

4/8-1

560
565

48

6-2502-10-001

DATE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
12 AUG 1955	Authorization for Sub. 48	100,000.00		
12 AUG 1955	Invoice #2		37,719.95	100,000.00
13 AUG 1955	Invoice #3 Sub. 48		60,000.00	62,280.05
14 AUG 1955	Authorization #3 Sub. 48	140,499.00		2,280.05
15 APR 1956	Invoice #4 Sub. 48		15,515.00	142,759.05
18 APR 1956	Invoice #5 Sub. 48		67,244.65	67,244.65

48-2

7 November 1955

MEMORANDUM FOR: CONTROLLER

ATTENTION : Finance Division

SUBJECT : ~~RESEARCH~~ Subproject 48 - Obligation # 3

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the ED/A, and the extension of this authority in subsequent memoranda, Subproject 48 was previously approved. Under the same authority an additional sum of \$140,479.00 has been authorized to cover the subproject's expenses (thereby bringing to a total of \$240,479.00 funds obligated during FY 56) to be charged to Allotment 6-2502-10-001.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

APPROVED FOR
OBLIGATION OF FUNDS:

Research Director

860
6-2502-10-001

Date:

Distribution:

Orig & 2 - Addressee

- 1 - TSS/OC
- 1 - TSS/FASB
- 1 - TSS/ERB
- 2 - TSS/CD

TSS/OC (7 November 1955)

A

[Redacted]

48-12
MKULTRA
Sub-Project 48

Description	Date	Obligations	Expenditures	Balance
Subproject 48	May 3	3000000		3000000
Invoice # 1	June 9		2990000	10000
Invoice # 5	18 APR 1958		1000	—

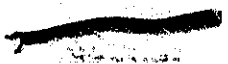
48-2

PROPOSED BUDGETS
Fiscal Year 1955-56

Summary B



Budget	\$ 84,295.00
General Administrative	54,059.00 54,268.00
Project #1	47,950.00
Project #2	<u>84,175.00</u>
Total Budget Request	270,479.00 <u>\$ 270,688.00</u>



48-3

~~SECRET~~

PROPOSED BUDGET
Fiscal Year 1955-1956

Budget

Administrative

Salaries

Director	(1/4 term) 9,000.00	
Executive Director	(3/4 term) 10,000.00	
Administrative Asst.	5,185.00	
Clerk Typist	<u>3,000.00</u>	27,185.00

Office Equipment and Supplies

Equipment	410.00	
Supplies	<u>300.00</u>	710.00

Travel

Recruitment, Official Conferences and Consultations (Monthly)	1,800.00	1,800.00
--	----------	----------

Contingency Fund

10,000.00

Office Space and Expense

Rent and Maintenance	6,000.00	
Telephone	<u>600.00</u>	6,600.00

Special Projects

To provide mechanisms to assess present, available information and personnel in the various fields of interest of the [redacted] concept.

1. Conferences - 4 annually (@ 7,000.00 ea.) Approx.
20 participants 28,000.00
2. Special Consultants 5,000.00
3. Field Trips 5,000.00

38,000.00

Total [redacted] Budget \$ 84,295.00

B

48-3

PROPOSED BUDGET
Fiscal Year 1955-1956

General Administrative for all projects

Salaries

Secretary

3,800.00

3,800.00

Office Equipment and Supplies

Equipment

300.00

Subscriptions etc.

100.00

Stationery & Supplies

500.00

900.00

Travel

Recruitment, Meetings and Local Travel

3,160.00

3,160.00

Office Space and Maintenance

Rent

14,400.00

Exterminator

96.00

Gas and Electricity

720.00

Telephone

1,800.00

Household Supplies

300.00

Cleaning Man

1,092.00

18,408.00

Administrative Fee

13,791.00
14,000.00

General Clerical Staff

4 Clerk typists @ 3,000.00

12,000.00

Equipment and Supplies

2,000.00

14,000
13,791.00
14,000.00

Total General Administrative

\$ 54,059.00
54,268.00

48-3

PROPOSED BUDGET
Fiscal Year 1955-1956

Project #1
Basic Studies on Human Brain Functions

Salaries

2 Neurologists @ \$5,000	<i>100% / whole</i>	10,000.00	<i>① within 11/2 or full time</i>
1 Neurologist	<i>1/2 time</i>	4,000.00	
1 Neurological Asst.	<i>full time</i>	5,000.00	
1 Psychologist	<i>1/2 time</i>	4,000.00	
1 Physiologist-Psychologist	<i>full time</i>	6,500.00	
3 Technicians @ \$2,700		8,100.00	
1 Clerk typist		<u>2,750.00</u>	40,350.00

Technical Equipment and Supplies

Equipment	4,000.00	
Supplies	<u>1,500.00</u>	5,500.00

Office Equipment and Supplies

Equipment	250.00	
Supplies	<u>250.00</u>	500.00

Travel

Meetings	1,600.00	1,600.00
----------	----------	----------

Laboratory Space and Maintenance

_____ furnished		<u>0</u>
----------------------------	--	----------

Total Budget Project #1 \$ 47,950.00

H

48-1

PROPOSED BUDGET
Fiscal Year 1955-56

Project #2
Factors Affecting Behavior, Attitudes and Motivation of
The [redacted] group to be studied in the coming fiscal year 1955-56

<u>Salaries</u>		
1 Anthropologist	<i>full time</i>	6,500.00
1 Anthropological Asst.	<i>part time</i>	3,500.00
1 Linguistic Asst.	<i>part time</i>	3,000.00
1 Admin. Asst. (For. National)	<i>part time</i>	4,800.00
1 Secretary		3,300.00
1 Psychologist	<i>part time</i>	9,600.00
1 Psychological Asst.	<i>part time</i>	4,000.00
1 Secretary		3,500.00
2 Psychiatrists @ 6,000	<i>1/2 time</i>	12,000.00
1 Physician	<i>part time</i>	8,000.00
1 Physician (Fellow)		4,000.00
		62,200.00

<u>Office Equipment and Supplies</u>		
Equipment		2,050.00
Stationery and Supplies		2,500.00
Books		1,000.00
Psycho. Tests, Maps., Misc.		1,500.00
		7,050.00

Informants (125 @ \$25) 3,125.00 3,125.00

Special Candidates ~~()~~ 6,000.00 6,000.00

Travel
Meetings and local travel ~~in 1955-56~~ 5,800.00 5,800.00

Office Space and Maintenance
[redacted] furnished 0

Total Budget Project #2 \$ 84,175.00

H

485

HOSPITAL
November 1955

Balance 1 November 1955
Received

8,718.76
25,000.00

Total to be Accounted for 33,718.76

Expenditures:

Salaries	8,123.20
Informant Fees	150.00
Telephone	1.93
Laboratory Supplies	61.32
Maintenance	24.00
Equipment Rental	15.45
Special Service	1,250.00
Furniture, Equip. & Fix.*	90.84
Reference Library	51.28
Travel	538.39
Social Security	126.13
Electricity	45.15
Misc. Expense	13.47
Office Supplies	<u>394.61</u>

Total Expenditures 10,885.77

Balance 22,832.99

Total 33,718.76

* 2 Desk 2 Desk Lamp 31.34
1 Fil' 1 Filing Ca 59.50
90.84

* Hospital Shows 22,881.59. There is an error in th of \$48.60 which was credited incorrectly. Balance above is the true balance

48-5

HOSPITAL
1955

Balance 1 August 1955

\$16,924.39

Expenditures:

Salaries	\$6,948.51
Payroll taxes	136.32
Travel	105.55
Informants Fees	225.00
Maintenance	38.00
Office Supplies	4.49
Entertainment	5.26
Laboratory Supplies	<u>9.28</u>

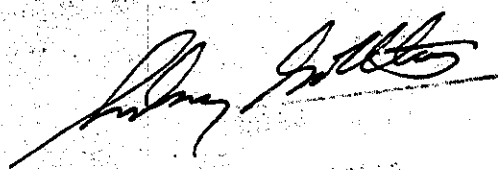
Total Expenditures

\$7,472.41

Balance 31 August 1955

9,451.98

\$16,924.39



485

HOSPITAL
September
1955

Balance 1 Sept. 1954

\$ 9,451.98

Received

25,000.00

Total

\$ 34,451.98

Expenditures:

Electricity 183.40

Telephone 462.81

Travel and Entertainment 1,633.37

Salaries 7,171.15

Payroll Taxes 124.02

Laboratory Supplies 85.62

Equipment 723.65

Office Supplies & Misc. 222.50

Rent 1,200.00

Informant fees 100.00

Admin. Services 3,000.00

Total Expenditures

14,906.52

Balance

19,545.46

Total

34,451.98

Henry J. Galt

HOSPITAL
October 1955

48-5

Balance 1 October 1955

\$ 19,545.46

Expenditures:

Salaries	7,155.22
Rent	1,200.00
Informant Fees	275.00
Telephone	84.05
Subscriptions and Dues	20.00
Laboratory Supplies	25.50
Reference Library	11.52
Office Equipment*	408.45
Social Security	121.38
Office Supplies and Misc.	519.42
Travel	116.15
Deposit for New Office Space	<u>890.00</u>

Total Expenditures 10,826.70

Balance 8,718.76

Total 19,545.46

* 1 Desk	42.50
1 Desk	73.95
1 Desk	84.75
3 Typ. Tables @ 16.95	50.85
2 Swivel posture chairs	85.00
2 floor mats	11.90
1 filing cabinet	<u>59.50</u>
	408.45

I have examined and certified the accuracy of this statement.

[Handwritten Signature]

48-5

~~_____~~ - B
APR 1955

Cash Received:

\$ 29,900.00

Amount to be Accounted for 29,900.00

Disbursements:

Furniture and Fixtures and Equipment	78.18
Subscriptions and Dues	76.50
Reference Library	3.50
Grants	20,000.00
Salaries _____ - B	1,829.16
Fees _____	5.00
Stationery	18.03
Office Supplies	<u>10.77</u>

Total Disbursements 22,021.14

Taxes Withheld from Salaries (247.79)

Advances to Employees 150.00

Petty Cash 120.00

Cash on hand 7,856.65

Total Accounted for 29,900.00

I have examined and approved the above
expenses.

Robert J. [Signature]

APR 1 1955

48 15
 B
August 1955

Cash on Hand August 1, 1955	120.00
Cash in Bank August 1, 1955	7,856.65
Cash Received	37,719.95
Advances To Employees	<u>130.00</u>

Amount to be Accounted for \$45,846.60

Expenditures:

Reference Library	4.64
Salaries	1,829.16
Communications	42.55
Travel	1,367.36
Travel 1955 Expense absorbed	73.90
Taxes and License fees	40.00
Legal and Auditing	500.00
Office Supplies and Postage	40.45
Conference Expenses	41.91
Miscellaneous Expense	30.50
Grants	25,000.00
Taxes Withheld Paid	<u>211.30</u>

Total Expenditures 29,181.77

Taxes Withheld from Salaries (247.79)

Advances to Employees 300.00

Petty Cash 174.03

Cash in Bank 16,438.59

Amount Accounted for \$45,846.60

Henry J. Gittles

- B
[REDACTED]
September 1955

48-5

Cash on Hand Sept. 1, 1955	174.03
Cash in Bank Sept. 1, 1955	16,438.59
Advances to Employees	300.00
Cash Received [REDACTED] - A	<u>340.50</u>

Amount to be Accounted for \$17,253.12

Expenditures:

Reference Library	14.00
Salaries	1,829.16
Communications	10.69
Travel	47.40
Taxes-Payroll	109.73
Office Supplies	1.88
Conference Expenses	<u>25.00</u>

Total Expenditures 2,037.86

Taxes Withheld from Salaries (146.32)

Advances to Employees 300.00

Petty Cash 305.06

Cash in Bank 14,756.52

Amount Accounted for \$17,253.12

[Handwritten Signature]

[REDACTED]

48-5

- 3

October 1955

Cash on Hand Oct. 1, 1955	\$ 305.06
Cash in Bank Oct. 1, 1955	14,756.52
Advances to Employees	300.00
Cash Received (Special amount for a special trip)	<u>3,000.00</u>
Total to be Accounted for	\$ <u>18,361.58</u>

Expenditures

Reference Library	59.49	
Salaries	1,829.16	
Communications	3.69	
Special Services	1,000.00	
Travel	4,937.25	
Entertainment	18.30	
Payroll Taxes	36.59	
Taxes Paid	430.60	
Office Supplies and Postage	3.62	
Dues and Subscriptions	32.76	
Bank Charges	1.65	
Conference Expenses	23.62	
Miscellaneous Expense	<u>93.65</u>	8,470.38
Taxes Withheld from Salaries		(284.38)
Advances to Employees		1,000.00
Petty Cash		182.93
Cash in Bank		<u>8,992.65</u>
Total Accounted for	\$	<u>18,361.58</u>

Hubert G. Miller

1/8-5

~~██████████~~ B
~~██████████~~
November 1955

Cash on hand Nov. 1, 1955	8,992.65
Petty Cash	182.93
Advances to Employees	1,000.00
Cash Received	<u>68,000.00</u>

Total to be accounted for \$78,175.58

Expenditures

Salaries	1,829.16	
Travel	199.35	
Grants	33,000.00	
Dues and Subscriptions	19.50	
Communications	4.55	
Conference Expense	16.05	
Misc. Expense	13.18	
Payroll Taxes	32.57	
Reference Library	.39	
Taxes WT paid	<u>211.20</u>	35,325.95

Taxes Withheld (211.20)

Social Sec. Taxes (65.14)

Advances to Employees 2,100.00

Petty Cash 203.85

Cash in Bank 40,822.12

Total Accounted for \$ 78,175.58

Handwritten signature

~~██████████~~

4/8/5

~~SECRET~~
December 1955

Cash on Hand Dec. 1, 1955	40,822.12
Petty Cash	203.85
Advances to Employees	<u>2,100.00</u>
Total to be Accounted for	<u>\$43,125.97</u>

Expenditures

Reference Library	17.75
Travel	1,799.49
Withheld Taxes paid	211.20
Office Supplies	.85
Dues & Sub.	30.00
Conference Exp.	36.40
Misc. Expense	<u>48.00</u>

Total Expenditures	2,143.69
Advances to Employees	104.76
Petty Cash	200.00
Cash on hand	<u>40,677.52</u>
Total Accounted for	<u>\$43,125.97</u>

48-6

~~██████████~~
JULY 1935

Cash Received: \$ 29,900.00

Amount to be Accounted for 29,900.00

Disbursements:

Furniture and Fixtures and Equipment	78.18
Subscriptions and Dues	76.50
Reference Library	3.50
Grants	20,000.00
Salaries B	1,829.16
Fee- ██████████	5.00
Stationery	18.03
Office Supplies	<u>10.77</u>

Total Disbursements 22,021.14

Taxes Withheld from Salaries (247.79)

Advances to Employees 150.00

Petty Cash 120.00

Cash on hand 7,856.65

Total Accounted for 29,900.00

Henry G. [Signature]

~~██████████~~

48-6

~~SECRET~~ B
1955

Cash on Hand August 1, 1955	120.00
Cash in Bank August 1, 1955	7,856.65
Cash Received	37,719.95
Advances To Employees	<u>150.00</u>

Amount to be Accounted for \$45,846.60

Expenditures:

Reference Library	4.64
Salaries	1,829.16
Communications	42.55
Travel	1,367.36
Travel 1955 Expense absorbed	73.90
Taxes and License fees	40.00
Legal and Auditing	500.00
Office Supplies and Postage	40.45
Conference Expenses	41.91
Miscellaneous Expense	30.50
Grants	25,000.00
Taxes Withheld Paid	<u>211.30</u>

Total Expenditures 29,181.77

Taxes Withheld from Salaries (247.79)

Advances to Employees 300.00

Petty Cash 174.03

Cash in Bank 16,438.59

Amount Accounted for \$45,846.60

Henry Gottlieb

~~SECRET~~

~~██████████~~ - B
September 1955

A-6

Cash on Hand Sept. 1, 1955	174.03
Cash in Bank Sept. 1, 1955	16,438.59
Advances to Employees	300.00
Cash Received ██████████ - A	<u>340.50</u>
Amount to be Accounted for	<u>\$17,253.12</u>

Expenditures:

Reference Library	14.00
Salaries	1,829.16
Communications	10.69
Travel	47.40
Taxes-Payroll	109.73
Office Supplies	1.88
Conference Expenses	<u>25.00</u>

Total Expenditures	2,037.86
Taxes Withheld from Salaries	(146.32)
Advances to Employees	300.00
Petty Cash	305.06
Cash in Bank	<u>14,756.52</u>
Amount Accounted for	<u>\$17,253.12</u>

~~██████████~~
Redmy J. [Signature]

486

~~██████████~~
1955

Cash on Hand Oct. 1, 1955		\$	305.06
Cash in Bank Oct. 1, 1955			14,756.52
Advances to Employees			300.00
Cash Received (Special amount for a special trip)			<u>3,000.00</u>
Total to be Accounted for		\$	<u>18,361.58</u>

Expenditures

Reference Library	59.49		
Salaries	1,829.16		
Communications	3.69		
Special Services	1,000.00		
Travel	4,937.25		
Entertainment	18.30		
Payroll Taxes	36.59		
Taxes Paid	430.60		
Office Supplies and Postage	3.62		
Dues and Subscriptions	32.76		
Bank Charges	1.65		
Conference Expenses	23.62		
Miscellaneous Expense	<u>93.65</u>		8,470.38
Taxes Withheld from Salaries			(284.38)
Advances to Employees			1,000.00
Petty Cash			182.93
Cash in Bank			<u>8,992.65</u>
Total Accounted for		\$	<u>18,361.58</u>

Henry J. [Signature]

~~██████████~~

48-6

~~_____~~ - B
November 1955

Cash on hand Nov. 1, 1955
Petty Cash
Advances to Employees
Cash Received

8,992.65
182.93
1,000.00
68,000.00

Total to be accounted for \$78,175.58

Expenditures

Salaries 1,829.16
Travel 199.35
Grants 33,000.00
Dues and Subscriptions 19.50
Communications 4.55
Conference Expense 16.05
Misc. Expense 13.18
Payroll Taxes 32.57
Reference Library .39
Taxes WT paid 211.20

35,325.95

Taxes Withheld (211.20)

Social Sec. Taxes (65.14)

Advances to Employees 2,100.00

Petty Cash 203.85

Cash in Bank 40,822.12

Total Accounted for \$ 78,175.58

Sady [Signature]

~~_____~~

48-6

~~_____~~ - B
December 1955

Cash on Hand Dec. 1, 1955	40,822.12
Petty Cash	203.85
Advances to Employees	<u>2,100.00</u>
Total to be Accounted for	<u>\$43,125.97</u>

Expenditures

Reference Library	17.75
Travel	1,799.49
Withheld Taxes paid	211.20
Office Supplies	.85
Dues & Sub.	30.00
Conference Exp.	36.40
Misc. Expense	<u>48.00</u>

Total Expenditures	2,143.69
Advances to Employees	104.76
Petty Cash	200.00
Cash on hand	<u>40,677.52</u>
Total Accounted for	<u>\$43,125.97</u>

~~_____~~

48-6

HOSPITAL
JULY 1955

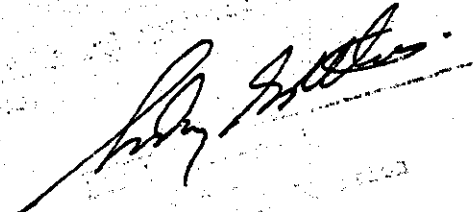
Balance		\$ 9,263.10
Received		<u>20,000.00</u>
Total		<u>29,263.10</u>

Expenditures

Rent - Aug. and Sept. 1955	2,400.00
Equip., Fur. and Fix.	525.86
Books	3.16
Office Supplies and Misc.	184.35
Salaries	7,904.25
Payroll Taxes	158.06
Special Services	600.00
Informant Fees	200.00
Travel and Entertainment	224.74
Maintenance	10.00
Electricity	76.69
Lab. Supplies	<u>51.60</u>

Total Expenditures 12,338.71

Balance 31 July 1955 16,924.39


 Director
 July 1, 1955

48-6

HOSPITAL
August
1955

Balance 1 August 1955

\$16,924.39

Expenditures:

Salaries	\$6,948.51
Payroll taxes	136.32
Travel	105.55
Informants Fees	225.00
Maintenance	38.00
Office Supplies	4.49
Entertainment	5.26
Laboratory Supplies	<u>9.28</u>

Total Expenditures

\$7,472.41

Balance 31 August 1955

9,451.98

\$16,924.39

Henry G. ...

1955

48-6

HOSPITAL
September
1955

Balance 1 Sept. 1954		\$ 9,451.98
Received		<u>25,000.00</u>
	Total	\$ <u>34,451.98</u>

<u>Expenditures:</u>		
Electricity	183.40	
Telephone	462.81	
Travel and Entertainment	1,633.37	
Salaries	7,171.15	
Payroll Taxes	124.02	
Laboratory Supplies	85.62	
Equipment	723.65	
Office Supplies & Misc.	222.50	
Rent	1,200.00	
Informant fees	100.00	
Admin. Services	<u>3,000.00</u>	
	Total Expenditures	14,906.52
	Balance	<u>19,545.46</u>
	Total	<u>34,451.98</u>

Henry Goldstein

48-6

HOSPITAL
October 1955

Balance 1 October 1955

\$ 19,545.46

Expenditures:

Salaries	7,155.22
Rent	1,200.00
Informant Fees	275.00
Telephone	84.05
Subscriptions and Dues	20.00
Laboratory Supplies	25.50
Reference Library	11.52
Office Equipment*	408.45
Social Security	121.38
Office Supplies and Misc.	519.43
Travel	116.15
Deposit for New Office Space	<u>890.00</u>

Total Expenditures 10,826.70

Balance 8,718.76

Total 19,545.46

* 1 Desk	42.50
1 Desk	73.95
1 Desk	84.75
3 Typ. Tables @ 16.95	50.85
2 Swivel posture chairs	85.00
2 floor mats	11.90
1 filing cabinet	59.50
	<u>408.45</u>

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 10/10/01 BY 60322 UCBAW/STP

Harvey G. Galt

48-6

HOSPITAL
November 1955

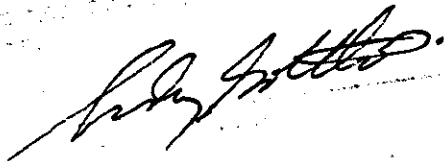
Balance 1 November 1955	8,718.76
Received	<u>25,000.00</u>
Total to be Accounted for	<u>33,718.76</u>

Expenditures:

Salaries	8,123.20	
Informant Fees	150.00	
Telephone	1.93	
Laboratory Supplies	61.32	
Maintenance	24.00	
Equipment Rental	15.45	
Special Service	1,250.00	
Furniture, Equip. & Fix.*	90.84	
Reference Library	51.28	
Travel	538.39	
Social Security	126.13	
Electricity	45.15	
Misc. Expense	13.47	
Office Supplies	<u>394.61</u>	
Total Expenditures		10,885.77
Balance		<u>22,832.99</u>
Total		<u>33,718.76</u>

* 2 Desk Lamps @ 15.67 31.34
1 Filing Cabinet 59.50
90.84

* Hospital Balance shows 22,881.59. There is an error in the amount of \$48.60 which was credited incorrectly. Our balance above is the true balance



48-6

HOSPITAL
December 1955

Balance 1 Dec. 1955

\$ 22,832.99

Expenditures:

Maintenance	11.06
Telephone and Electricity	263.86
Rent	1,200.00
Admin. Expense	750.00
Equipment-1 Therapist App.	300.00
Travel	300.11
Informant Fees	125.00
Lab. Supplies	7.05
Office Supplies and Misc.	242.62
Reference Library	19.35
Salaries	7,462.91
Special payments salary	176.50
Soc. Sec.	<u>89.24</u>

Total Expenditures

10,947.70*

Balance

11,885.29

\$ 22,832.99

*Hospital shows expenditures of \$10,996.30
Difference of the \$48.60 which was credited
in error last month.

I have examined and approved the above
statement of the Hospital.

Robert J. Goldstein

48-7

~~██████████~~ - B

June 30, 1956

Cash on Hand June 1, 1956	77,634.76
Petty Cash	200.00
Advances to Employees	<u>47.13</u>
	<u>\$ 77,881.89</u>

Expenditures

Travel	409.16	
Entertainment	20.00	
Salaries	1,829.16	
Ref. Library	3.75	
Legal	200.00	
Withholding Taxes paid	422.40	
Communications	4.57	
Conference Expense	12.60	
Miscellaneous expense	<u>12.48</u>	2,914.12
Taxes Withheld		(211.20)
Soc. Sec.		(3.92)
Petty Cash		116.88
Cash on Hand		<u>75,066.01</u>
		<u>\$ 77,881.89</u>

I have examined and approved the submitted expenditures.

Sidney J. ...
 SIDNEY J. ...
 Chief
 TSS/Chemical Division

Date:

48-7

HOSPITAL
June 1956

Balance June 1, 1956

\$ 36,081.02

Expenditures:

Travel	\$570.51
Laboratory Supplies	169.32
Equipment	141.00*
Office Supplies	614.30
Telephone	89.38
Telephone Credit	(13.70)
Rent	1,200.00
Electricity	72.28
Reference Library	34.35
Special Payments-Payroll	370.35
Payroll-over amount oblig.	1,698.72
Miscellaneous	<u>218.69</u>

Total Expended

5,165.20

Balance

30,915.82

Balance Accounted for

\$ 36,081.02

* Equipment

1 Filing Cabinet	59.50
1 Gas Regulator	38.50
1 Thermoswitch	30.00
1 Cenco Electrical Heater	<u>13.00</u>
	<u>141.00</u>

I have examined and approved the submitted expenditures.



SIDNEY G. GILLIES
Chief
TSS/Chemical Division

Date:

48-8

FILE 48

May 15, 1956

B

[Redacted]

Attention: [Redacted] Business Manager

Dear [Redacted]

Enclosed please find the [Redacted] check for the amount of \$25,000. This sum is to be used for [Redacted] work in the field of Human Ecology.

Sincerely,

B

[Redacted Signature]

[Redacted]

C

[Redacted]

Enc.

I have examined and approved the submitted expenditures.

Stacy Little
STACY LITTLE

Chief

TSS/Chemical Division

Date:

48-8

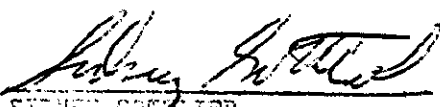
~~_____~~
B
~~_____~~
May 31, 1956

Cash on Hand - May 1, 1956	43,170.01
Petty Cash	200.00
Advances to Employees	300.00
Receipts	<u>67,344.05</u>
	<u>\$ 111,014.06</u>

Expenditures

Travel	117.77	
Grants	31,250.00	
Salaries	1,829.16	
Dues and Subscr.	2.62	
Ref. Library	28.22	
Office Supplies	40.24	
Communications	4.09	
Entertainment	22.86	
Bank Charges	.65	
Misc. Exp.	80.00	
Soc. Taxes Accrued and payable	<u>32.24</u>	33,407.85
		(211.20)
Taxes Withheld		(64.48)
Soc. Taxes		47.13
Advances to Employees		200.00
Petty Cash		<u>77,634.76</u>
Cash on hand		<u>\$ 111,014.06</u>

I have examined and approved the submitted expenditures.


 SIDNEY GOLLIEB
 Chief
 TSS/Chemical Division

Date:

2452

~~SECRET~~

488

HOSPITAL
May 1956

Balance May 1, 1956
Received

17,302.41
25,000.00
\$ 42,302.41

Total to be Accounted for

Expenditures

Maintenance	10.00
Rent	2,400.00
Travel	838.40
Elect.	104.58
Telephone	106.17
Equipment*	75.50
Ref. Library	15.98
Entertainment	8.77
Special salary payments	200.38
Soc. Sec.	4.01
Admin. Fees	2,000.00
Office Supplies, Postage & Misc.	<u>457.60</u>

Total Expenditures

6,221.39

Balance


36,081.02

Total Accounted for

\$ 42,302.41

*1 Filing Cabinet	59.50
1 Stopwatch	<u>16.00</u>
	<u>75.50</u>

I have examined and approved the submitted expenditures.


 SIDNEY GOE LIEB
 Chief
 TSS/Chemical Division

Date:

C492

~~SECRET~~

48-8

B

~~SECRET~~
TRIAL BALANCE
MAY 31, 1956

	<u>Dr.</u>	<u>Cr.</u>
CASH	77,634.76	
PETTY CASH	200.00	
ADVANCES TO EMPLOYEES	47.13	
REFERENCE LIBRARY	117.99	
DEPOSITS	425.00	
SOCIAL SEC. TAXES PAYABLE		90.78
TAXES WITHHELD PAYABLE		422.40
EXCESS OF INCOME OVER EXPENDITURES		39,211.56
CONTRIBUTIONS		151,059.05
OTHER RECEIPTS		.08
SALARIES	9,298.59	
COMMUNICATIONS	8.94	
SPECIAL SERVICES	150.00	
TRAVEL	687.46	
ENTERTAINMENT	50.39	
INSURANCE	117.58	
TAXES PAYROLL		33.67
OFFICE SUPPLIES AND POSTAGE	75.90	
DUES AND SUBSCRIPTIONS	134.12	
BANK CHARGES	.65	
CONFERENCE EXPENSES	509.67	
MISCELLANEOUS EXP.	109.36	
GRANTS	<u>101,250.00</u>	
	<u>\$ 190,817.54</u>	<u>\$190,817.54</u>

I have examined and approved the submitted expenditures.

SIDNEY GOTTLIEB
Chief

TSS/Chemical Division

Date:

~~SECRET~~

2492

UNCLASSIFIED

CONFIDENTIAL

SECRET

48-9

ROUTING AND RECORD SHEET

INSTRUCTIONS: Officer designations should be used in the "TO" column. Under each comment a line should be drawn across sheet and each comment numbered to correspond with the number in the "TO" column. Each officer should initial (check mark insufficient) before further routing. This Routing and Record Sheet should be returned to Registry.

FROM:

TELEPHONE NO.

[REDACTED] - A

DATE 22 May 1956

TO	ROOM NO.	DATE		OFFICER'S INITIALS	TELEPHONE	COMMENTS
		REC'D	FWD'D			
1. TSS/GD	B-14					
A [REDACTED]						
A [REDACTED]			5/24	[REDACTED]		
A [REDACTED]				[REDACTED]		
A [REDACTED]						
A [REDACTED]						
2.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						

418-9

17 May 1955

MEMORANDUM FOR: Deputy Director (Support)

SUBJECT : Project [redacted] - H

REFERENCE : TSS Memo to DR/S and DR/P dated 10 June 1955 re Termination of Administrative Plan

1. You approved the request of the Working Committee to terminate the Administrative Plan for Project [redacted] as of 30 June 1955, "provided, (a) the Administrative Plan is fully complied with through 30 June 1955, and, (b) a summary report is submitted to the DR/S and the DR/P as of 30 June 1955 giving the disposition and status of all funds and other Agency assets involved in this project." H

2. With reference to provision (a) above, the Administrative Plan was complied with through 30 June 1955. The Audit Office recently completed an audit of [redacted] from 1 January 1955 to 30 June 1955 (which was the second and final audit) and took no exceptions to the administrative handling as set forth in the Plan. H

3. With regard to provision (b) above, a schedule of project expenditures is attached and is supported by schedules of logistical items purchased through [redacted] and [redacted]. H

4. As of 1 July 1955, the following assets were transferred to the books of the successor organization to Project [redacted] (TSS Project #48): H

B	Cash	\$3,174.50
	[redacted] Credit	
	Card Deposit	435.00
	Equipment and Books	<u>2,244.88</u>
	Total	<u>\$5,844.47</u>

The above cash was expended in July and August of 1955, and through the use of a special accounting feature the resultant expenses are included in the attached schedules, as is the deposit and the equipment costs. This allowed the Working Committee to account for all of the [redacted] advances. An amount of \$11.68 remaining in the Contingency Fund was returned to the Agency in September 1955. H

[redacted]

48-9

- 2 -

H

5. As of 1 July 1945, [REDACTED] had received \$100,000 and expended all but \$9,262.10. Rent obligations of \$7,500 and salaries have accounted for this balance.

6. All project books and records have been audited through 30 June 1945, and we have resolved or satisfactorily explained all audit exceptions.

[REDACTED] A
[REDACTED] H

[REDACTED]

48-9

Schedule of Project Expenditures

From Date of Inception, 11 June 1954 to 30 June 1954

	TOTAL		
Personal services:			
Agency employees	\$ 6,538.70	\$ 5,055.40	\$ 1,543.30
Travel and entertainment	43,422.25	43,422.25	
Building rent	12,797.84	1,057.34	11,740.50
Furniture, equipment and services	12,200.00	12,200.00	
Cost of using [redacted] cover- 8% of advances	15,242.08	12,088.17	2,244.88
Miscellaneous office supplies	8,000.00	8,000.00	
Utilities	2,047.52	2,157.04	750.48
Consultant's fees	1,258.81	1,272.49	16.41
Payroll taxes	804.00	404.00	400.00
Maintenance	938.14	938.14	
Informant fees	668.70	668.70	
Deposit with [redacted] credit card	600.00	600.00	
Laboratory supplies	432.00		432.00
Cash returned to Agency	1,064.43	861.48	202.95
Balance with [redacted]	11.08		11.08
	<u>9,253.10</u>	<u>9,253.10</u>	
Totals	<u>\$117,275.21</u>	<u>\$100,000.00</u>	<u>\$17,275.21</u>

* Schedules attached
 as Returned to the Agency
 as this balance obligated in rent
 (\$7,200) and the balance in
 salaries

I have examined and approved the submitted
 expenditures.

Sidney Gatties
 SIDNEY GATTIES
 Chief
 TSS/Chemical Division

Date:

48-9

**Schedule of Furniture Equipment and Books
Purchased Through**

From Date of Inception, 11 June 1944 to 30 June 1955

1	3-Drawer file cabinet--letter size	\$	96.00
4	Smith & Corona Typewriters		702.00
13	Desk lamps--various sizes		135.43
1	Flat-top desk--Executive type		115.50
4	Secretary desks		588.00
1	Conference desk		102.50
4	Arm swivel posture chairs		179.00
2	Sectional swivel chairs		75.00
1	Adding machine		155.00
1	#1070 Decade scaler--Extav Helipat		1,120.00
1	Sequin Godd. Form Board		22.25
1	S-L Electric Timer--150 volts		72.40
1	Mechanical counter		8.40
1	Code #7-431 Parke Peg Board		20.00
1	Stop-watch 78-720 & holder		19.95
1	#631-EL Stroboscopic Unit		150.00
1	4-Drawer file cabinet--letter size		82.75
1	Halstead test battery		863.25
6	Air Conditioners		1,320.50
1	Conditioning Panel		2,540.33
3	Smokedores		44.85
2	Side chairs		55.00
1	X-ray stand--used		175.00
2	Desk lamps		33.19
1	Smith & Corona typewriter		202.00
1	Scintillator Detector and mounting		512.25
1	Cabinet		51.00
1	Fabricator eye-piece		10.50
1	Projector Polariscopes		12.75
2	Voice Masters		420.00
1	Stroboscopic test box		25.00

--continued

48-9

1	Stroboscopes	150.00
1	Tape recorder and accessories	200.41
2	Desks	120.00
1	Swivel chair	43.75
1	Secretary's posture chair	34.75
8	Conference chairs and cushions	181.00
3	Typewriter tables	50.25
2	File cabinets--letter size	119.00
1	Camera and film	59.75
1	Voice Master and accessories	252.00
1	Photocell Model & Pul.	8.82
2	Typewriters	388.10
1	Desk	68.85
1	Swivel chair	43.75
1	Alum. posture chair	34.75
1	Recorder and Transcriber and accessories	498.25
1	Westinghouse Micrometer	17.63
1	Filing cabinet	68.75
1	Chair	28.97
	Installation costs of various equipment	436.10
	Books (approximately 21)	134.86
	Total*	<u>313,088.17</u>

*If and when this research activity is terminated, all of the above items become the property of [redacted]

H

I have examined and approved the submitted expenditures.

Sidney J. [Signature]
SIDNEY J. [Name]
Chief

TSS/Chemical Division

Date:

[redacted]

FILE
A 48-10
- B
April 1956

Cash on Hand - April 1, 1956	37,488.50
Petty Cash	200.00
Advances to Employees	0
Receipts	<u>8,200.00</u>

Total to be Accounted for \$ 45,888.50

Expenditures

Travel	63.92	
Salaries	1,829.16	
Reference Library	25.41	
Taxes Withheld paid	211.20	
Soc. Sec. taxes paid	298.78	
Miscellaneous Exp.	11.05	
Conference Exp.	14.70	
Office Supplies	4.95	
Entertainment	7.11	
Soc. Sec. taxes accrued	<u>36.59</u>	2,502.87
Taxes Withheld		(211.20)
Soc. Sec.		(73.18)
Advances to Employees		300.00
Petty Cash		200.00
Cash on Hand		<u>43,170.01</u>
Total Accounted for		<u>\$45,888.50</u>

I have examined and approved the above
expenditures.


SIDNEY J. GALT

Chief

TSS/Chemical Division

Date:

C453

48-10

HOSPITAL
April 1956

Balance April 1, 1956
Received

\$19,249.80
0

Total to be Acct. for \$19,249.80

Expenditures

Travel	460.66
Reference Library	40.00
Informants Fees	200.00
Equipment- 1 Stapler	10.73
Office Supplies & Maint.	268.49
Statistical Services	100.00
Salaries (Special Payments & Adj. Est. Payroll)	872.60
Maintenance-refund on Salary of Cleaning Man	(221.00)
Maintenance	9.25
Elect. & Telephone	<u>206.66</u>

Total Expenditures	1,947.39
Balance	<u>17,302.41</u>
Total Accounted for	<u>\$19,249.80</u>

I have examined and approved the subm.
expenditures.

Sidney Cortez
SIDNEY CORTEZ
Chief

TSS/Chemical Division

Date: