

SECRET

16 March 1955

MEMORANDUM FOR: Acting Chief, Proprietary Accounts Branch  
Finance Division

SUBJECT: Project AEMINX

1. The following information is in reply to your memorandum of 1 March 1955 dealing with Project AEMARSH and is subsequent to the telephone conversation held this morning with [ ]

2. Attached hereto are copies of the expense account of the above named project to 1 March 1955 showing total receipts of \$[ ] expenditures of \$[ ] and a cash balance of \$[ ] This has been identified as "A".

3. There is also attached copy of a receipt made by GM for the last \$[ ] forwarded from the case officer in Washington to this project. This has been identified as "B".

4. There are further attached copies of the receipts for expenses incurred in this project as evidenced by vouchers numbers 20 through 32 in the total amount of \$[ ] identified as "C". These copies were prepared by GM from the original receipts which were loaned to this office and which are in possession of the SR Division. It is thought inadvisable to furnish your office with these receipts because of security measures. The undersigned is willing to certify that the copy attached is a true one and if necessary, the receipts may be examined in SR prior to their return to the cover company.

5. It is anticipated that the Project Outline and the Administrative Plan will have to be rewritten for AEMETHOD/AEMARSH/AEMINX and this will be commenced immediately. It has been agreed with [ ] that a conference concerning the accountings of this project will be held on or about 23 March.

Attachments  
DECLASSIFIED AND RELEASED BY  
CENTRAL INTELLIGENCE AGENCY  
SOURCE METHOD EXEMPTION 3820 Commercial Staff  
NAZI WAR CRIMES DISCLOSURE ACT  
DATE 2007

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Expenses Incurred in Project AEMIX  
As Evidenced by Vouchers Nos. 20 thru 32

<u>Number</u>	<u>Date</u>	<u>Item</u>	<u>Amount</u>
20	Undated	Addressograph-Multigraph reproducing supplies	\$ <u>      </u>
21	22 Apr 54	Gum, Plates, Developer, negatives, correction fluid	
22	25 Oct 54	Staples	
23	17 Nov 54	Plates and reproducing pencil	
(24)			
(25)	24 Nov 54	Blanket wash and black ink	
26	26 Nov 54	White bond paper	
27	3 Dec 54	Composed printing proofs	
28	7 Dec 54	Multi-plate	
29	13 Dec 54	White coated cover job	
30	13 Dec 54	White Thinfly bond	
31	20 Dec 54	Typewriting, printing, assembling, cutting	
32	Undated	Used Smith-Corona Typewriter	<u>      </u> <u>      </u>

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Expense Account of the "Latvian Cultural Institute" to  
March 1st, 1955.

Amount send to Latvian Cultural Institute:

October 1953 through Chase Bank	\$	7	-
February 1954 by Money Order from Wash.	\$	.	-
November 1954 [ ] to [ ]	\$	.	-
Febraary 1955 M.O. 5-35,764,393	\$	1	-
Total	\$	8	-

Receipts received from Latvian Cultural Institute numbering  
from Nr. 10 - 19 incl. and from Nr. 20 - 32 incl.  
\$

Balance on March 1955 \$ [ ] [ ]

REPORT.

Finances spent to the Latvian Cultural Institute and  
Opening of a Checking Account.

On February 4th 1956 [ ] went to see [ ] and discuss  
received and spent money and opening an ~~SAVING~~ Checking account.

Comparing money documents [ ] gave me a straight answer  
that he has received \$ [ ] .- up to date.

I mentioned the dates as followed:

\$ [ ] .-	Oct. 1953	Chase Bank
\$ [ ] .-	Feb. 1954	M.O. from Wa:
\$ [ ] .-	Nov. 1945	[ ] Person
<u>Total</u>		

As seen from receipts Nr. 10 till Nr. 18 incl. the summ spent is  
\$ [ ] [ ]

[ ] explained to [ ] that he has send [ ] [ ]"  
\$ [ ] .- but has not received receipts yet. Promised [ ] [ ] to  
hurry up with mailing receipts .

[ ] also has bought a Typewriter not used from deceased  
latvian physicaian [ ] for \$85.  
Latvian Cultural Institute has totaly spent \$ [ ] [ ]  
and there are \$ [ ] [ ] left.

[ ] will let opne a Checking account in the Second  
National Bank in Sumervilbe, N.J. as for an nonprofitable  
organization. For opening such account there are several forms to  
be filled out. Three members from the organization has to sign  
the request form. [ ] will try to convince [ ] [ ]  
that he would like to have [ ] [ ] signature because of splitting  
the responsibility and as one of the cpmptrolers he would like  
to have [ ] [ ] signature granted as second one.  
[ ] [ ] gave both signatures, but for opening an account  
Gr. asked for more money to be send to him.

Also plans for the next future were discussed. The manuscript  
for next edition has been received and is edited by now.

Also [ ] was mentioned not exactly, but indirectly. It seemed  
to [ ] [ ], that Gr. wants to do everything to get some credit for  
Latvian Cultural Institute.

I have received this date \$ 100.- (one hundred and no/100)  
to cover the opening of a Checking account at Second National  
Bank of Sumerville, N.J.

The ammount will be sent to the Secretary General of Latvian  
Cultural Institute.

- L                      J  
HBF

Washington, Febraary, 9.1955.