

MKULTRA
Sub-Project #1

| Description | Date | Obligations | Expenditures | Balance | | |
|---|--------------|---------------------------------------|------------------|------------------|--|-----------------------|
| Subproject #1 Invoice #1 Invoice #2 | 1955 1955 | 100000 | 562154 237846 | 100000 237846 | | [8/10/55] [3/1/56] |
| * Invoice #2 total was for two checks | | 1081067 43243 1124310 237846 | 1955 1955 | | | |
| <p><i>Account closed</i></p> | | | | | | |

44-3

14 July 1961

MEMORANDUM FOR: Chief, Finance Division

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject 51-B, Invoice No. 12,
Allotment 2125-1390-3902

1. Invoice No. 12 in the amount of \$10,712.00 covering the above subproject is attached. However due to a refund of \$535.57 from MKULTRA Subproject No. 44 (as per attachment) payment should be made as follows:

E Cashier's check in the amount of \$9,764.43 drawn on a [redacted] bank.

F Cashier's check in the amount of \$412.00 drawn on a [redacted] bank.

Both checks should be made payable to the [redacted] B

2. The checks should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 26 July 1961.

3. This is a final invoice. However, since it is anticipated that additional funds will be obligated for this project, the files should not be closed.

A [redacted]
Chief
TSD/Research Branch

Attachment:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - TSD/FASS
1 - Project 44 file
2 - TSD/RB

TSD/[redacted] A

44-4

W

Net Received

\$10,712.00

1. The report submitted was dated 12/12/55 and was in accordance with 51-B. The report was prepared in accordance with the instructions and was in accordance with the instructions and was in accordance with the instructions.

2. It is hereby recommended that the report be approved and that the amount of \$10,712.00 be paid to the contractor in accordance with the provisions of the contract and that the expenditure of this amount be authorized.

44-5

~~SECRET~~

CERTIFICATION

(3) It is hereby certified that under Subproject 44 at the close of FY 1960 a balance of \$535.57 representing unused funds remained. Therefore it is requested that \$535.57 of Invoice No. 12 be credited to Subproject No. 51-B as a return of unused funds FY 8-2502-10-001, MOR 336.

~~SECRET~~

44-6

[Redacted]

B

[Redacted]

B

June 21, 1960

Dr.

[Redacted]

B

Dear Dr.

[Redacted]

B

I am enclosing herewith an original and one copy of the final report of expenditures for the period of April 1, 1955, through March 31, 1959, covering the grant-in-aid to Dr. [Redacted]

B

Also enclosed please find a University Check No. 89104, in the amount of \$535.57 which covers the unexpended balance remaining in this account.

Very truly yours,

[Redacted]

B

B

Business Manager
[Redacted] Colleges and Divisions

[Redacted]

Enclosures

cc: Dr.

[Redacted]

B

44-7

University of [redacted] B
[redacted] Colleges and Divisions B
Statement of Receipts and Expenditures B
April 1, 1955, through March 31, 1959*

Receipts:

| | | |
|-----------------------------|-----------------|--------------|
| Checks received during 1955 | \$ 8,108.00 | |
| Checks received during 1956 | 16,216.00 | |
| Checks received during 1957 | 16,216.00 | |
| Checks received during 1958 | <u>8,108.00</u> | \$ 48,648.00 |

Expenditures:

| | | |
|------------------------------|-----------------|------------------|
| Salaries and Wages | \$ 24,501.72 | |
| Consumable Supplies | 9,616.37 | |
| Equipment | 2,484.85 | |
| Travel | 1,055.18 | |
| University Retirement | 1,293.72 | |
| Workmen's Compensation | 351.59 | |
| Indirect Cost | <u>8,808.00</u> | \$ 48,112.43 |
| Balance as of March 31, 1959 | | <u>\$ 535.57</u> |

[redacted] C
Business Manager
[redacted] Colleges and Divisions B

APPROVED:

[redacted] C
[redacted] M. D. C

I have examined and approved the submitted expenditures.

[redacted] A
Chief
TSS/Chemical Division

*Final Report

Date: 6/20/60

44-8

27 January 1960

MEMORANDUM FOR: THE RECORD

SUBJECT : Action on MKULTRA Audit Exceptions - TSS/CD

SP#44

^C
Dr. [REDACTED] has been contacted this date and an additional request made for submission of an accounting of funds since 3/31/53. We have been assured that action is being taken to comply with the request.

[REDACTED] A
Chief
TSS/Chemical Division