

~~SECRET~~

4 June 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 22, Invoice No. 6
Allotment 7-2582-10-001

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

- Cashier's check in the amount of \$158.67, drawn on a Philadelphia bank,
- Cashier's check in the amount of \$3,266.67, drawn on a Baltimore bank.

Both checks should be made payable to the Geschickter Fund for Medical Research, Inc.

2. Please forward the checks to Chief, TSS/ [redacted] Division through TSS/Budget Officer by Tuesday, 18 June 1957.

3. This is a final invoice. A total of \$8,188.00 was obligated under this subproject during FY 57. However since it is anticipated that additional funds will be obligated for this project, the files should not be closed.

[redacted]

Chief
TSS/ [redacted] Division

(b)(3)

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

Phil Nat. Bank

CHECK # 044192 IN THE AMOUNT OF \$ 158.67
RECEIVED 24 JUN 1957

D. 887-001226-600, 1-250214X010002-10001-4125.34
C. Cash \$ 4,125.34

CHECK # 763248 IN THE AMOUNT OF \$ 3266.67
RECEIVED 24 JUN 1957

CERTIFIED FOR PAYMENT OR CREDIT

[redacted]

AUTHORIZED CERTIFYING OFFICER

SECRET
RECEIVED

[redacted]

APPROVED FOR RELEASE
DATE: JAN 2002

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Geschickter Research, [REDACTED]
July 1, 1956, through Oct. 1, 1957
Acct 570 -- Final Report

Balance, July 1, 1956 (Per prior report)		\$1 730 74
Receipts: August 31, 1956, 4th quarter		1 325 00
January 31, 1957, 1st quarter		1 487 50
March 18, 1957, 2nd quarter		1 487 50
June 24, 1957, 3rd quarter		<u>1 487 50</u>
Total to be accounted for		7 518 24
Expenditure and charges:		
Total direct charges per prior report, 2/28/57	4 202 46	
Salaries, 6 mos. @ 150.00	900 00	
Travel expense, [REDACTED]	30 00	
Telephone and telegraph	8 03	
Supplies and Miscellaneous	<u>145 57</u>	
Total Direct Charges	5 286 06	
Overhead, 10% of Direct Costs	<u>528 61</u>	5 814 67
Unexpended Balance, Oct. 1, 1957		<u>\$1 703 57 *</u>

* Check for \$1,703.57 to cover refund of unexpended balance forwarded to Geschickter Fund for Medical Research, Inc.