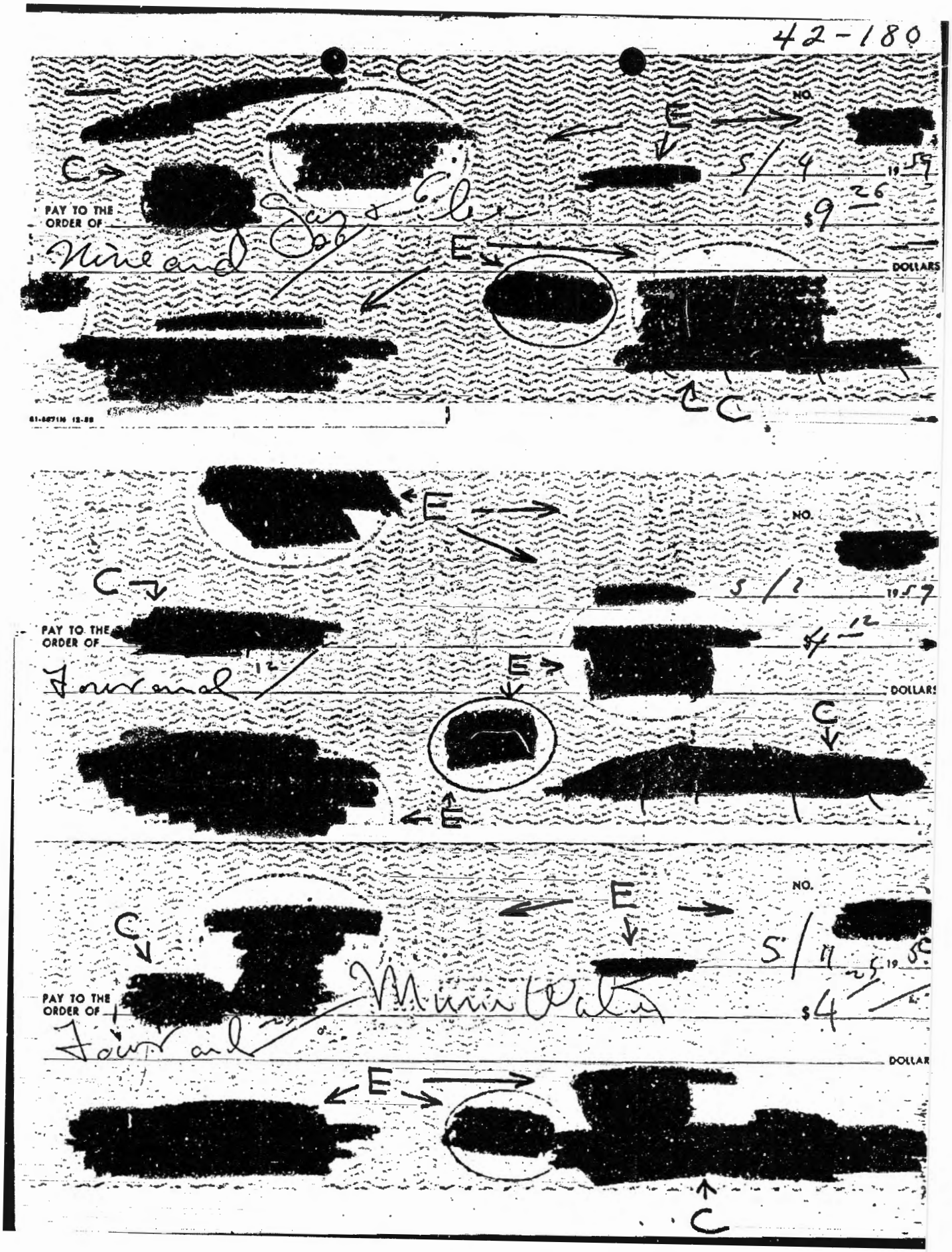
[redacted]

[redacted] E [redacted]

C00017440

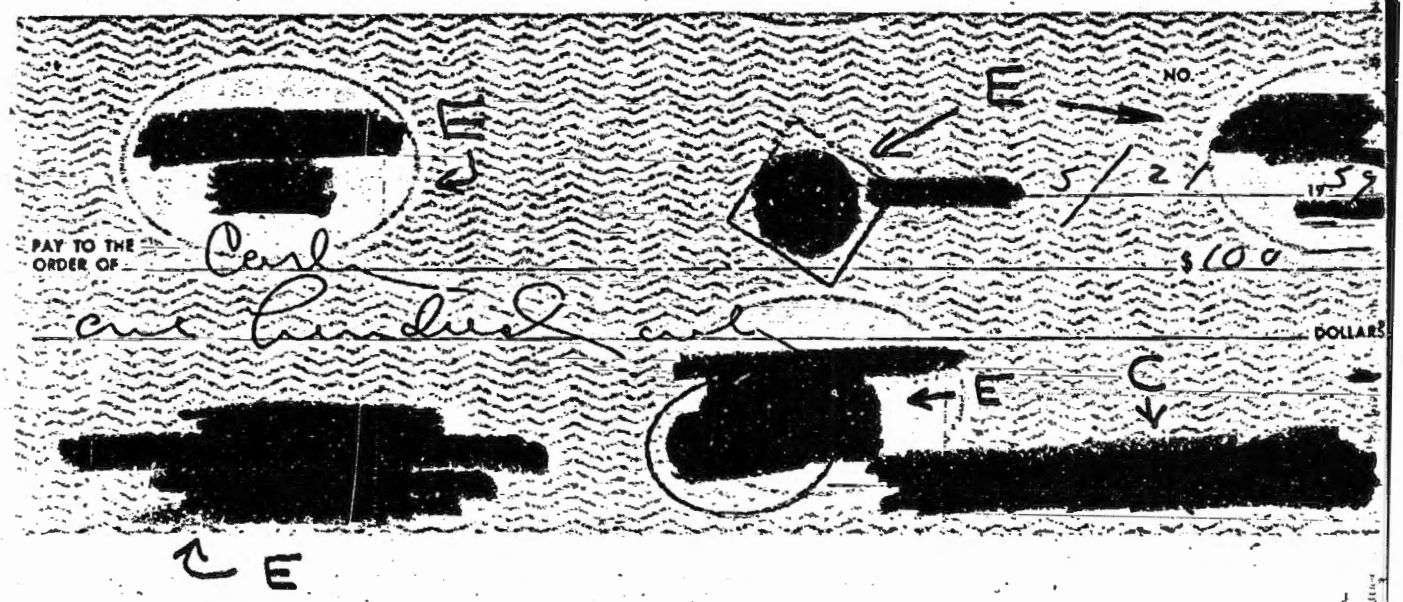

42-180
NO.
5/9 19 59
$135
PAY TO THE ORDER OF
DOLLARS
NO.
4/27 19 59
PAY TO THE ORDER OF
Carl
$100
DOLLARS
NO.
5/4 59
PAY TO THE ORDER OF
Tele & Tele Co
$6 67
DOLLARS
SEE REVERSE FOR ADDITIONAL INFORMATION

C00017440


42-180
NO.
PAY TO THE ORDER OF
DOLLARS
NO.
PAY TO THE ORDER OF
DOLLARS
NO.
PAY TO THE ORDER OF
DOLLAR

C00017440

42-180



For purchase of an operational supply (book).

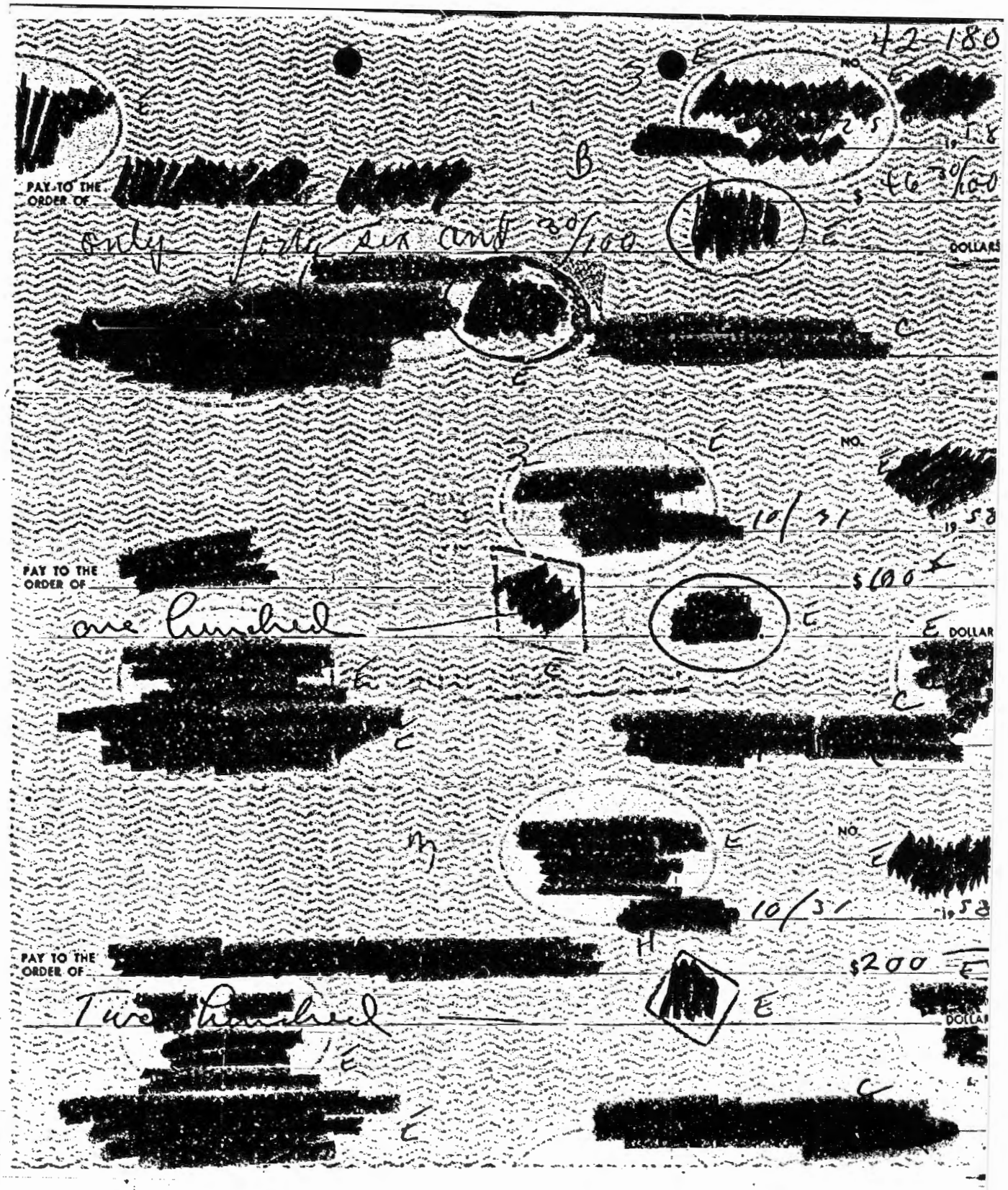
Receipts are not ordinarily given and to have requested one would have constituted a security risk.

C00017440

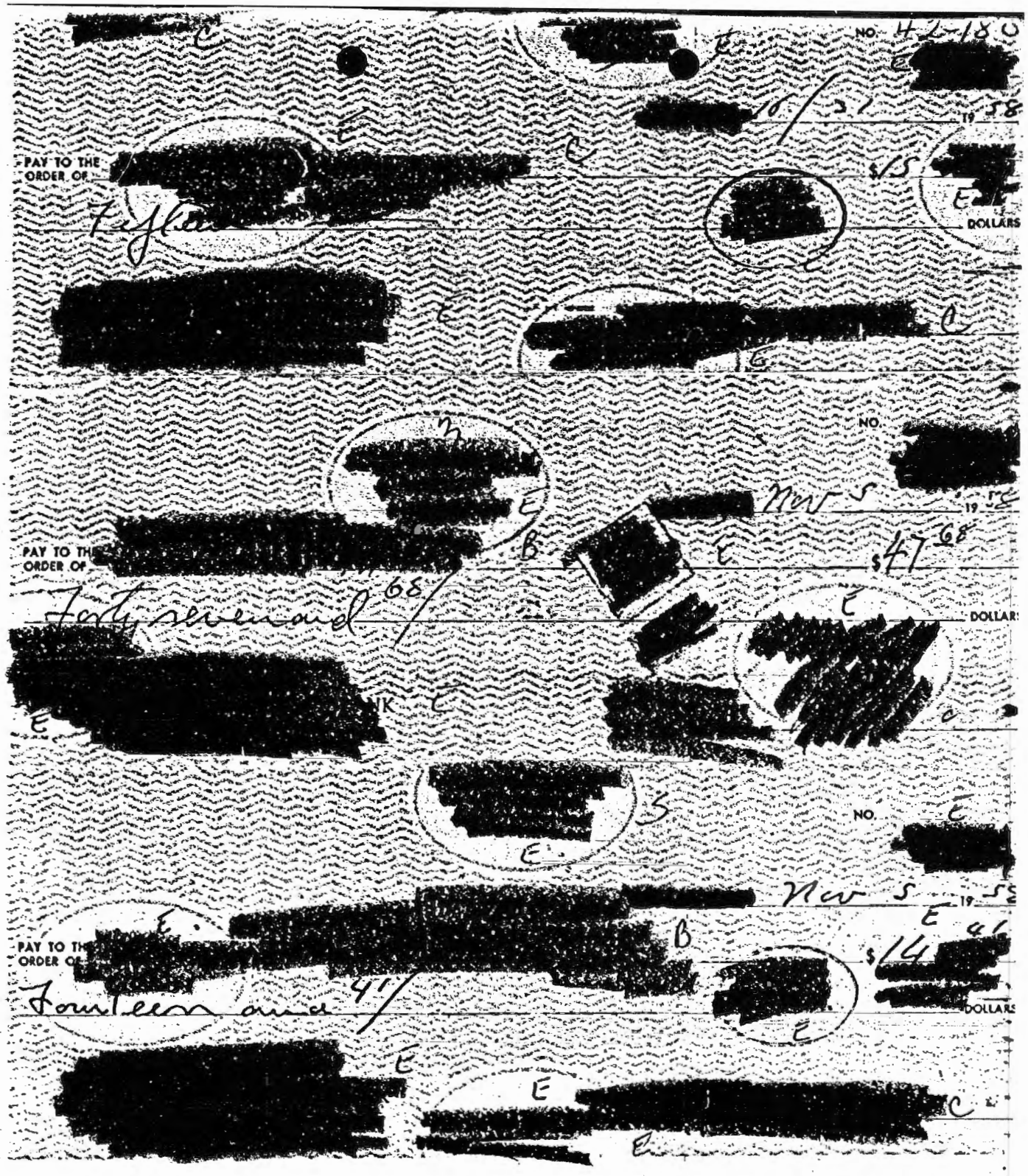
42-180

November 1958				
		Balance (October 30)		551.18
31 Oct	C [redacted]		15.00	
25 October	B [redacted]		46.30	
31	Cash (u/c agent for ep; cf Auth)		100.00	
31	H [redacted]		200.00	
5 November	B [redacted]		47.68	
5	B [redacted]		14.41	
14	Service Charge Debit		.75	
18	Cash(u/c agent for ep;cf Auth)		100.00	
19	B [redacted]		20.24	
			544.38	
20	Deposit			1,500.00
		Balance 21 November 58		1,506.80

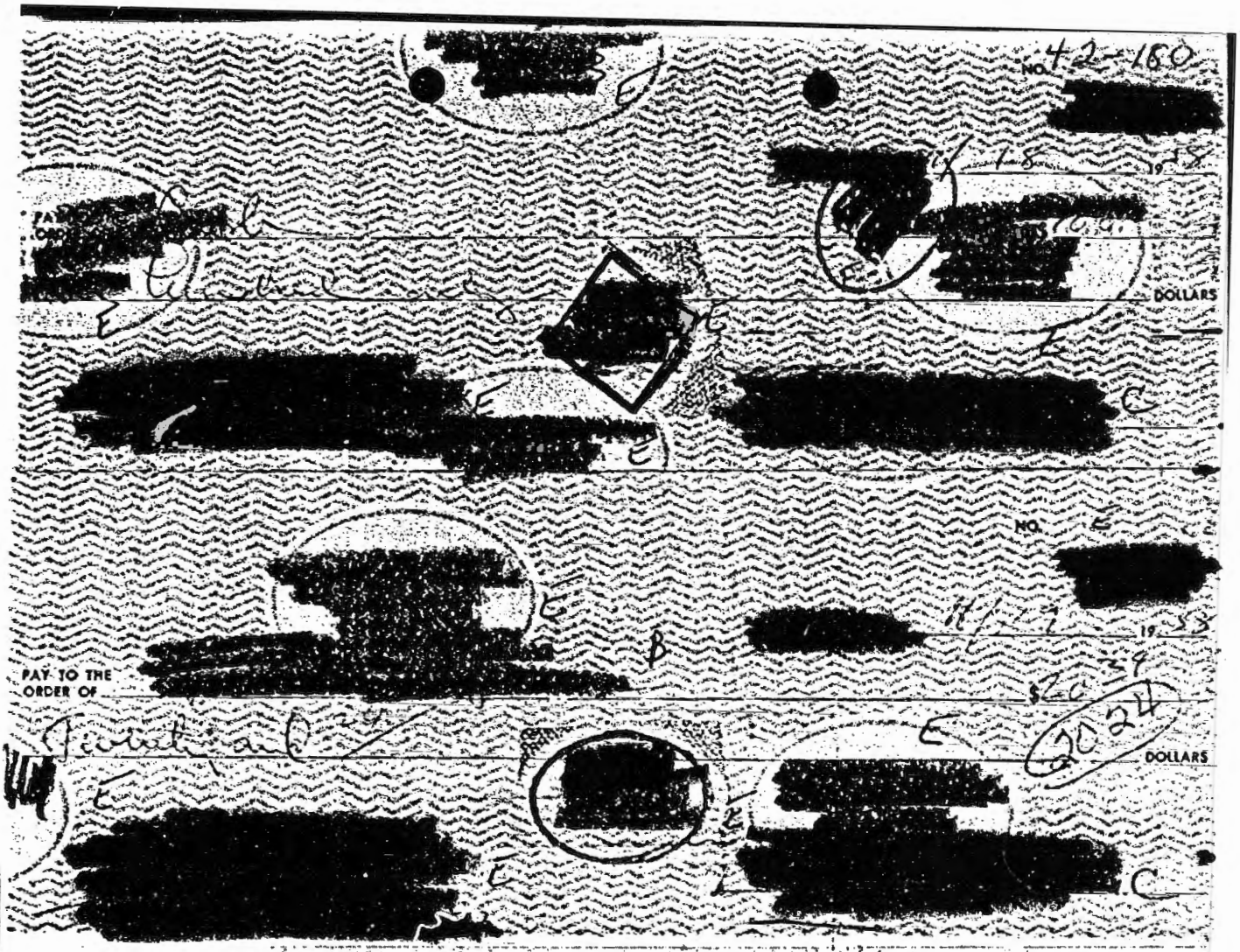
C00017440


42-180
NO.
PAY TO THE ORDER OF
DOLLARS
NO.
PAY TO THE ORDER OF
one hundred
DOLLAR
NO.
PAY TO THE ORDER OF
Two hundred
DOLLAR

C00017440


NO. 42-180
10/31 19 58
PAY TO THE ORDER OF
$5
DOLLARS
NO.
Nov 5 19
PAY TO THE ORDER OF
Forty seven and 68/
$47 68
DOLLARS
NO.
Nov 5 19
PAY TO THE ORDER OF
Fourteen and 46/
$14 46
DOLLARS

C00017440



SERVICE CHARGE

DEBIT

This service charge is based on the activity shown on previous checking account statement for

OCT. 1958

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO
1. EARNING VALUE	NONE	.14	.28	.41	.56	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 10 DEBIT ITEMS @ 7¢ EACH						70					
4. PLUS OR MINUS BET OF 1 AND 3	+.75	+.61	+.47	+.33	+.19	+.05	−.09	−.23	−.37	−.51	
5. WE CHARGE YOUR ACCOUNT						75					

S-102 REV. 12-57

C00017440

42-180

April 1964	8 April 1964	$ 791.78
19 March 1964	Cash [redacted]	100.00
6 April 1964	Cash [redacted]	200.00
8 April 1964	Cash [redacted]	100.00
8 April 1964	Cash [redacted]	100.00

H

P-35-18 (REV. 12-63)

[redacted]

E

[redacted] 1,500.00 DSS

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

[redacted] NO. [redacted]

[redacted] 19 64

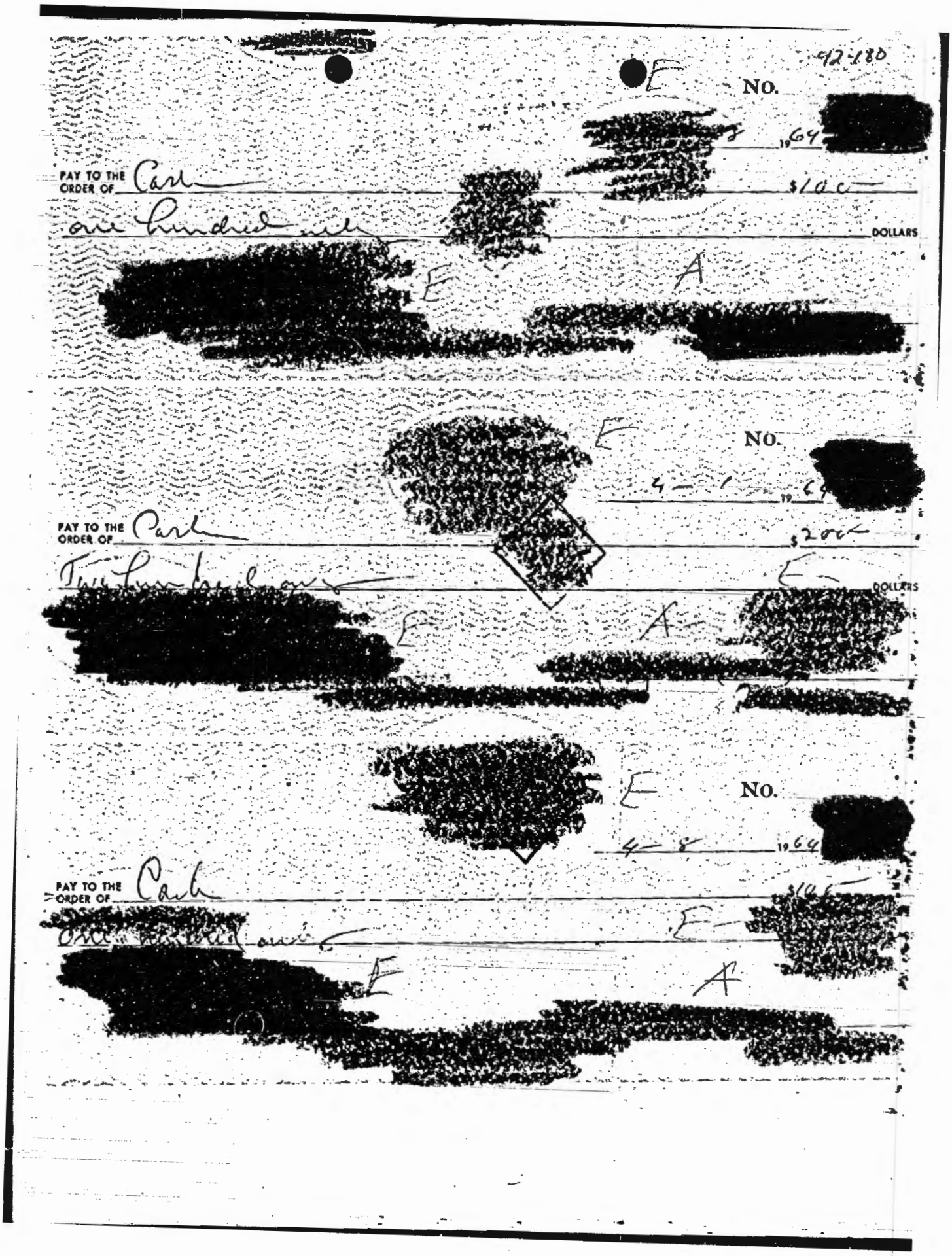
E $100 —

PAY TO THE ORDER OF Cash

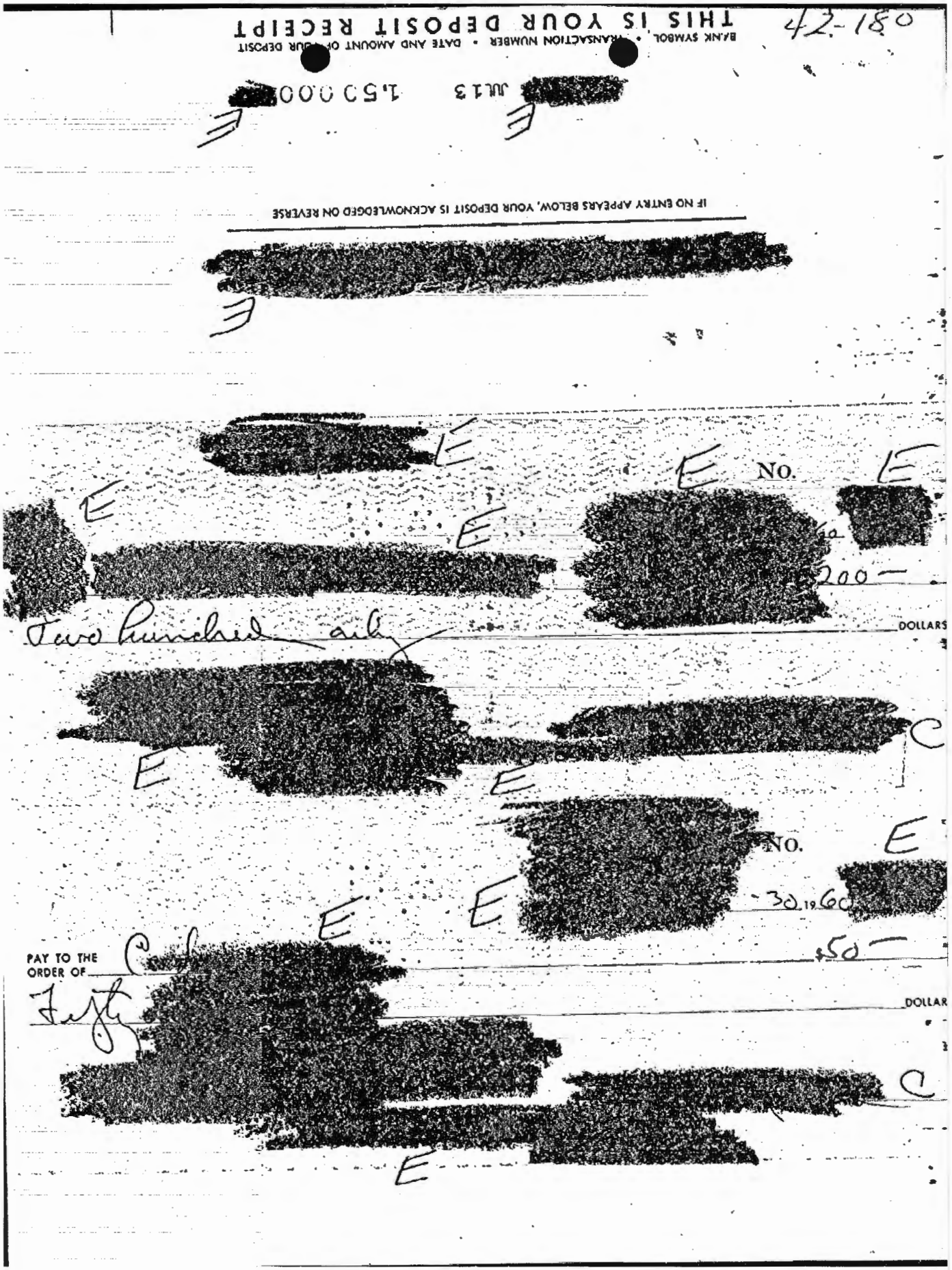
one hundred only DOLLAR

[redacted] E A1 E [redacted]

C00017440


No.
PAY TO THE ORDER OF Carl
DOLLARS
No.
PAY TO THE ORDER OF Carl
DOLLARS
No.
PAY TO THE ORDER OF Carl
DOLLARS

C00017440


THIS IS YOUR DEPOSIT RECEIPT
BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
JUL 13
1,53 0.00
42-180
IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE
No.
200
DOLLARS
No.
30 1960
50
PAY TO THE ORDER OF
DOLLAR

C00017440

No. 42-180

[redacted] E

5/22 19 62 [redacted]

PAY TO THE ORDER OF [redacted] Telephone — H $8 17

Eight and 17/ DOLLARS

[redacted] E [redacted] A

[redacted]

H

[redacted]

PART OF THE NATION-WIDE BELL SYSTEM [redacted]

MAY 13, 62 [redacted]

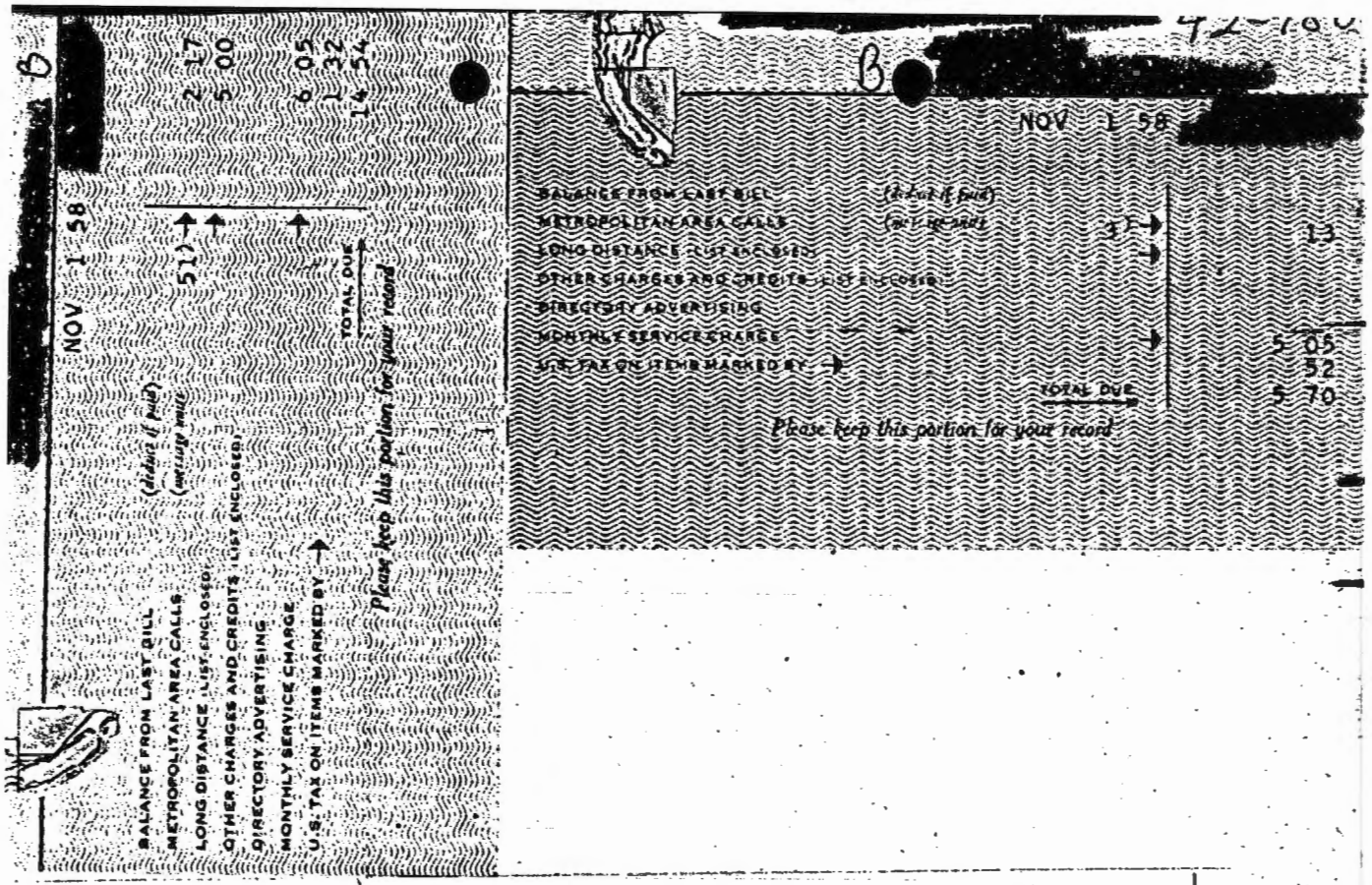
Please keep this entire statement for your record

Return the enclosed card with your payment

CE FROM LAST BILL	(deduct if paid)		
POLITAN AREA CALLS	(message units	56)	2 38
DISTANCE (LIST ENCLOSED)			
CHARGES AND CREDITS (LIST ENCLOSED)			
TORY ADVERTISING			
HLY SERVICE CHARGE			5 05
AX ON ITEMS MARKED BY			74
PLEASE PAY THIS AMOUNT			8 17

A [redacted]

C00017440



THIS IS YOUR DEPOSIT RECEIPT

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

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

C00017440

42-180

[redacted]

OCT 1 58

BALANCE FROM LAST BILL	(deduct if paid)		5 56
METROPOLITAN AREA CALLS	(message units)	8	34
LONG DISTANCE — LIST ENCLOSED			
OTHER CHARGES AND CREDITS — LIST ENCLOSED			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE			5 05
U.S. TAX ON ITEMS MARKED BY			54
		TOTAL DUE	11 49

Please keep this portion for your record

B

SEP 1 58

(paid)			5 56
			5 54
			5 05
			51
		TOTAL DUE	11 12

...n for your record

Pd Oct 15

[redacted]

B

OCT 1 58

BALANCE FROM LAST BILL	(deduct if paid)		8 62
METROPOLITAN AREA CALLS	(message units)	72	3 06
LONG DISTANCE — LIST ENCLOSED			12 70
OTHER CHARGES AND CREDITS — LIST ENCLOSED			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE			6 05
U.S. TAX ON ITEMS MARKED BY			2 18
		TOTAL DUE	32 61

Please keep this portion for your record

T—Telegram C—Collect B—Calls you dialed For abbreviations see reverse

TOTAL CARRIED TO BILL (Excluding Tax) 1270

SEP 2

[redacted]

500
390
130
250

C00017440

42-100

[redacted] E [redacted] C

M

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				OCT24'58	551.18
551.18	46.30-			OCT29'58	504.88*
504.88	100.00-			OCT31'58	404.88*
404.88	47.68-	200.00-		NOV 6'58	157.20*
157.20	15.00-	14.41-		NOV 7'58	127.79*
127.79	.75 LST			NOV14'58	127.04*
127.04			1,500.00	NOV20'58	1,627.04*
1,627.04	20.24-			NOV21'58	1,606.80*
1,606.80	100.00-			NOV21'58	1,506.80*

I have e... expenditures.

...e submitted

[redacted]

9

Date:

A

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.

FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

Aug 1958 BALANCE (21 JULY) $ 574.17 42-180

21 JULY	[redacted]	B	34.18 ✓
22	[redacted]	B	10.84 ✓
23	CASH (u/c agent for op; cf authoriz)		100.00 ✓
1 AUG	" " " " " " "		100.00 ✓
1	[redacted]	H	200.00 ✓
1	[redacted]	C	15.00 ✓
18	CASH (u/c agt for op; cf authoriz)		50.00 ✓
			510.02

BAL. 20 AUG $ 64.15

[redacted]

PAY TO THE ORDER OF [redacted] 7/21 1958 $34.18

Thirty Four and [redacted] DOLLA

NOT ON [redacted]

[redacted] H

[redacted] NO. [redacted]

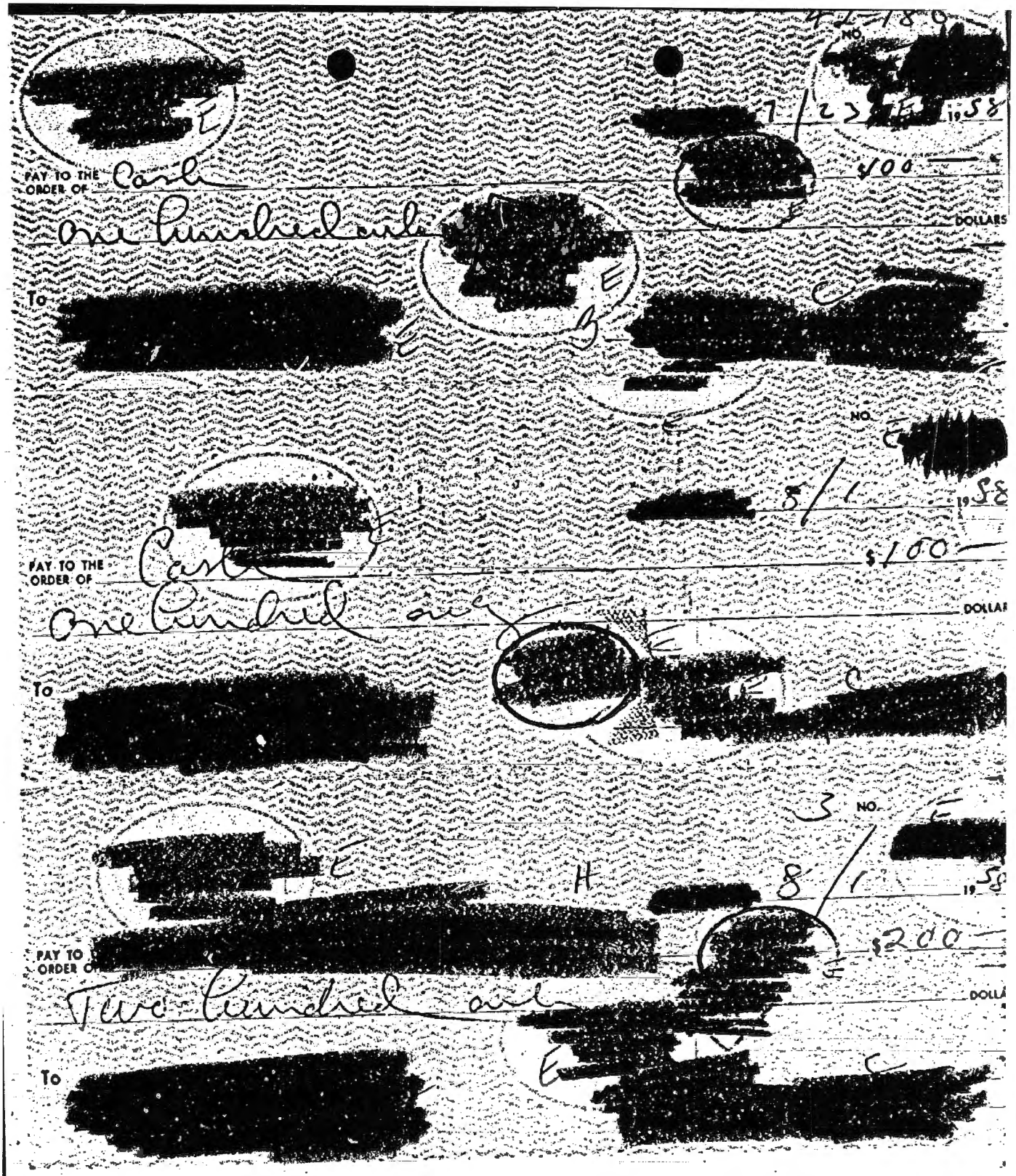
[redacted] 7/22 10.84 1958

PAY TO THE ORDER OF [redacted] $10.84

Ten and 84/ [redacted] DOLLA

To [redacted]

C00017440


NO.
19
PAY TO THE ORDER OF
DOLLARS
To
NO.
19
PAY TO THE ORDER OF
DOLLARS
To
NO.
19
PAY TO THE ORDER OF
DOLLARS
To

C00017440

NO. 423180

[redacted] E

[redacted] 8/1 1958

PAY TO THE ORDER OF [redacted] $15 —

Fifteen only DOLLARS

To [redacted]

NO. E

[redacted] E

[redacted] 8/18 1958

PAY TO THE ORDER OF Cash [redacted] $50 —

Fifty only DOLLARS

To [redacted]

B [redacted]

SERVICE FROM	SERVICE TO	METER READINGS PRIOR	METER READINGS PRESENT	UNITS GAS IN 100 CU FT. ELEC. IN KWH	AMOUNT
804	70358	230	248	18G	1.79
804	70358	9038	9088	50E	2.39
		LAST MONTH BALANCE			3.33
		PREVIOUS BALANCE			3.33

ACCOUNT NUMBER [redacted]

AMOUNT DUE $ 10.84

SCHEDULE	MULTIPLIER
G 1 A	
D 1	

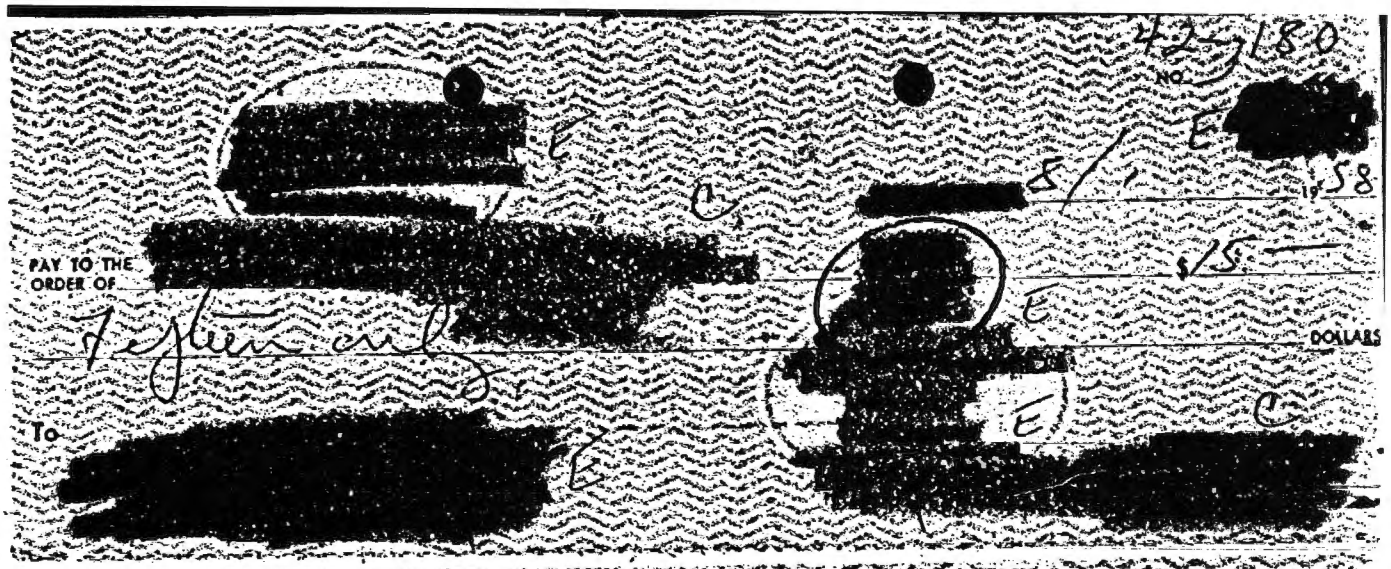
C [redacted]

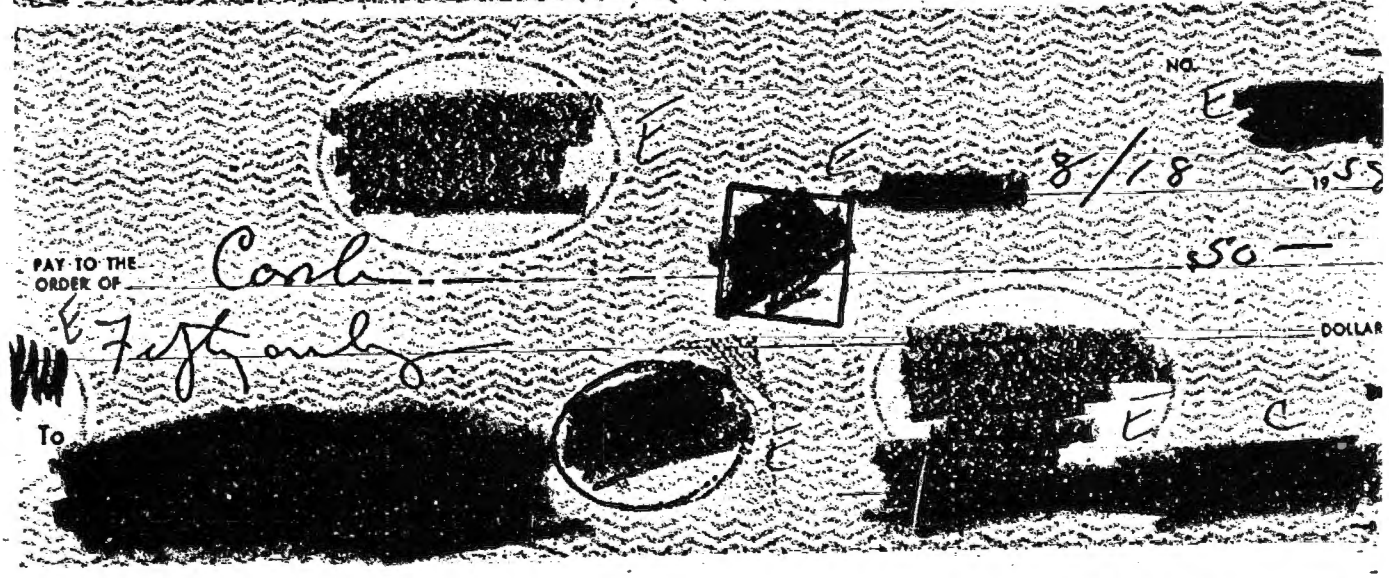
RECEIVED PAYMENT

SERVICE ADDRESS

81-9871R

C00017440





B

SERVICE FROM	SERVICE TO	METER READINGS PRIOR	METER READINGS PRESENT	UNITS GAS IN 100 CU FT. ELEC. IN KWH	AMOUNT
804	70358	230	248	18G	1.79
804	70358	9038	9088	50E	2.39
		LAST MONTH BALANCE			3.33
		PREVIOUS BALANCE			3.33

ACCOUNT NUMBER

AMOUNT DUE $ 10.84

SCHEDULE	MULTIPLIER
G 1 A	
D 1	

C

RECEIVED PAYMENT

SERVICE ADDRESS

81-9871R

C00017440

42-180

STATEMENT OF ACCOUNT WITH [redacted]

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				JUL21'58	57417-
57417	10000-			JUL23'58	47417*
47417	1084-	3418-		JUL25'58	42915*
42915	10000-			AUG 1'58	32915*
32915	20000-			AUG 5'58	12915*
12915	1500-			AUG 8'58	11415*
11415	5000-			AUG20'58	6415*

I have examined and approved the submitted expenditures.

[redacted]

Date 2 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

(REV. 1) 571

42-180

STATEMENT OF ACCOUNT WITH [redacted]

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG2558	64.15
64.15		1,500.00	SEP 358	1,564.15
1,564.15	100.00—		SEP 458	1,464.15
1,464.15	13.01—		SEP 558	1,451.14
1,451.14	4.71—		SEP 858	1,446.43
1,446.43	200.00—		SEP1058	1,246.43
1,246.43	15.00—		SEP1258	1,231.43
1,231.43	60.41—		SEP1558	1,171.02
1,171.02	124 LST		SEP1958	1,169.78
1,169.78	30.05—		SEP1958	1,139.73

Date: 20 October 1958

[redacted]

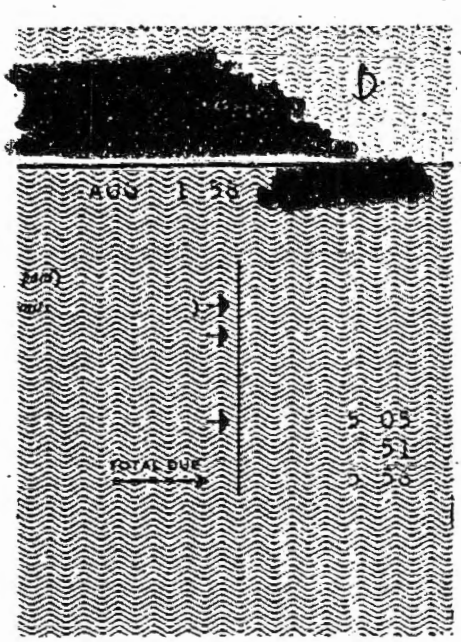
I have examined and approved the submitted expenditures.

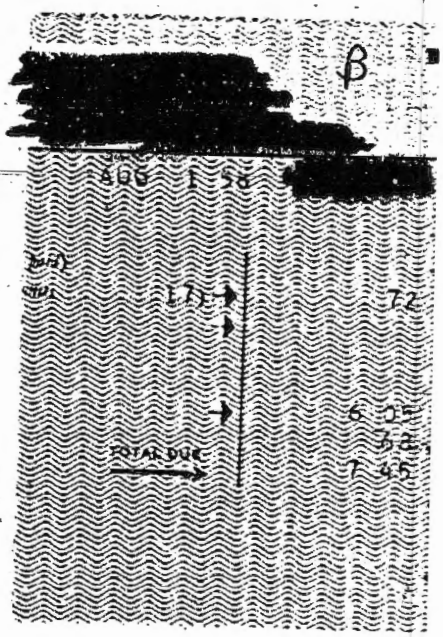
PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

September 1958		Balance (25 Augu	$64.15 42-180.
4 September	Deposit		1,500.00
3	Cash (u/c agent for ep; cf Auth)	100.00	
3	[redacted]	13.01	
3	[redacted]	4.71	
3	[redacted]	200.00	
3	[redacted]	15.00	
3	[redacted]	30.05	
8	[redacted]	60.41	
19	Service Charge - Bank	1.24	
		424.42	
	Balance 19 September 1958		1,139.73





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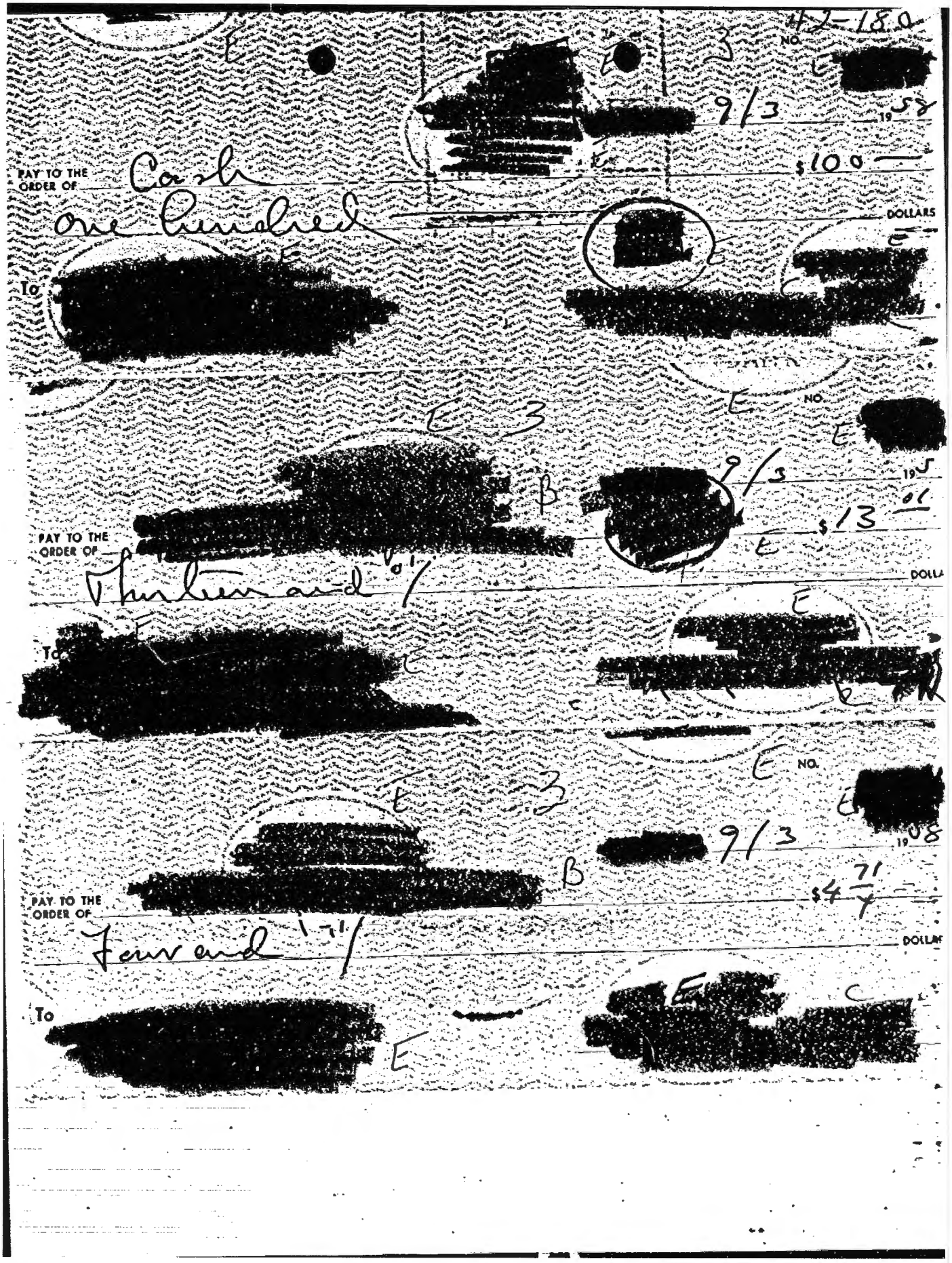
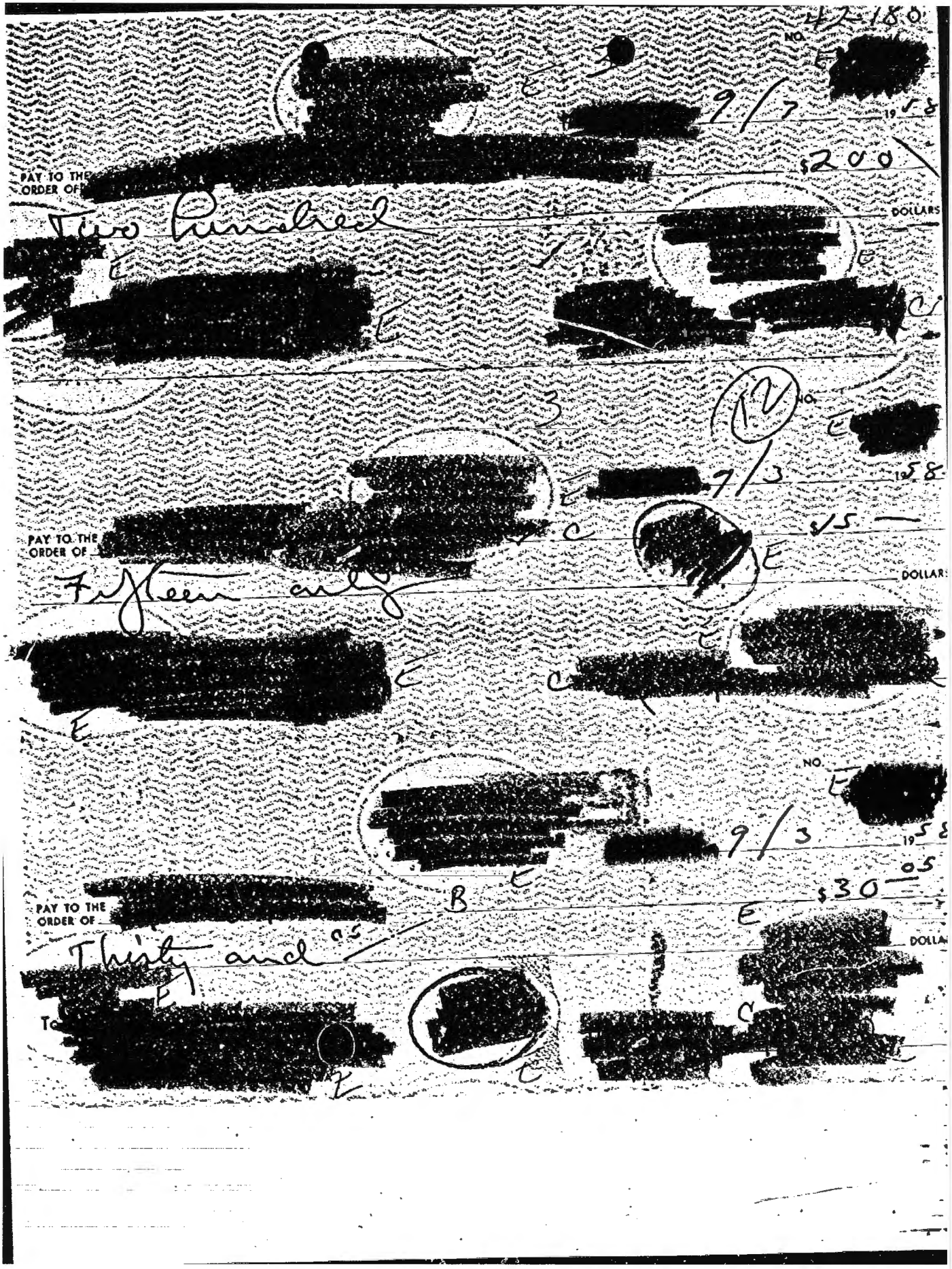

NO. 42-180
9/3
19 58
PAY TO THE ORDER OF Cash
$100 —
One hundred
DOLLARS
To
NO.
9/3
19 58
$13 01
PAY TO THE ORDER OF Thirteen and 01/
DOLLARS
To
NO.
9/3
19 08
$4 71
PAY TO THE ORDER OF Four and 71/
DOLLARS
To

C00017440


NO.
PAY TO THE ORDER OF
Two Hundred
DOLLARS
$200
NO.
PAY TO THE ORDER OF
Fifteen and
DOLLARS
NO.
PAY TO THE ORDER OF
Thirty and 05
$30 05
DOLLARS

C00017440

42180

[redacted] B ($30.05)

Rav'd – [redacted] 4

[redacted] C

B [redacted]

SERVICE FROM	SERVICE TO	METER READINGS PRIOR	METER READINGS PRESENT	GAS IN 100 CU FT. ELEC. IN KWH	AMOUNT
703	80558	248	266	18G	1.81
703	80558	9088	9156	68E	2.90

ACCOUNT NUMBER [redacted]

AMOUNT DUE $ 4.71

SCHEDULE	MULTIPLIER
G 1 A	
D 1	

C [redacted]

RECEIVED PAYMENT

SERVICE ADDRESS

61-5671R

SERVICE CHARGE DEBIT [redacted] C

This service charge is based on the activity shown on previous checking account statement for

AUG. 1958

15 M

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO
1. EARNING VALUE	NONE	.14	.28	.42	.56	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ 7C EACH 7	49										
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.61	+.47	+.33	+.19	+.05	−.09	−.23	−.37	−.51	
5. WE CHARGE YOUR ACCOUNT	124										

B-10R REV. 12-57

[redacted] E

15 E 3 E (60.41) NO. E [redacted]

B [redacted] 9/8 1958

PAY TO THE ORDER OF [redacted] $60 91

Sixty and 91/ DOLLA

To [redacted] E C [redacted] H

C00017440

42-100

[redacted]

☐ REGULAR CHECKING ACCOUNT ☐ SPECIAL CHECKING ACCOUNT ☐ SAVINGS ACCOUNT

RECEIPT FOR DEPOSIT

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

DATE	AMOUNT	TELLER'S STAMP—INITIAL
	$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME [redacted]

ADDRESS [redacted]

CITY [redacted]

FR-20 (REV. 8-58) DO NOT DETACH

INSTRUCTIONS FOR MAKING MAIL DEPOSITS

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

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

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

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

C00017440

42-180

[redacted] E

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

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

C00017440

42-180

STATEMENT OF ACCOUNT WITH [redacted]

[redacted] C

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS			DEPOSITS	DATE	NEW BALANCE
					SEP22'58	1,139.73
1,139.73	4.50-	28.70-			SEP25'58	1,106.53*
1,106.53	21.74-				SEP30'58	1,084.79*
1,084.79	100.00-				OCT 2'58	984.79*
984.79	200.00-	3.73-	100.00-		OCT 9'58	681.06*
681.06	35.78-				OCT13'58	645.28*
645.28	15.00-				OCT15'58	630.28*
630.28	44.10-				OCT17'58	586.18*
586.18	35.00-				OCT20'58	551.18*

Need money for Dec rent

215
100
14
46

I have examined and approved the submitted expenditures.

[redacted]

A

Date:

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.

FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

October 1958		Balance (19 Sept) 1,139.73 ✓ 42-10 U
12 September	Cash(u/c agent for op; cf Auth.)	100.00 ✓
21 September	B [redacted]	
	Authorization)	28.70 ✓
23	B [redacted]	4.50 ✓
29	B [redacted]	21.74 ✓
5 October	H [redacted]	200.00 ✓
5	C [redacted]	15.00 ✓
5	B [redacted]	3.73 ✓
7	Cash (u/c agent for op; cf Auth.)	100.00 ✓
10	B [redacted]	35.78 ✓
15	B [redacted]	44.10 ✓
17	B [redacted]	35.00 ✓
		588.55 ✓

Balance 20 October 1958 $551.18

C [redacted]

NO. E [redacted]

E [redacted] 9/12 19 58

PAY TO THE ORDER OF Cash $100 ✓

one hundred DOLLAR

To E [redacted] E [redacted] E [redacted] C [redacted]

NO. E [redacted]

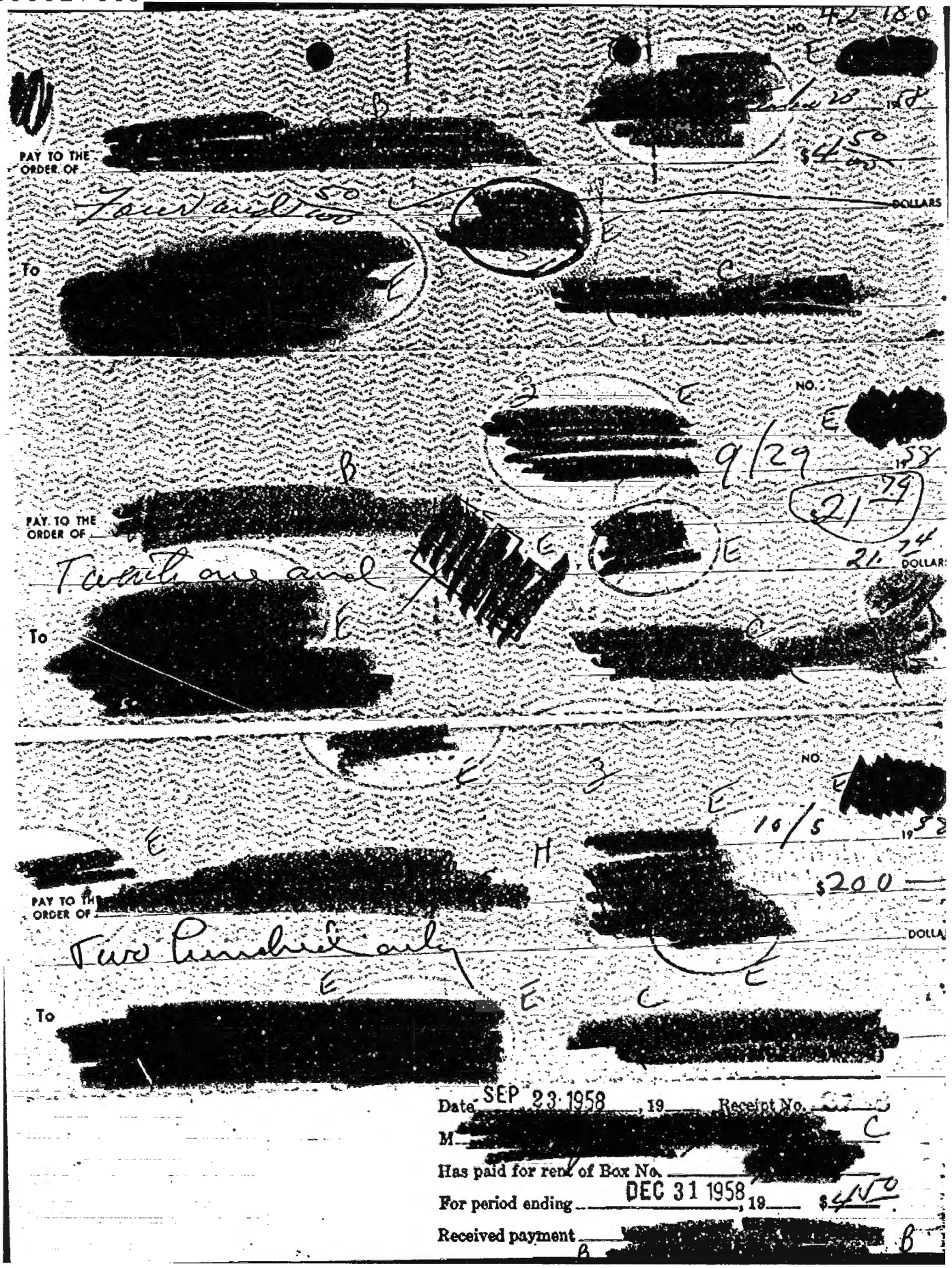
B [redacted] E [redacted] 9/21 19 58

PAY TO THE ORDER OF $28

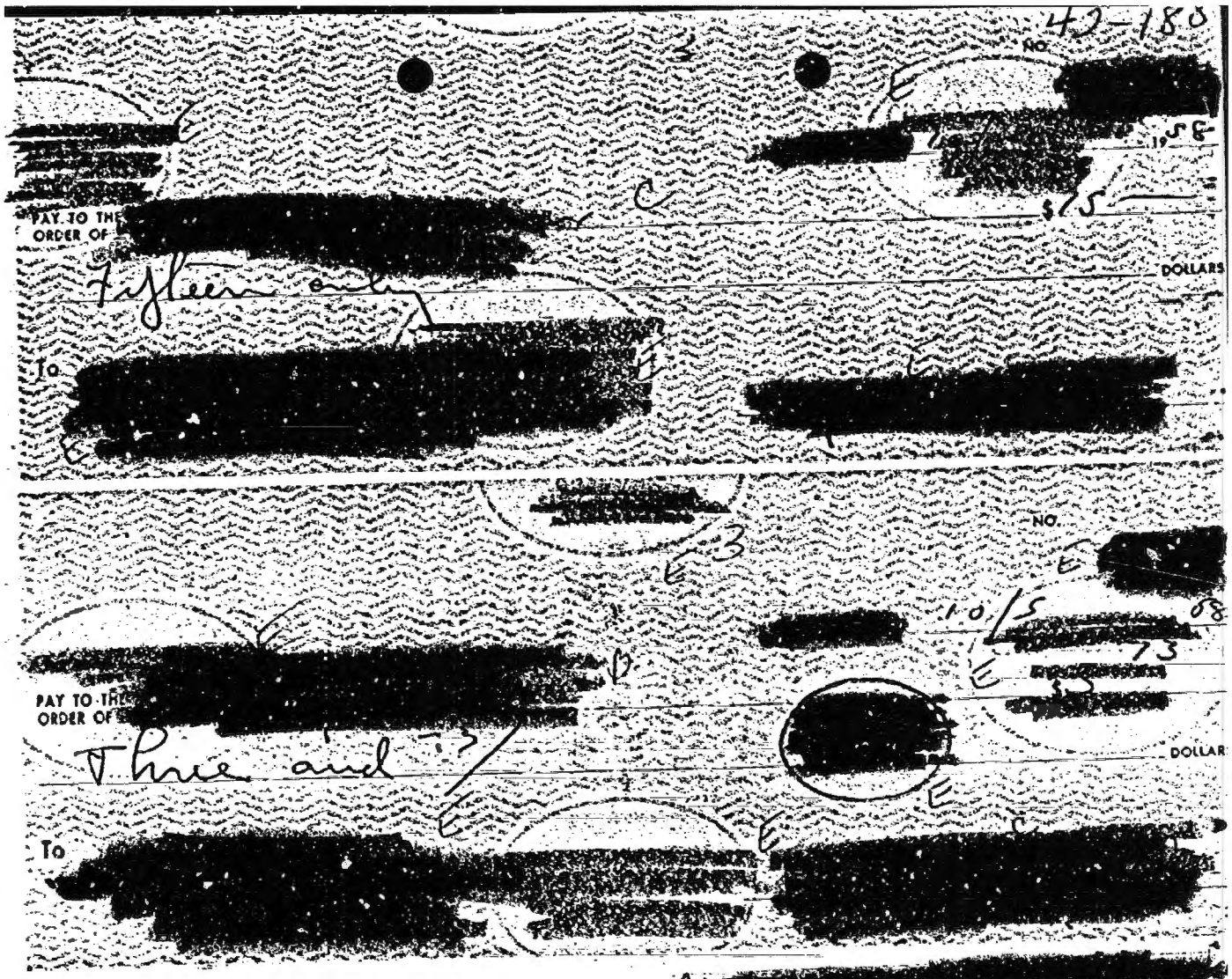
Twenty Eight and DOLLA

To [redacted] E [redacted] E [redacted] C [redacted]

C00017440


NO.
PAY TO THE ORDER OF
DOLLARS
To
NO.
PAY TO THE ORDER OF
DOLLARS
To
NO.
PAY TO THE ORDER OF
DOLLARS
To
Date SEP 23 1958 , 19 Receipt No.
M
Has paid for rent of Box No.
For period ending DEC 31 1958 , 19
Received payment

C00017440



SERVICE FROM	SERVICE TO	METER READINGS PRIOR	METER READINGS PRESENT	UNITS GAS IN 100 CU FT. ELEC. IN KWH	AMOUNT
805	90458	266	282	16G	1.79
805	90458	9156	9192	36E	1.94

ACCOUNT NUMBER [redacted]

AMOUNT DUE $ 3.73

SCHEDULE	MULTIPLIER
G 1 A	
D 1	

RECEIVED PAYMENT

SERVICE ADDRESS [redacted]

C00017440

[redacted] 42-180

NO. [redacted]

[redacted] 10/7 1958

PAY TO THE ORDER OF Cash [redacted] $100

one hundred only DOLLARS

To [redacted]

NO. [redacted]

[redacted] 10 1958

[redacted] $35 78

PAY TO THE ORDER OF [redacted]

Thirty five 78/100 DOLLARS

To [redacted]

NO. [redacted]

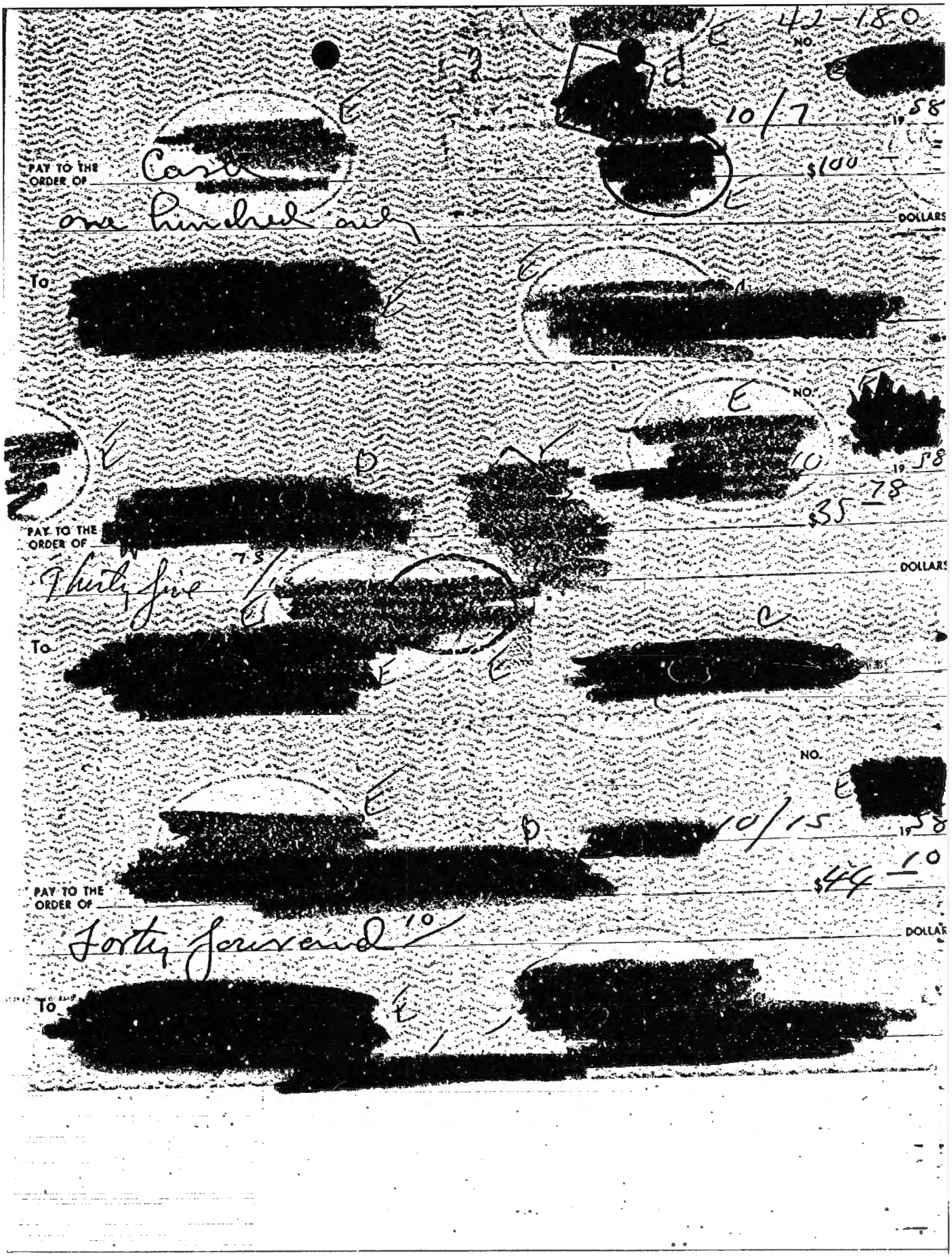
[redacted] 10/15 1958

[redacted] $44 10

PAY TO THE ORDER OF

Forty four and 10/ DOLLARS

To [redacted]



C00017440

B 42-180

ORDER FOR SERVICE
CONFIRMATION OF ORDER
AGREEMENT FOR SERVICE AND RATE QUOTATION

→ SHIPPER IS REQUESTED TO READ THIS DOCUMENT BEFORE SIGNING AND ASK FOR AN EXPLANATION OF ANYTHING NOT CLEAR NOR CONSISTENT WITH ANY PREVIOUS REPRESENTATION.

[redacted]

PACKING — SERVICE INFORMATION — MOVING

	JOB No.	JOB No. 10-11 p.m.
	DATE	DATE January 25, 59
	Day - Time	Day - Time Monday

Shipper hereby confirms instructions and authorizes carrier to ship and/or act as shipper's agent to forward property referred to below over the lines of any authorized carrier, and to make all contracts in connection therewith based on the hereinafter declared value, and to move, ship, pack, store and/or perform other services shown hereon and/or necessary for protection thereof.

ORDER TAKEN AT (CITY) DATE 1/22/59

BY (AGENT)

1 FROM—Consignor or party from whom property is to be obtained — APT. No. C — FLOOR

PICK [redacted] ADDRESS

CITY [redacted] ZONE H STATE 2nd

CROSS [redacted] PHONE [redacted] 4

TO—Consignee or name in which storage account to be placed — FLOOR

[redacted] STATE C

C[redacted] PHONE

STORAGE ORDERED ☐ In Transit ☐ Regular

A charge will be made for warehouse labor in and out of storage and for necessary wrapping, packing and accessorial service. Notice of change of address of depositor must be given to COMPANY in writing. Storage is authorized in any COMPANY DEPOSITORY.

THE ACCOUNT IS ALSO SUBJECT TO THE ORDER OF

NAME

ADDRESS

NOTIFICATION — MAILING OR NOTIFYING ADDRESS: PHONE

[redacted] C

2 RATE QUOTATION (Subject To Correction)
Based on Customer's Declared and Agreed Valuation as Provided Below

ESTIMATED SHIPMENT CU. FT. LBS.

TARIFF APPLICABLE (SEE IMPORTANT NOTICE ON BACK HEREOF FOR EXPLANATION) MILEAGE

4 SERVICE INFORMATION

CRATED YES ☐ NO ☐ NO. ROOMS 3 NO. PIECES

TYPE OF PIANO RANGE ☐ REFRIGERATOR ☐ WASHER ☐

TELEVISION ☐ FREEZER ☐ RUG CLEANING ☐

ESTIMATED MATERIALS

	SIZE	NO.	SIZE	NO.	SIZE	NO.
BARRELS						
BOXES						
CARTONS						
WARDROBES						
CRATE SIZE						

5 HOURLY RATES: Van & — MEN @ $4.50 PER HR. MIN. 3 HR.
(LOADING AND UNLOADING, PLUS DOUBLE DRIVING TIME)
HAND MOVE: 1st 2 MEN @ $ PER HR. MIN. CHGE. $
LABOR: EXTRA HELPERS @ $6.00 PER MAN PER HOUR
(50% ADDITIONAL CHARGE FOR OVERTIME, BEFORE 8 A.M. OR AFTER 5 P.M. ALSO ON SATURDAY, SUNDAY AND HOLIDAYS.) PIECE RATES: (Not over 5 pieces)
1ST PIECE $ EACH ADD'L PIECE $ EXTRA PER FLIGHT

6 LONG DISTANCE RATES: MIN. WT. OF LBS. @ $ PER CWT.
PICK UP CHGE. $ DELIVERY CHGE. $
STAIR CHGE. ¢ PER CWT. PER FLIGHT MIN. CHGE. $

7 ACCESSORIAL RATES: STORAGE IN TRANSIT @ per cwt. per 30 Days.
PACK ☐ UNPACK ☐ CRATE ☐ UNCRATE ☐
RATES $ PER MAN HR. PLUS MATERIAL MIN. CHGE. HOURS
DEL. OF CONTAINERS $ EA. OR $ PER HR. MIN. CHGE. $

8 FORWARD VIA RATE
VALUATION FOR EXPRESS SHIPMENT AND/OR
EXPORT DECLARATION ONLY $
(This does not apply to or affect the limit of the amount of Company's liability)

CARRIER'S CONVENIENCE ☐ OR DELIVERY DESIRED: DATE

9 INSURANCE Yes ☐ No ☒ INSURE [redacted] AT RATE OF $.05 PER $100.00 as per Coverage Number 100S PREMIUM $
(Reason for not insuring: Has Own ☐ None Desired ☐ See Reverse Side for Coverages ¢15)
Insurance valuation declared for insurance purposes only, and does not apply to, or affect the limit and amount of Company's liability or the valuation for rate purposes. Customer agrees to insure property to the full actual value thereof, and failing to do so, agrees the amount paid under the policy shall be for the proportion of any loss that the insured value declared by the customer bears to the true actual value of the goods. Any article, whose value exceeds $500.00 must be listed under Special provisions, stating actual value of each such piece.

10 SPECIAL PROVISIONS (ARTICLES LISTED BELOW FOR: RATE BASIS AND FIXING LIMIT OF LIABILITY ☐ INSURANCE PURPOSE ☐
THIS SHIPMENT TO BE TRANSPORTED AT NOT LESS THAN A MINIMUM OF LBS. HRS.

[redacted] C

Temporary Storage for approx 60 days. Wrap after 60 days.

11 CUSTOMER'S DECLARED VALUE AND LIMIT OF AMOUNT OF COMPANY'S LIABILITY. For the purpose of this contract, since rates, including minimum weights, minimum charge or other minimum provisions, are based on the agreed or declared value of the property, regardless of actual known value, and in order to secure the company's basic or lowest rate, I hereby declare the value of all property to be not in excess of 10¢ per POUND PER ARTICLE (30¢ per pound per article for Interstate Motor Van or Air Shipments), unless higher valuations are noted by me under "SPECIAL PROVISIONS" (each article, its value and weight, to be listed), in which latter case I agree to pay an additional charge, as provided in the applicable rate schedule or tariff. In consideration of the rates charged, the amount of Company's liability, if any, in case of loss or damage to property in moving, storing, packing, shipping, forwarding, or otherwise handling, and in subsequent shipment or removal from storage, is limited to such agreed or declared value. PROTECTION AGAINST LOSS OR DAMAGE EXCEEDING COMPANY'S LIABILITY MAY BE SECURED, IF DESIRED, BY OBTAINING INSURANCE COVERAGE.

12 Customer warrants that in accordance with applicable tariff, mechanical appliances (refrigerators, radios, television sets, washers, clocks and similar appliances) will be properly serviced for movement prior thereto. This order authorizes the advancing of any dock or charge made by any warehouseman for the account of the shipper, owner or other person. It is agreed that this written contract WHICH INCLUDES THE CONDITIONS PRINTED ON BACK HEREOF shall constitute the entire agreement between the parties and no statement or promise not contained herein shall be binding or valid, provided, however, that in case of storage the Warehouse Receipt when issued shall, unless objected to by me within fifteen (15) days from the mailing or receipt thereof, constitute the contract of storage between us, and provided further that in case of shipment the Bill of Lading, unless objection is made by me at time of shipment thereof, shall constitute the contract of shipment.
NOTE: Additional charges for storage, handling and transportation will accrue if goods not accepted at destination, and same are hereby authorized.

I HAVE READ THIS CONTRACT, AGREE TO THE PROVISIONS HEREOF, AND ACKNOWLEDGE RECEIPT OF A COPY.

SIGN HERE

ALL DELIVERIES ARE C. O. D. BY CASH, MONEY ORDER OR CERTIFIED CHECK.

Chg A/C

[redacted] B C

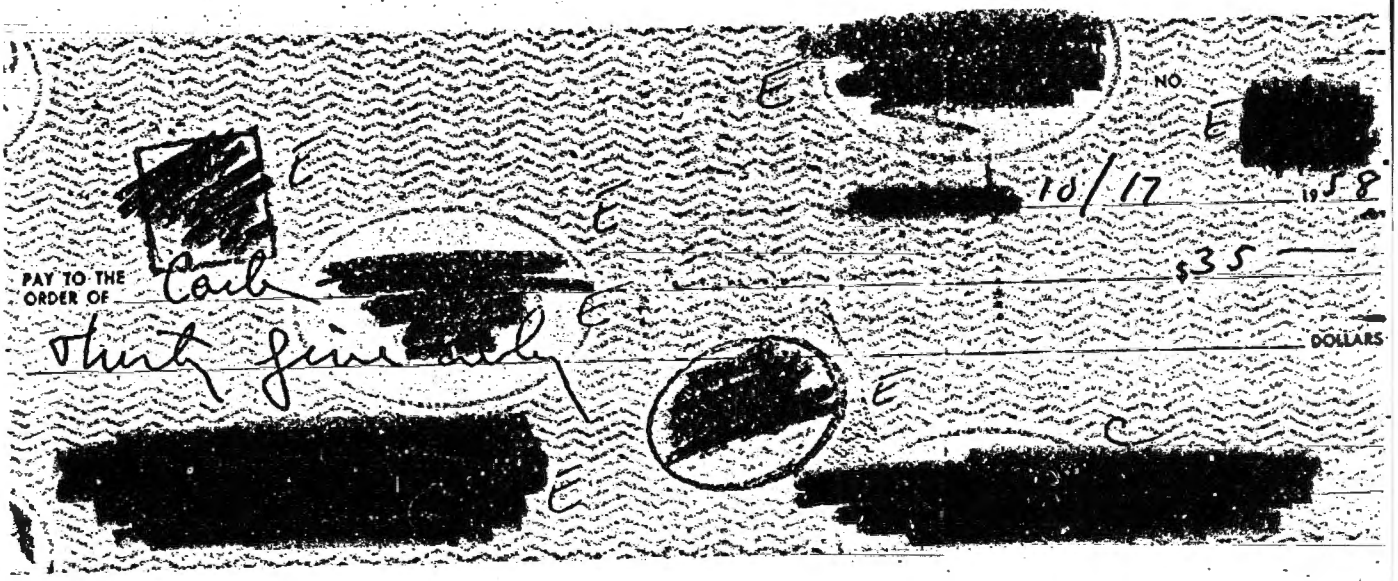
BY

Authorized Agent or Representative

WAY BILL NO.

C00017440

42-180



C00017440

1958 APRIL - M[redacted] 42-180

BALANCE 18 APR 1449.85

26 APR. D[redacted])		55.65
29	Cash (to v/c agent for operation - [redacted]	100.00
1 May C[redacted]		15.00
1 [redacted]		200.00
15 D[redacted]		.82
		371 47

BALANCE 15 May $ 78.38

SERVICE CHARGE [redacted] C M

DEBIT

This service charge is based on the activity shown on previous checking account statement for

APR. 1958

15

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO.
1. EARNING VALUE	NONE	[illegible]	.28	.42	.56	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	[illegible]	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 7 DEBIT ITEMS @ 7C EACH					63						
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.61	+.47	+.33	+.19	+.06	−.09	−.23	−.37	−.51	
5. WE CHARGE YOUR ACCOUNT					32						

B-102 REV. 12-57

[redacted] E

3 NO. E [redacted]

[redacted] E

B [redacted] 4/26 19 58 65

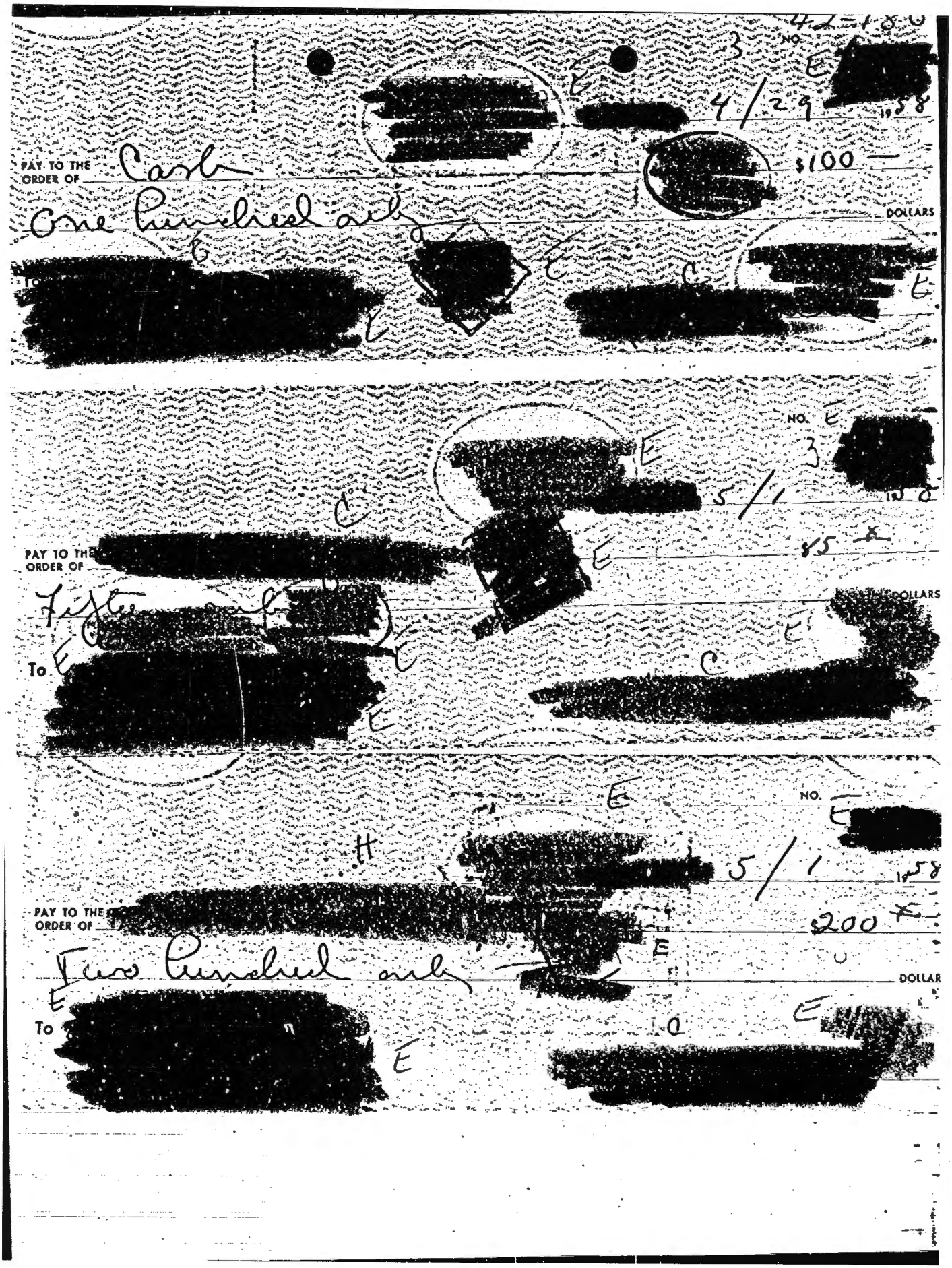
[redacted] E [redacted] $ 55

PAY TO THE ORDER OF

Fifty five and 65/ [redacted] DOLL

To [redacted] E E C

C00017440


NO.
4/29
1958
PAY TO THE ORDER OF
Cash
$100 —
One Hundred only
DOLLARS
To
NO.
5/1
1958
PAY TO THE ORDER OF
Fifty only
$50 —
DOLLARS
To
NO.
5/1
1958
PAY TO THE ORDER OF
$200 —
Two Hundred only
DOLLARS
To

C00017440

42-180

2 (REV. 11-57)

[redacted] E [redacted] C M 15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				APR22'58	449.85
449.85	100.00—	55.65—		APR29'58	294.20*
294.20	15.00—			MAY 7'58	279.20*
279.20	200.00—			MAY 8'58	79.20*
79.20	.82 LST			MAY15'58	78.38*

I have examined and approved the submitted expenditures.

[redacted] A

Date: 2 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42 (REV. 11-57)

42-180

[redacted]

C

M

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY23'58	7838
7838	100.00—		MAY26'58	2162
2162		1,500.00	MAY27'58	1,478.38
1,478.38	1.00LST		MAY27'58	1,477.38
1,477.38	119.13—		MAY28'58	1,344.42
1,344.42	13.84—		MAY28'58	1,344.41
1,344.41	100.00—		JUN 3'58	1,244.41
1,244.41	30.59—		JUN13'58	1,213.82
1,213.82	1.03LST		JUN20'58	1,212.79

I have examined and approved the submitted expenditures.

[redacted]

A

Date: 2 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-180

1958 May-June

		Balance 23 May	$78.38	
26 May		Deposit		1500.00
26		Cash (rec'd apart for ops. of auth.)	100.00	
26	B	[redacted]	13.84	
26	D	[redacted]	119.13	
27		Bank Serv Chge	1.00	
3 June		Cash (rec'd apart for ops of auth)	100.00	
10	B	[redacted]	30.37	
15		Bank Serv Chge	1.00	
			365.59	1212.79
		Balance 20 June	$1212.79	

[redacted] C

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

[redacted]

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

[redacted]

LONG DISTANCE AND TELEGRAMS

MAY	
2	175
	85
	65
3	305
4	70
7	365
8	445

TOTAL CARRIED TO BILL (Excluding Tax) 1510

Telegram C—Collect For abbreviations see reverse

B

[redacted]

MAY 1 58

BALANCE FROM LAST BILL
METROPOLITAN AREA CALLS
LONG DISTANCE (LIST ENCLOSED)
OTHER CHARGES AND CREDITS (LIST ENCLOSED)
DIRECTORY ADVERTISING
MONTHLY SERVICE CHARGE
U.S. TAX ON ITEMS MARKED BY

TOTAL DUE

Please keep this portion for your record

B

[redacted]

MAY 1 58

BALANCE FROM LAST BILL
METROPOLITAN AREA CALLS
LONG DISTANCE (LIST ENCLOSED)
OTHER CHARGES AND CREDITS (LIST ENCLOSED)
DIRECTORY ADVERTISING
MONTHLY SERVICE CHARGE
U.S. TAX ON ITEMS MARKED BY

TOTAL DUE

Please keep this portion for your record

[redacted]

PAY TO THE ORDER OF

DOLLARS

[redacted]

To

[redacted]

C00017440

C00017440

NO. 42-180

[redacted] 26/58

[redacted] $100 —

PAY TO THE ORDER OF Carb

one hundred and DOLLARS

To [redacted]

NO. [redacted]

[redacted] 5/26 1958

PAY TO THE ORDER OF [redacted] $ 17

one hundred nineteen and 13/100 DOLLARS

To [redacted]

CHECKING ACCOUNT

DEBIT

(SPECIAL SERVICES)

ACCOUNT OF [redacted]

AMOUNT OF CHECK	
RTD.	OD	S.F. (PD)
[redacted]		

Your account has been charged for 1 checks @ $1 = AMOUNT 1

This service charge is to cover the special services required in connection with a check checks drawn by you:

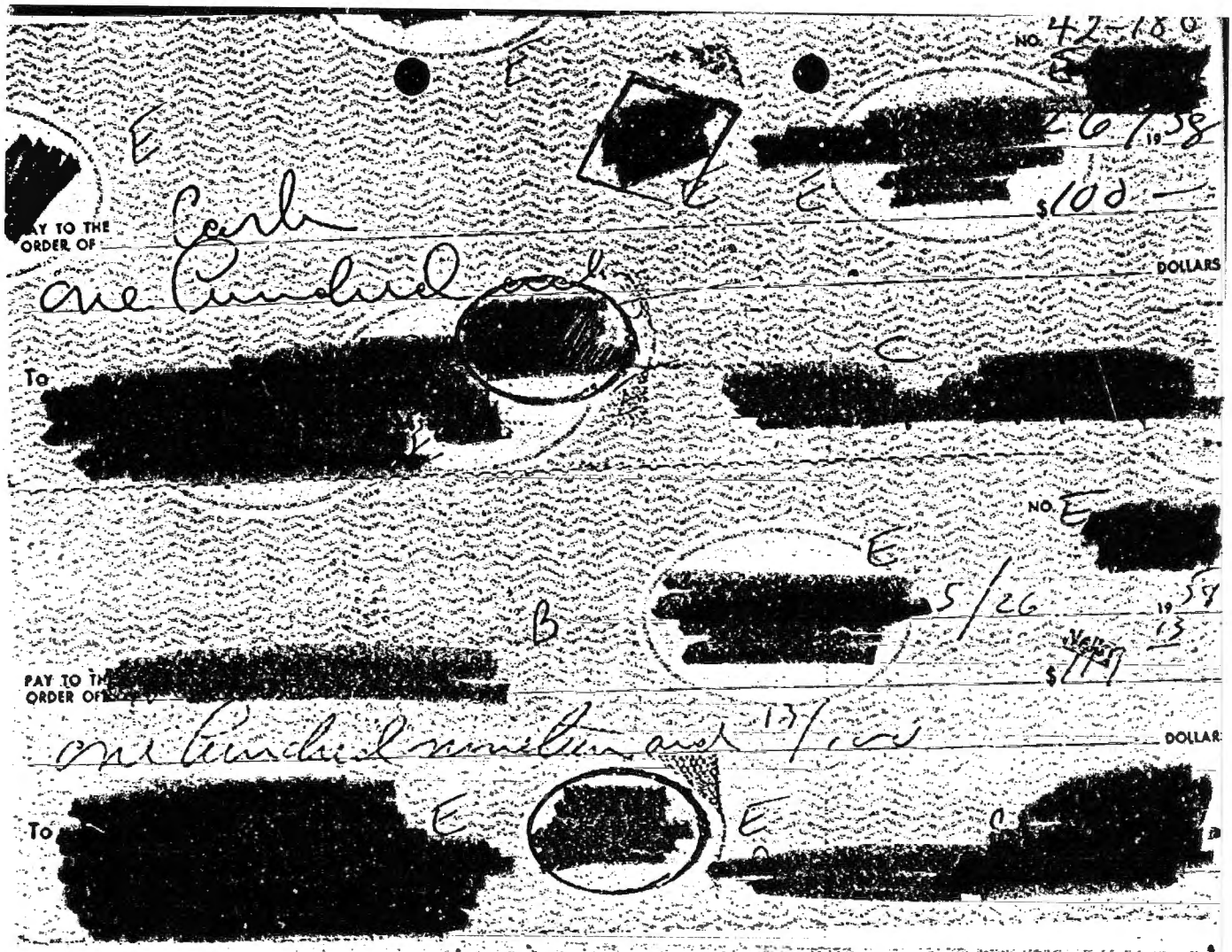
☐ For amo[redacted]ded the balance of collected funds in your account at time w[redacted]ck(s) for payment.

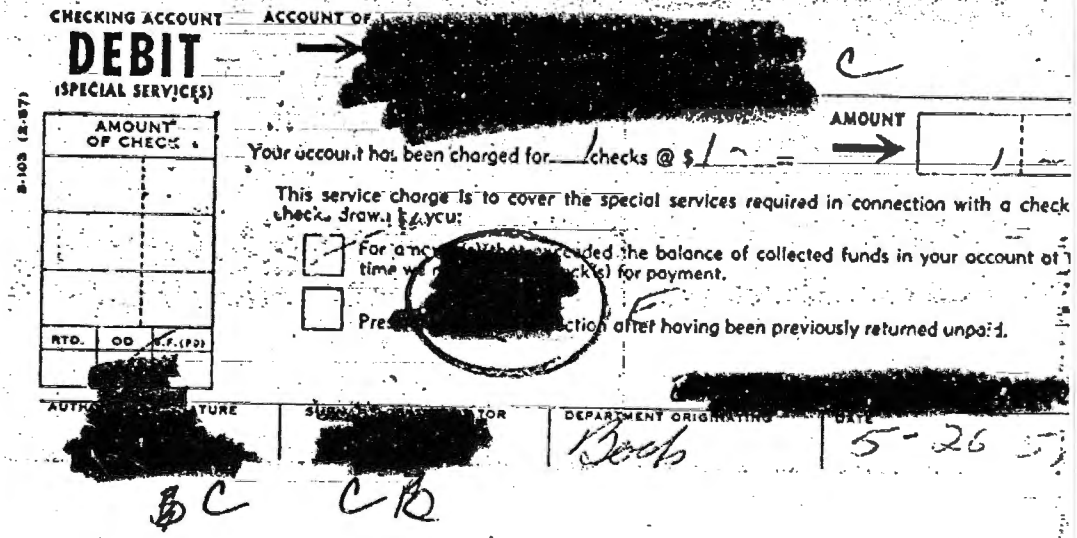
☐ Pre[redacted]ction after having been previously returned unpaid.

[redacted]

AUTH[redacted]TURE	SU[redacted]TOR	DEPARTMENT ORIGINATING	DATE
[redacted]	[redacted]	Book	5-26 58

BC CB





C00017440

[redacted] NO. [redacted]

6/3 [redacted] 58

PAY TO THE ORDER OF Carl [redacted] $100

one hundred and [redacted] DOLLARS

To [redacted]

SERVICE CHARGE [redacted]

DEBIT

This service charge is based on the activity shown on previous checking account statement for

MAY 1958

15

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO
1. EARNING VALUE	NONE	.14	.20	.26	.06	.70	.84	.99	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 4 DEBIT ITEMS @ 7¢ EACH	.28										
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.61	+.47	+.33	+.19	+.05	−.09	−.23	−.37	−.51	
5. WE CHARGE YOUR ACCOUNT	.103										

B-102 REV. 12-57

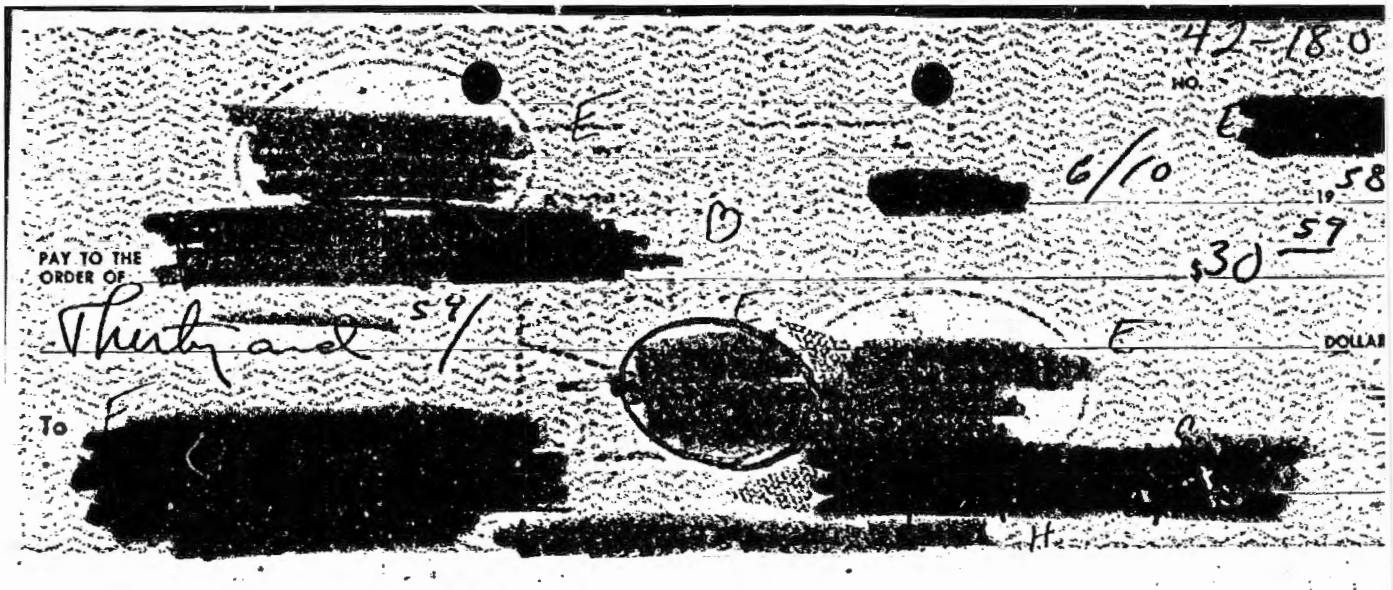
[redacted]

JUN 1 58 [redacted]

BALANCE FROM LAST BILL	(Subtract if credit)	
METROPOLITAN AREA CALLS	(or Charge credit)	[redacted]
LONG DISTANCE (LIST ENCLOSED)		→
OTHER CHARGES AND CREDITS (LIST ENCLOSED)		
DIRECTORY ADVERTISING		
MONTHLY SERVICE CHARGE		→ 5 05
S.B. TAX ON ITEMS MARKED BY →		51
	TOTAL DUE →	5 56

Please keep this portion for your record

C00017440



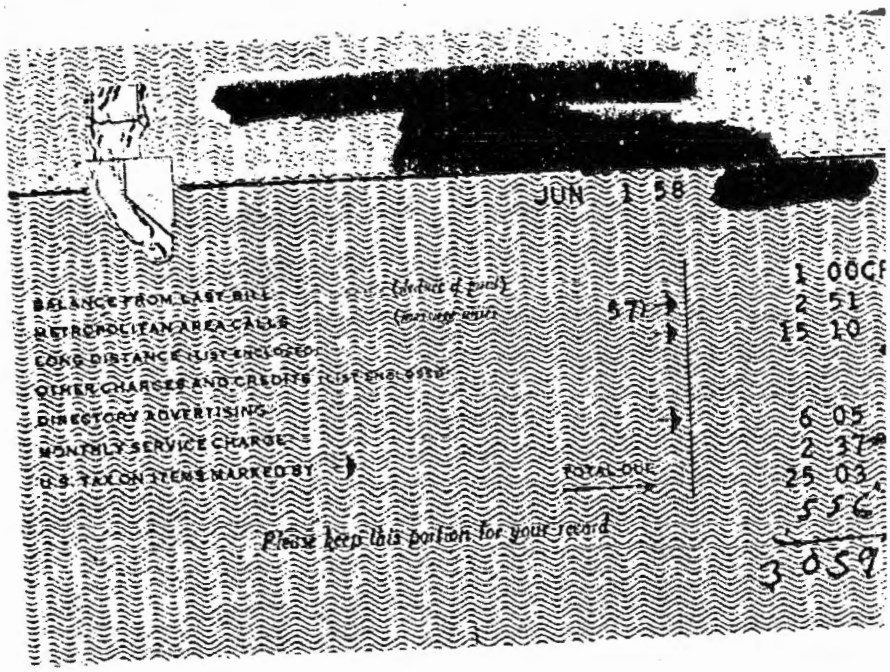
42-180

NO.

[redacted] E

[redacted] 6/10 19 58

PAY TO THE ORDER OF [redacted] D $30 59



Thirty and 59/ DOLLAR

To [redacted] H

[redacted]

JUN 1 58 [redacted]

BALANCE FROM LAST BILL	(deduct if paid)		1 00CR
METROPOLITAN AREA CALLS	(measured units)	57	2 51
LONG DISTANCE (LIST ENCLOSED)			15 10
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			6 05
MONTHLY SERVICE CHARGE			2 37
U.S. TAX ON ITEMS MARKED BY		TOTAL DUE	25 03
			5 56
			3 059

Please keep this portion for your record

C00017440

42-180

1958 - July 1
Balance - 23 June $1212.79

May 26	B [redacted]	$ 4.50
June 28	H [redacted]	71.60
28	C [redacted] operational expenses, cf. author	19.27
July 3	C [redacted]	30.00
3	H [redacted]	400.00
3	- Cash (c/c agent-spec. ops, cf auth)	100.00
11	B [redacted]	13.25
		638.62

Balance 15 July $574.17

E NO. E [redacted]

[redacted] 5/26 1958

B

PAY TO THE ORDER OF [redacted] $4.50

Four and 50/ [redacted] DOLLAR

E

To [redacted] E E C [redacted]

Form 1533 ORIGINAL

Date JUN 23 1958 19 Receipt No.

M [redacted] C

Has paid for [redacted]

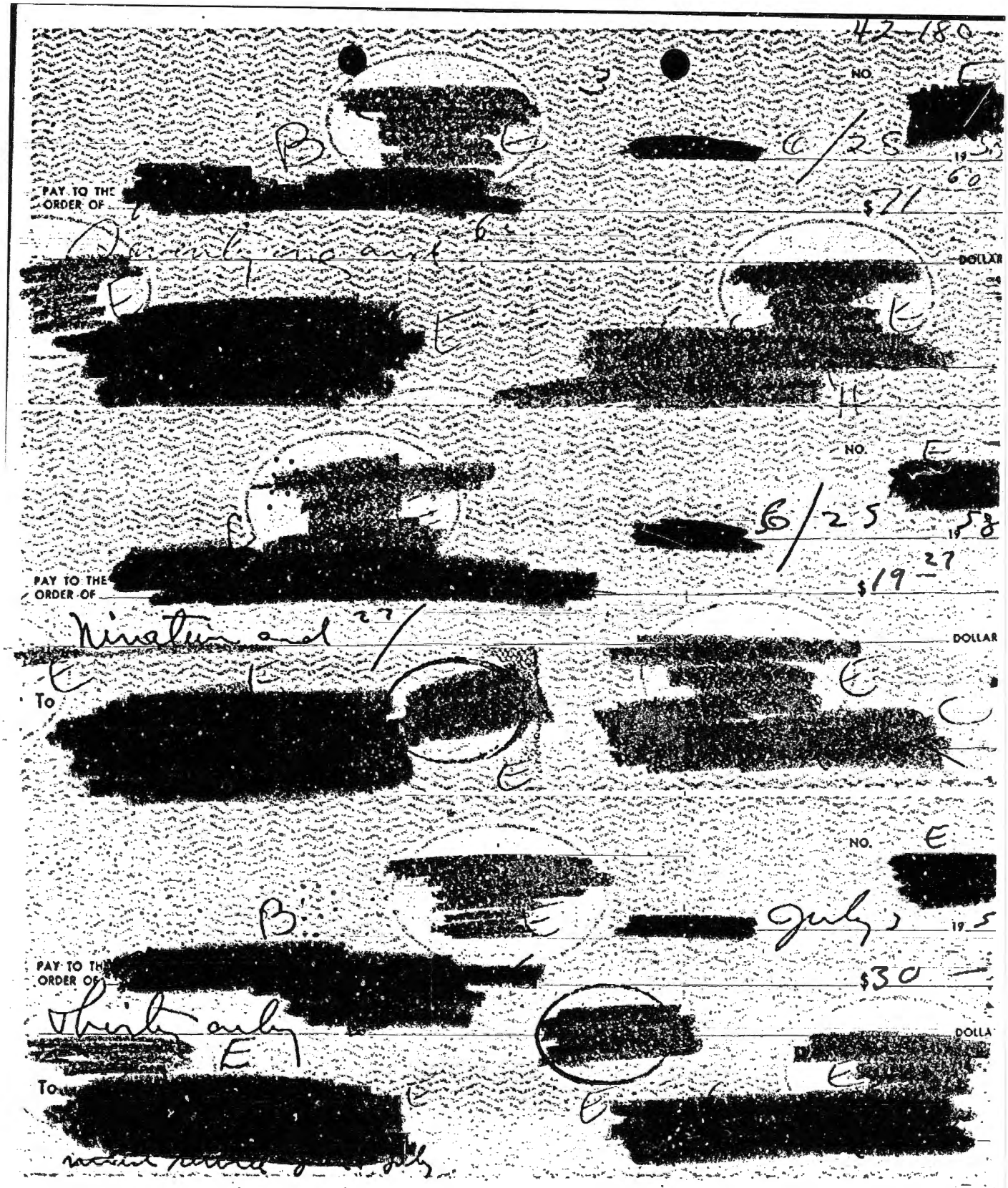
For period ending , 19 $ 4.50

Received payment [redacted] B Postmaster.

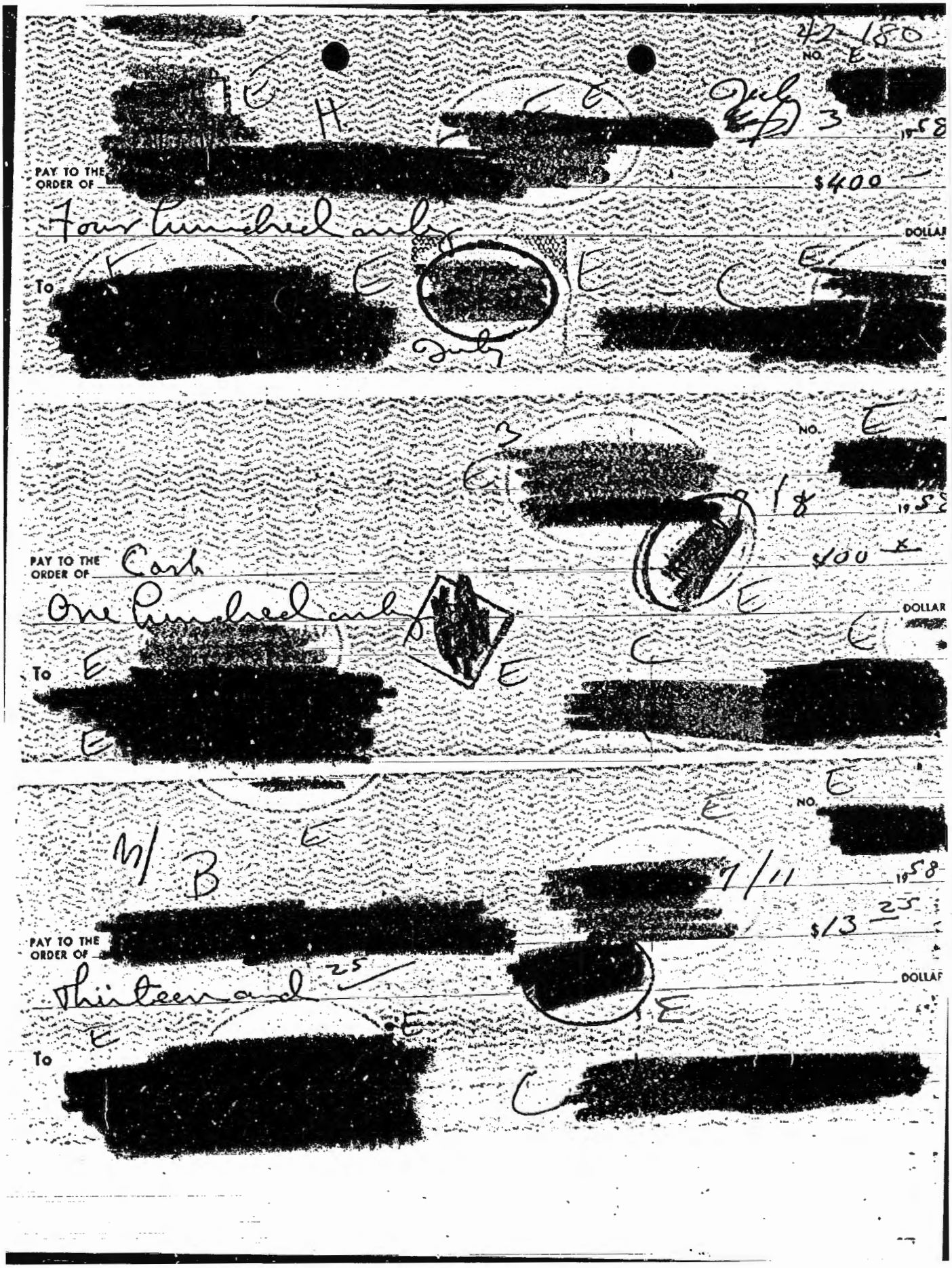
(Post office)

(See Regulations on other side)

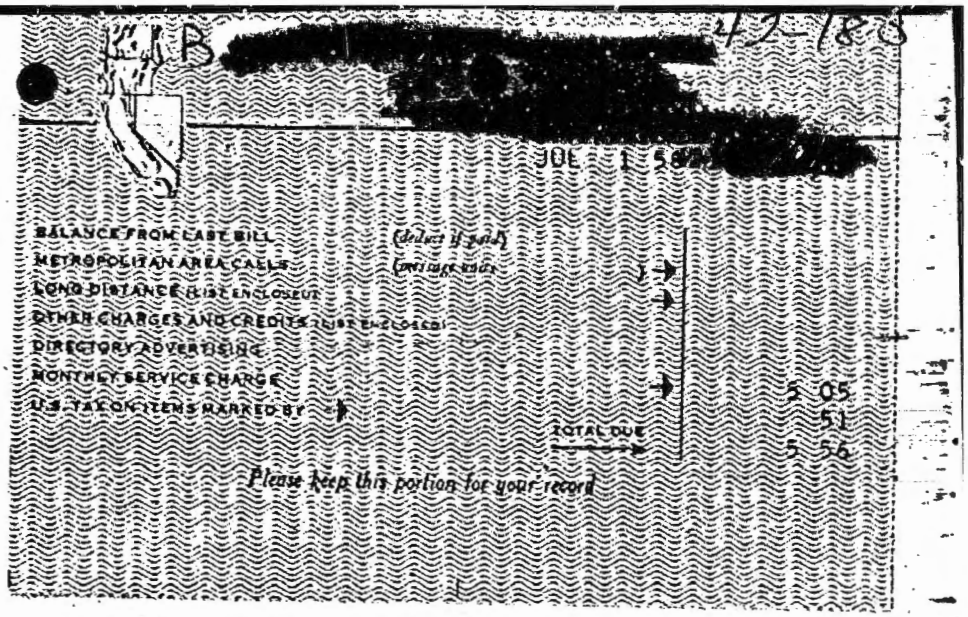
C00017440

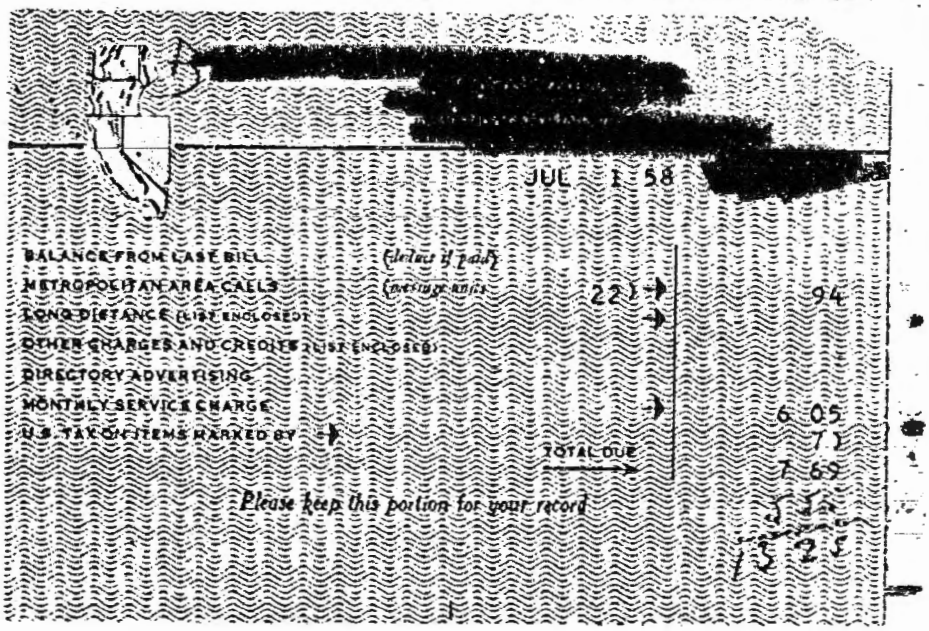

42-180
NO.
6/25
19 60
$71
PAY TO THE ORDER OF
DOLLAR
NO.
6/25
19 58
$19 27
PAY TO THE ORDER OF
DOLLAR
To
NO.
July
19 5
$30
PAY TO THE ORDER OF
DOLLA
To

C00017440


NO. 180
PAY TO THE ORDER OF
$400
Four hundred and
DOLLAR
To
NO.
PAY TO THE ORDER OF
Cash
One hundred and
DOLLAR
To
NO.
7/11
1958
$13 25
PAY TO THE ORDER OF
Thirteen and 25
DOLLAR
To

C00017440


JUL 1 58
BALANCE FROM LAST BILL (deduct if paid)
METROPOLITAN AREA CALLS (message units)
LONG DISTANCE (LIST ENCLOSED)
OTHER CHARGES AND CREDITS (LIST ENCLOSED)
DIRECTORY ADVERTISING
MONTHLY SERVICE CHARGE
U.S. TAX ON ITEMS MARKED BY
TOTAL DUE
5 05
51
5 56
Please keep this portion for your record


JUL 1 58
BALANCE FROM LAST BILL (deduct if paid)
METROPOLITAN AREA CALLS (message units)
221
94
LONG DISTANCE (LIST ENCLOSED)
OTHER CHARGES AND CREDITS (LIST ENCLOSED)
DIRECTORY ADVERTISING
MONTHLY SERVICE CHARGE
U.S. TAX ON ITEMS MARKED BY
TOTAL DUE
6 05
7 69
Please keep this portion for your record

C00017440

42-180

13 (REV. 11-57)

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUN 23 58	1,212.79
1,212.79	4.50–		JUN 25 58	1,208.29*
1,208.29	71.60–		JUL 1 58	1,136.69*
1,136.69	19.27–		JUL 2 58	1,117.42*
1,117.42	100.00–		JUL 8 58	1,017.42*
1,017.42	400.00–		JUL 9 58	617.42*
617.42	30.00–		JUL 9 58	587.42*
587.42	13.25–		JUL 15 58	574.17*
	638.62			

1212.79
638.62

I have examined and approved the submitted expenditures.

[redacted]

Date: 2 September 1958

A

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-160

42 (REV. 11-57)

E

C

0151-04407

STATEMENT OF ACCOUNT WITH [redacted]

5

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR24'61	621.68
621.68	100.00 –		MAR29'61	521.68
521.68	100.00 –		MAR29'61	421.68
421.68	100.00 –		MAR30'61	321.68
321.68	200.00 –		APR 4'61	121.68
121.68	100.00 –		APR11'61	21.68

I have examined and approved the submitted expenditures.

RM

[redacted]

5/15/61

A

OR OMISSI... REPORT ANY ERRORS
FOR YOUR C... D CORRECT.

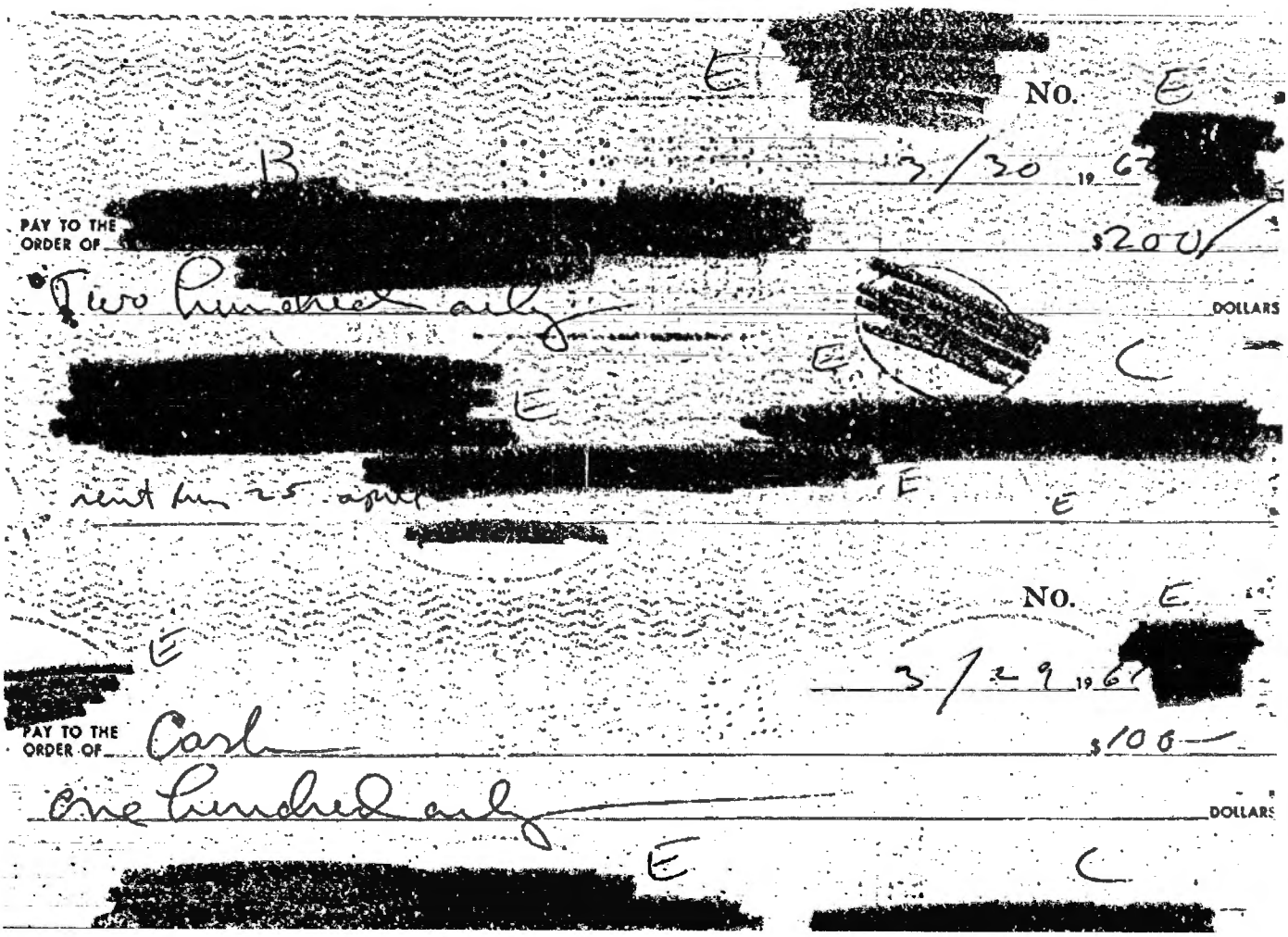
THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

MARCH - APRIL 1961 — Balance 24 March 1961 $621.68

42-180

30 March 1961	Cash (U/C Agent for ops.; cf. auth.)	$100.00
30 March 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00
31 March 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00
4 April 1961	B [redacted]	200.00
12 April 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00



C00017440

42-180

[redacted] E NO. E [redacted]

3/30 1961 [redacted]

PAY TO THE ORDER OF Cash $100

one hundred only [redacted] DOLLARS

E C

E [redacted] E

[redacted]

[redacted] E NO. E [redacted]

E 3/21 1961 [redacted]

PAY TO THE ORDER OF Cash $100

one hundred only [redacted] DOLLARS

E C

[redacted] E

E NO. E

E 4/11 1961 [redacted]

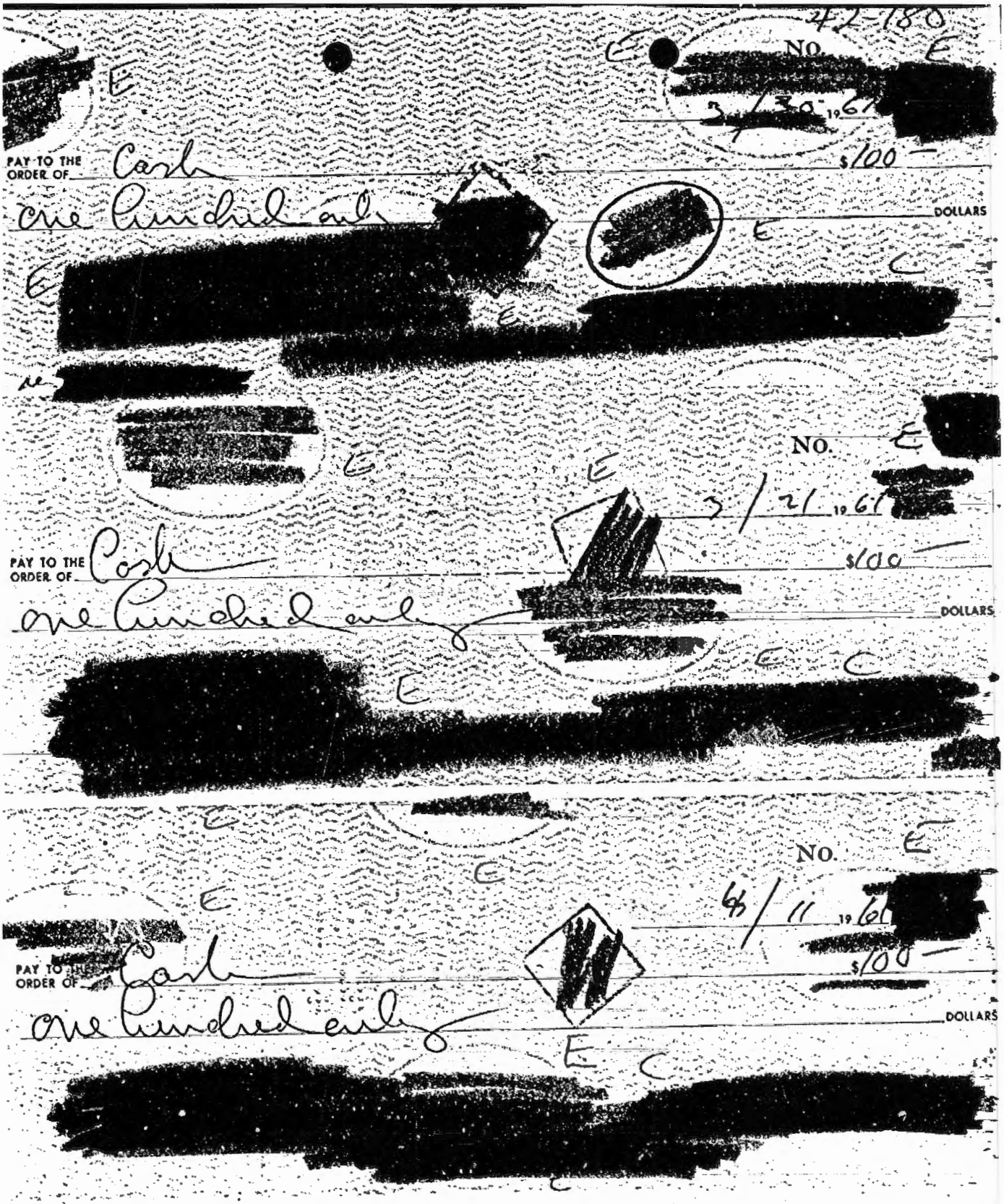
PAY TO THE ORDER OF Cash $100

one hundred only DOLLARS

E C

[redacted]

E



C00017440

42-18-0

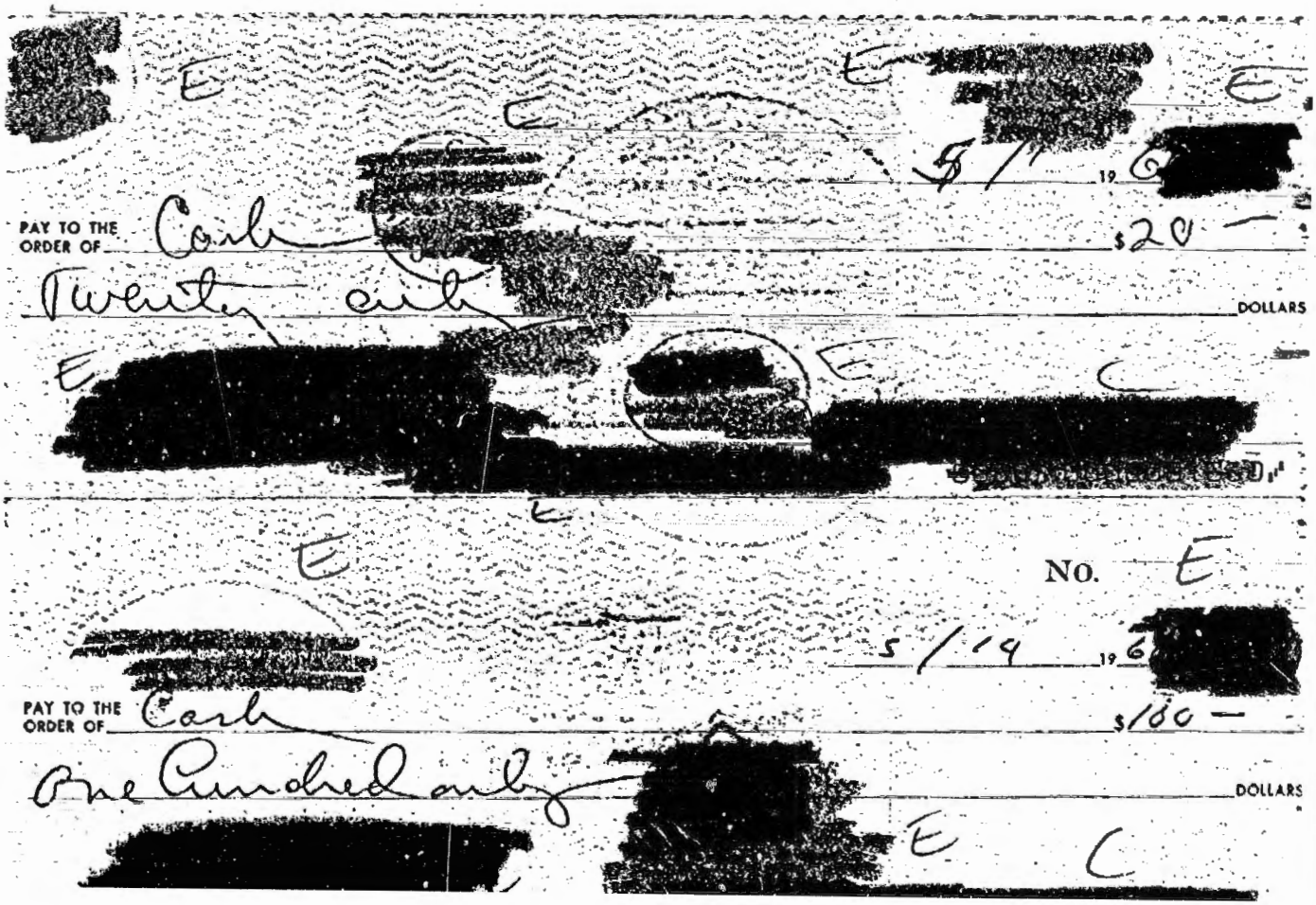
MARCH - APRIL 19[redacted] [redacted]ance 24 March 1961 $621.68

30 March 1961	Cash (U/C Agent for ops.; cf. auth.)	$100.00
30 March 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00
31 March 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00
4 April 1961	B [redacted]	200.00
12 April 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00

C00017440

May 1961 — Balance 30 April 1961 $21.68 42-18C

4 May 1961	Cash (U/C Agent for ops.; cf. auth.)	$ 20.00
5 May 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00
9 May 1961	[redacted]	200.00
10 May 1961	[redacted]	50.00
12 May 1961	[redacted]	100.00
15 May 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00
17 May 1961	[redacted]	14.64
22 May 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00



C00017440

P-83-18 (REV. 2-66)

42-180

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

NO.

5/14 19 61

PAY TO THE ORDER OF

$200—

Two hundred and 0

DOLLARS

NO.

5/14 19 6

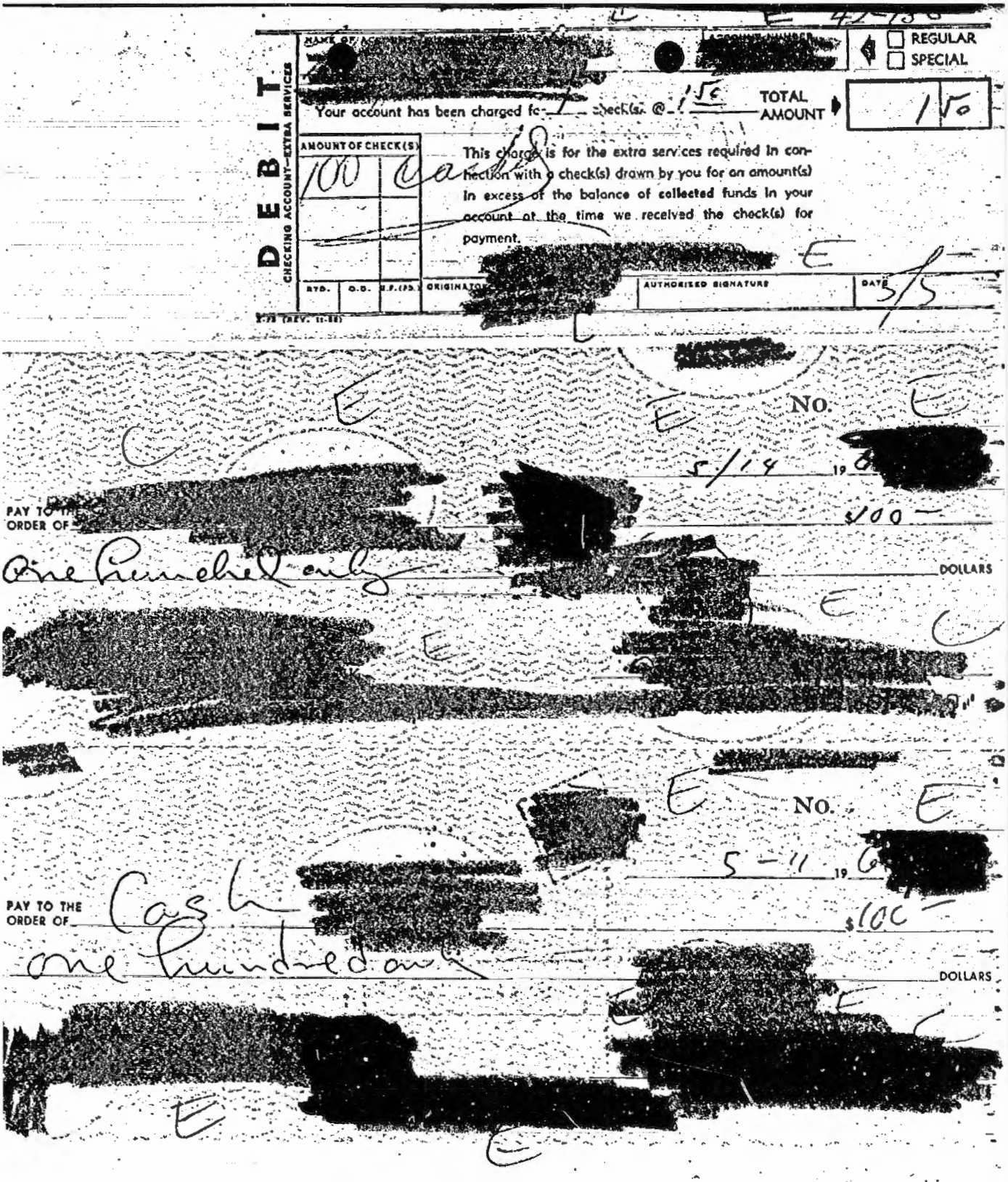
PAY TO THE ORDER OF

$50—

Fifty and 0

DOLLARS

C00017440



DEBIT
CHECKING ACCOUNT—EXTRA SERVICES

REGULAR
SPECIAL

Your account has been charged for ___ check(s) @ .15¢ TOTAL AMOUNT 1.50

AMOUNT OF CHECK(S) 100 Cash

This charge is for the extra services required in connection with a check(s) drawn by you for an amount(s) in excess of the balance of collected funds in your account at the time we received the check(s) for payment.

RTD. | O.D. | N.F.(FD.) | ORIGINATOR | AUTHORIZED SIGNATURE | DATE 5/5

No. 5/14 19 80

PAY TO THE ORDER OF One Hundred only $100 DOLLARS

No. 5-11 19 80

PAY TO THE ORDER OF Cash one hundred and $100 DOLLARS

C00017440

42-180

[redacted]

5/14 [redacted]

PAY TO THE ORDER OF [redacted]

14 64

1464

Fourteen and [redacted] DOLLARS

[redacted]

Long Distance Calls . . .

your numb[redacted] page 1

DATE MO.	DAY	PLACE CALLED	AMOUNT
3	30	[redacted]	2 [illegible]
3	31	[redacted]	1 10
3	31	[redacted]	2 65
		TOTAL	6 3[illegible]

PTY—PARTY LINE NUMBER WITH SUFFIX OMITTED

[redacted]

B [redacted]

[redacted] 4/13/61

Please keep this entire statement for your record

Return the enclosed card with your payment

46	1 96
	6 30
	5 05
	1 33
	14 64

[redacted] 45

PAY THIS AMOUNT

Paid 5/14/61

NOTE: your phone bill still includes 10% Fed. Excise Tax

C00017440

[redacted] 42-180

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				APR24'61	21.68
21.68	20.00 –			MAY 4'61	1.68
1.68	100.00 –			MAY 5'61	98.32
98.32 –			1,500.00	MAY 8'61	1,401.68
1,401.68	200.00 –			MAY 9'61	1,201.68
1,201.68	50.00 –			MAY10'61	1,151.68
1,151.68	1.50 LST	100.00 –		MAY12'61	1,050.18
1,050.18	100.00 –			MAY15'61	950.18
950.18	14.64 –			MAY17'61	935.54
935.54	100.00 –			MAY22'61	835.54

I have examined and Approved the submitted expenditures.

[redacted]

Date: 5/31/61

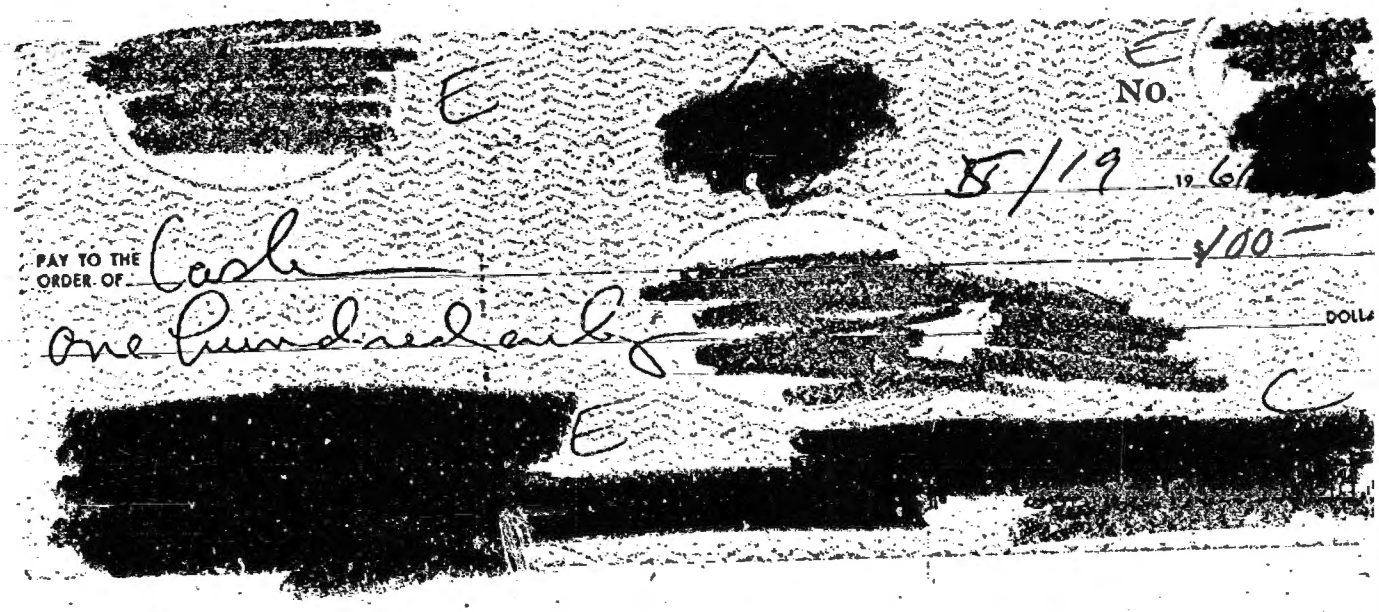
DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

C00017440

42-180



NO.

5/19 19 61

$100

PAY TO THE ORDER OF Cash

One Hundred and

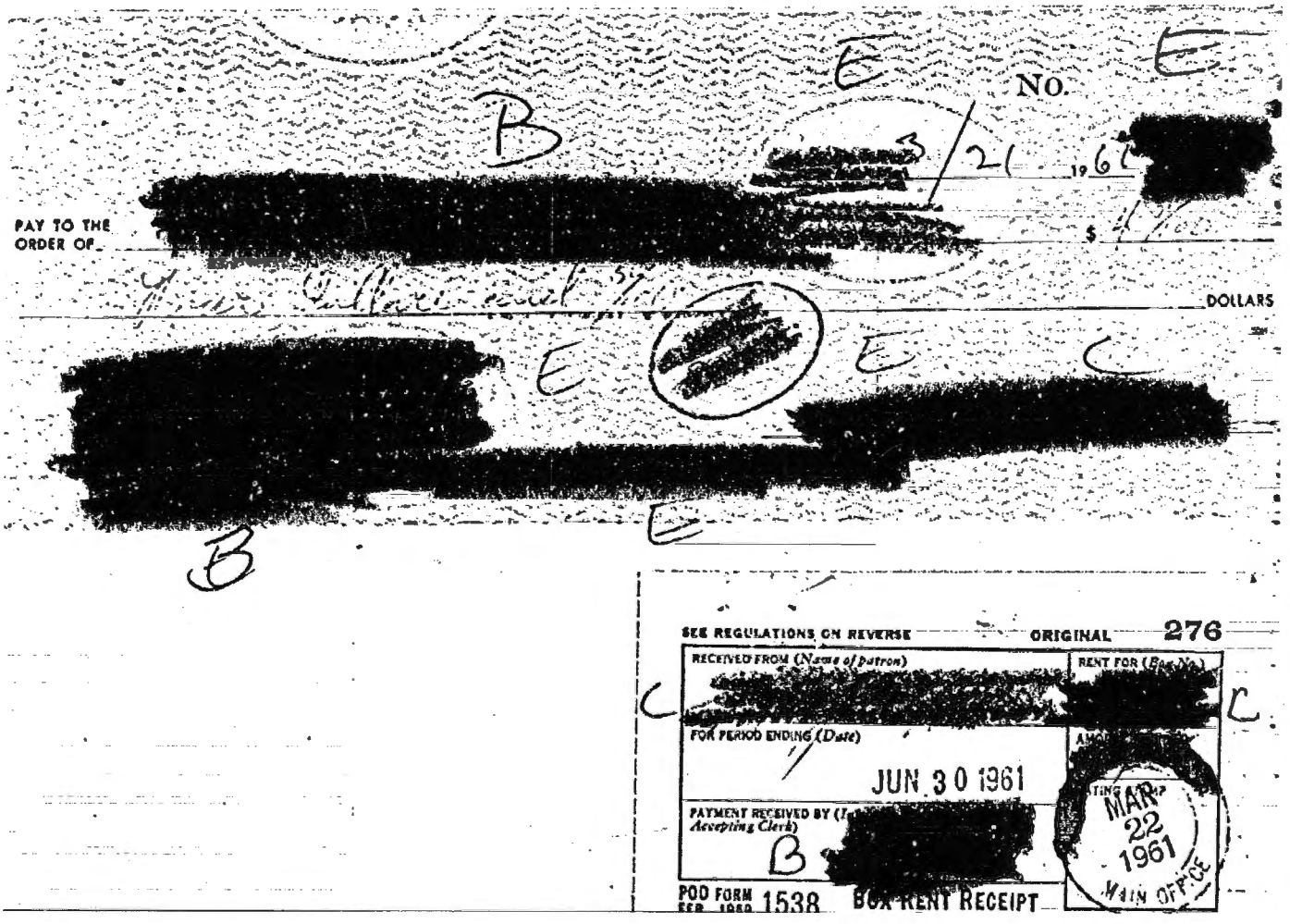
DOLLA

C00017440

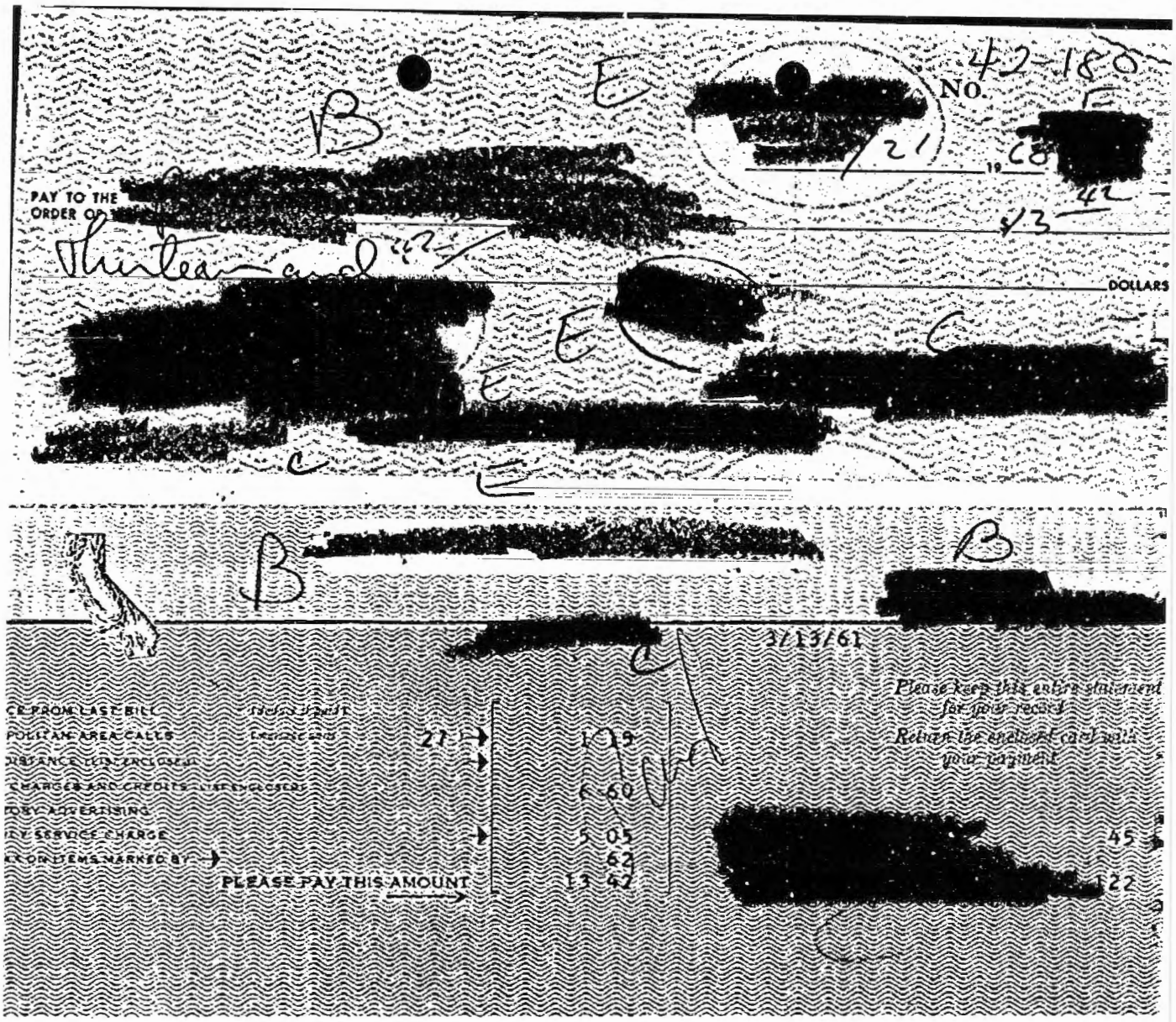
FEBRUARY - MARCH 1961 — **Balance 20 February 1961 $1,146.00**

42-18C

24 February 1961	Cash (U/C Agent for ops.; cf. auth.)	$100.00
27 February 1961	[redacted]	6.40
2 March 1961	[redacted]	200.00
2 March 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00
16 March 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00
22 March 1961	[redacted]	13.42
27 March 1961	[redacted]	4.50



C00017440



A 8097 R (10-58)

EXPLANATION OF OTHER CHARGES AND CREDITS ON YOUR TELEPHONE BILL

	PER MONTH	FROM	TO	AMOUNT
CHANGE IN RATE OR SERVICE				
ADJUSTMENT BECAUSE OF CHANGE IN BILLING DATE				
CREDIT FOR PERIOD WITHOUT SERVICE	505	MA1	MA R3	36 CR
MINIMUM CHARGE FOR SERVICE LESS THAN ONE MONTH				
DIRECTORY ADVERTISING				
CHARGE FOR CONNECTING OR CHANGING SERVICE				
U. S. TAX				700 04 CR
			TOTAL CARRIED TO BILL	6 60

C00017440

42-180

NO.

2-17 19 64

PAY TO THE ORDER OF Cash $100—

One hundred only DOLLARS

NO.

3-9 19 64

PAY TO THE ORDER OF Cash $100—

one hundred only DOLLARS

NO.

2-28 19 64

PAY TO THE ORDER OF Cash $100—

one hundred only DOLLARS

C00017440

[redacted]

42-150

NO.

3-1 19 61

PAY TO THE ORDER OF

$200 —

Two hundred only DOLLARS

[redacted]

NO.

2/23 19 61

PAY TO THE ORDER OF

$6 40

Six and 40 DOLLARS

[redacted]

2/23/61

NCE FROM LAST BILL	(Indicate if paid)	
OPOLITAN AREA CALLS	(Indicate units)	18 → 22
DISTANCE ENCLOSED)		→
R CHARGES AND CREDITS (LIST ENCLOSED)		→
TORY ADVERTISING		→
HLY SERVICE CHARGE		→ 5 05
AX ON ITEMS MARKED BY →		58
PLEASE PAY THIS AMOUNT →		6 40

Please keep this entire statement for your record

Return the enclosed card with your payment

[redacted] 45

93

C00017440

[redacted] (REV. 11-57)

42-180

[redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB20'61	1,146.00
1,146.00	100.00—		FEB23'61	1,046.00
1,046.00	6.40—		FEB27'61	1,039.60
1,039.60	200.00— 100.00—		MAR 2'61	739.60
739.60	100.00—		MAR15'61	639.60
639.60	13.42—		MAR23'61	626.18
626.18	4.50—		MAR24'61	621.68

I have examined and approved the submitted expenditures.

[redacted]

Chief
TSS/Chemical Division

Date: 3/15/61

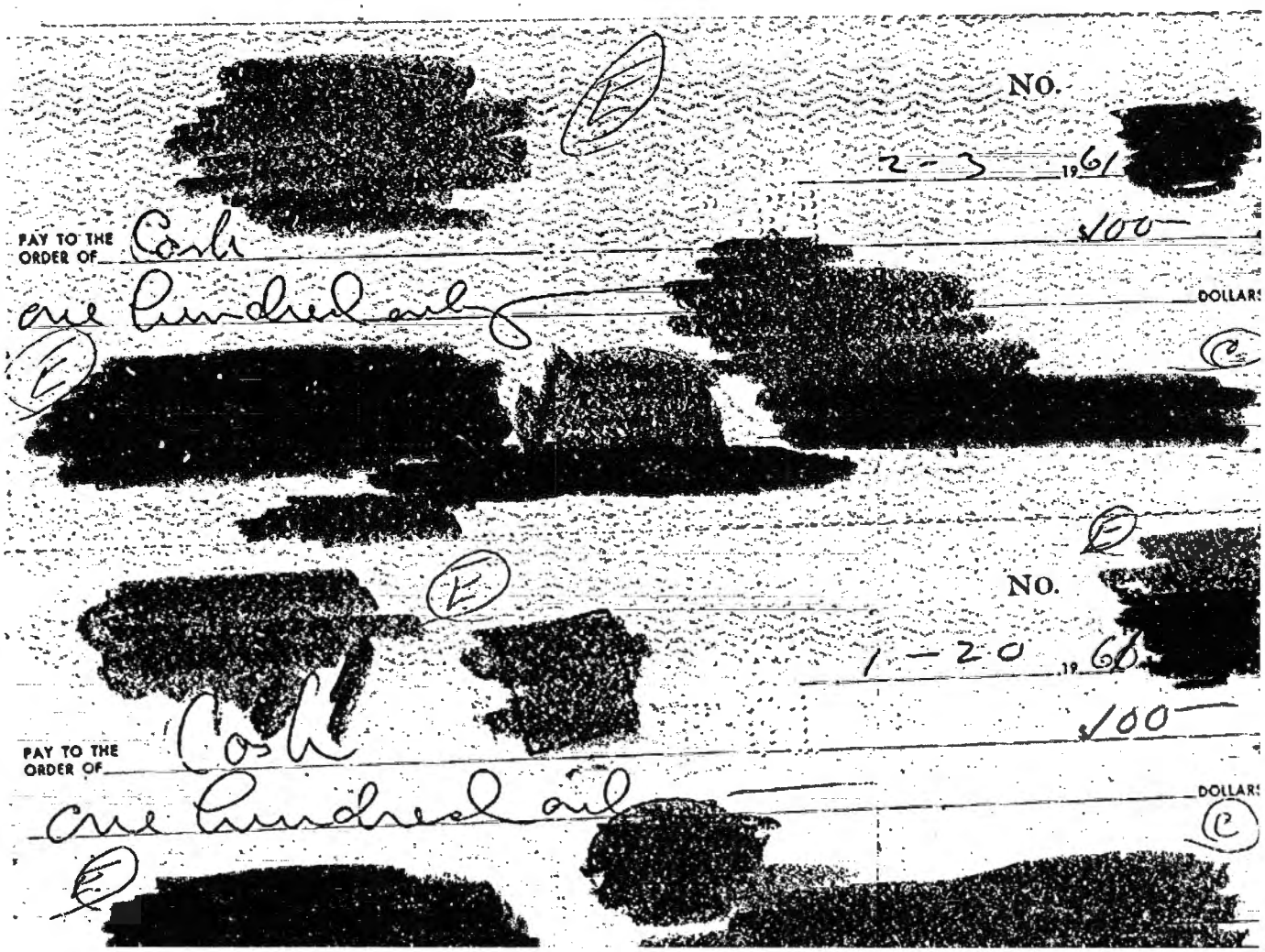
PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-180

25 January 1961	Deposit to account	$1,500.00
26 January 1961	[redacted]	10.47
30 January 1961	Cash [redacted] cf. au[redacted]	100.00
3 February 1961	[redacted]	200.00
7 February 1961	Cash [redacted] cf. auth.)	100.00



C00017440

NO. 42-1804

1-31 19 61

PAY TO THE ORDER OF

$200

Two Hundred and

DOLLARS

1/13/61

Paid

Please keep this entire statement for your record.
Return the enclosed card with your payment.

24 →	1 02
→	
→	3 45
→	5 05
→	95
PLEASE PAY THIS AMOUNT →	10 47

NO. E-

1-24 1961

PAY TO THE ORDER OF

$10 47

Ten and 47

DOLLARS

C00017440

42-180

[redacted]

E

PLEASE USE [redacted] RECENTLY SENT TO YOU. THANKS.

[redacted] JAN 25 1,500.00 D62

E

[redacted]

THIS IS YOUR DEPOSIT RECEIPT

C00017440

42-180

[redacted]

[redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN24'61	56.47
56.47		1,500.00	JAN25'61	1,556.47
1,556.47	10.47–		JAN26'61	1,546.00
1,546.00	100.00–		JAN27'61	1,446.00
1,446.00	200.00–		FEB 2'61	1,246.00
1,246.00	100.00–		FEB 6'61	1,146.00

I have examined and approved the submitted expenditures.

[redacted]

Chief
TSS/Chemical Division

Date: 5/10/61

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.

FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

NO. 42-180

12-21 19 60

PAY TO THE ORDER OF

$ 4.50/100

Four Dollars and 50/100 DOLLARS

RECEIVED FROM (Name of patron)

FOR PERIOD ENDING (Date)

MAR 31 1961

AMOUNT RECEIVED

$ 4.50

DATING STAMP

DEC 22 1960

NO.

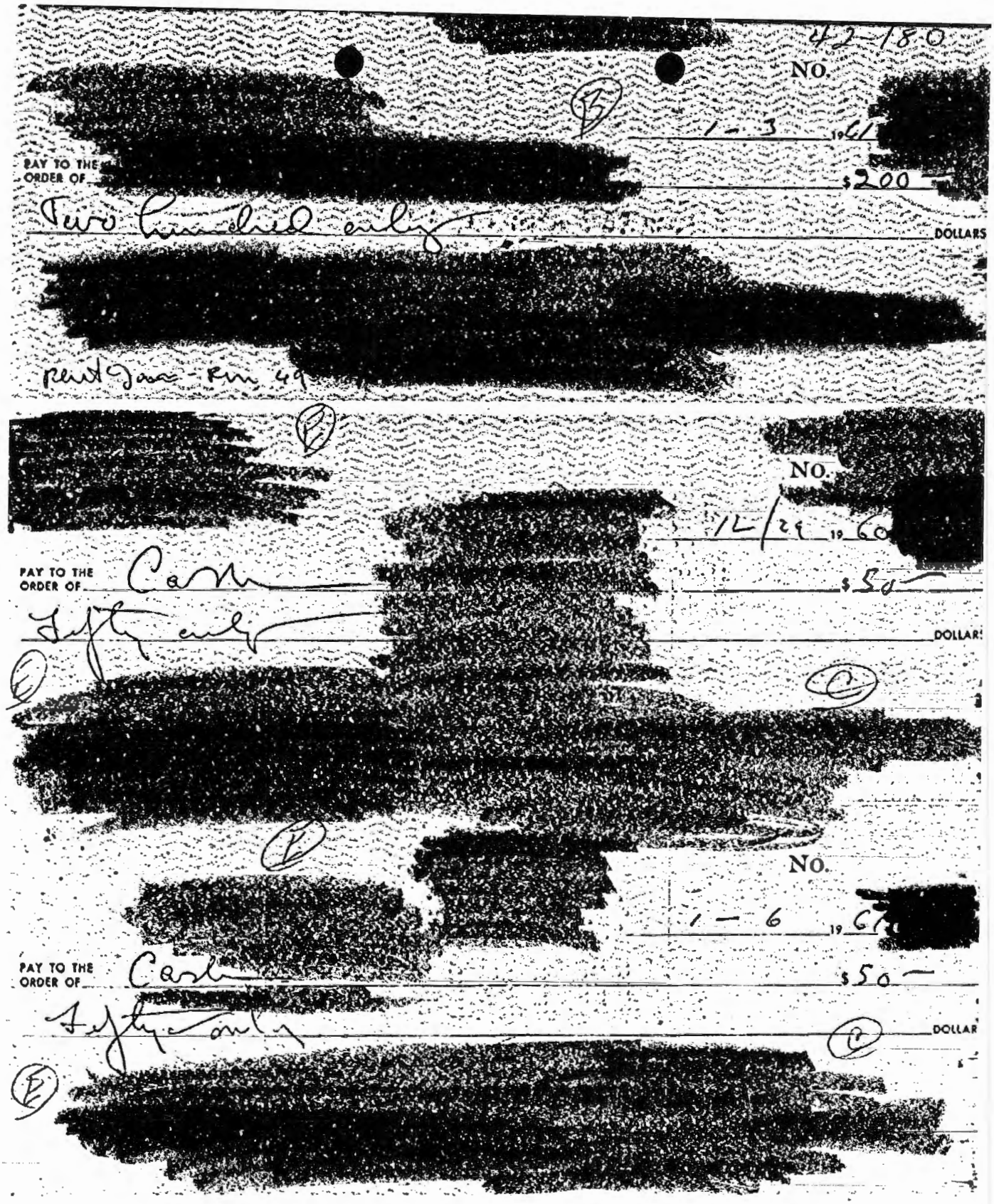
12-21 19 60

PAY TO THE ORDER OF

$26.82

Twenty six and 82/100 DOLLARS

C00017440


42-180
NO.
1-3 1961
PAY TO THE ORDER OF
$200
Two hundred only
DOLLARS
Rent Jan - Rm 49
NO.
12/29 1960
PAY TO THE ORDER OF
Cash
$50
Fifty only
DOLLARS
NO.
1-6 1961
PAY TO THE ORDER OF
Cash
$50
Fifty only
DOLLARS

C00017440

42 (REV 11-57)

42-180

[redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC20'60	487.79
487.79	100.00- ✓		DEC22	387.79
387.79	26.82- ✓		DEC23'60	360.97
360.97	4.50- ✓		DEC27'60	356.47
356.47	200.00- ✓		JAN 6'61	156.47
156.47	50.00- ✓ 50.00- ✓		JAN11'61	56.47

I have examined and approved the submitted expenditures.

[redacted]

Chief
TSS/Chemical Division

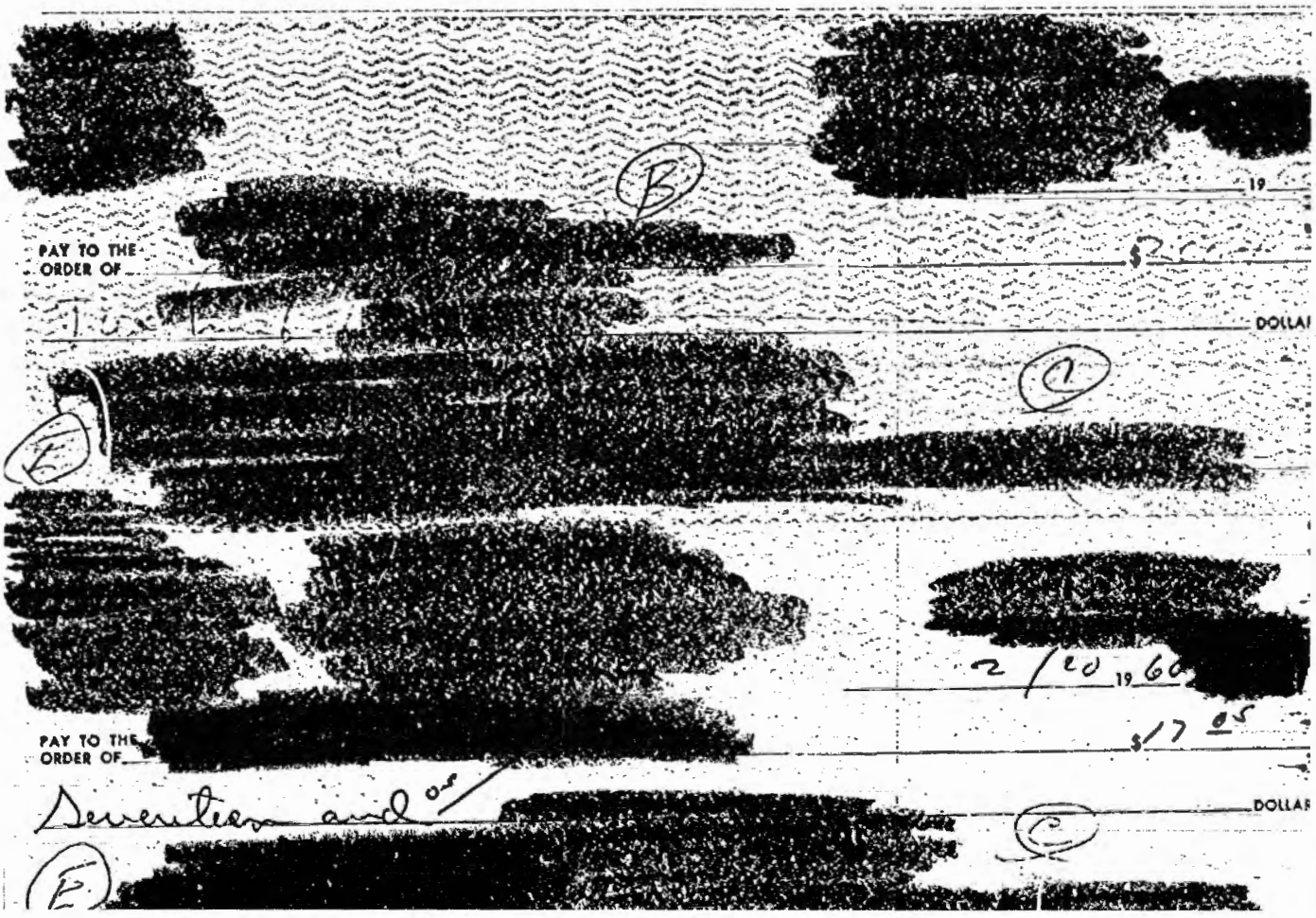
Date: 4 April 1961

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

FEBRUARY-MARCH		Balance (28 January 1960)		$666.54
				42-180
20 February	[redacted]		200.00	
20 February	[redacted]		17.05	
20 February	Cash [redacted]		100.00	
6 March	[redacted]		.40	
9 March	Cash [redacted]		100.00	
15 March	DEPOSIT			1,500.00
			417.45	2,166.54
		Balance (17 March 1960)		$1,749.09



C00017440

[redacted] 42-180

NO. [redacted]

2/20 19 60 [redacted]

PAY TO THE ORDER OF Cash [redacted] $100 —

One hundred only [redacted] DOLLARS

[redacted]

NO. [redacted]

3/6 19 60 [redacted]

PAY TO [redacted] ORDER OF [redacted] $.40

Forty cents only [redacted]

[redacted]

K 1370 (8-53)

Date 7-23 19 60

To

[redacted]

12-29 [redacted]
TO
2-29 12/17/59
1960

[redacted]

C

[redacted]

Name [redacted]

Address [redacted]

~ARR .40

On Account

Advance Payment & [redacted] 12 65

Other (Describe [redacted] 5 60

FEB 23 19

Prep. B[redacted]aph Co.

TOTAL 17 65

RECEIPT

[redacted]

C00017440

[redacted] 3/9 1960 [redacted]

PAY TO THE ORDER OF Cash [redacted] $160 —

One hundred [redacted] DOLLARS

[redacted]

B

[redacted]

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

[redacted] MAR 15 1,50,000 0128

[redacted]

THIS IS YOUR DEPOSIT RECEIPT

C00017440

42-180

(REV. 11-57)

[redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB19'60	666.54
666.54	200.00—		FEB23'60	466.54
466.54	17.05—		FEB24'60	449.49
449.49	100.00—		FEB26'60	349.49
349.49	.40—		MAR11'60	349.09
349.09		1,500.00	MAR15'60	1,849.09
1,849.09	100.00—		MAR17'60	1,749.09

I have examined and approved the submitted expenditure.

[redacted]

Chief
TSS/Chemical Division

Date: 22 June 1965

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

MARCH-APRIL 1960 Balance (22 March 60) $1,749.09

42-180

17 March	Cash [redacted]	C	100.00
23 March	[redacted]		4.50
4 April	[redacted]		(Rent)200.00
12 April	Cash [redacted]		100.00
			404.50

Balance (14 April 1960) $1,344.59

E [redacted] No. [redacted]

[redacted] 3-17 19 60

PAY TO THE ORDER OF Cash [redacted] $100

one hundred only DOLLARS

C

E [redacted]

E No. [redacted]

[redacted] 3-23 19 60

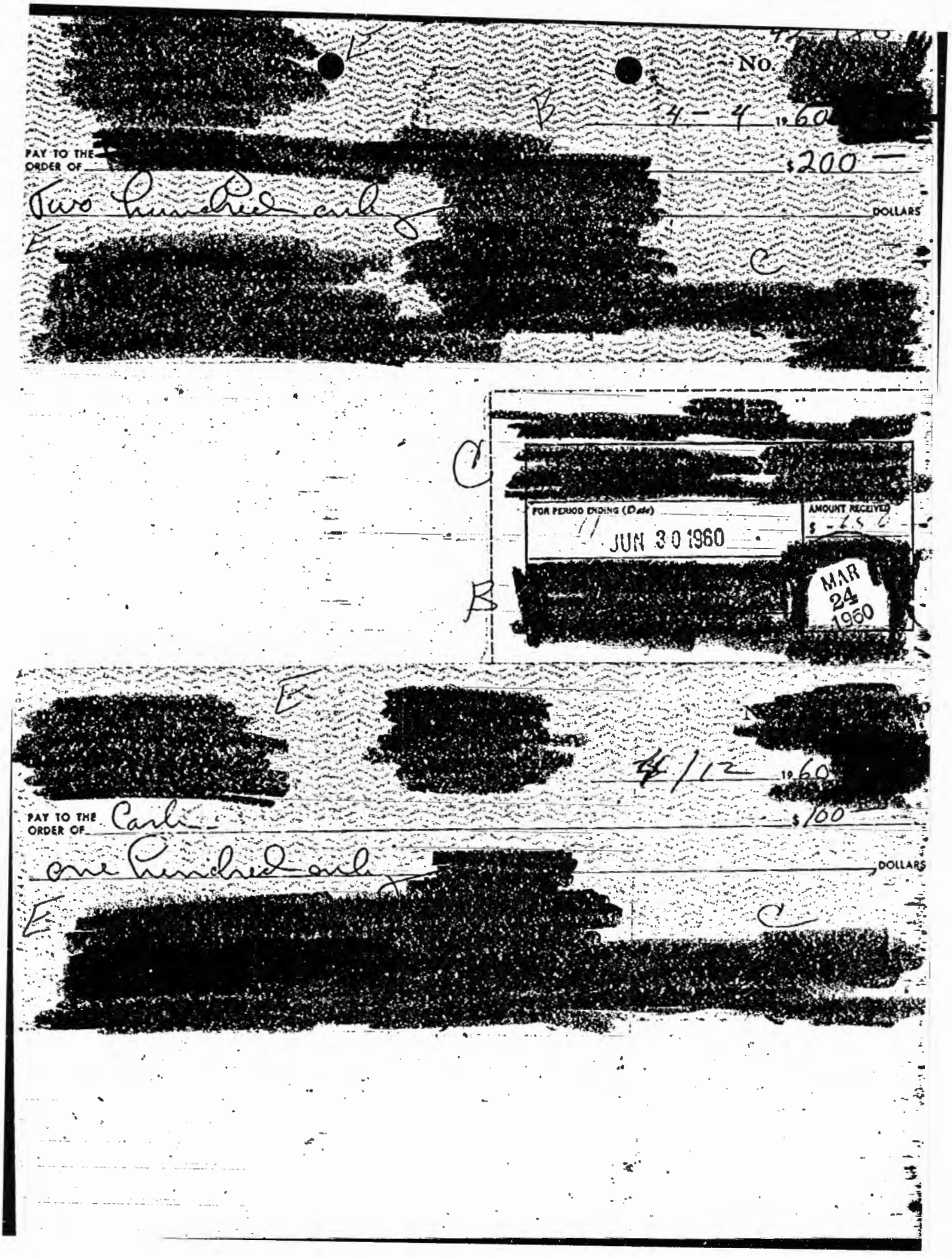
B

PAY TO THE ORDER OF [redacted] $4/50

Four and 50/ DOLLARS

E [redacted] C

C00017440



No.

4-4 1960

PAY TO THE ORDER OF

$200 —

Two Hundred and

DOLLARS

FOR PERIOD ENDING (Date)

JUN 30 1960

AMOUNT RECEIVED

$ -

MAR 24 1960

4/12 1960

PAY TO THE ORDER OF Carl

$100

one Hundred and

DOLLARS

C00017440

42-180

[redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR22'60	1,749.09
1,749.09	100.00—		MAR25'60	1,649.09*
1,649.09	4.50—		MAR29'60	1,644.59*
1,644.59	200.00—		APR 6'60	1,444.59*
1,444.59	100.00— J		APR14'60	1,344.59*
		5/6—		200 100

I have examined and approved the submitted expenditures.

[redacted]

Chief
TSS/Chemical Division

Date 22 June 1961

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

4-2-1801

C00017440

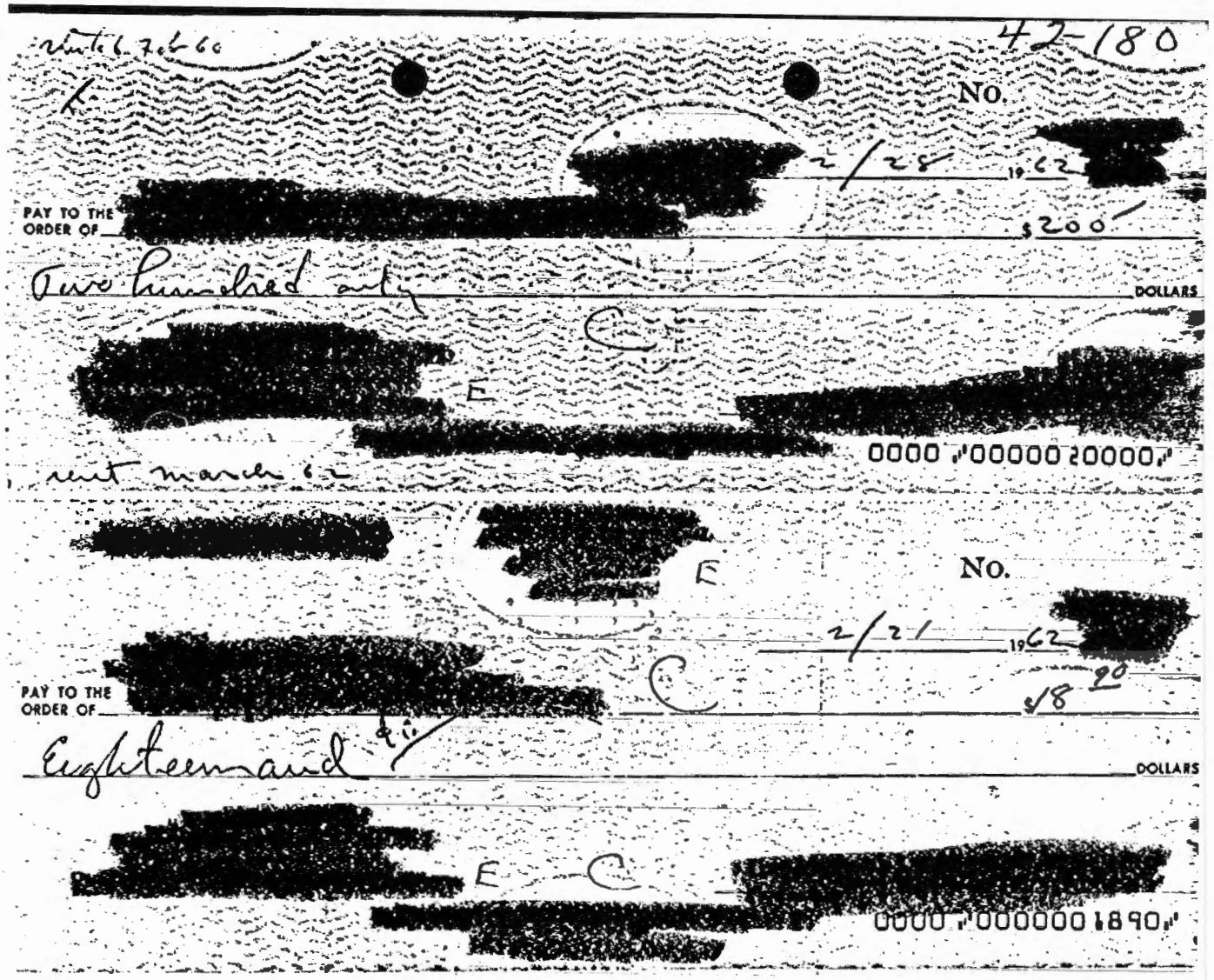
March 1962	February 21, 1962 Balance	$914.25
28 February 1962	[redacted]	200.00
21 February 1962 C	[redacted] Telephone Company	18.90
13 March 1962	Cash (U/C Agent for ops; cf auth.)	100.00
15 March 1962	Cash (U/C Agent for ops; cf auth.)	150.00
21 February 1962	Cash (U/C Agent for ops; cf auth.)	100.00

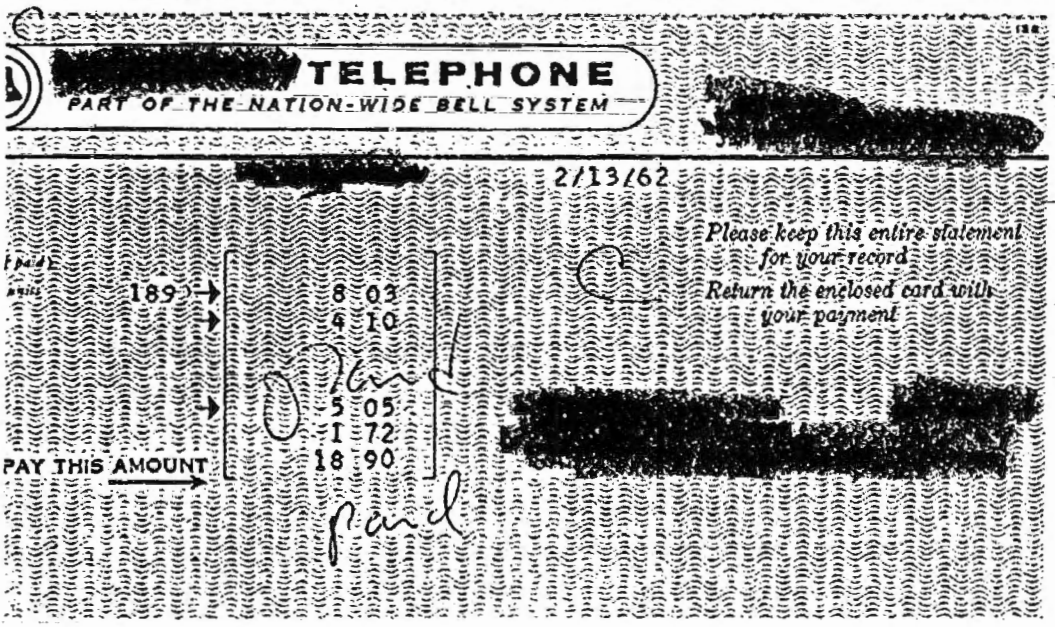
C00017440

42-180

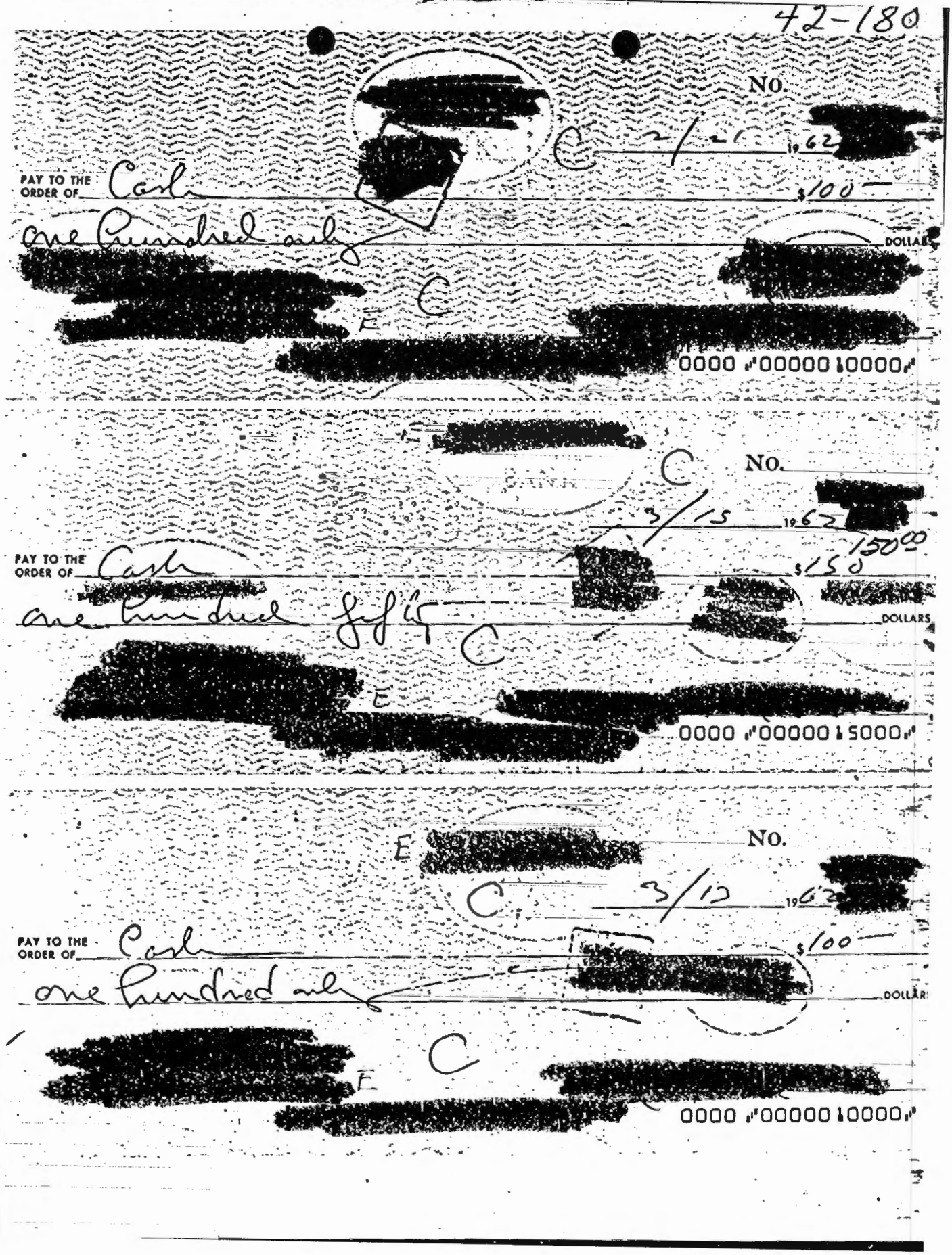
				FEB 21 '62	91425
91425	1890			FEB 23 '62	89535
89535	20000			MAR 5 '62	69535
69535	10000			MAR 7 '62	59535
59535	10000	15000		MAR 20 '62	34535

C00017440


42-180
No.
2/28 1962
PAY TO THE ORDER OF
$200
Two hundred only
DOLLARS
0000 00000 20000
rent march 62
No.
2/21 1962
PAY TO THE ORDER OF
$18 90
Eighteen and 90/
DOLLARS
0000 000000 1890


TELEPHONE
PART OF THE NATION-WIDE BELL SYSTEM
2/13/62
Please keep this entire statement for your record.
Return the enclosed card with your payment
189
8 03
4 10
5 05
1 72
18 90
PAY THIS AMOUNT
paid

C00017440


42-180
NO.
2/2
1962
PAY TO THE ORDER OF Cash
$100
one Hundred only
DOLLARS
0000 "00000 10000"
NO.
3/15
1962
PAY TO THE ORDER OF Cash
$150
one hundred fifty
DOLLARS
0000 "00000 15000"
NO.
3/13
1962
PAY TO THE ORDER OF Cash
$100
one Hundred only
DOLLARS
0000 "00000 10000"

C00017440

42-180

Long Distance Calls . . .

your number [redacted]

page 1

DATE MO.	DAY	PLACE CALLED	AMOUNT
2	8	[redacted]	20
2	11		3 90

PTY-PARTY LINE NUMBER WITH SUFFIX OMITTED

TOTAL 4 10

C00017440

42-180

February 1962	January 23, 1962 Balance	$39.19
1 February 1962	C [redacted]	200.00
1 February 1962	Cash (U/C/ Agent for ops; cf auth.)	100.00
5 February 1962	Cash (U/C Agent for ops; cf auth.)	100.00
8 February 1962	Cash (U/C Agent for ops; cf auth.)	100.00
25 February 1962	[redacted] (Expendable operational entertainment. Purchase of information. Receipt unavailable.)	7.00
25 February 1962	C [redacted] Telephone Company	17.94
25 February 1962	Cash (U/C Agent for ops; cf auth.)	100.00

C00017440

42-180.

B-48 (REV. 1-61)

STATEMENT OF ACCOUNT WITH [redacted]

1 E L [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN 23'62	3919
3919	✓1794-	1,500.00	JAN 26'62	1,52125
1,52125	✓100.00-		JAN 31'62	1,42125
1,42125	✓ 7.00- ✓200.00-		FEB 5'62	1,21425
1,21425	✓100.00-		FEB 7'62	1,11425
1,11425	✓100.00-		FEB 7'62	1,01425
1,01425	✓100.00-		FEB 9'62	91425

I have examined and approved the submitted expenditures.

A [redacted]

Chief
TSS/Chemical Division

Date 3/27/62

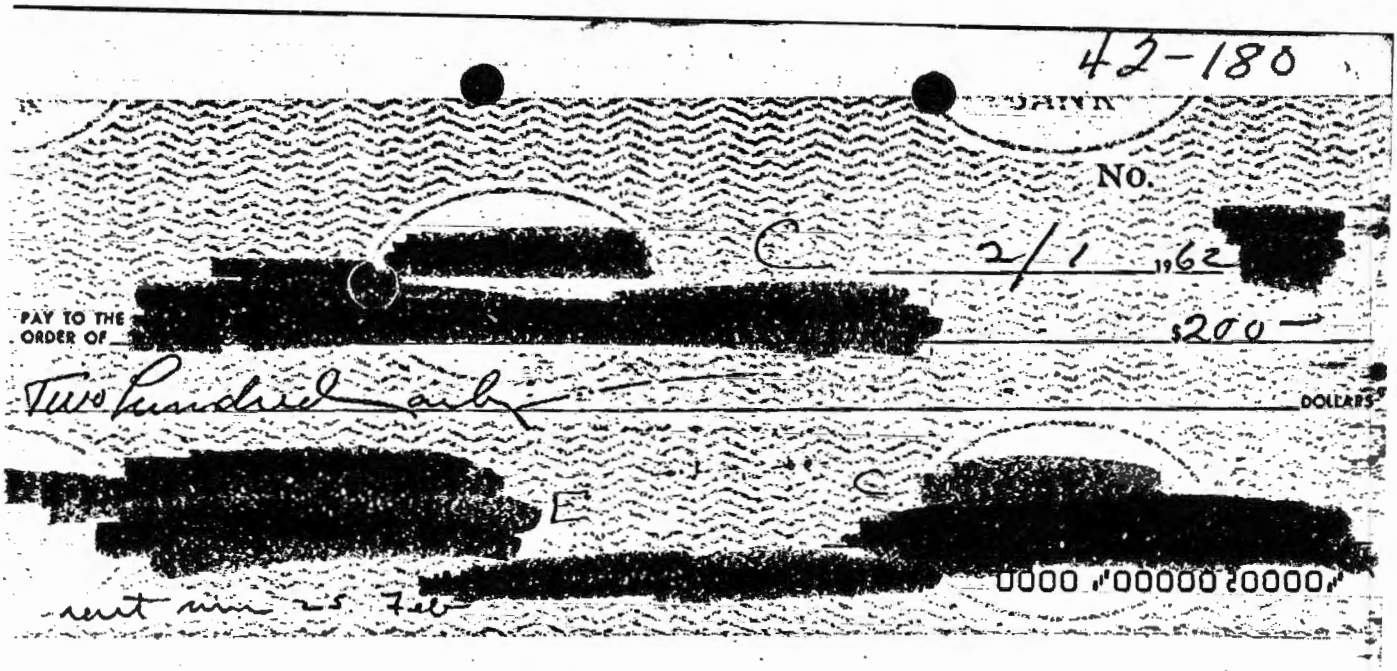
DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

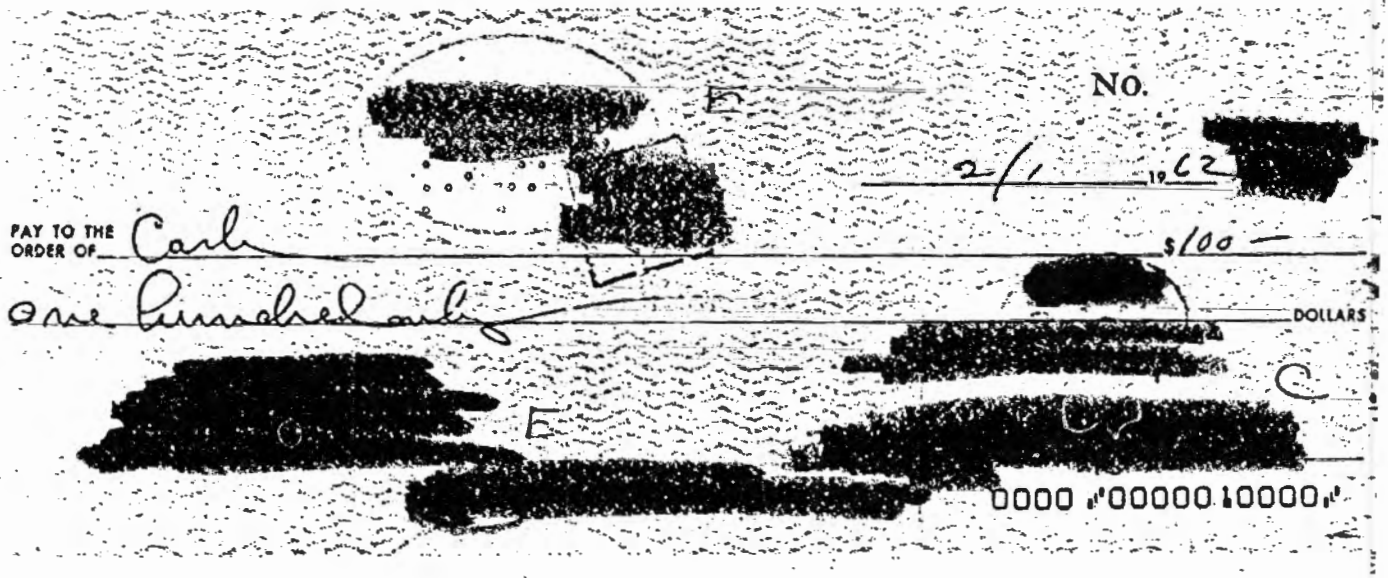
THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

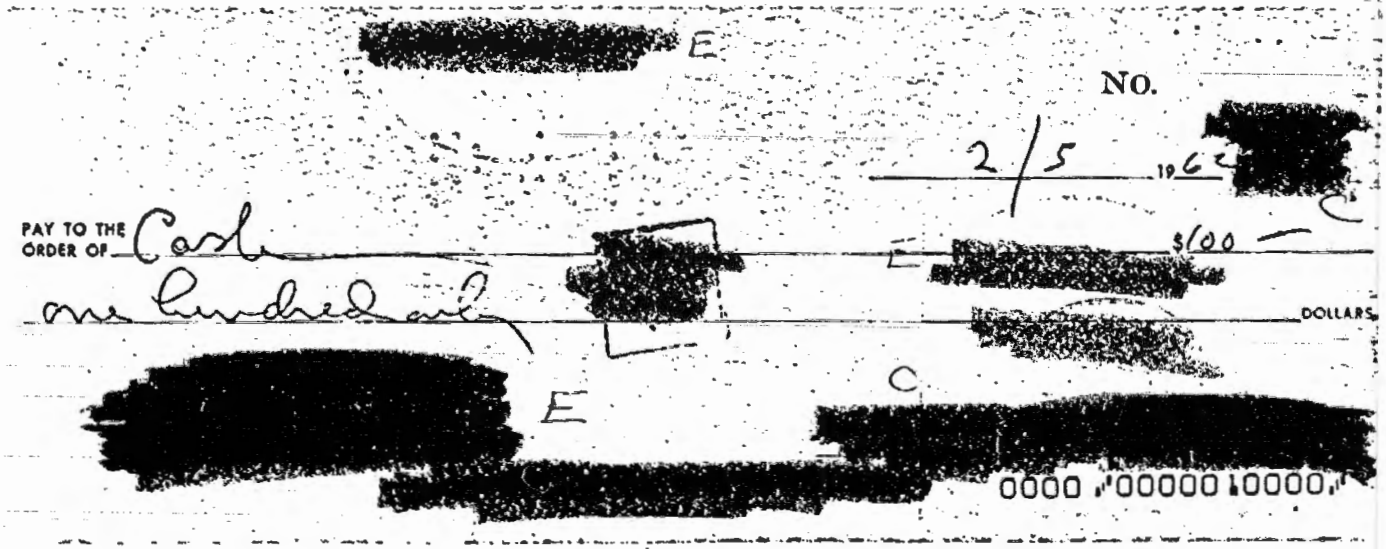
PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.

FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

C00017440


42-180
BANK
No.
2/1 1962
PAY TO THE ORDER OF
$200 —
Two Hundred and —
DOLLARS
0000 "00000 20000"


No.
2/1 1962
PAY TO THE ORDER OF Cash
$100 —
One Hundred and —
DOLLARS
0000 "00000 10000"


No.
2/5 1962
PAY TO THE ORDER OF Cash
$100 —
One Hundred and —
DOLLARS
0000 "00000 10000"

C00017440

42-180

No.

2/8 1962

PAY TO THE ORDER OF Carl $100 —

one hundred only DOLLARS

0000 "00000 10000"

No.

2/25 1962

PAY TO THE ORDER OF $7 XX

Seven only DOLLARS

0000 "0000000 700"

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

C00017440

42-180

No. C

2/25 1962

PAY TO THE ORDER OF Telephone $17.94

Seventeen and 94/ DOLLARS

0000 "000000 1794"

TELEPHONE
PART OF THE NATION-WIDE BELL SYSTEM

1/13/62

Please keep this entire statemen for your record
Return the enclosed card with your payment

NCE FROM LAST BILL	(deduct if paid)		
OPOLITAN AREA CALLS	(message units)	132 →	5 61
DISTANCE (LIST ENCLOSED)		→	5 65
R CHARGES AND CREDITS (LIST ENCLOSED)			
TORY ADVERTISING			
HLY SERVICE CHARGE		→	5 05
TAX ON ITEMS MARKED BY →			1 63
PLEASE PAY THIS AMOUNT →			17 94

No. C

2/25 1962

PAY TO THE ORDER OF Cash $100

one hundred only DOLLARS

0000 "00000 10000"

42-180

C00017440

January 1962	19 December 1961 Balance	$656.24
15 December 1961	Cash (U/C Agent for ops; cf auth.)	100.00
18 December 1961	Cash (U/C Agent for ops; cf auth.)	25.00
19 December 1961	[redacted] (Expendable operational entertainment Purchase of information. Receipt unavailable.)	20.00
22 December 1961	Cash (U/C Agent for ops; cf auth.)	100.00
22 December 1961	[redacted] Telephone Company	8.55
22 December 1961	Postmaster [redacted]	4.50
2 January 1962	[redacted]	200.00
11 January 1962	[redacted] (Expendable operational entertainment. Purchase of information. Receipt unavailable.)	9.00
11 January 1962	Cash (U/C Agent for ops; cf auth.)	100.00
18 January 1962	Cash (U/C Agent for ops; cf auth.)	50.00

C00017440

42-180

[redacted]

STATEMENT OF ACCOUNT WITH [redacted]

F 10'L

OLD BALANCE	CHECKS-LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				DEC19'61	65624
65624	✓100.00 –			DEC21'61	55624
55624	✓25.00 –			DEC22'61	53124
53124	✓ 855 –	✓450 –		DEC27'61	51819
51819	✓ 20.00 –			DEC28'61	49819
49819	✓100.00 –			JAN 8'62	39819
39819	✓200.00 –			JAN 9'62	19819
19819	✓100.00 –			JAN17'62	9819
9819	✓ 9.00 –			JAN19'62	8919
8919	✓ 50.00 –			JAN22'62	3919

I have examined and approved the submitted expenditures.

[redacted] A

Chief
TSS/Chemical Division

Date: 3/29/62

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

C00017440

42-180

[redacted]

NATIONAL BANK

No. C

[redacted] 12/15 1961 [redacted]

PAY TO THE ORDER OF Cash C $100 —

one hundred [redacted] DOLLARS

BANK

[redacted] C

[redacted] E [redacted]

0000 ⑈000001 0000⑈

BANK

No. C

12/18 1961 [redacted]

PAY TO THE ORDER OF Cash [redacted] $25 —

Twenty five only C [redacted] DOLLARS

[redacted] C

[redacted] E [redacted]

0000 ⑈0000002500⑈

E [redacted] No. C

[redacted]

12/19 1961 [redacted]

C

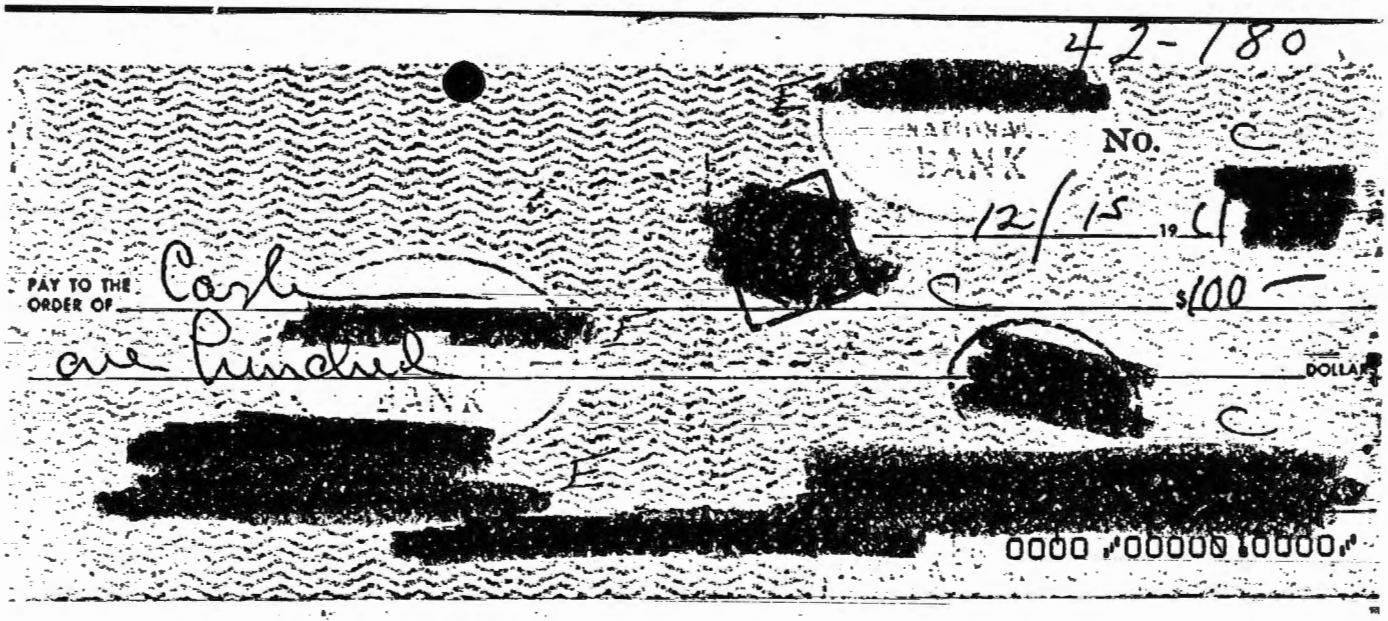
PAY TO THE ORDER OF [redacted] $20 —

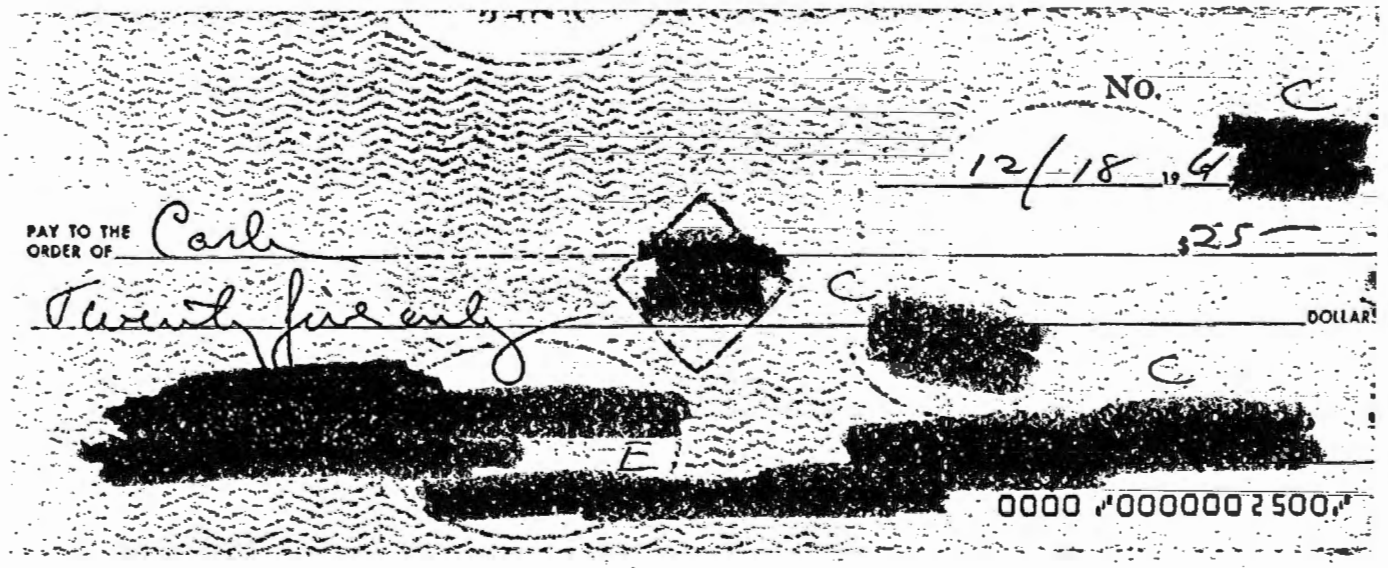
Twenty only [redacted] DOLLARS

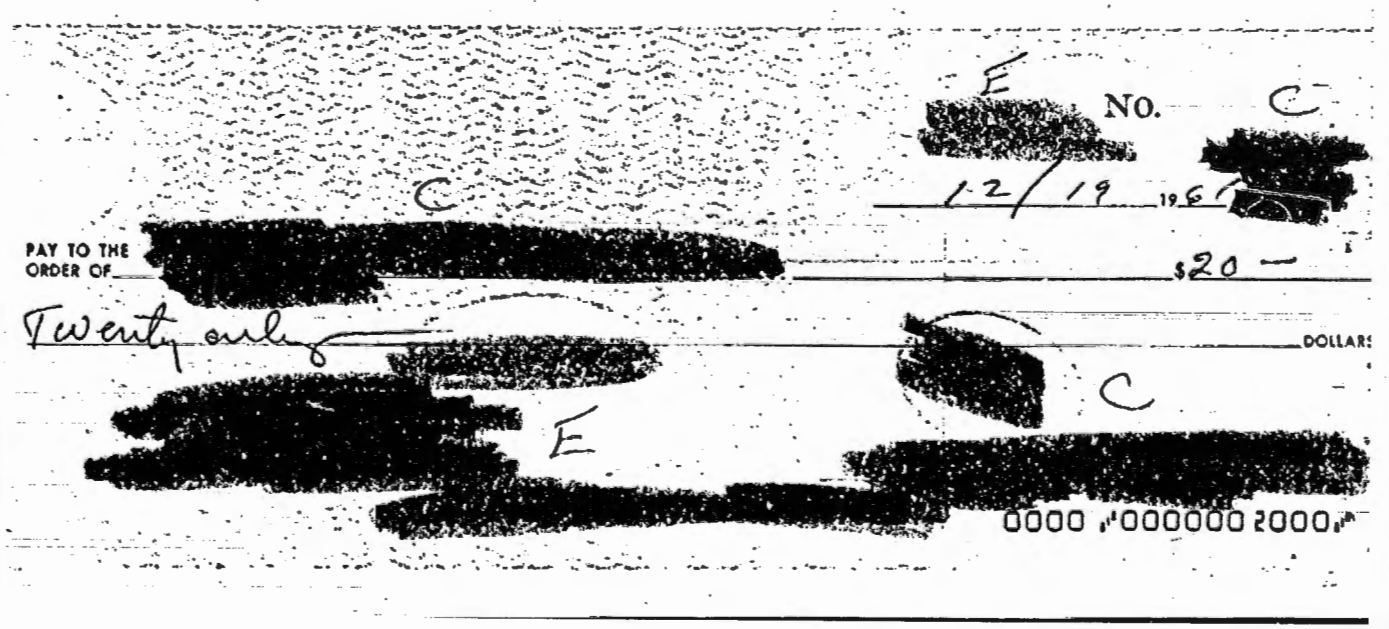
[redacted] C

[redacted] E [redacted]

0000 ⑈0000002000⑈







C00017440

42-180

[redacted]

No. C

[redacted]

12/22 19 61 [redacted]

PAY TO THE ORDER OF [redacted] Telephone $8 55

Eight and 55 [redacted] E C 855 DOLLARS

[redacted]

[redacted] 0000 ⑈0000000855⑈

[redacted] TELEPHONE

PART OF THE NATION-WIDE BELL SYSTEM

[redacted]

[redacted] 12/13/61

Please keep this entire statement for your record

Return the enclosed card with your payment

64	2 72
	5 05
	78
PAY THIS AMOUNT	8 55

[redacted]

[redacted] E

No. C

[redacted] C 12/22 19 61 [redacted]

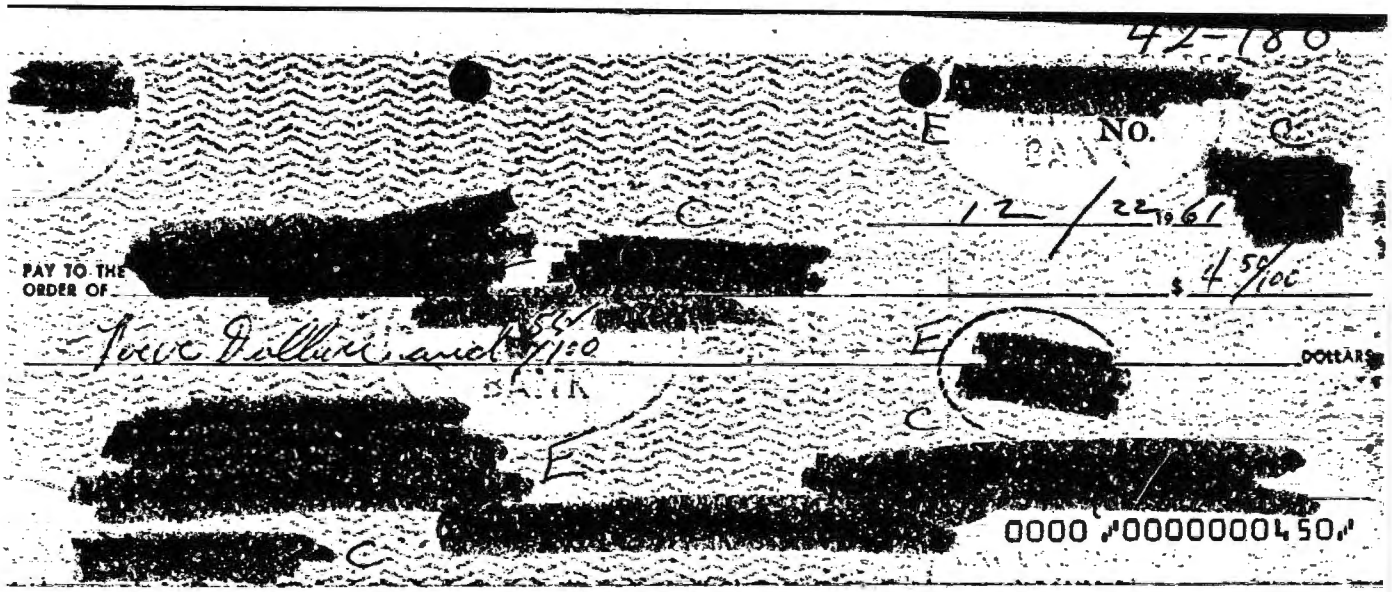
PAY TO THE ORDER OF Carl [redacted] $100 —

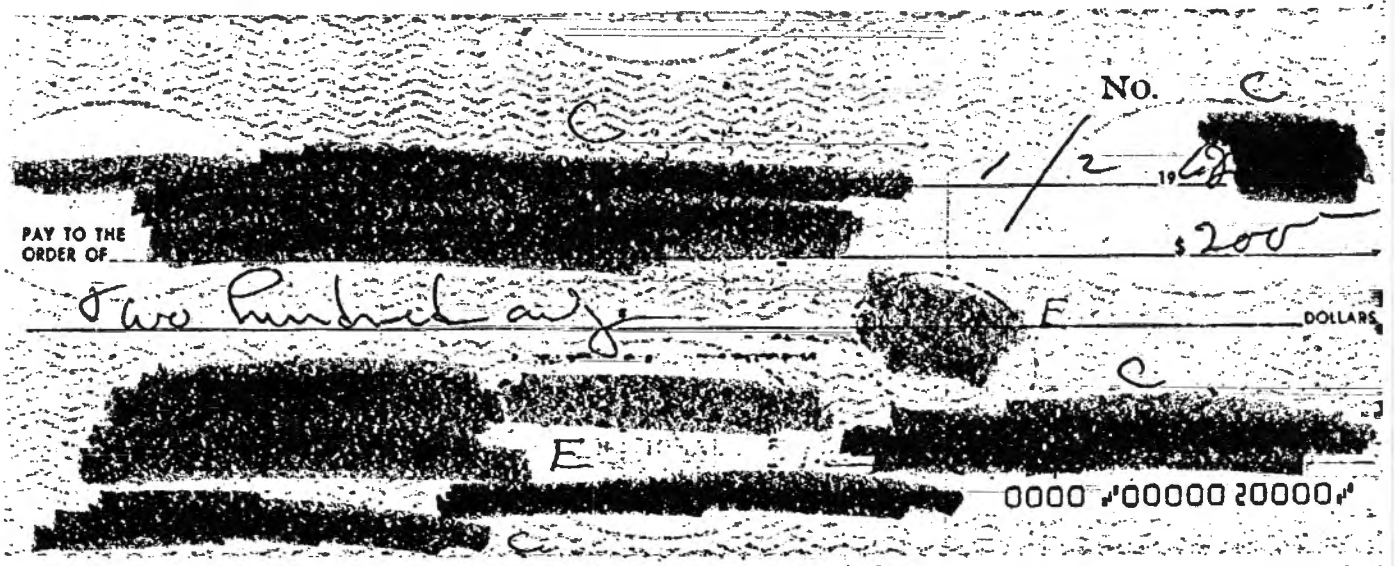
One hundred only DOLLARS

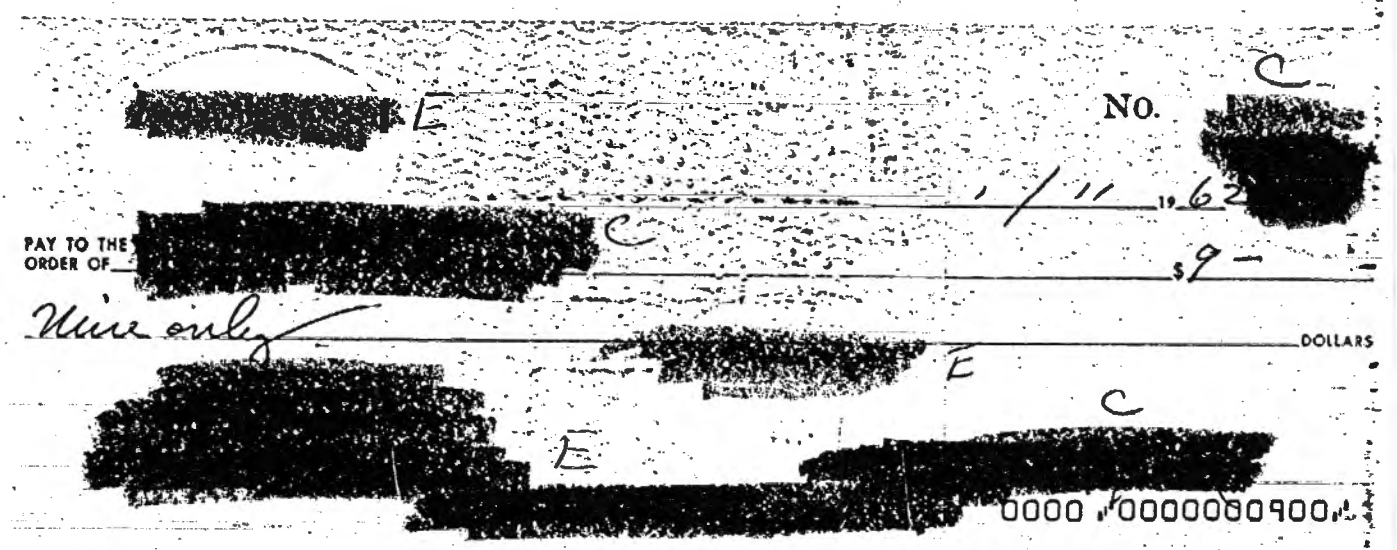
[redacted] E [redacted] C

[redacted] 0000 ⑈0000010000⑈

C00017440


42-180
No.
12/22 1961
PAY TO THE ORDER OF
$ 4.50/100
DOLLARS
0000 "000000450"


No.
1/2 19
PAY TO THE ORDER OF
$ 200
DOLLARS
0000 "00000 20000"


No.
1/11 1962
PAY TO THE ORDER OF
$ 9 —
DOLLARS
0000 "0000000900"

C00017440

42-180

No.

1/11 19 62

PAY TO THE ORDER OF Cash

$100

one Hundred only DOLLARS

0000 "00000 10000"

No.

2/18 19 62

PAY TO THE ORDER OF Cash

$50

Fifty only DOLLARS

0000 "000000 5000"

C00017440

42-180

December 1961		22 November 1961 Balance	$1,096.47
29 November 1961	C	[redacted] Telephone Company	12.23
27 November 1961		Cash (U/C Agent for ops; cf auth.)	28.00
5 December 1961	C	[redacted]	200.00
7 December 1961		Cash (U/C Agent for ops; cf auth.)	100.00
29 November 1961		Cash (U/C Agent for ops; cf auth.)	100.00

C00017440

42-180

P-42 (REV. 1-61)

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS			DEPOSITS	DATE	NEW BALANCE
					NOV22'61	1,096.47
1,096.47	1223 -				NOV30'61	1,084.24
1,084.24	28.00 -				DEC 1'61	1,056.24
1,056.24	200.00 -	100.00 -	100.00 -		DEC12'61	656.24

I have examined and approved the submitted expenditures.

[redacted] A

Chief
TSS/Chemical Division

Date: 1/11/62

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.

FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

C00017440

42-180

SEE REGULATIONS ON REVERSE ORIGINAL 248

RECEIVED FROM (Name of Patron) [redacted]

RENT FOR (Box No.) [redacted]

FOR PERIOD ENDING (Date) MAR 31 1962

AMOUNT RECEIVED $4.50

DATING STAMP [redacted]

PAYMENT RECEIVED BY (Initials of Postmaster or Accepting Employee) [redacted]

POD FORM FEB. 1959 1538 BOX RENT RECEIPT

[redacted]

No. [redacted]

11/27 1961

PAY TO THE ORDER OF Cash $28.00

Twenty Eight DOLLARS

[redacted]

0000 "000000 2800"

[redacted]

No. [redacted]

11/29 1961

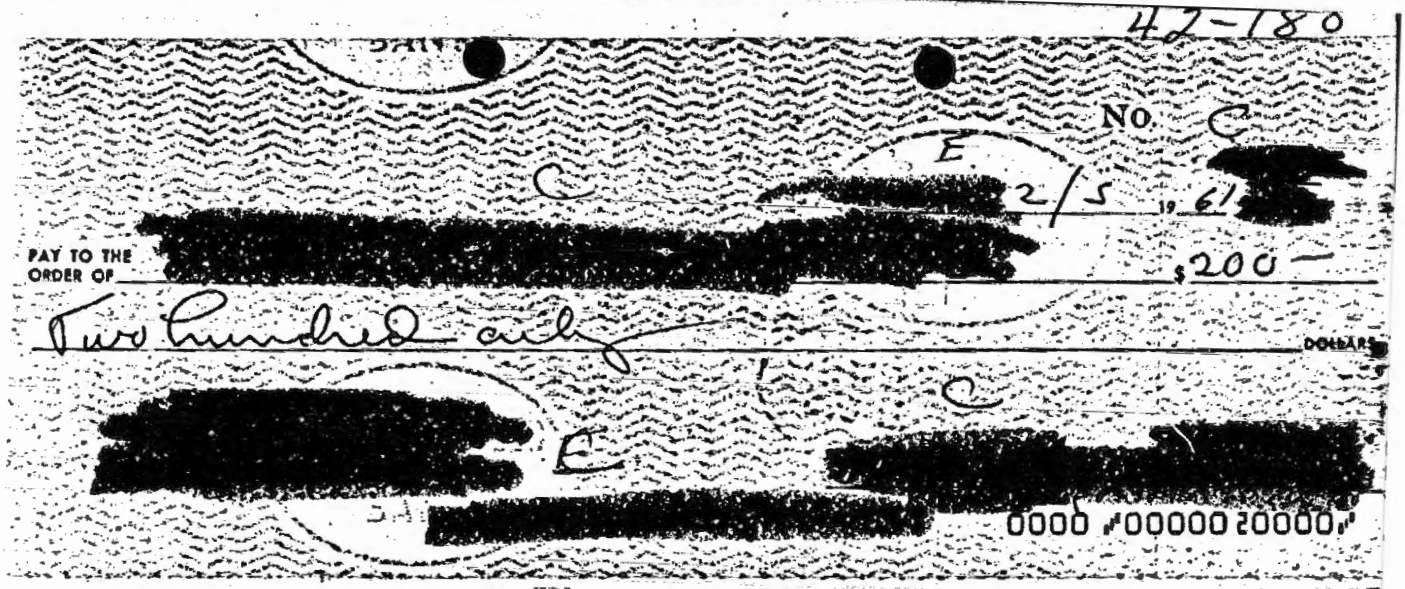
PAY TO THE ORDER OF [redacted] Telephone $12.23

Twelve and 23/ DOLLARS

[redacted]

0000 "000001 223"

C00017440



42-180

No.

2/5 1961

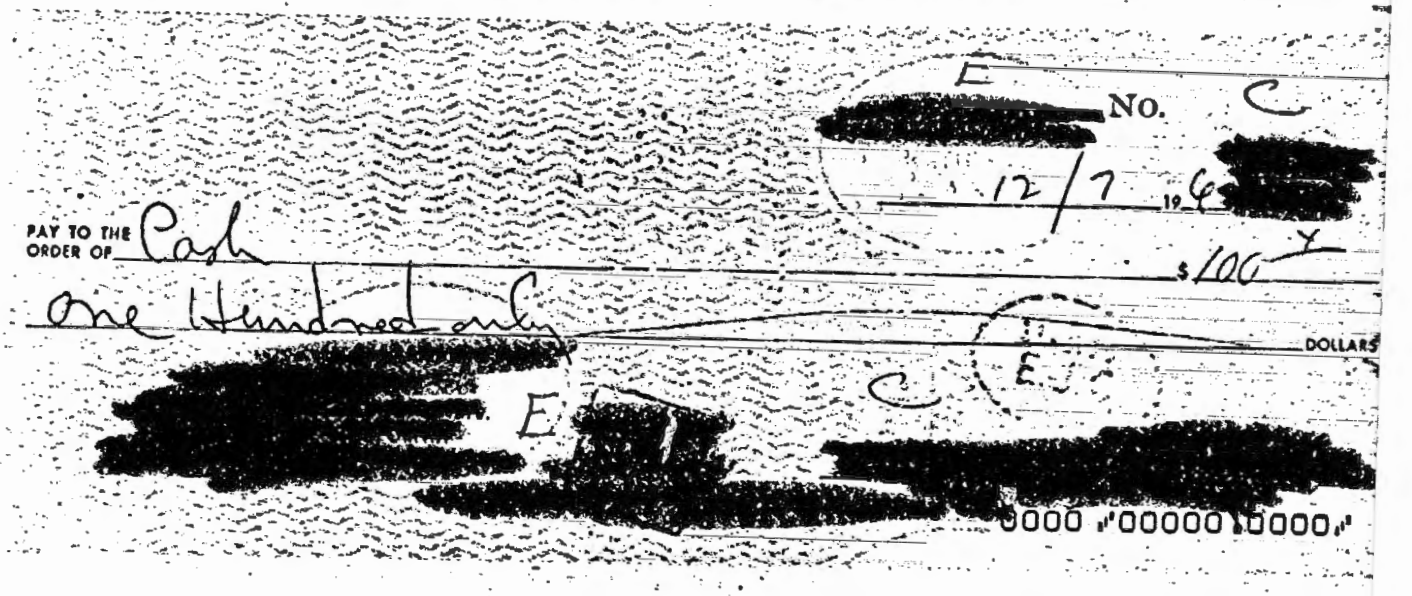
PAY TO THE ORDER OF

$200

Two Hundred only

DOLLARS

0000 "00000 20000"



No.

12/7 1961

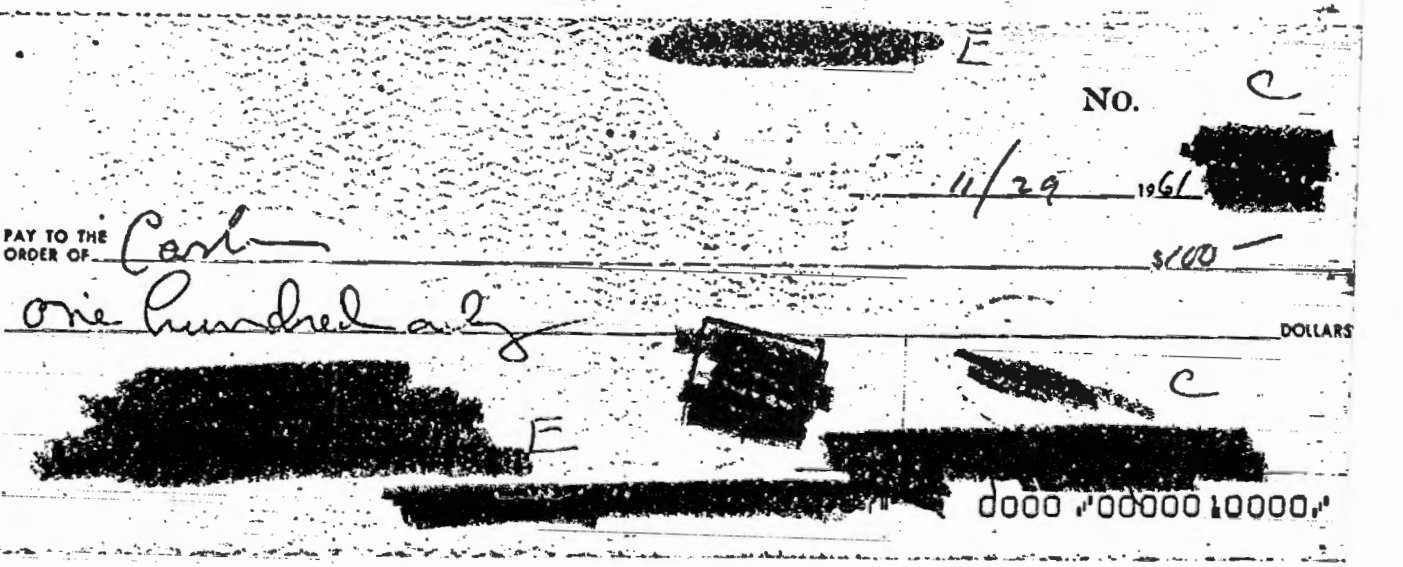
PAY TO THE ORDER OF Cash

$100

One Hundred only

DOLLARS

0000 "00000 10000"



No.

11/29 1961

PAY TO THE ORDER OF Cash

$100

One Hundred only

DOLLARS

0000 "00000 10000"

42-180

C00017440

C

[redacted] TELEPHONE
PART OF THE NATION-WIDE BELL SYSTEM

C [redacted]

C [redacted] 11/13/61

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(message units)	77 →	3 27
LONG DISTANCE (LIST ENCLOSED)		→	2 80
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE		→	5 05
U. S. TAX ON ITEMS MARKED BY →			1 11
PLEASE PAY THIS AMOUNT →			12 23

Please keep this entire statement for your record

Return the enclosed card with your payment

C Paid [redacted]

C00017440

42-180

November 1961	24 October 1961 Balance	$204.68
20 October	Cash (U/C Agent for ops; cf auth.)	100.00
21 October	Cash (U/C Agent for ops; cf auth.)	100.00
31 October	[redacted] Telephone Company	8.21
31 October	C [redacted]	200.00
9 November	Cash (U/C Agent for ops; cf auth.)	100.00
11 November	Cash (U/C Agent for ops; cf auth.)	100.00

C00017440

42-180

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				OCT 24'61	204.68
204.68	100.00 —	100.00 —		NOV 1'61	4.68 *
4.68			1,500.00	NOV 1'61	1,504.68 *
1,504.68	8.21 —			NOV 2'61	1,496.47 *
1,496.47	200.00 —			NOV 6'61	1,296.47 *
1,296.47	100.00 —			NOV 15'61	1,196.47 *
1,196.47	100.00 —			NOV 21'61	1,096.47 *

12/15 — 100

I have examined and approved the submitted expenditures.

[redacted] A

Chief
TSS/Chemical Division

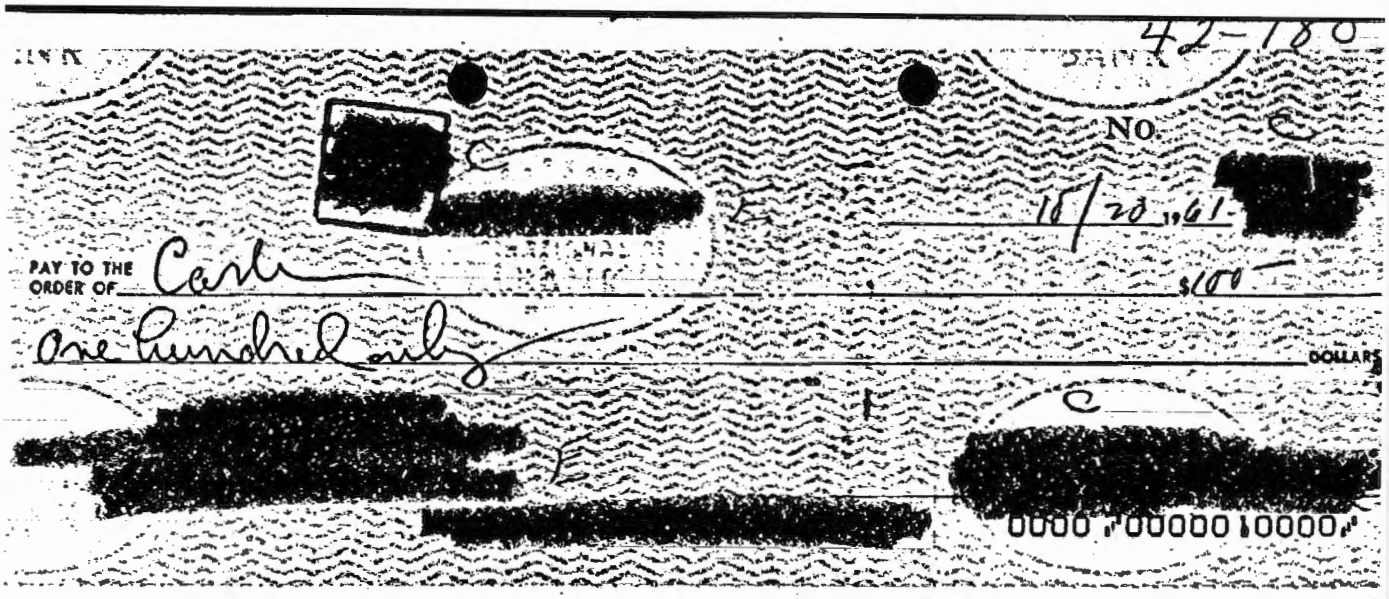
Date: 1/11/62

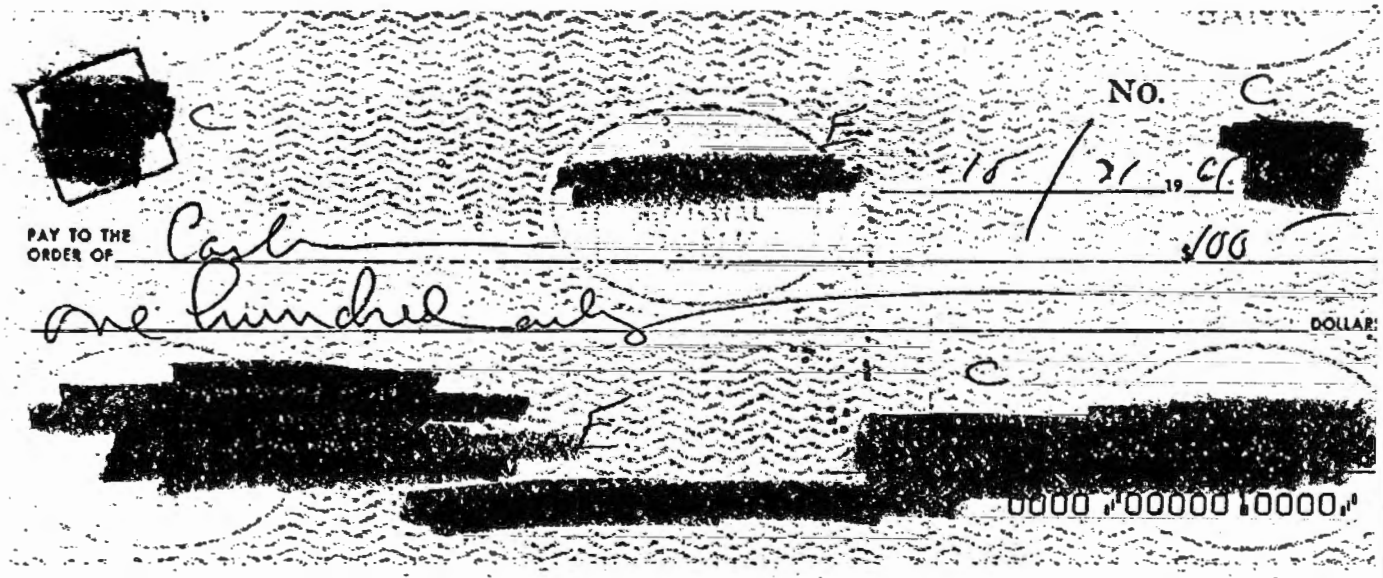
DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

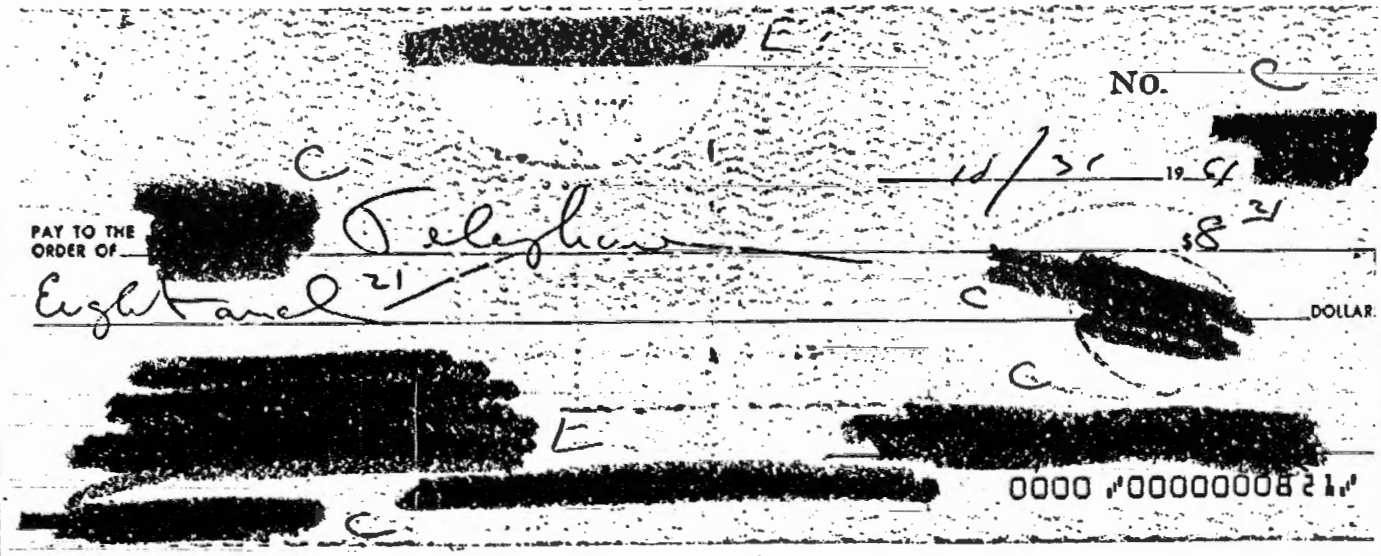
THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

C00017440


42-180
No.
10/20 19 61
PAY TO THE ORDER OF Cash
$100
One Hundred only
DOLLARS
0000 "00000 10000"


No.
10/21 19 61
PAY TO THE ORDER OF Cash
$100
One Hundred only
DOLLARS
0000 "00000 10000"


No.
10/31 19 61
PAY TO THE ORDER OF Telephone
$8.21
Eight and 21/
DOLLARS
0000 "00000008 21"

C00017440

42-180

[redacted] TELEPHONE
PART OF THE NATION-WIDE BELL SYSTEM

C B-2

[redacted]

C [redacted] 10/13/61

Please keep this entire statement for your record.
Return the enclosed card with your payment.

E FROM LAST BILL (deduct if paid)		
OLITAN AREA CALLS (message units)	45	1 91
ISTANCE (LIST ENCLOSED)		50
CHARGES AND CREDITS (LIST ENCLOSED)		
ORY ADVERTISING		
LY SERVICE CHARGE		5 05
X ON ITEMS MARKED BY		75
PLEASE PAY THIS AMOUNT		8 21

C [redacted]

Long Distance Calls . . .

B-2

your number [redacted] C page 1

DATE MO.	DATE DAY	PLACE CALLED	AMOUNT
9	16	[redacted]	30
9	16	C	20

PTY-PARTY LINE NUMBER WITH SUFFIX OMITTED TOTAL 50

C [redacted] E

No. C [redacted]

10/31 1961

PAY TO THE ORDER OF [redacted] $200—

Two hundred DOLLARS

[redacted] C

[redacted] E [redacted]

0000 00000 20000

C00017440

P-88-15 (REV. 2-56)

42-180

E

[redacted]

C

C [redacted] NOV 1 1,500.00 [redacted] C

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

E

[redacted] No. C

11/9 1961 [redacted]

PAY TO THE ORDER OF Cash [redacted] C $100—

one hundred only C [redacted] DOLLARS

C

[redacted] E [redacted]

0000 00000 10000

No. C

E

[redacted] 11/20 1961 [redacted]

PAY TO THE ORDER OF Cash $100—

one hundred only [redacted] C DOLLARS

C

[redacted] E [redacted]

0000 00000 10000

C00017440

42-180.

October 1961	Balance 21 September 1961	$643.30
22 September 1961	[redacted] Telephone Company	$34.12
22 September 1961	Postmaster [redacted]	4.50
26 September 1961	Cash (U/C Agent for ops; cf auth.)	100.00
3 October 1961	[redacted]	200.00
6 October 1961	Cash (U/C Agent for ops; cf auth.)	100.00

C00017440

42-180

B-42 (REV. 1-61)

B-3

STATEMENT OF ACCOUNT WITH [redacted] C

[redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP 21'61	64330
64330	✓450- ✓3412-		SEP 26'61	60468
60468	✓100.00-		SEP 29'61	50468
50468	✓100.00-		OCT 6'61	40468
40468	✓200.00-		OCT 9'61	20468

I have examined and approved the submitted expenditures.

[redacted] A

Chief
TSS/Chemical Division

Date: 3/11/62

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

C00017440

42-180

NO. [redacted]

9/22 19 61

PAY TO THE ORDER OF [redacted] Telephone 12 $34 12

Thirty four and 12/100 DOLLARS

[redacted]

0000 "000000341 2"

[redacted] TELEPHONE [redacted]

9/13/61

ICE FROM LAST BILL	(deduct if paid)		2 47
POLITAN AREA CALLS	(message units) 58 →		23 50
DISTANCE TOLL ENCLOSED	→		
CHARGES AND CREDITS TOLL ENCLOSED			
TORY ADVERTISING			
LY SERVICE CHARGE	5 →		5 05
AX ON ITEMS MARKED BY →			3 10
	PLEASE PAY THIS AMOUNT →		34 12

Please keep this entire statement for your record

Return the enclosed card with your payment

[redacted]

Long Distance Calls . . .

your number [redacted] page 1

DATE MO.	DAY	PLACE CALLED	AMOUNT
8	18	[redacted]	4 95
8	18		5 85
8	18		1 30
8	18		3 30
8	25		1 20
9	11		4 65
9	11		2 25

PTY—PARTY LINE NUMBER WITH SUFFIX OMITTED

TOTAL 23 50

C00017440

42-180

BAN

No. C

Sept. 22 19 61

PAY TO THE ORDER OF Postmaster $ 4 50/100

Four Dollars and 50/100 DOLLARS

0000 "00000004 50"

No. C

9/26 19 61

PAY TO THE ORDER OF Cash $100

One Hundred only DOLLARS

0000 "00000 10000"

No. C

10/3 19 61

PAY TO THE ORDER OF $200

Two Hundred only DOLLARS

0000 "00000 20000"

C00017440

42-180

No. C

16 - 6 1961

PAY TO THE ORDER OF Carl

$100

One hundred only DOLLARS

0000 "00000 10000"

C00017440

42-180

September 1961		21 August 1961 Balance	$1,509.78
18 August	C	[redacted] Telephone Company	9.21
18 August		[redacted]	200.00
18 August		Cash (U/C Agent for ops; cf auth.)	100.00
22 August	C	[redacted] (U/C Agent-Special)	50.00
23 August		[redacted] Telephone Company	7.27
25 August		Cash (U/C Agent for ops; cf auth.)	100.00
1 September		Cash (U/C Agent for ops; cf auth.)	100.00
1 September	C	[redacted]	200.00
13 September		Cash (U/C Agent for ops; cf auth.)	100.00

C00017440

42-180

-43 (REV. 1-61)

STATEMENT OF ACCOUNT WITH [redacted] C [redacted]

E L 9

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG21'61	1,509.78
1,509.78	200.00 -		AUG22'61	1,309.78 *
1,309.78	100.00 - 921 -		AUG23'61	1,200.57 *
1,200.57	727 -		AUG29'61	1,193.30 *
1,193.30	100.00 - 50.00 -		AUG31'61	1,043.30 *
1,043.30	200.00 -		SEP 7'61	843.30 *
843.30	100.00 -		SEP 8'61	743.30 *
743.30	100.00 -		SEP21'61	643.30 *

[redacted] A

10 — 3

See note on other statement [redacted] C

[redacted] A

Date: 10/17/61

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

C00017440

42-180

[redacted] No. [redacted]

8/18 1961

PAY TO THE ORDER OF Telephone $9-21

Nine and 21/ [redacted] DOLLARS

[redacted]

0000 "000000092 1"

[redacted] TELEPHONE [redacted]

[redacted] 7/13/61

E FROM LAST BILL	(deduct if paid)		
POLITAN AREA CALLS	(message units)	71 →	3 02
ISTANCE (LIST ENCLOSED)		→	30
CHARGES AND CREDITS (LIST ENCLOSED)			
ORY ADVERTISING			
EY SERVICE CHARGE		→	5 05
X ON ITEMS MARKED BY →			84
PLEASE PAY THIS AMOUNT →			9 21

NOTE: your phone bill still includes 10% Fed. Excise Tax

Please keep this entire statement for your record.

Return the enclosed card with your payment.

[redacted]

Long Distance Calls . . .

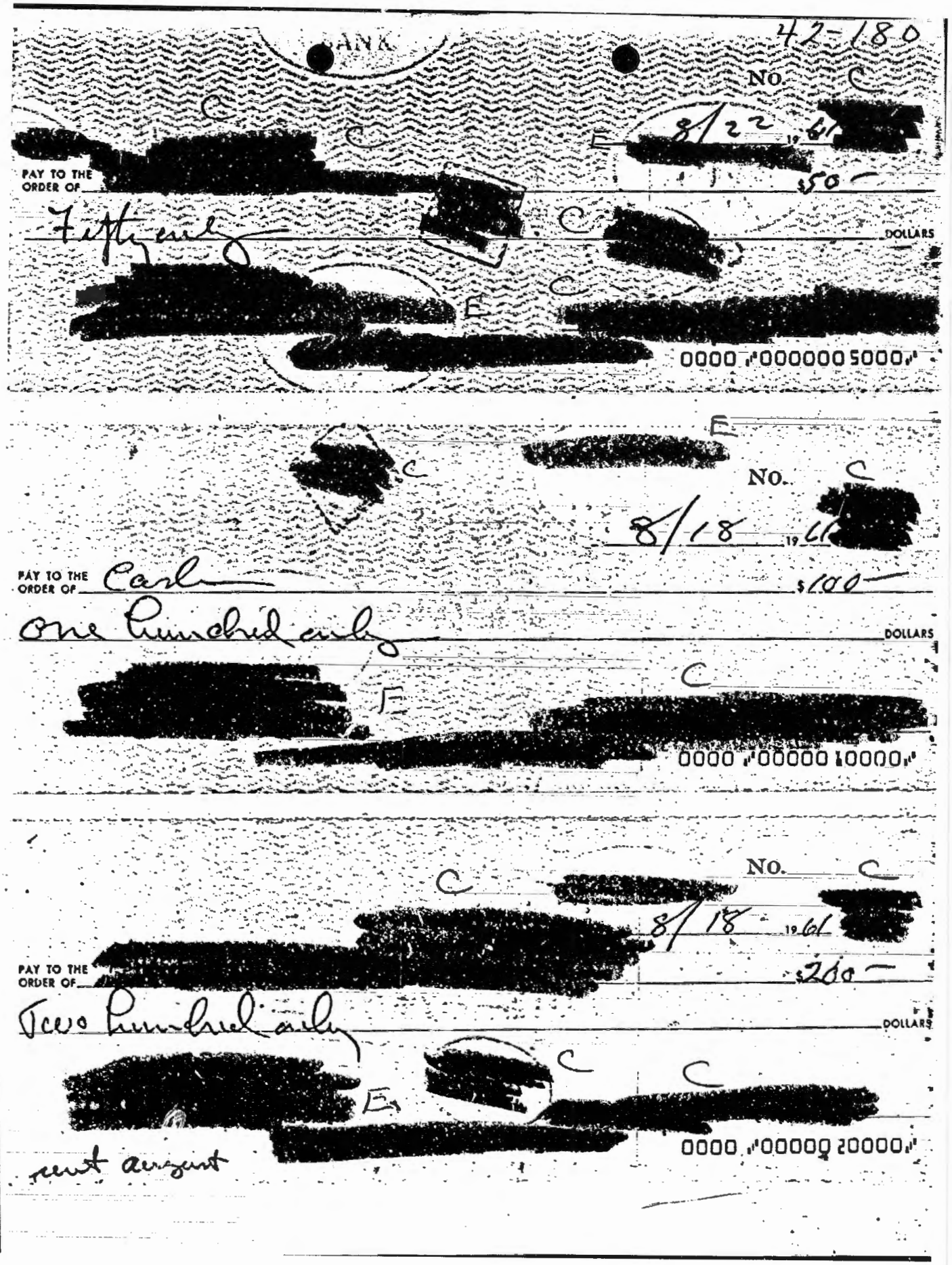
your number [redacted] *page* 1

DATE MO.	DAY	PLACE CALLED	AMOUNT
7	12	[redacted]	30

PTY—PARTY LINE NUMBER WITH SUFFIX OMITTED

TOTAL 30

C00017440


42-180
No.
8/22 19 61
PAY TO THE ORDER OF
$50
Fifty and
DOLLARS
0000 "000000 5000"
No.
8/18 19 61
PAY TO THE ORDER OF Carl
$100
One Hundred and
DOLLARS
0000 "00000 10000"
No.
8/18 19 61
PAY TO THE ORDER OF
$200
Two Hundred and
DOLLARS
0000 "00000 20000"
rent August

C00017440

42-180

NO.

8/23 1961

PAY TO THE ORDER OF Telephone

Seven and 27 DOLLARS

$7-27

0000 "0000000??"

TELEPHONE

8/13/61

Please keep this entire statement for your record

Return the enclosed card with your payment

	9 21
32 →	1 36
→	20
→	5 05
	66
PAY THIS AMOUNT →	~~16 08~~
	25
	7 27

Long Distance Calls . . .

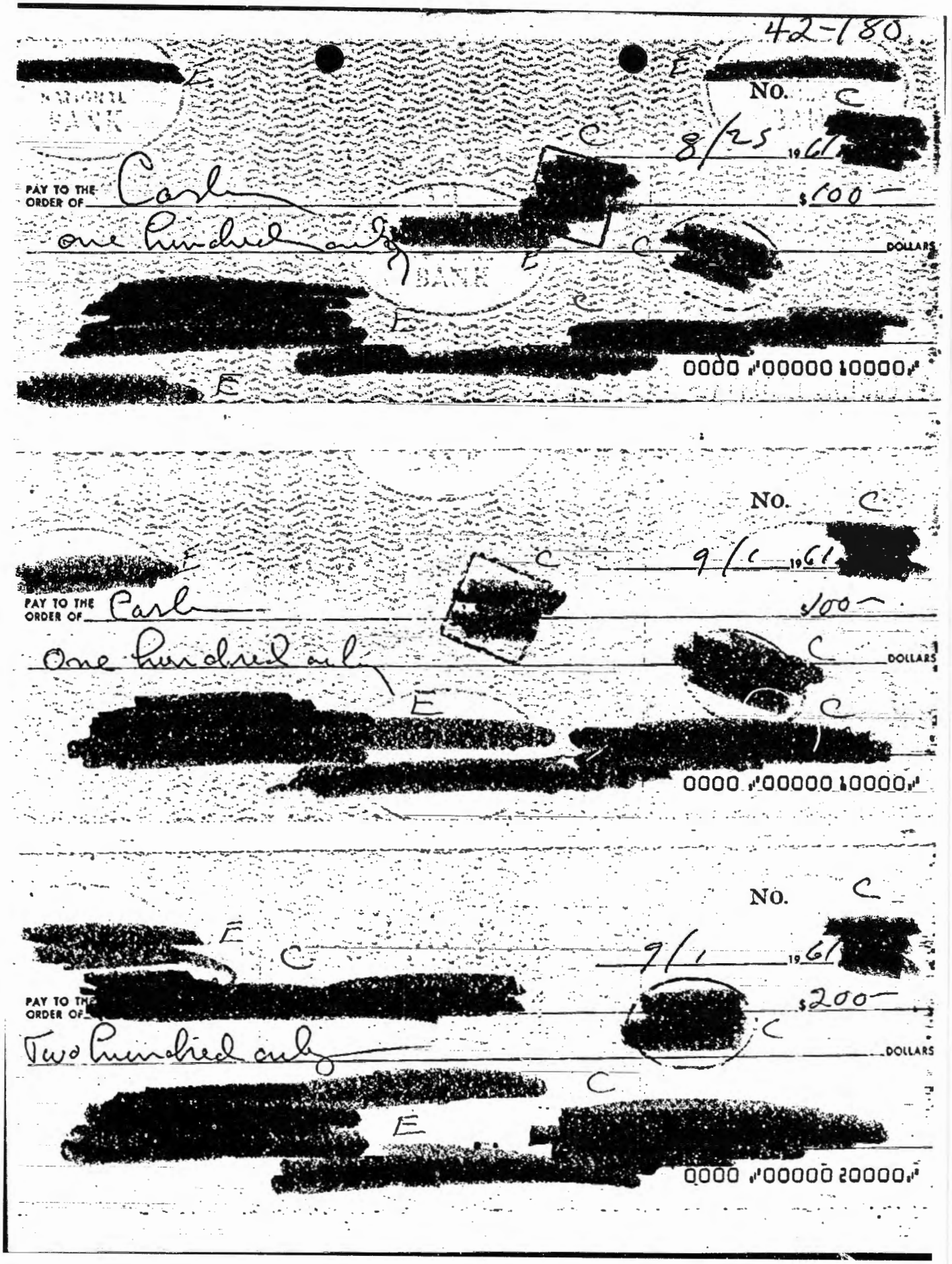
your number page 1

DATE MO.	DAY	PLACE CALLED	AMOUNT
7	29		20

TOTAL 20

PTY—PARTY LINE NUMBER

C00017440



42-180

NO.

8/25 1961

PAY TO THE ORDER OF Cash

$100—

one Hundred only

DOLLARS

0000 "00000 10000"

NO.

9/c 1961

PAY TO THE ORDER OF Cash

$100—

One Hundred only

DOLLARS

0000 "00000 10000"

NO.

9/ 1961

PAY TO THE ORDER OF

$200—

Two Hundred only

DOLLARS

0000 "00000 20000"

C00017440

42-180

BANK

No. C

[redacted] E [redacted] C 9/15 19 61 [redacted]

PAY TO THE ORDER OF Cash $100

One hundred only DOLLARS

[redacted] E [redacted] C

[redacted] 0000 00000 10000

E

[redacted]

☐ REGULAR CHECKING ACCOUNT ☐ SPECIAL CHECKING ACCOUNT ☐ SAVINGS ACCOUNT

RECEIPT FOR DEPOSIT

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

DATE	AMOUNT	TELLER'S STAMP—INITIAL
	$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME [redacted] C

ADDRESS [redacted]

CITY [redacted]

R-20 (REV. 6-56) DO NOT DETACH

INSTRUCTIONS FOR MAKING MAIL DEPOSITS

1. ENDORSE CHECKS:

Pay to the order of

E [redacted]

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

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

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

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

C00017440

42-180-

August 1961	July 20, 1961 Balance	$84.78
27 July 1961	Cash (U/C Agent for ops; cf auth.)	$100.00

C00017440

42-180

B-43 (REV. 1-61)

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUL 20 '61	84.78
84.78	75.00 –		AUG 4 '61	9.78
9.78		1,500.00	AUG 21 '61	1,509.78

A

[redacted]

10/3 — after paying out rent & misc expenses. we're down to about 200. — suggest start replenishing now for new rent etc. [redacted] C

[redacted] A

Date: 10/17/61

DEBIT MARKED SC-LX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

C00017440

42-180

July 1961 — Balance 22 June 1961 — $497.78

26 June 1961	[redacted] Telephone	$ 8.50
26 June 1961	Postmaster [redacted]	4.50
27 June 1961	Cash (U/C Agent for ops; cf auth.)	100.00
5 July 1961	[redacted]	200.00
10 July 1961	Cash (U/C Agent for ops; cf auth.)	100.00

C00017440

42-180

NO.

6/26, 19 61

PAY TO THE ORDER OF [redacted] 8.50

Eight and 50/ [redacted] DOLLARS

0000 "00000008 50"

[redacted] TELEPHONE

6/13/61

Please keep this entire statement for your record

Return the enclosed card with your payment

[redacted]	2 38
56 →	30
→	
→	5 05
	77
PAY THIS AMOUNT →	8 50

NOTE: your previous bill still includes 10% Fed. Excise Tax

Long Distance Calls . . .

your number [redacted] page 1

DATE MO.	DAY	PLACE CALLED	AMOUNT
6	5	[redacted] - [redacted]	30

PTY—PARTY LINE NUMBER WITH SUFFIX OMITTED

TOTAL 30

C00017440

42-180

No.

6-26 19 61

PAY TO THE ORDER OF [redacted] $ 4.50/100

Four Dollars and 50/100 DOLLARS

[redacted]

0000 "00000004 50"

No.

6-27 19 61

PAY TO THE ORDER OF Cash $100 —

one hundred only DOLLARS

[redacted]

0000 "00000 10000"

No.

7/6 19 61

PAY TO THE ORDER OF [redacted] $200 —

Two hundred only DOLLARS

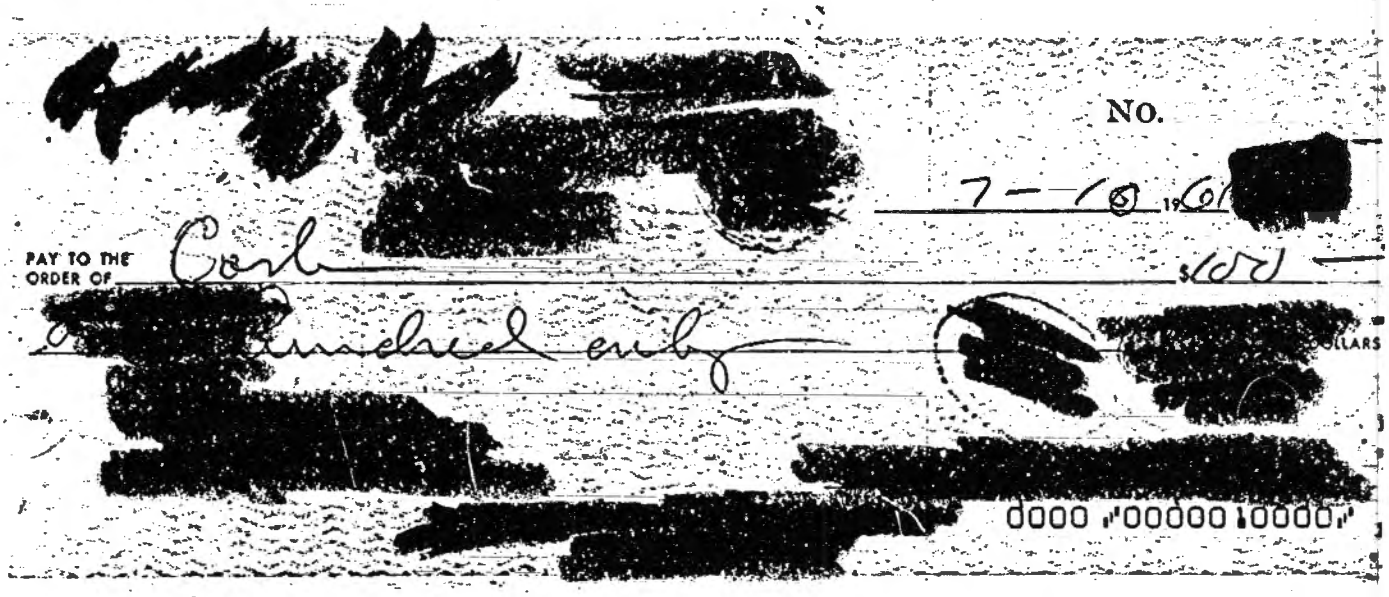
[redacted]

0000 "00000 20000"

C & E

C00017440

42-180



C & E

C00017440

42-180

June 1961 — Balance 22 May 1961 — $835.54

25 May 1961	[redacted] Telephone Company	$12.76
25 May 1961	Cash (U/C Agent for ops; cf auth.)	100.00
2 June 1961	Cash (U/C Agent for ops; cf auth.)	100.00
13 June 1961	Cash (U/C Agent for ops; cf auth.)	100.00
8 June 1961	[redacted] (U/C Agent-Special	25.00

C00017440

42-180

8-48 (REV. 1-61)

STATEMENT OF ACCOUNT WITH [redacted]

5

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY22'61	835.54
835.54	12.76 - ✓		MAY29'61	822.78 *
822.78	100.00 -	100.00 -	JUN 5'61	622.78 *
622.78	25.00 -		JUN16'61	597.78 *
597.78	100.00 -		JUN21'61	497.78 *
			7-5	200

I have examined and approved the submitted expenditures.

[redacted]

Date: 6/29/61

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

C00017440

42-180

[redacted]

NO. [redacted]

5-25 1961

PAY TO THE ORDER OF [redacted] 12/76

Twelve and 76 [redacted] DOLLARS

[redacted] E [redacted] C

0000 ⑈0000001276⑈

[redacted]

[redacted] TELEPHONE

[redacted]

[redacted] 5/13/61

Please keep this entire statement for your record

Return the enclosed card with your payment

	~~14 64~~
93	3 95
	2 60
	5 05
	1 16
PAY THIS AMOUNT	27 40
	19 64
	12 76

[redacted] 45

[redacted]

NOTE: your phone bill still includes 10% Fed. Excise Tax

Long Distance Calls . . .

your number [redacted] page 1

DATE MO.	DAY	PLACE CALLED	AMOUNT
4	14	[redacted]	[illegible]
4	13	[redacted]	[illegible]

PTY-PARTY LINE NUMBER WITH SUFFIX OMITTED

TOTAL [illegible]

C00017440

42-186

No.

5/25 19 61

PAY TO THE ORDER OF Cash $100

one hundred only DOLLARS

0000 "00000 10000"

No.

6-2 19 61

PAY TO THE ORDER OF Cash $100

one hundred only DOLLARS

0000 "00000 10000"

No.

6-13 19 61

PAY TO THE ORDER OF Cash $100

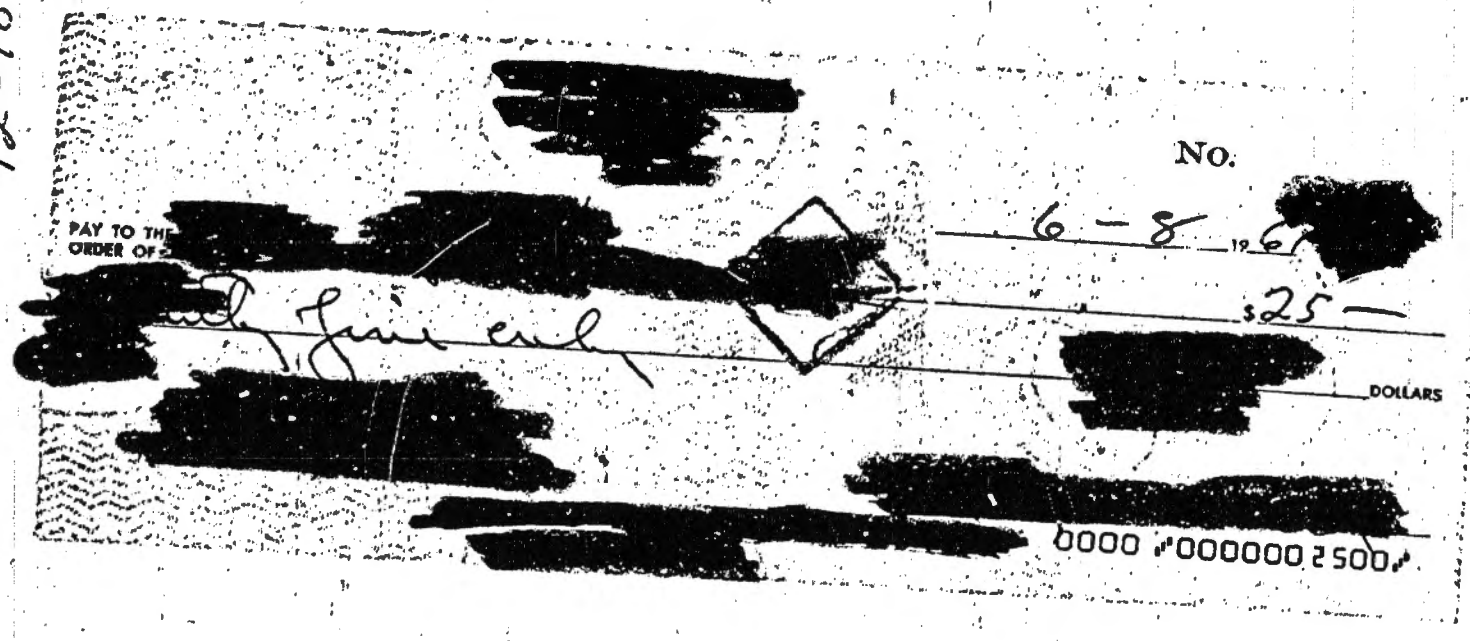
one hundred only DOLLAR

0000 "00000 10000"

T & E

C00017440

42-180



Cash

C00017440

42-180

March - April 1959		Balance (23 March 59)	$1,065.65
23 March		Postmaster [redacted]	4.50
23 March		Cash (u/c agent for op; cf. Auth)	100.00
25 March		[redacted] Telephone and Telegraph	12.36
1 April		[redacted] (Rent)	135.00
6 April		[redacted] Gas and Electric	17.29
7 April		Cash (u/c agent for op; cf. Auth)	100.00
		TOTAL	369.15
		Balance 10 April 1959	$696.50

C00017440

42-180

42 (REV. 11-57)

E [redacted] C M

STATEMENT OF ACCOUNT WITH [redacted]

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR23 59	1,065.65
1,065.65	4.50–		MAR25 59	1,061.15*
1,061.15	12.36–		MAR30 59	1,048.79*
1,048.79	100.00–		MAR31 59	948.79*
948.79	135.00–		APR 3 59	813.79*
813.79	100.00–		APR 7 59	713.79*
713.79	17.29–		APR10 59	696.50*

have exam[illegible] be submitted
xpenditures.

[redacted]

A

ter

6

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-180

[redacted] NO. [redacted]

[redacted] March 23 1959

PAY TO THE ORDER OF [redacted] $ 41.50

Four [redacted] DOLLARS

[redacted]

NO. [redacted]

[redacted] 3/23 1959

PAY TO THE ORDER OF Cash $100

one hundred only DOLLARS

[redacted]

NO. [redacted]

[redacted] SAN FRANCISCO 3/25 1959

PAY TO THE ORDER OF [redacted] $12.36

Twelve and 36/ DOLLARS

[redacted]

SEE REVERSE FOR ADDITIONAL INFORMATION

C & E

C00017440

42-180

[redacted] NO. [redacted]

[redacted] 4/6 1959

PAY TO THE ORDER OF [redacted] $17 39

[redacted] and 29/or [redacted]

[redacted]

[redacted] NO. [redacted]

[redacted] 4/1 1959

PAY TO THE ORDER OF [redacted] $135 [redacted]

One hundred thirty five only DOLLARS

[redacted]

[redacted] NO. [redacted]

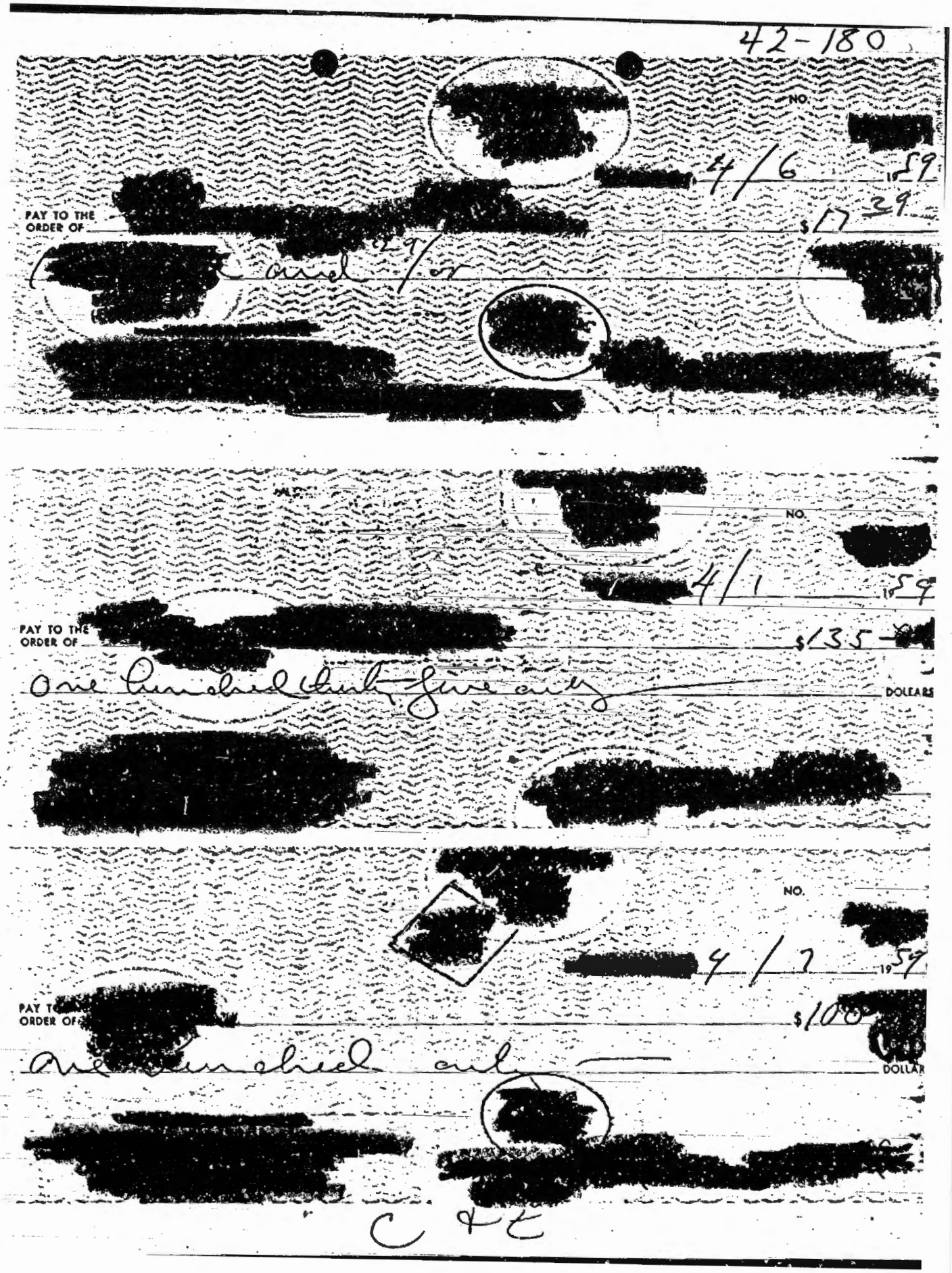
[redacted] 4/7 1959

PAY TO THE ORDER OF [redacted] $100 [redacted]

One hundred only DOLLAR

[redacted]

C & E



C00017440

42-180.

[redacted] GAS AND ELECTRIC COMPANY

SERVICE FROM	SERVICE TO	METER READINGS PRIOR	METER READINGS PRESENT	UNITS GAS IN 100 CU FT. ELEC. IN KWH		AMOUNT
224	32559	0074	0168	94	G	7.14
224	32559	0068	0118	50	E	2.88
			PREVIOUS BALANCE			7.27

ACCOUNT NUMBER [redacted]

AMOUNT DUE $ 17.29

SCHEDULE	MULTIPLIER
G 4 B	
O 4	

[redacted]

RECEIVED PAYMENT

SERVICE ADDRESS RES

[redacted]

SERVICE TO MONTH DAY YEAR: 2 24 59

ACCOUNT NUMBER [redacted]

SERVICE TO MONTH DAY YEAR: 2 24 59

← PLEASE RETURN THIS ENTIRE SECTION WITH YOUR PAYMENT →

$ 7.27 THIS BILL IS NOW DUE AND PAYABLE $ 7.27

ACCOUNT NUMBER [redacted]

[redacted]

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

RECEIVED PAYMENT

PLEASE INDICATE ANY CORRECTION IN NAME OR ADDRESS ON THIS STUB.

C00017440

42-180

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB2059	35.66
35.66		1,500.00	MAR 259	1,535.66
1,535.66	100.00— 151.63—		MAR 459	1,284.03
1,284.03	135.00—		MAR 559	1,149.03
1,149.03	12.87—		MAR 659	1,136.16
1,136.16	14.71—		MAR 959	1,121.45
1,121.45	1.31 LST		MAR1359	1,120.14
1,120.14	120—		MAR1359	1,118.94
1,118.94	329—		MAR1659	1,115.65
1,115.65	50.00—		MAR2359	1,065.65

We have examined and approved the submitted expenditures.

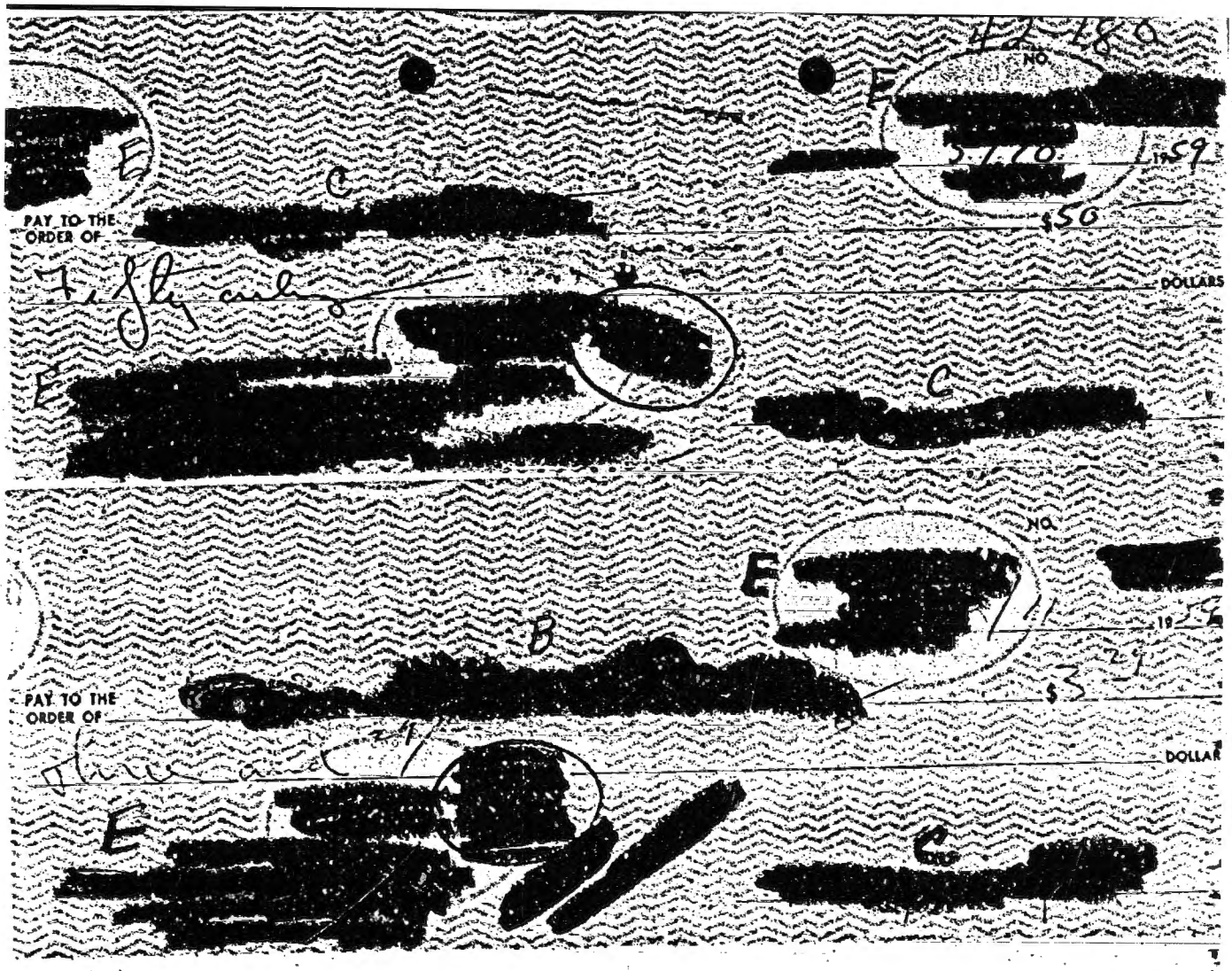
[redacted]
Acting Chief
TSS/Chemical Division

Patau

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440



C00017440

E [redacted] NO. 42-180

[redacted] 19[redacted]

PAY TO THE [redacted] C

ORDER OF [redacted] $[illegible] — E

One hun[redacted] DOLLA[redacted]

E

[redacted] C

[redacted]

E E

[redacted] E NO.

E [redacted]

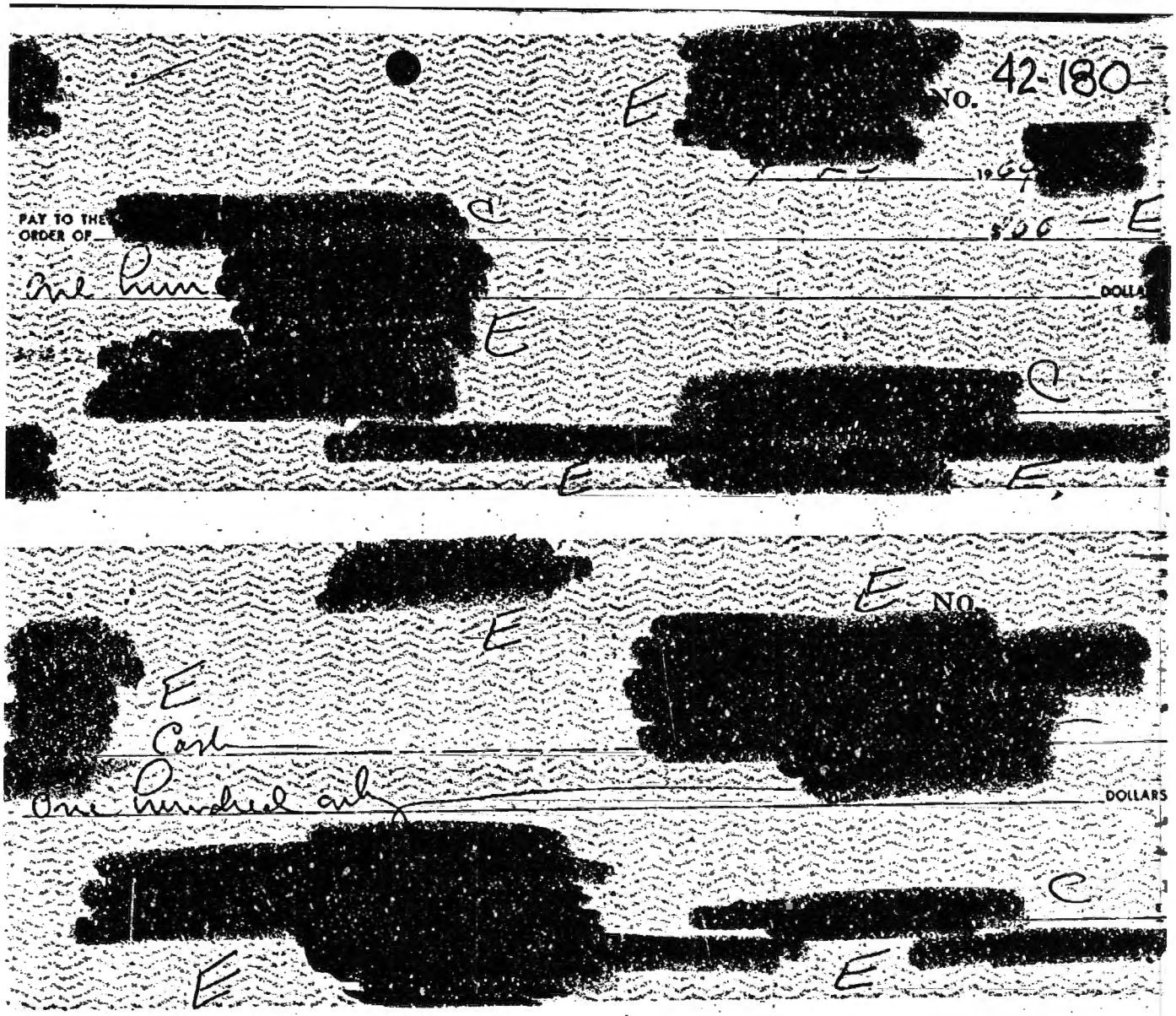
E

Cash [redacted]

One hundred only DOLLARS

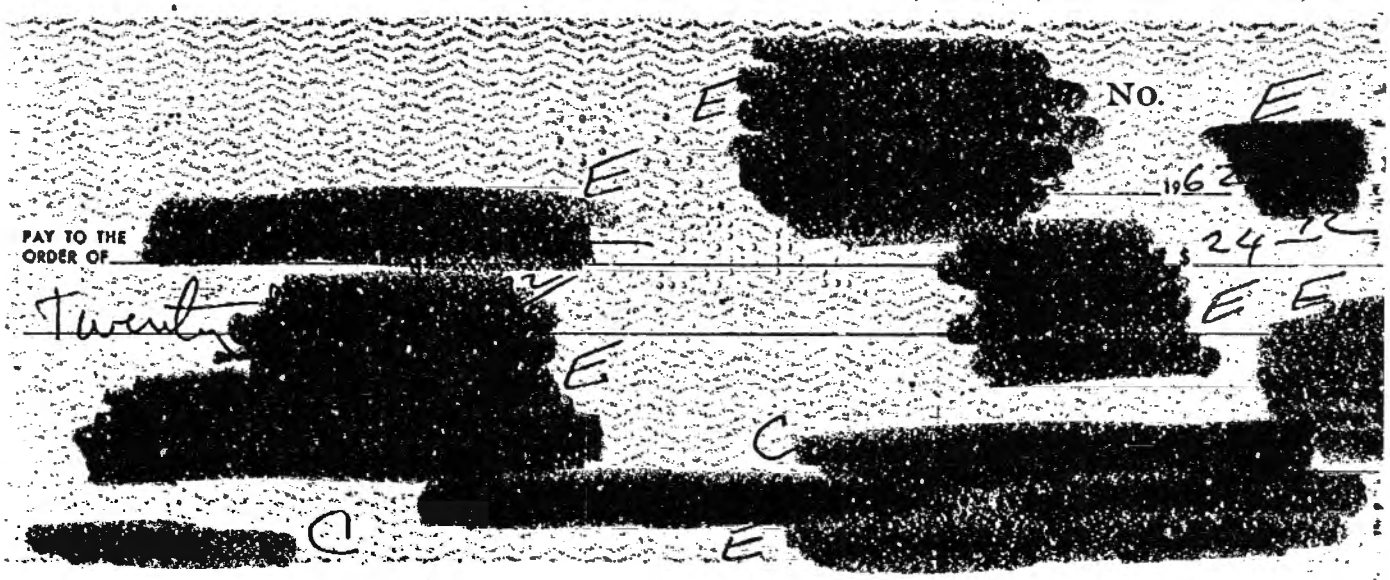
[redacted] C

E [redacted] E

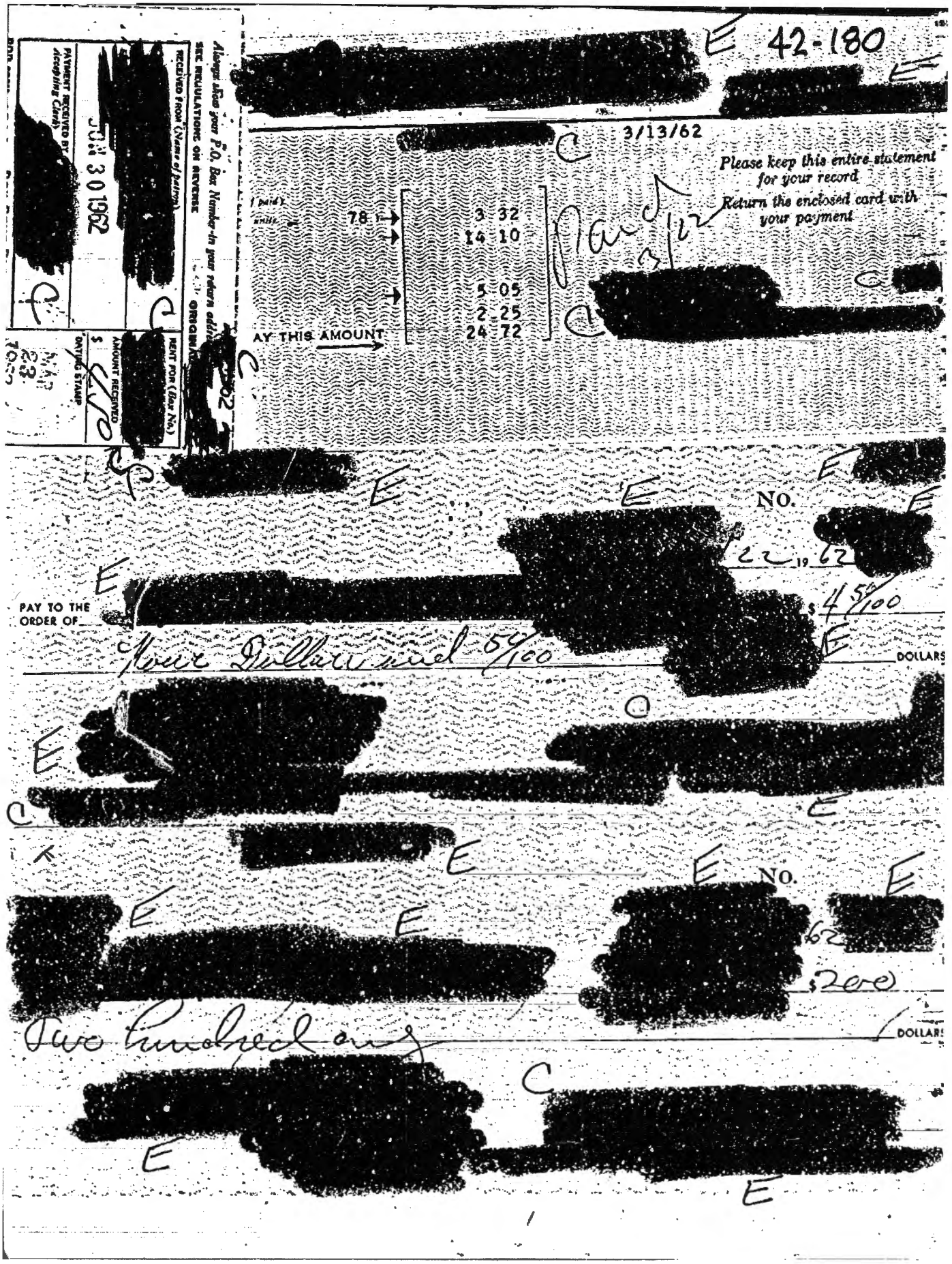


C00017440

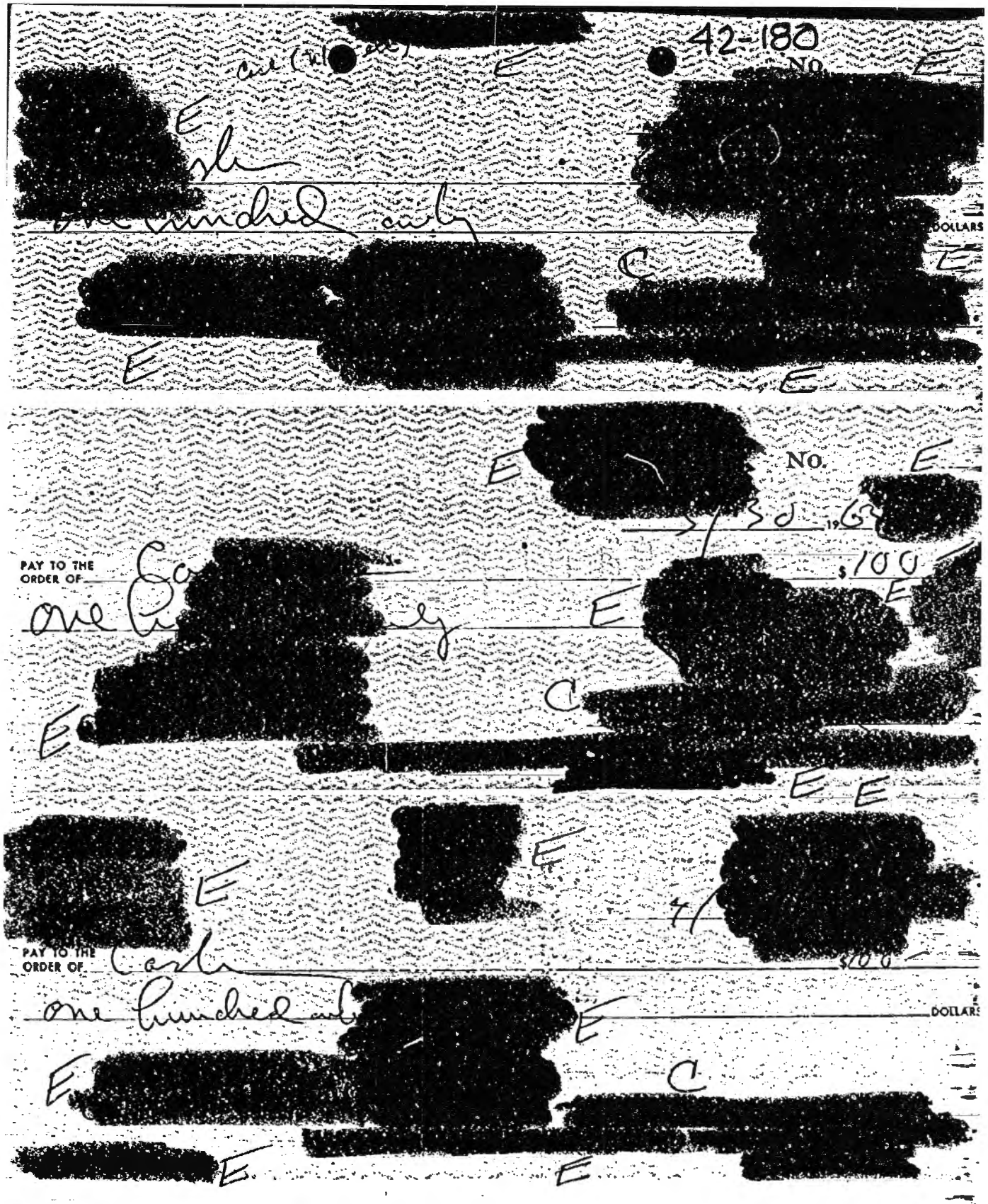
April 1962	[redacted] March 21, 1962 Balance 42-180	$345.35
22 March 1962	[redacted] E	24.72
22 March 1962	[redacted]	4.50
30 March 1962	Cash (U/C Agent for ops; cf auth.)	100.00
5 April 1962	[redacted] E	200.00
6 April 1962	Cash (U/C Agent for ops; cf auth.)	100.00
20 April 1962	Cash (U/C Agent for ops; cf auth.)	100.00



C00017440


42-180
3/13/62
Please keep this entire statement for your record
Return the enclosed card with your payment
3 32
14 10
5 05
2 25
24 72
JUN 30 1962
NO.
PAY TO THE ORDER OF
DOLLARS
NO.
DOLLARS

C00017440


42-180
No.
DOLLARS
No.
PAY TO THE ORDER OF
$100
PAY TO THE ORDER OF
$200
DOLLARS

C00017440

42-180

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS-LISTED IN ORDER OF PAYMENT-READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				MAR21'62	34535
34535	2472 -			MAR23'62	32063
32063	450 -			MAR27'62	31613
31613	20000 -		1,50000	APR 9'62	1,61613
1,61613	10000 -	10000 -		APR10'62	1,41613
1,41613	10000 -			APR23'62	1,31613

I have examined and approved the submitted expenditures.

[redacted]
Chief
TSS/Chemical Division

Date: 4/5/62

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

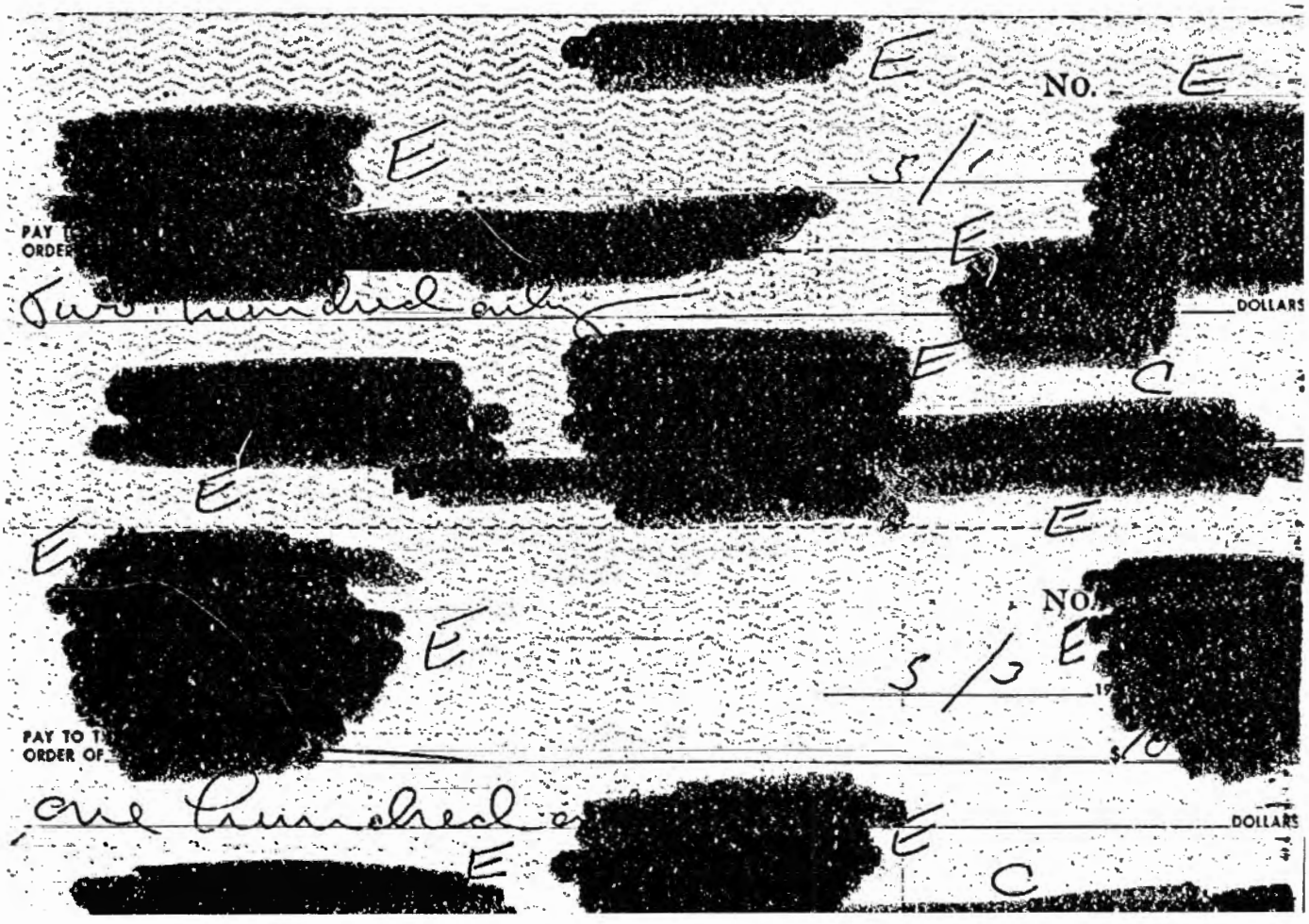
THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

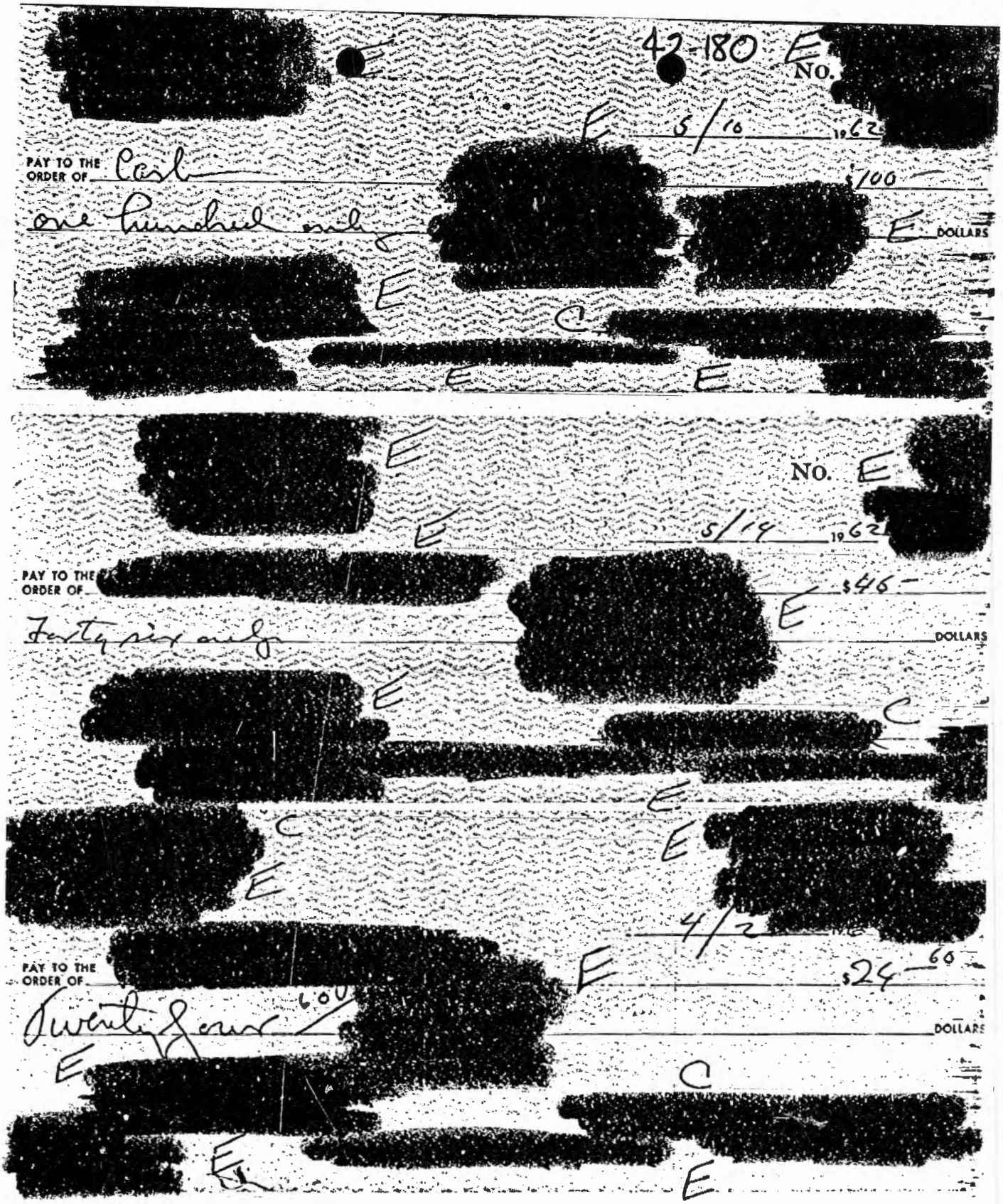
[redacted]

C00017440

May 1962	April 23, 1962 Balance	42-180	$1,316.13
23 April 1962	[redacted] E		24.60
1 May 1962			200.00
3 May 1962	Cash (U/C Agent for ops; cf auth.)		100.00
10 May 1962	Cash (U/C Agent for ops; cf auth.)		100.00
14 May 1962	[redacted] E		46.00



C00017440



42-180
No.
5/10 1962
PAY TO THE ORDER OF Cash
$100
one hundred and
DOLLARS
No.
5/14 1962
PAY TO THE ORDER OF
$46
Forty six and
DOLLARS
4/2
PAY TO THE ORDER OF
$24 60
Twenty four 60/
DOLLARS

C00017440

[redacted] E 42-180 [redacted] E

APR 13,62 [redacted] C

Please keep this entire statement for your record

Return the enclosed card with your payment

CE FROM LAST BILL	(deduct if paid)		
POLITAN AREA CALLS	(message units)	159 →	6 76
DISTANCE (LIST ENCLOSED)		→	10 55
CHARGES AND CREDITS (LIST ENCLOSED)			
TORY ADVERTISING			
HLY SERVICE CHARGE		→	5 05
AX ON ITEMS MARKED BY →			2 24
PLEASE PAY THIS AMOUNT →			24 60

[redacted] C C [redacted]

Long Distance Calls . . .

your number [redacted] C *page* 1

DATE MO.	DAY	PLACE CALLED	AMOUNT
3	16	[redacted] C	20
3	19		2 85
3	29		2 25
3	29		5 25
		TOTAL	10 55

PTY-PARTY LINE NUMBER WITH SUFFIX OMITTED

C00017440

42-80

STATEMENT OF ACCOUNT WITH [redacted] E [redacted] C

OLD BALANCE	CHECKS–LISTED IN ORDER OF PAYMENT–READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			APR23'62	1,316.13
1,316.13	24.60 – ✓ [redacted] E		APR25'62	1,291.53
1,291.53	200.00 – ✓ [redacted]		MAY 4'62	1,091.53
1,091.53	100.00 – Cash		MAY 7'62	991.53
991.53	46.00 – ✓ [redacted] E		MAY18'62	945.53
945.53	100.00 – ✓Cash		MAY21'62	845.53

I have examined and approved the submitted expenditures.

[redacted] A

Chief
TSS/Chemical Division

Date: 2/1/63

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

C00017440

42-180

42 (REV. 11-57)

[redacted] WITH [redacted]

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUN22 59	1,534.65
1,534.65	100.00– 40.00–		JUN24 59	1,394.65
1,394.65	4.50–		JUN26 59	1,390.15
1,390.15	20.65–		JUN29 59	1,369.50
1,369.50	135.00–		JUL 6 59	1,234.50
1,234.50	6.02–		JUL 8 59	1,228.48
1,228.48	66.00– 200.00– 100.00–		JUL 9 59	862.48
862.48	1.10 LST		JUL10 59	861.38
861.38	100.00–		JUL10 59	761.38
761.38	4.88–		JUL16 59	756.50

I have examined and approved the above listed expenditures.

[redacted] A

Dated 2 Nov. 1959

12 PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

c + t

C00017440

42-160

C

JULY-AUGUST 1959		Balance (16 July 59)	756.50
24 July	[redacted]	54.67	
27 July	B	16.70	
31 July	B	100.00	
8 Aug.	D	7.75	
		179.12	

Balance (14 August 1959) $577.38

C00017440

[redacted] NO. [redacted]

[redacted] 7/24 19 59

PAY TO THE ORDER OF [redacted] $54 67

Fifty four and 27/ DOLLARS

[redacted]

[redacted]

JUL 15 5 [redacted]

BALANCE FROM LAST BILL	(Deduct if paid)		
METROPOLITAN AREA CALLS	(message units)	160	6 80
LONG DISTANCE (LIST ENCLOSED)	CALLS PLACED WITH THE OPERATOR		5 10
	CALLS DIALED DIRECT		32 00
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE			5 80
U.S. TAX ON ITEMS MARKED BY			4 97
	TOTAL DUE		54 67

Please keep this portion for your record

Your phone bill [illegible]

C & E

LONG DISTANCE AND TELEGRAMS

510

[redacted] 25 JUN NY

TOTAL CARRIED TO BILL (Excluding Tax)

T—Telegram C—Collect D—Collected Dialed For abbreviations [illegible]

C00017440

[redacted] E

NO. [redacted] C

[redacted] C

7/27 1959

PAY TO THE ORDER OF [redacted] C $16.70

Sixteen and 70/ [redacted] DOLLARS

[redacted] C [redacted] C

Your Order No.	Date of Order 6-25-59	Our Job No. [redacted]	TERMS: NET CASH	
[redacted]			8.85	
			.35	
			7.50	
				16.70

C & E

C00017440

[redacted] NO. [redacted]

[redacted] 8/10 19 59

PAY TO THE ORDER OF [redacted] $7.75

Seven and 75/ DOLLARS

[redacted]

C & E

[redacted] GAS AND ELECTRIC COMPANY

SERVICE FROM	SERVICE TO	METER READINGS PRIOR	METER READINGS PRESENT	UNITS GAS IN 100 CU FT. ELEC. IN KWH	AMOUNT
623	72259	0380	0424	44G	4.02
623	72259	0248	0324	76E	3.73

ACCOUNT NUMBER [redacted]

AMOUNT DUE $ 7.75

SCHEDULE	MULTIPLIER
G 4-8	
D 4	

[redacted]

RECEIVED PAYMENT

SEND [redacted] ADDRESS

81-9871R 6-59

[redacted] NO. [redacted]

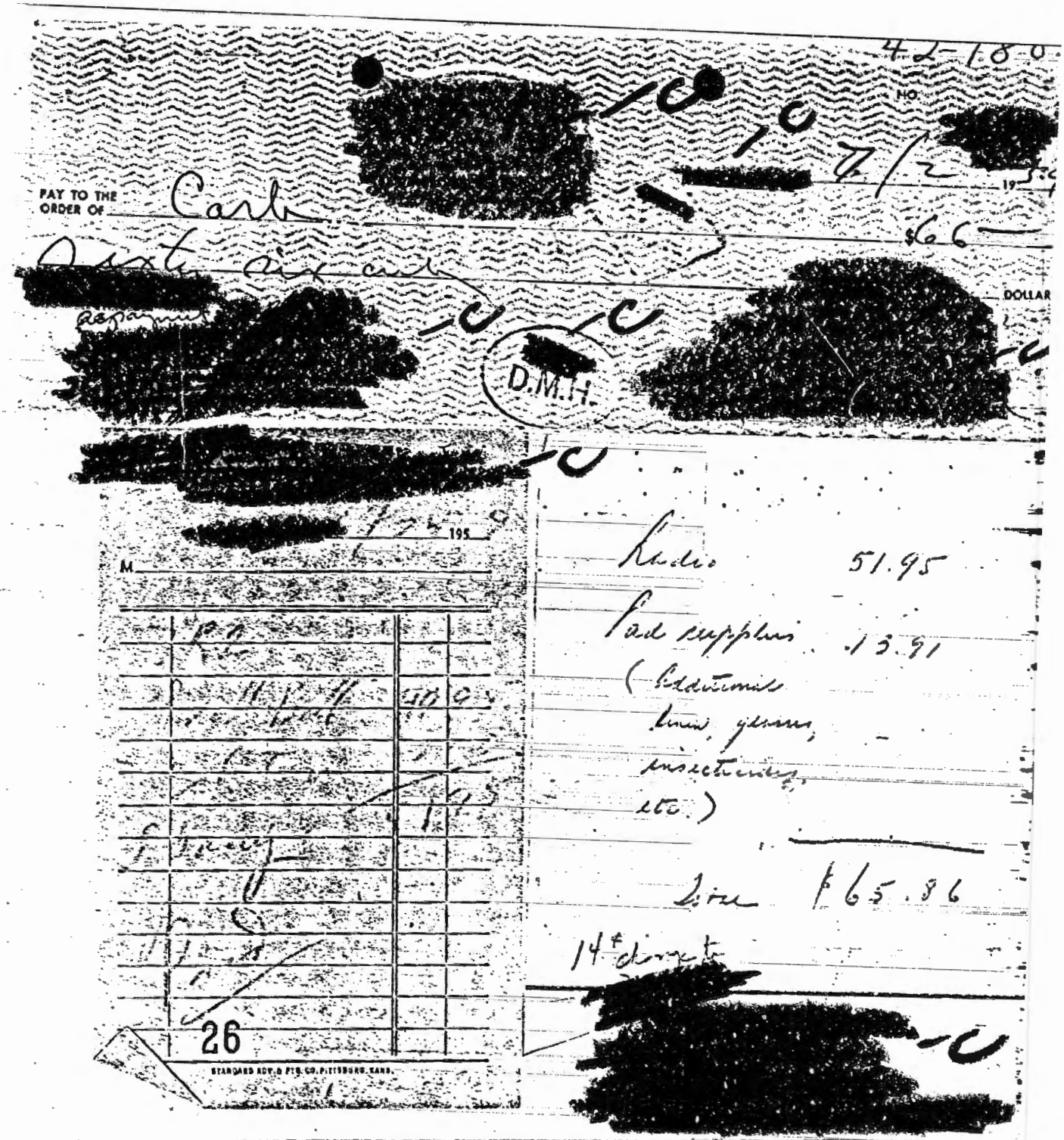
[redacted] 7/31 [redacted]

PAY TO THE ORDER OF [redacted] $100

one hundred only DOLLARS

[redacted]

C00017440



42-180
NO
PAY TO THE ORDER OF Cash
$66
DOLLAR
D.M.H.
195
M
Radio 51.95
Sod supplies 13.91
(additional lime, grass, insecticides, etc.)
Total $65.86
14th down
26
STANDARD ACCT'G PTG. CO., PITTSBURGH, KANS.

C00017440

42-180

NO. [redacted]

7/8 19 57

PAY TO THE ORDER OF [redacted] $4 88

four and 88/ DOLLARS

SERVICE CHARGE
DEBIT [redacted] .15

This service charge is based on the activity shown on previous checking account statement for JUNE 1959

BALANCE CLASSIFICATION →	UNDER $100	$100 TO $199	$200 TO $299	$300 TO $399	$400 TO $499	$500 TO $599	$600 TO $699	$700 TO $799	$800 TO $899	$900 TO $999	TO
1. EARNING VALUE	000 ZONE	.14	.28	.33	.56	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ 7¢ EACH	.35								-		
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.61	+.47	+.33	+.19	+.05	-.09	-.23	-.37	-.51	
5. WE CHARGE YOUR ACCOUNT	.11¢										

B-102 REV. 12-57 [redacted]

READINGS FROM 4-30 TO 6-29 1959

IN ACCOUNT WITH [redacted]

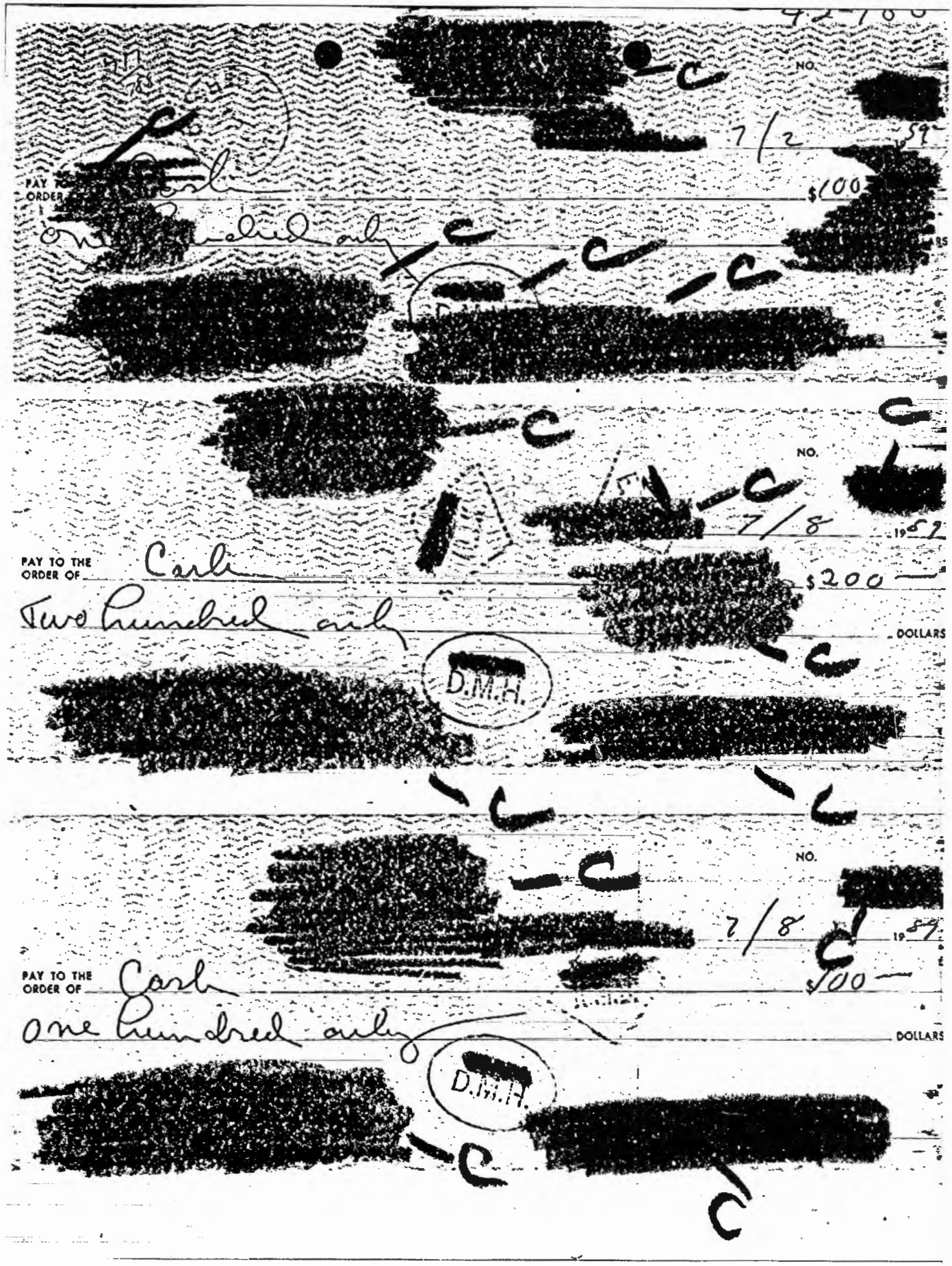
Refer to Number [redacted]

METER READINGS PRESENT	METER READINGS PREVIOUS	CUBIC FEET USED	CHARGE
43000	41600	1400	4.88 DUE

[redacted]

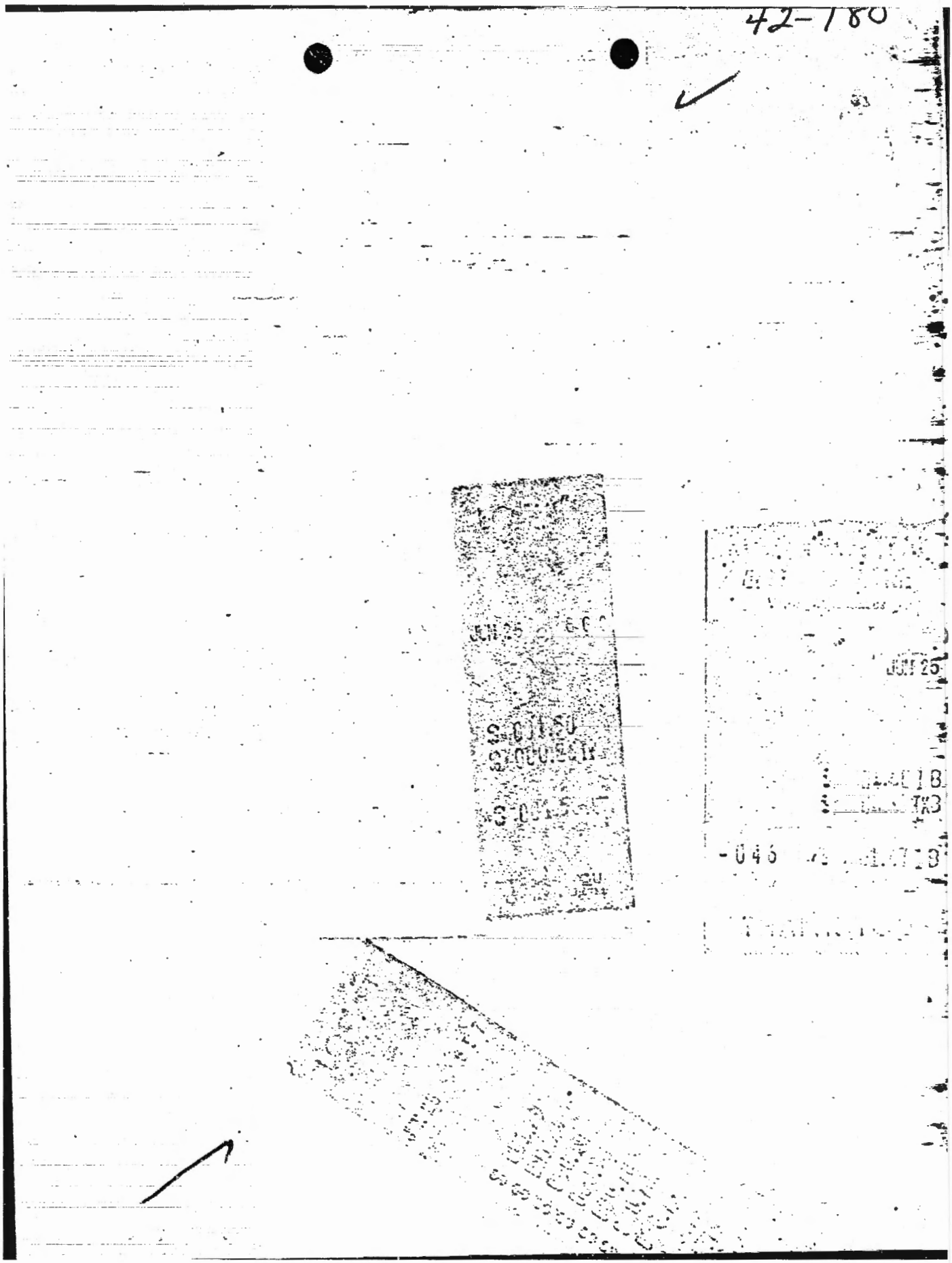
UNLESS OTHERWISE AGREED BILLS ARE DUE AND PAYABLE ON DATE OF ISSUE

C00017440

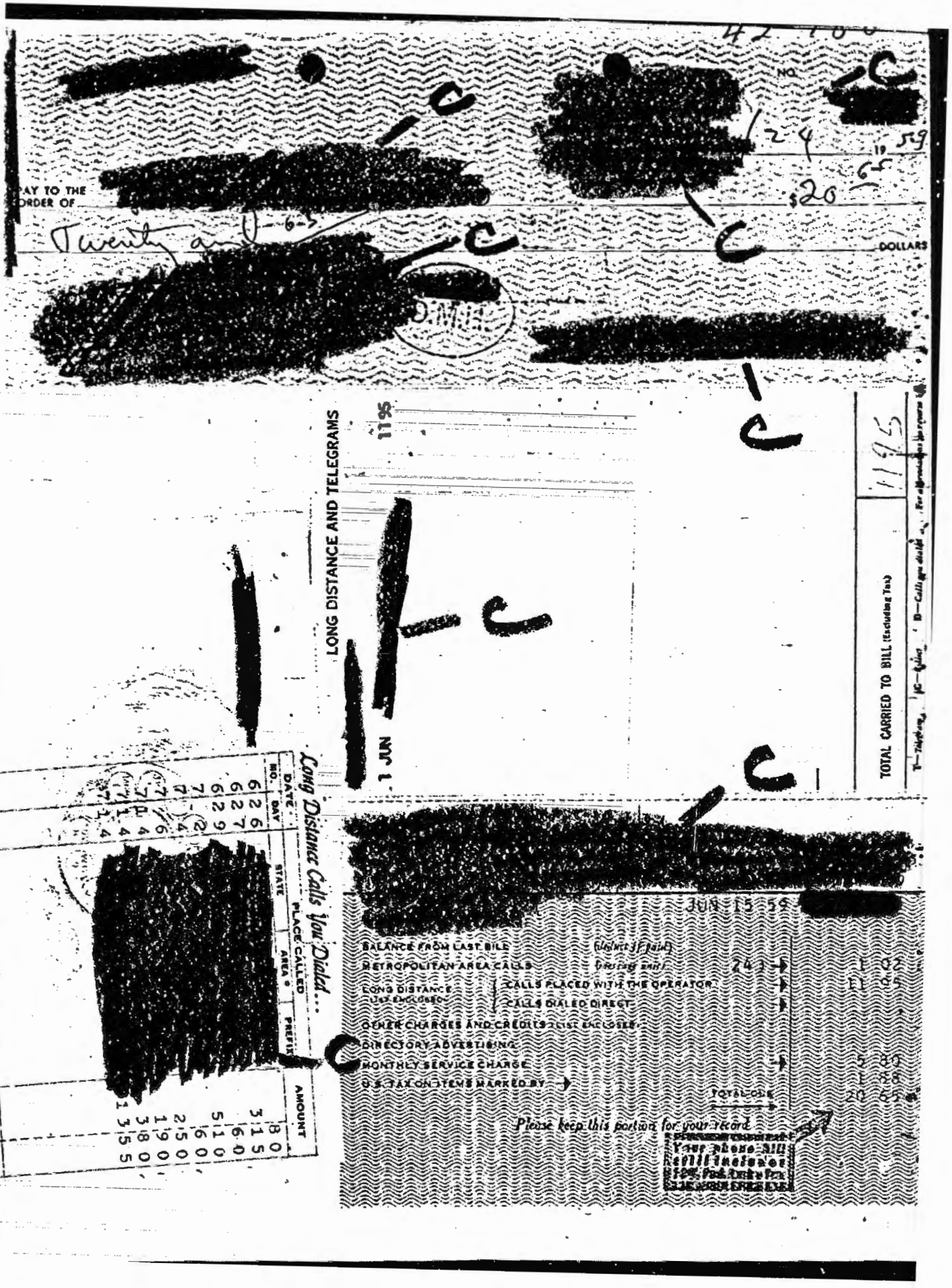

NO.
7/2
PAY TO ORDER
$100
DOLLARS
NO.
7/8
PAY TO THE ORDER OF
Carl
$200
Two Hundred only
DOLLARS
D.M.H.
NO.
7/8
PAY TO THE ORDER OF
Carl
$100
one Hundred only
DOLLARS
D.M.H.

C00017440

42-180



C00017440



[redacted]

NO. [redacted]

124 19 59

PAY TO THE ORDER OF [redacted] $20 65

Twenty and 65 DOLLARS

[redacted]

LONG DISTANCE AND TELEGRAMS

1195

1 JUN

[redacted]

TOTAL CARRIED TO BILL (Excluding Tax) 1195

T—Telegram, C—Cables, D—Calls you dialed. For all revisions see reverse

Long Distance Calls You Dialed...

DATE MO.	DAY	STATE	PLACE CALLED AREA #	PREFIX	AMOUNT
6	26	[redacted]			80
6	27				315
6	29				60
7	2				510
7	4				60
7	6				250
7	14				190
7	14				380
7	14				1355

[redacted]

JUN 15 59 [redacted]

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(message units)	243	1 02
LONG DISTANCE (LIST ENCLOSED)	CALLS PLACED WITH THE OPERATOR		11 95
	CALLS DIALED DIRECT		
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE			5 80
U.S. TAX ON ITEMS MARKED BY			1 88
	TOTAL DUE		20 65

Please keep this portion for your record

Your phone bill still includes 12% Fed. Tax & Pen. [illegible]

C00017440

42-180

[redacted]

SERVICE FROM	SERVICE TO	METER READINGS PRIOR	METER READINGS PRESENT	UNITS GAS IN 100 CU. FT. ELEC. IN KWH	AMOUNT
522	62359	0346	0380	34G	3.40
522	62359	0206	0248	42E	2.62

ACCOUNT NUMBER [redacted]

AMOUNT DUE $ 6.02

SCHEDULE	MULTIPLIER
G 4 B	
D 4	

[redacted]

RECEIVED PAYMENT

SERVICE ADDRESS [redacted]

61-10371M 3-59

C00017440

E [redacted] -C 42-180

STATEME[redacted]F ACCOUNT WITH

E [redacted] -C E [redacted] -C 1 05/08/64

OFFICE ACCOUNT NUMBER PAGE STATEMENT DATE

C [redacted] -C

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,841	1,491
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
4	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,791.78	4	400.00	1	1,500.00	2,891.78

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS
04/08/64		BAL FWD	1,791.78
04/16/64	100.00		
04/29/64	100.00		
04/30/64	100.00		
05/06/64		INV. 38	1,500.00
05/08/64	100.00		
4		BALANCE	2,891.78

Ck Date	Payee	Amount
15 Apr 1964	Cash (U/C agent for ops; cf auth.)	$100.00
24 Apr 1964	Cash (U/C agent forops; cf auth.)	100.00
C 24 Apr 1964	[redacted] -C	100.00
6 May 1964	Cash (U/C Agent for ops; cf auth.)	100.00

I certify that services or materials have been satisfactorily received and the expenditures were incurred on off[redacted]

A [redacted] A

Date: 13 July 1964

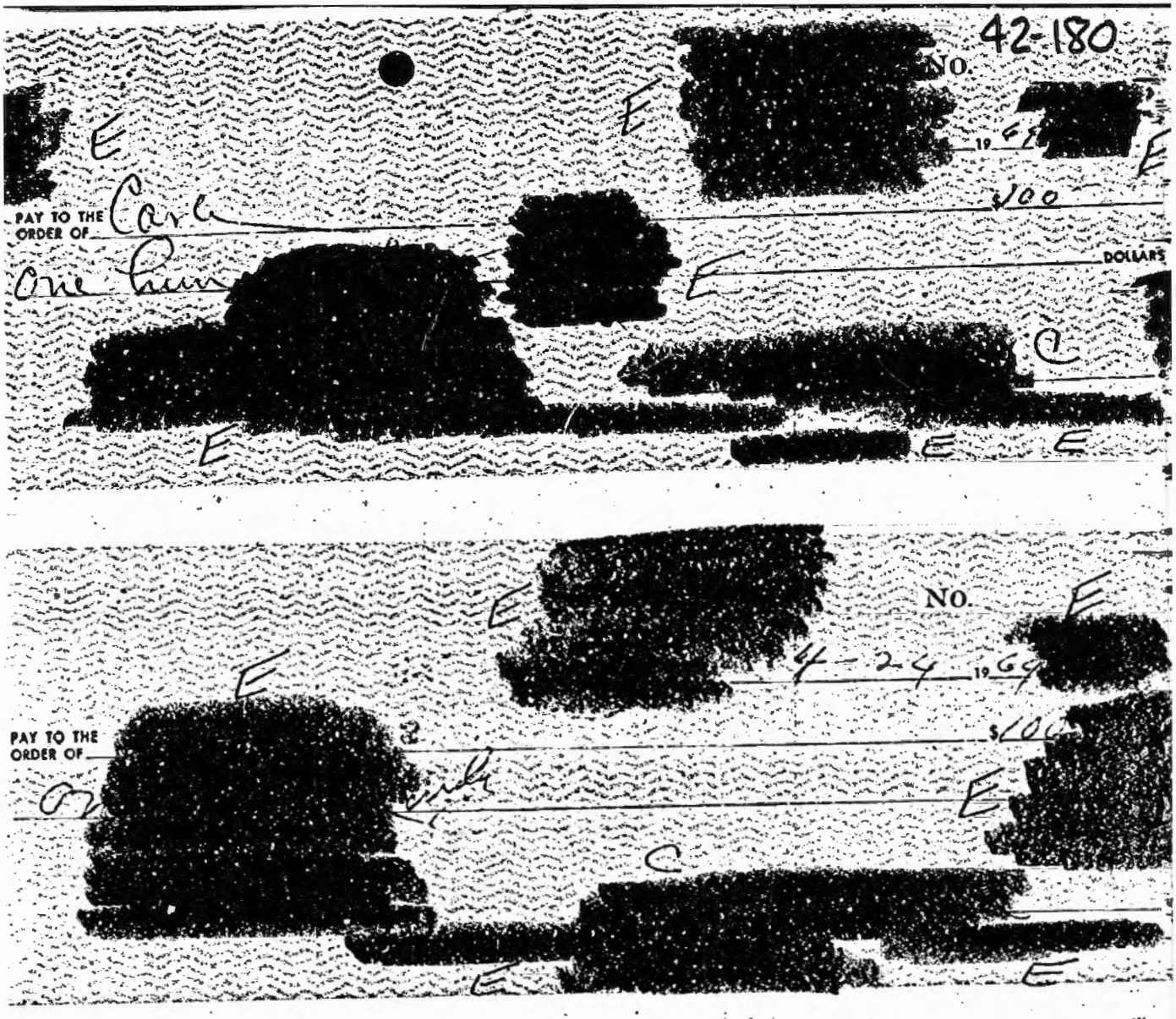
R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

[illegible] OR QUESTIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

B-140 (REV.) 11-63

C00017440



C00017440

42-180

42 (REV. 11-57)

[redacted] E [redacted] C

N

15

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT-READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUL24'59	756.50
756.50	16.70-		JUL29'59	739.80
739.80	54.67-		JUL30'59	685.13
			AUG 3'59	585.13
685.13	100.00-		AUG14'59	577.38
585.13	7.75-			

I have examined and approved the submitted expenditures.

4

[redacted] C

Dated 2 Mar 1959

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.

FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

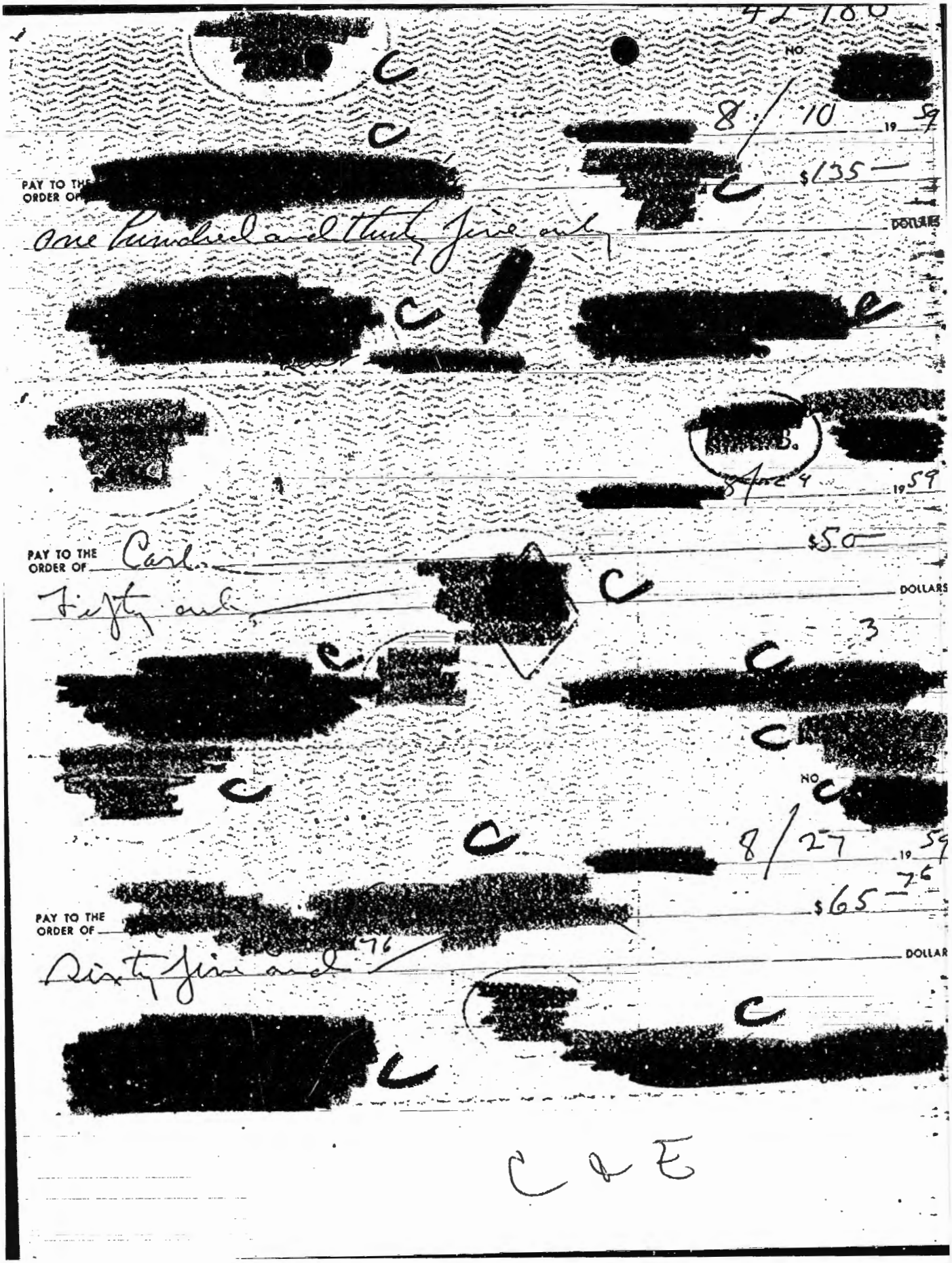
C & E

C00017440

42-180

AUGUST-SEPTEMBER	Balance (14 August 1959)		$577.38
10 August	[redacted] (Rent)	135.00	
24 August	Cash (u/c agent for op; cf. auth)	50.00	
27 August	[redacted] Telephone and Telegraph	65.76	
31 August	Cash - Advance from [redacted]		100.00
31 August	Above Cash - u/c agent for op; cf.auth	100.00	
1 September	DEPOSIT [redacted]		400.00
1 September	[redacted] (Rent)	135.00	
2 September	[redacted] Gas and Electric	5.62	
15 September	[redacted] Rent	3.00	
20 September	Postmaster [redacted] (Post Office Rent on box)	4.50	
		498.88	1077.38
	Balance (23 September 59)		578.50

C00017440


NO.
8/10 19 59
PAY TO THE ORDER OF
$135—
DOLLARS
one hundred and thirty five and
8/4 19 59
PAY TO THE ORDER OF Carl
$50—
DOLLARS
fifty and
NO.
8/27 19 59
$65—76
PAY TO THE ORDER OF
DOLLARS
Sixty five and 76
C & E

C00017440

42-180

[redacted] ELEPHONE

[redacted] 65

AUG 13 59 [redacted]

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(mileage units)	89	3 78
LONG DISTANCE (LIST ENCLOSED)	CALLS PLACED WITH THE OPERATOR		28 00
	CALLS DIALED DIRECT		22 20
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE			5 80
U.S. TAX ON ITEMS MARKED BY			5 98
	TOTAL DUE		65 76

Please keep this portion for your record

[redacted]

Long Distance Calls You Dialed...

DATE MO.	DAY	PLACE CALLED STATE	AREA *	PREFIX	AMOUNT
7	15	[redacted]	[redacted]		3 70
7	15				5 75
7	17				5 85
7	21				6 90
TOTAL					

TOTAL CARRIED TO BILL (EXCLUDING TAX) 22 20

* FOR EXPLANATION OF AREAS CALLED SEE INFORMATION PAGES OF YOUR DIRECTORY (OR DIRECT DISTANCE DIALING FOLDER)

LONG DISTANCE AND TELEGRAMS

[redacted]	750
	575
	585
	705
	185

9 JUL
3
9
1

TAL CARRIED TO BILL (Excluding Tax)

[redacted]

577 SEP 1 400.00 D179

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

P-85-18 (REV. 2-58)

C00017440

42-180

[redacted] C

NO. C [redacted]

[redacted] 9/1 1959

PAY TO THE ORDER OF [redacted] $135 —

one hundred thirty [redacted] DOLLARS

C [redacted] C C [redacted]

C NO. C [redacted]

[redacted] 9/2 1959

PAY TO THE ORDER OF [redacted] $5 — 62

Five and 62 DOLLARS

[redacted] C [redacted]

C

[redacted] GAS AND ELECTRIC COMPANY

SERVICE FROM	SERVICE TO	METER READINGS PRIOR	METER READINGS PRESENT	UNITS GAS IN 100 CU FT. ELEC. IN KWH		AMOUNT
722	82159	0424	0454	30	G	3.25
722	82159	0324	0360	36	E	2.37

C

ACCOUNT [redacted] AMOUNT DUE $ 5.62

SCHEDULE	MULTIPLIER
G 4 B	
D 4	

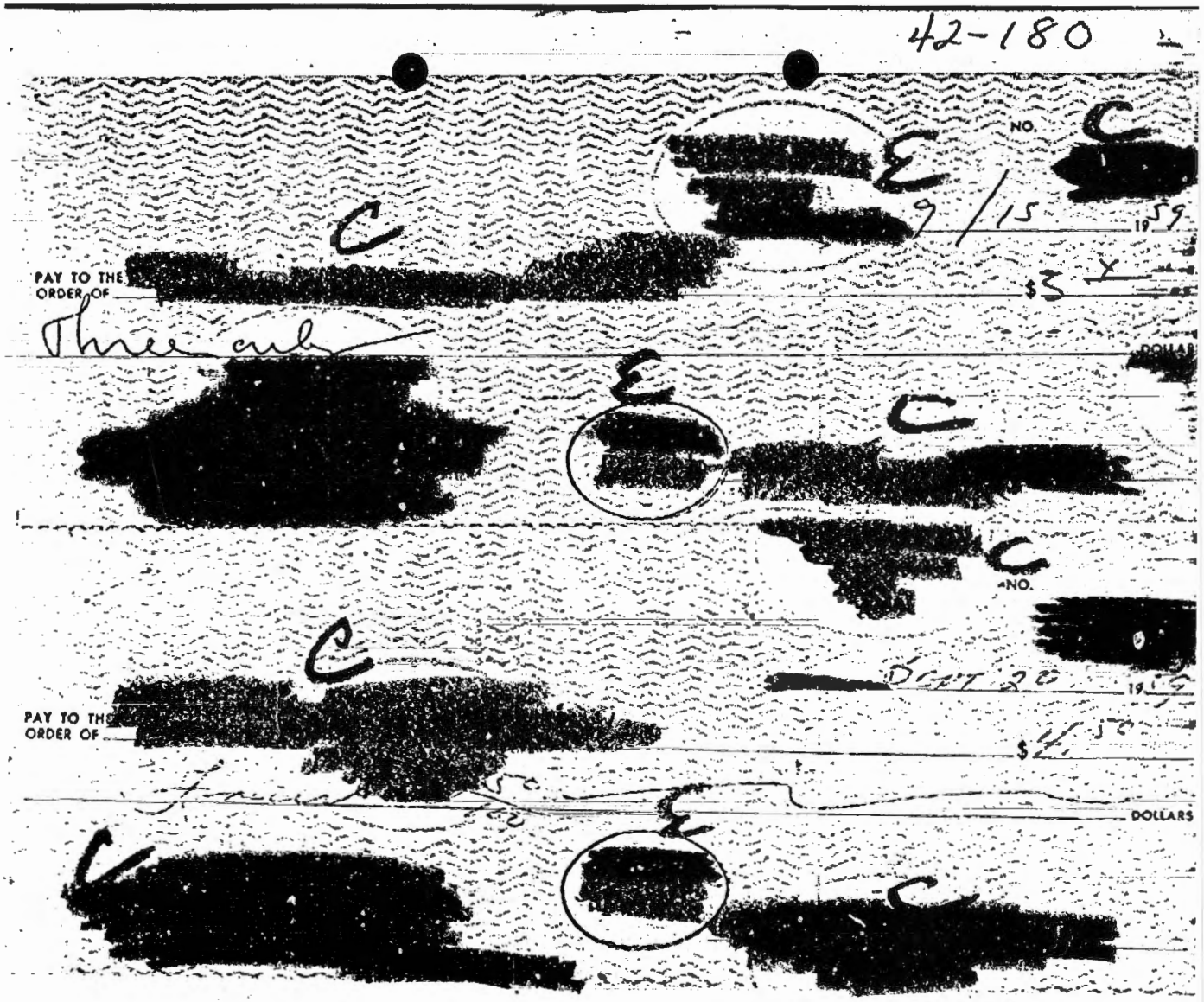
[redacted] C

RECEIVED PAYMENT

SERVICE ADDRESS [redacted] C

C00017440

42-180



POST OFFICE DEPARTMENT

BOX RENT DUE

This notice is to remind you it is required by law that rent on a post office box be paid in advance. Box rent may be paid as follows:

(a) *Annually*—If paid annually, you must pay for a fiscal year or for the quarters remaining in a fiscal year. The fiscal year begins July 1.

(b) *Quarterly*—Quarters begin July 1, October 1, January 1, and April 1.

Therefore, in order that we may continue the assignment of this box to your use, it will be necessary that you make payment of the rental on or before the last day of this month. If not paid by date due, box will be closed and your mail placed in the General Delivery section.

Please present this notice with your payment.

POSTMASTER.

POD NOTICE 32
SEP. 1938

C-E

C00017440

42-180

READINGS FROM 6-29 TO 8-31 1959

IN ACCOUNT WITH [redacted]

Refer to Number 10 156

METER READINGS PRESENT	METER READINGS PREVIOUS	CUBIC FEET USED	CHARGE
43500	43000	500	3.00 DUE

[redacted]

SEE REGULATIONS ON REVERSE 091 ORIGINAL 262

RECEIVED FROM (Name of patron) [redacted]

FOR PERIOD END[redacted] DEC 31 1959

AMOUNT RECEIVED $ 1.50

DATING STAMP

PAYMENT RECEIV[redacted]ster or Accepting Clerk [redacted]

POD FORM 1538 FEB. 1959 BOX RENT RECEIPT

C00017440

42-180

148 (REV. 11-57)

C E [redacted] C

[redacted]

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				AUG24 59	577.38
				AUG27	442.38
577.38	135.00-			AUG31 59	392.38
442.38	50.00-		400.00	SEP 1 59	792.38
392.38				SEP 2 59	726.62
792.38	65.76-			SEP 8 59	586.00
726.62	5.62-	135.00-			
				SEP21 59	583.00
586.00	3.00-			SEP23 59	578.50
583.00	4.50-				

I have examined and approved the submitted expenditures.

[redacted] C

Date: 2 Nov. 1959

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C & E

C00017440

42-180

SEPTEMBER-OCTOBER Balance (23 September 1959) $578.50

9 September	Cash (U/C agent for op; cf. auth)	$100.00	
28 September	Cash (U/C agent for op; cf. auth)	50.00	
2 October	C [redacted] (Rent)	135.00	
2 October	C [redacted] Telephone and Telegraph	53.87	
2 October	C [redacted] Gas and Electric	6.02	
5 October	Cash (U/C agent for op; cf. auth)	50.00	
13 October	Cash (U/C agent for op; cf. auth)	100.00	
		$494.89	578.50
	Balance (15 October 59)		$83.61

C00017440

[redacted] 42-180 [redacted]

[redacted] 9/9 1959

PAY TO THE ORDER OF Carl [redacted] $100

One hundred only DOLLARS

[redacted] E E C

[redacted] E NO. [redacted]

[redacted] 9/28 1959

PAY TO THE ORDER OF Carl $50

Fifty only [redacted] DOLLARS

[redacted] C E C

[redacted] E [redacted]

[redacted] E NO. C

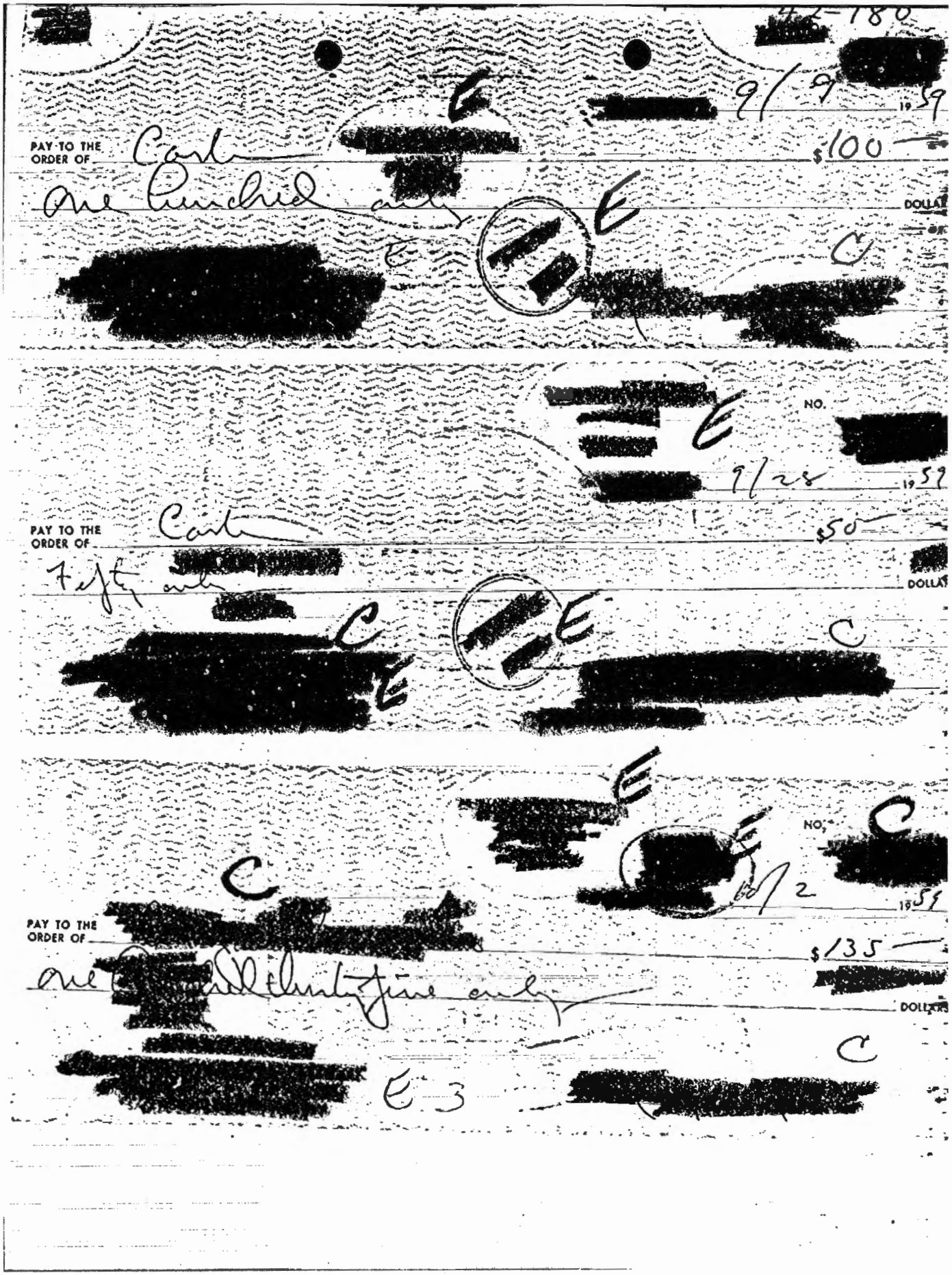
[redacted] E C 10/2 1959

PAY TO THE ORDER OF [redacted] $135

One [redacted] thirty five only [redacted] DOLLARS

[redacted] C

[redacted] E 3 [redacted]



C00017440

Long Distance Calls You Dialed... 42-180

DATE MO.	DATE DAY	PLACE CALLED STATE	PLACE CALLED AREA *	PLACE CALLED PREFIX	AMOUNT
8	17	[redacted]	[redacted]	[redacted]	1 1 6 0
8	25	[redacted]	[redacted]	[redacted]	2 5 0
8	27	[redacted]	[redacted]	[redacted]	2 5 0
[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	5 0
[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	7 0 5
[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	3 8 6
[illegible]	1	[redacted]	[redacted]	[redacted]	4 4 5
[illegible]	1	[redacted]	[redacted]	[redacted]	
TOTAL					

* FOR EXPLANATION OF AREAS CALLED SEE INFORMATION PAGES OF YOUR DIRECTORY (OR DIRECT DISTANCE DIALING FOLDER)

TOTAL CARRIED TO BILL (EXCLUDING TAX) 3 2 4 0

[redacted] TELEPHONE

[redacted]

SEP 15 59 [redacted]

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(message units)	157 →	6 67
LONG DISTANCE LISTS ENCLOSED	CALLS PLACED WITH THE OPERATOR →		4 10
	CALLS DIALED DIRECT →		32 40
OTHER CHARGES AND CREDITS LIST ENCLOSED			
DIRECTORY ADVERTISING			
NORTHEX SERVICE CHARGE →			5 80
U.S. TAX ON ITEMS MARKED BY →			4 90
	TOTAL DUE →		53 87

Please keep this portion for your record

Your phone bill still includes 10% Fed. Excise Tax

NO. [redacted] 10/2 59 19 87 53 DOLLARS

[redacted]

PAY TO THE ORDER OF [redacted] Fifty three and 87/

[redacted]

TOTAL CARRIED TO BILL (Excluding Tax) 4/10

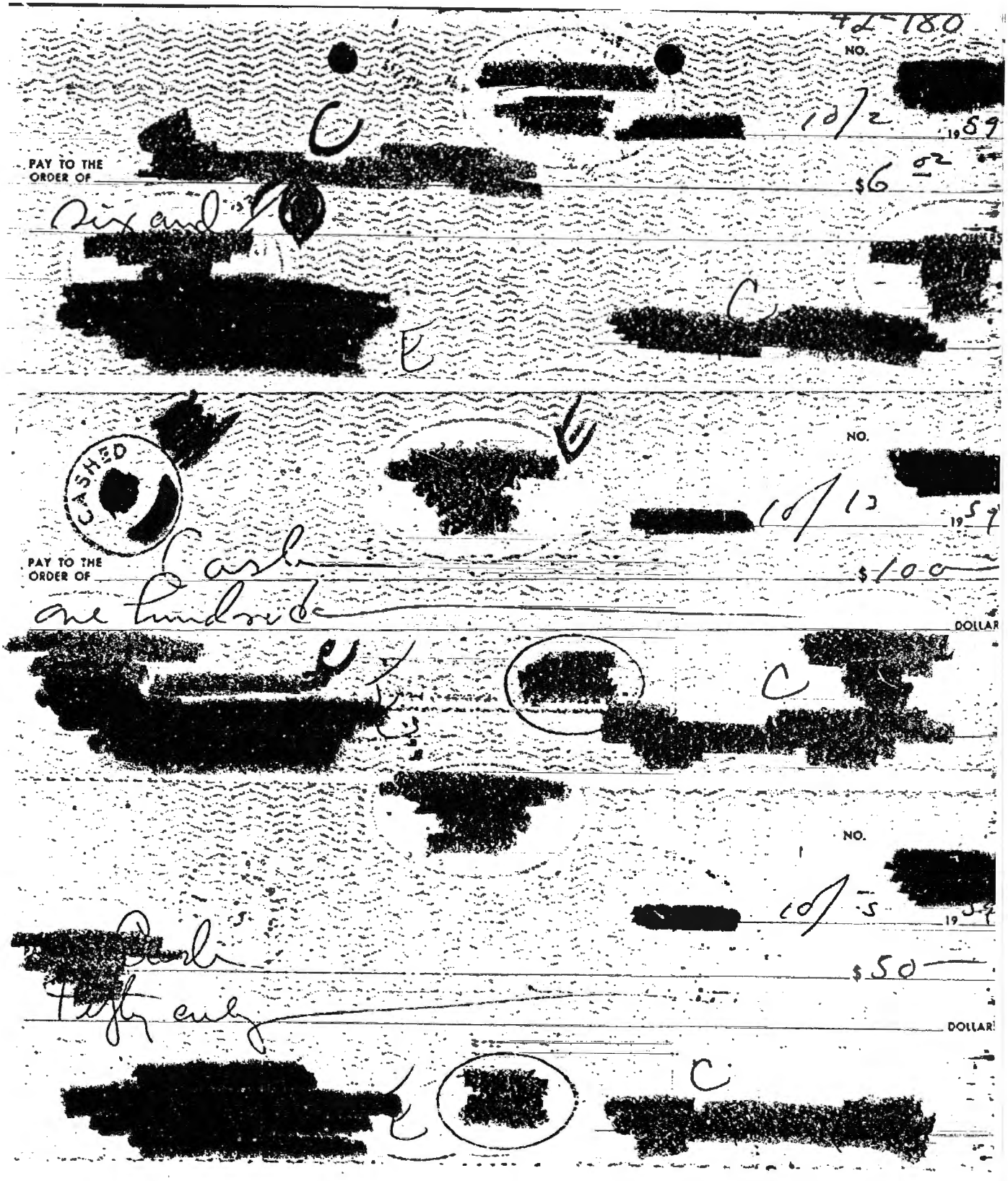
T—Telegram C—Collect D—Calls you dialed For abbreviations see reverse

[redacted]

25 AUG [redacted] 115
31 235
27 35
27 30

LONG DISTANCE AND TELEGRAMS

C00017440



C & E

C00017440

42-180

E

[redacted] GAS AND ELECTRIC COMPANY

SERVICE FROM	SERVICE TO	METER READINGS PRIOR	METER READINGS PRESENT	UNITS GAS IN 100 CU FT. ELEC. IN KWH	AMOUNT
821	92259	0454	0488	34G	3.56
821	92259	0360	0398	38E	2.46

ACCOUNT NUMBER C

[redacted]

AMOUNT DUE $ 6.02

SCHEDULE	MULTIPLIER
G 4 B	
D 4	

[redacted] C

RECEIVED PAYMENT

SERVICE ADDRESS C [redacted]

61-6871M 8-59

C00017440

42-180

[redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				SEP24'59	578.50
578.50	100.00—	50.00—		OCT 1'59	428.50
428.50	135.00—			OCT 7'59	293.50
293.50	53.87—	6.02—		OCT 8'59	233.61
233.61	50.00—			OCT13'59	183.61
183.61	100.00—			OCT15'59	83.61

I have examined and approved the submitted expenditures.

[redacted]

Date: 28 Dec 59

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

A, C & E

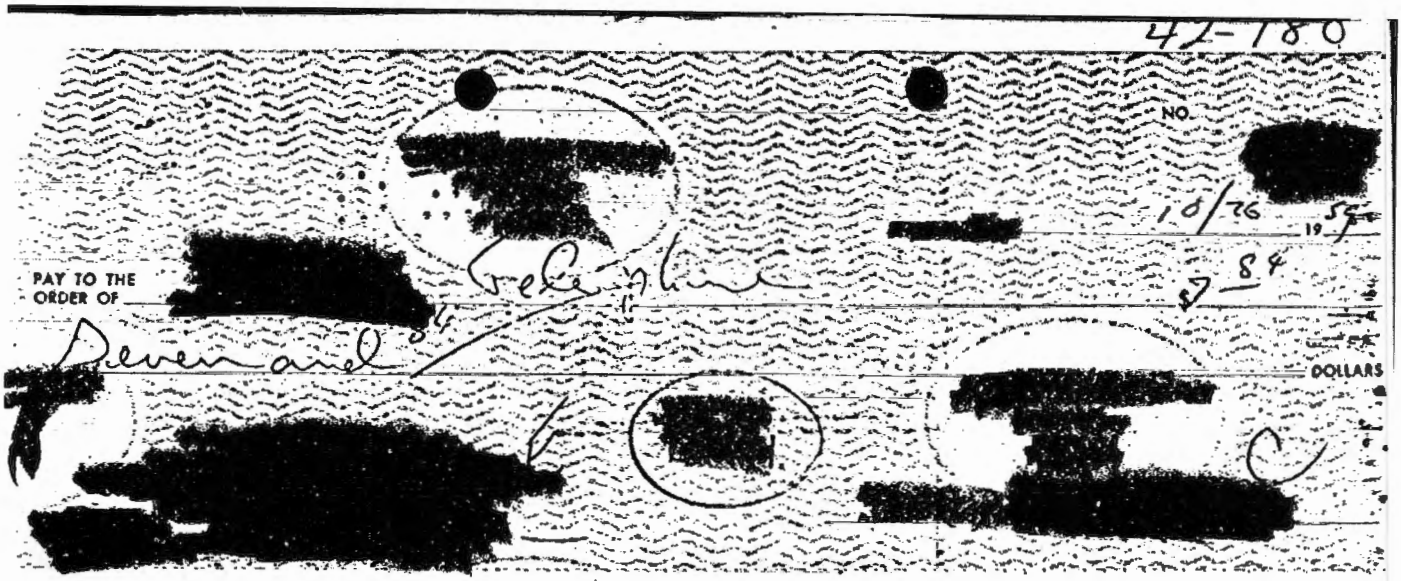
C00017440

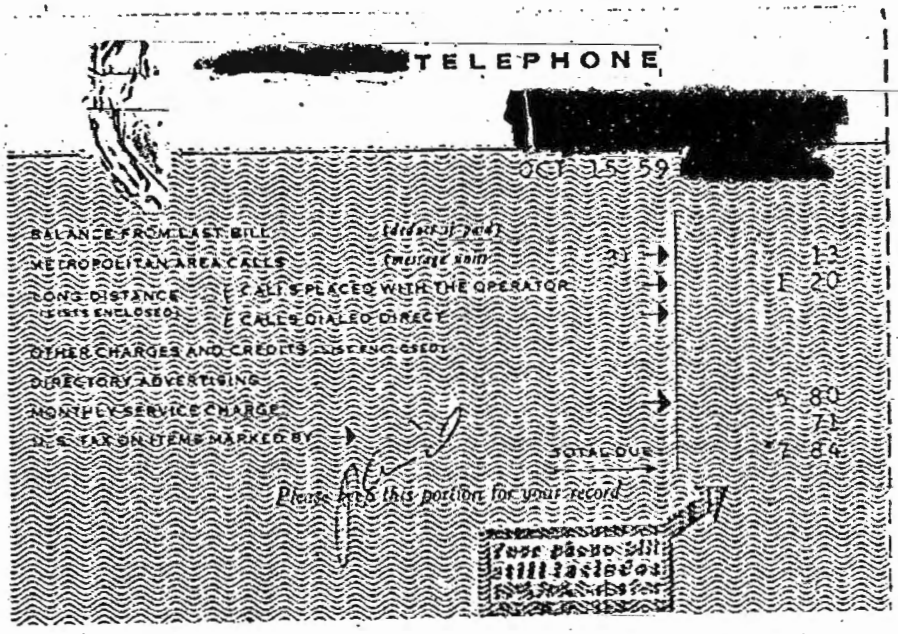
42-180

C

OCTOBER-NOVEMBER	Balance (15 October 1959)		$83.61
27 October	DEPOSIT		1,500.00
27 October	[redacted] Telephone and Telegraph	7.84	
27 October	Cash(u/c agent for op; cf. auth)	100.00	
1 November	[redacted] Gas and Electric	5.57	
4 November	Cash (u/c agent for op; cf. auth)	100.00	
5 November	[redacted]	5.00	
13 November	Cash (u/a agent for op; cf. auth)	100.00	
14 November	[redacted] (Rent)	135.00	
		453.41	1,583.61
	Balance (18 November 1959)		1,130.20

C00017440





DO NOT DETACH

R-20 (REV. 8-56)

RECEIPT FOR DEPOSIT

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

DATE	AMOUNT	TELLER'S STAMP—INITIAL
	$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME

ADDRESS

CITY

REGULAR CHECKING ACCOUNT ☐ SPECIAL CHECKING ACCOUNT ☐ SAVINGS ACCOUNT ☐

INSTRUCTIONS FOR MAKING MAIL DEPOSITS

1. ENDORSE CHECKS:

Pay to the order of

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

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

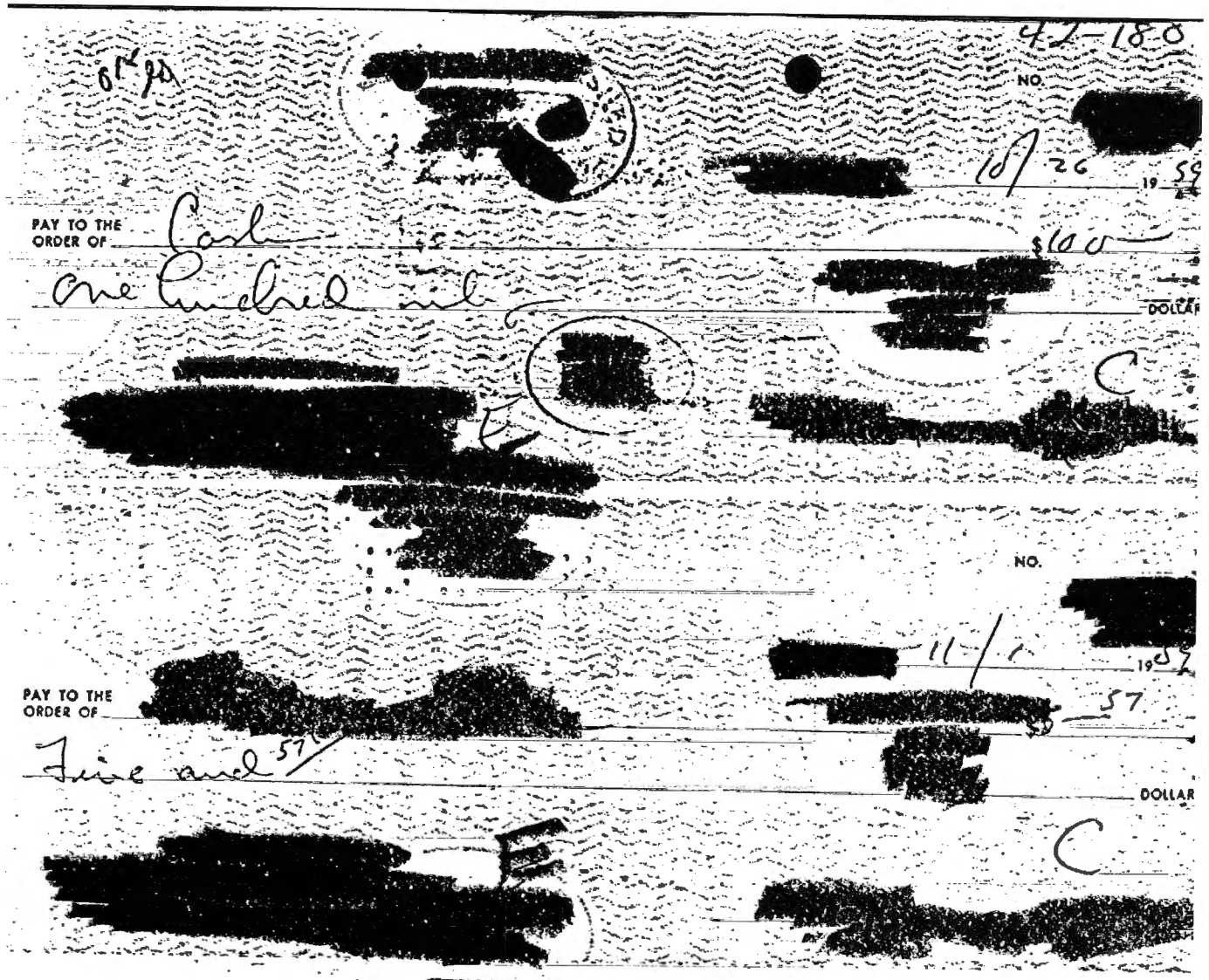
3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For o savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, o r.w deposit slip and on envelope will be mailed to the address you write of the left.

If you wish further information any officer of any of our offices will be glad to help you.

C00017440



42-180

[redacted]

NO. [redacted]

[redacted] 10/26 19 59

PAY TO THE ORDER OF Cash $100

One hundred only [redacted] DOLLAR

[redacted]

C

[redacted]

NO. [redacted]

[redacted] 11/1 19 59

PAY TO THE ORDER OF [redacted] $5 57

Five and 57 [redacted] DOLLAR

C

[redacted]

[redacted]

[redacted] GAS AND ELECTRIC COMPANY

SERVICE FROM	SERVICE TO	METER READINGS PRIOR	METER READINGS PRESENT	UNITS GAS IN 100 CU FT. ELEC. IN KWH	AMOUNT
9 22	10 21 59	0488	0518	30G	3.29
9 22	10 21 59	0398	0432	34E	2.28

ACCOUNT NUMBER

[redacted] AMOUNT DUE $ 5.57

SCHEDULE	MULTIPLIER
3 4 9	
0 4	

[redacted]

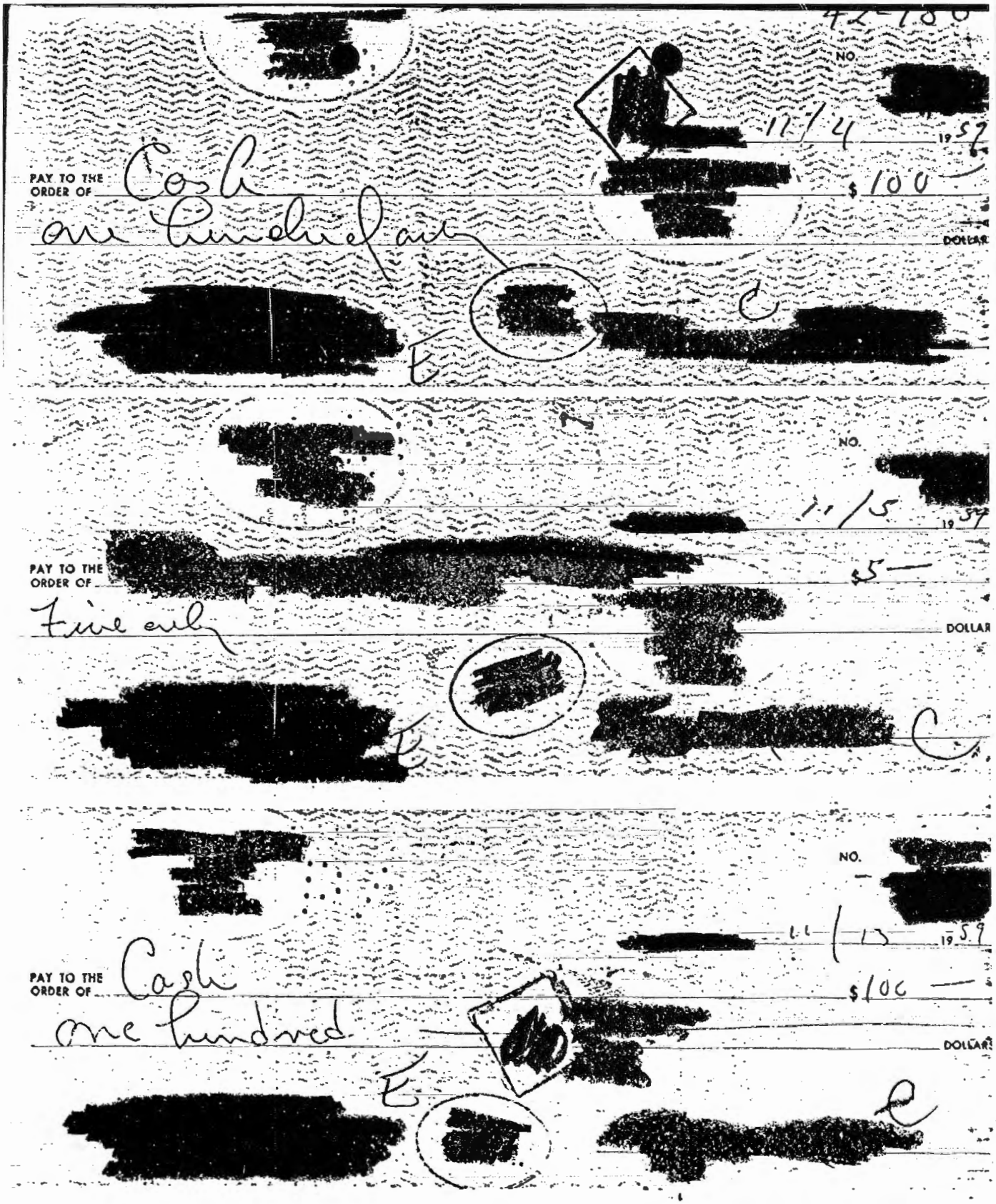
C

RECEIVED PAYMENT

SERVICE ADDRESS [redacted]

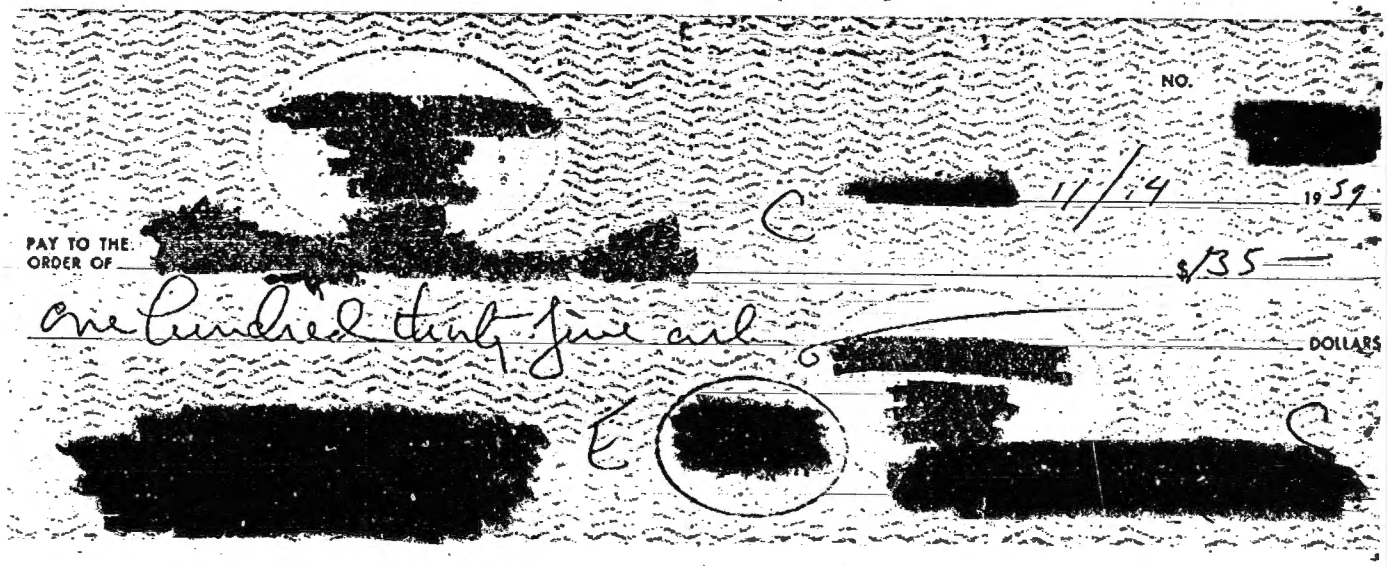
61-6671R 9-58

C00017440


NO.
11/4
19 57
PAY TO THE ORDER OF
Cash
$ 100
one hundred
DOLLARS
NO.
11/5
19 57
PAY TO THE ORDER OF
$5
Five only
DOLLARS
NO.
11/13
19 57
PAY TO THE ORDER OF
Cash
$ 100
one hundred
DOLLARS

C00017440

42-180



NO. [redacted]

11/4 1959

PAY TO THE ORDER OF [redacted]

$135—

One hundred thirty five and [redacted]

DOLLARS

[redacted]

C00017440

42-180

42 (REV. 11-57)

STATEMENT OF ACCOUNT WITH [redacted]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			OCT 23 '59	83.61
		1,500.00	OCT 27 '59	1,583.61
83.61				
1,583.61	7.84 — 100.00 —		OCT 30 '59	1,475.77
1,475.77	5.57 —		NOV 6 '59	1,470.20
1,470.20	100.00 —		NOV 9 '59	1,370.20
1,370.20	5.00 —		NOV 11 '59	1,365.20
1,365.20	100.00 —		NOV 13 '59	1,265.20
1,265.20	135.00 —		NOV 18 '59	1,130.20
		Paul Lee		135
			Dec 1 —	995.20

I have examined and approved the submitted expenditures.

[redacted]

A

Date: 28 March 60

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C00017440

42-180

NOVEMBER-DECEMBER C Balance (18 November 1959) $1,130.20

20 November	Cash (u/c agent for op; cf. auth)	100.00
25 November	[redacted] Telephone and Telegraph	6.38
1 December	[redacted] (Rent)	135.00
5 December	[redacted] Gas and Electric	8.40
		249.78

Balance (10 December 1959) $880.42

C00017440

42-180

[redacted]

[redacted] 11/20 1959

PAY TO THE ORDER OF Carl [redacted] $100—

One hundred only [redacted] DOLLARS

[redacted] E [redacted] C

NO. [redacted]

[redacted] 11/[redacted] 1959

PAY TO THE ORDER OF [redacted] $6 38

Six and 39/ DOLLARS

[redacted] E [redacted] C

[redacted] TELEPHONE

[redacted] 65

NOV 15 59 [redacted]

BALANCE FROM LAST BILL	(deduct if paid)	
METROPOLITAN AREA CALLS	(message units)	
LONG DISTANCE (LISTS ENCLOSED)	CALLS PLACED WITH THE OPERATOR	
	CALLS DIALED DIRECT	
OTHER CHARGES AND CREDITS (LIST ENCLOSED)		
DIRECTORY ADVERTISING		
MONTHLY SERVICE CHARGE		5 80
U.S. TAX ON ITEMS MARKED BY		58
	TOTAL DUE	6 38

Please keep this portion for your record

Your phone bill still included

C00017440

[redacted] 42-780

NO. [redacted]

[redacted] 12/5 1959

PAY TO THE ORDER OF [redacted] $8.40

Eight and [redacted] DOLLARS

[redacted] C [redacted] C

NO. [redacted]

[redacted] 1959

PAY TO THE ORDER OF [redacted] $135

One hundred and thirty five only DOLLAR

C

[redacted] C [redacted]

[redacted] GAS AND ELECTRIC COMPANY

SERVICE FROM	SERVICE TO	METER READINGS PRIOR	METER READINGS PRESENT	UNITS GAS IN 100 CU FT. ELEC. IN KWH		AMOUNT
1021	112059	0518	0556	38	G	3.83
1021	112059	0432	0534	102	E	4.57

ACCOUNT NUMBER

[redacted] AMOUNT DUE $ 8.40

SCHEDULE	MULTIPLIER
G 4 8	
0 4	

[redacted] C

RECEIVED PAYMENT

SERVICE ADDRESS [redacted]

81-5571M 9-59

C00017440

42-180

42 (REV 11-57)

E [redacted] C

STATEMENT OF ACCOUNT WITH [redacted]

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			NOV20'59	1,130.20
1,130.20	100.00—		NOV23'59	1,030.20
1,030.20	6.38—		DEC 2'59	1,023.82
1,023.82	135.00—		DEC 9'59	888.82
888.82	8.40—		DEC10'59	880.42

4

I have examined and approved the submitted expenditures.

[redacted] A

Date: 28 March 60

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE