

SECRET
(When Filled In)

REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. - DATE 2-12									
TO : Accounts Division (Room Bldg.)										DIVISION VOUCHER NO. 18 Feb 66 4215									
THROUGH: Monetary Division (Room Bldg.)																			
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																			
SUBJECT										INVOICE NO(S) 5									
PAYMENT										CONTRACT NO. 114-811									
AMOUNT \$ 7,001.16										CHECK TO BE DATED									
CASH PAYMENT				U.S. TREASURY CHECK				AGENT CASHIER CHECK		BANK CASHIER'S CHECK									
SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																			
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$																			
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$						OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.													
DATE				SIGNATURE OF PAYEE				DATE				SIGNATURE OF RECIPIENT							
DESCRIPTION - ALL OTHER ACCOUNTS 13 - 33		34 - 39 STATION CODE		40 - 41 EXCISE		42 - 47 OBLIG. REF. NO.		48 - 49 PAY PER. LIQ. CODE		50 CA OR C O S T TR.		51 - 54 GENERAL LEDGER ACCT. NO.		55 - 66 ALLOT. - COST - FAN ACCOUNT SYMBOL		67 - 70 OBJECT CLASS		71 - 80 AMOUNT	
DESCRIPTION - ADVANCE ACCOUNTS 13 - 27		SHIP. DOC. NO. / T/A NO.		REC. RPT. NO. / PROJECT NO.		ADVANCE ACCT. NO. / EMP. NO.						61 - 66 CK. NO. / X REF. NO.		68 - 70 DUE DATE		DEBIT		CREDIT	
						88 330057		1		601.0		6761-1033		2540		700196		700196	
										1350									
										orig + 1 - Addresser									
										✓ 1 - 114-811									
										1 - Voucher									
										TOTAL				700196		700196			
DATE				REVIEWED BY				DATE				CERTIFIED FOR PAYMENT OR CREDIT							
18 Feb 66												SIGNATURE OF CERTIFYING OFFICER							
												S							

25X1

25X1

25X1

Standard Form No. 1084
7 GAO 5000
1084-110-04

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION DEPARTMENT OF THE ARMY PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; width: 300px; height: 60px; margin: 10px auto;"></div>	DATE VOUCHER PREPARED <p style="text-align: center; font-weight: bold;">10 Feb. 1966</p> CONTRACT NUMBER AND DATE REQUISITION NUMBER AND DATE	VOUCHER NUMBER <p style="text-align: center; font-weight: bold;">5</p> PAID BY DATE INVOICE RECEIVED DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER
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25X1

SHIPPED FROM	TO	WEIGHT	GOVERNMENT B/L NUMBER
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NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUAN-TITY	UNIT PRICE		AMOUNT <small>(1)</small>
				COST	PER	
	24 Nov 21 Jan 1966	Reimbursable Costs Fixed Fee				6185.45 896.51
	(Date)	<div style="border: 1px solid black; width: 300px; height: 40px; margin: 5px auto;"></div>				
	18 FEB 1966	(Date)				
TOTAL						7081.96

25X1

(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)

PAYMENT: <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	APPROVED FOR _____ BY ? _____ TITLE _____	EXCHANGE RATE = \$ _____ = \$1.00	DIFFERENCES _____ Amount verified; correct for _____ (Signature or initials)
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Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

 (Date) (Authorized Certifying Officer) ? (Title)

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Appropriation Symbol and Subhead	Object Class	Expenditure Account	Chargeable Activity	Bureau Cont. or Subauth'n Activity	Bureau Control No.	Sub-auth'n No.	Identifi-cation No.	Amount

I.R. No.'s

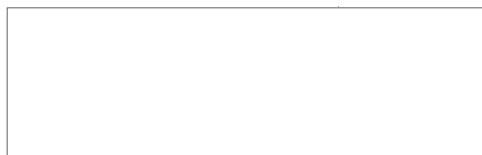
CHECK NUMBER ON TREASURER OF THE UNITED STATES	CHECK NUMBER ON (Name of bank)
CASH DATE \$	PAYEE

1 When stated in foreign currency, insert name of currency.
 2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.
 3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary" or "Treasurer", as the case may be.

Services Other Than Personal

CONTINUATION SHEET

U.S. _____ Sheet No. 81 of Bureau Voucher No. 5



CONTRACT NO. 25X1
 ESTIMATED COSTS \$ 22041.00
 FIXED FEE 2100.00
 TOTAL 24141.00
 85PCT OF FIXED FEE 1785.00

ANALYSIS OF CLAIMED CURRENT AND
 CUMULATIVE COSTS AND FEE EARNED
 DEC 24 1965

CLASSIFICATION OF COSTS	CURRENT MO	FISCAL YR/DT	PERIOD/DATE
SALARIES AND WAGES	635.22	635.22	10771.78
TECHNICAL OVERHEAD (.846000)	537.40 ✓	537.40	9112.93
MATERIALS AND SERVICES	11.97	11.97	419.22
TRAVEL	0.00	0.00	43.95
SUBCONTRACTS	0.00	0.00	0.00
TOTAL DIRECT COSTS	1184.59	1184.59	20347.88
GENERAL/ADMIN. COSTS (.186000)	220.33 ✓	220.33	3784.70
TOTAL COSTS	1404.92 ✓	1404.92	24132.58
EXCESS COSTS	-1404.92	-1404.92	-2091.58
TOTAL ALLOWABLE COSTS	0.00	0.00	22041.00
FIXED FEE EARNED (PCT COMP.)	0.00	0.00	1785.00
TOTAL AMOUNTS CLAIMED	0.00	0.00	23826.00

Materials and services:

Computer usage charges \$ 1.30
 Telephone charges 10.67
11.97

CONTINUATION SHEET

U.S. _____ Sheet No. 2 of Bureau Voucher No. 5



CONTRACT NO.

25X1

ESTIMATED COSTS \$	46026.00
FIXED FEE	4372.00
TOTAL	50398.00
85PCT OF FIXED FEE	3716.20

ANALYSIS OF CLAIMED CURRENT AND CUMULATIVE COSTS AND FEE EARNED
 JAN 21 1966

CLASSIFICATION OF COSTS	CURRENT MO	FISCAL YR/DT	PERIOD/DATE
SALARIES AND WAGES	1855.45	2490.67	12627.23
TECHNICAL OVERHEAD (.346000)	1569.71	2107.11	10682.64
MATERIALS AND SERVICES	26.67	38.64	445.89
TRAVEL	0.00	0.00	43.95
SUBCONTRACTS	0.00	0.00	0.00
TOTAL DIRECT COSTS	3451.83	4636.42	23799.71
GENERAL/ADMIN. COSTS (.186000)	642.04	862.37	4426.74
TOTAL COSTS	4093.87	5498.79	28226.45
XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Fixed Fee Earned (Pct Comp.)	896.51 ✓		2681.51
Less amount previously invoiced			23826.00
Plus amount previously in excess	<u>2091.58</u>		
Total amount this voucher	<u>7081.96</u>		7081.96
Materials and services:			<u>30,907.96</u>
Telephone charges	\$26.67		

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