~~SECRET~~
(When Filled In)

8-SIO

# ACCOUNTING BY INDIVIDUAL FOR ADVANCE

NOTE: Follow Instructions on Reverse

SUBMITTED BY: MKULTRA Sub 130

PERIOD OF ACCOUNTING: FROM 12 December 1960 TO 31 December 1962

VOUCHER NO. (Finance use only):

## RECEIPTS

| 1. CASH ON HAND BEGINNING OF PERIOD | | | $ |
|---|---|---|---|
| 1a. | | | |
| 2. RECEIPT NUMBER | DATE | DESCRIPTION | |
| | 12 Dec 1960 | MKULTRA Advance Invoice #1 [redacted] I | 13,570.00 |

TOTAL TO ACCOUNT FOR: $13,570.00

## DISBURSEMENTS

| 3. VOUCHER NUMBER | DATE | DESCRIPTION | AMOUNT $ |
|---|---|---|---|
| | | See Attached Certification (hvb) | |
| | | TOTAL EXPENSES | $13,570.00 |
| | | 3a. | |
| | | 4. REFUNDED HEREWITH [ ] CASH [ ] CHECK [ ] MONEY ORDER | |
| | | 5. CASH ON HAND END OF PERIOD | |

TOTAL ACCOUNTED FOR: $13,570.00

I CERTIFY FUNDS ARE AVAILABLE

| OBLIGATION REFERENCE NO. | CHARGE ALLOTMENT NO. |
|---|---|
| 993 | 1125-1390-3902 |

DATE: 2 AUG 1963

SIGNATURE OF AUTHORIZING OFFICER: D [redacted]

APPROVED

DATE:

SIGNATURE OF APPROVING OFFICER: SIDNEY GOTTLIEB, DC/TSD

CERTIFIED FOR PAYMENT OR CREDIT

DATE:

SIGNATURE OF CERTIFYING OFFICER:

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.

SIGNATURE OF PAYEE: D [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. / 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 | AMOUNT CREDIT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| | | | | | | | | | | | TOTALS | | |

FORM 8-61 282 USE PREVIOUS EDITIONS.

~~SECRET~~

(1)