


		Amts Taken from Accounting		
		ADVANCES	Disb	Balance
9/1/59 - 8/31/59	870000	369735	265	265
			265	0
9/1/60 - 8/31/61	265 400000	399219	1046	1046
			1046	0
9/1/61 - 8/31/62	1046 400000	399226		1820
9/1/62 - 8/31/63	450000	395744	54206	54206
			54206	0
9/1/63 - 8/31/64	54206 450000	430158		74048

2.57
 written off expense
 leaving 265 following balance
 less 740.48
 265
 737.83
 plus 26.20
 764.03

7 October 1959

MEMORANDUM FOR: THE RECORD

SUBJECT : Schedule of Grant Payments MKULTRA 87

 September 1959 to August 1960

B

Paid	1st two qtrs (Sept 16, 1959)	1,850.00
Due	Mar 1, 1960	925.00
Due	Jun 1, 1960	<u>925.00</u>
TOTAL GRANT		3,700.00



87-3
C
[REDACTED]

Project MOUTRA, Subproject 87

Date Initiated: 1 November 1958

Date Expires: 1 August 1962

Funds-current year: \$4,000.00

Purpose: To purify and characterize allergen materials of extremely high potency which show promise of greater potentiality and have a greater effect in programs involving studies on the General Adaptation Syndrome. Perform consultative services on request.

Status: Chemical structure of sensitizing portion has been determined. Last phase involving determination of protein portion of activating substance one half complete.

[REDACTED]

87-4

DATE - VOUCHER NO. 2-12

748245 FEB 20 67

Sub-project 87

ACCOUNTING BY INDIVIDUAL FOR ADVANCE

PERIOD OF ACCOUNTING

FROM TO

NOTES: Follow Instructions on Reverse

1. CASH ON HAND BEGINNING OF PERIOD \$ 758.68

2. OUTSTANDING ADVANCES BEGINNING OF PERIOD

3. RECEIPTS THIS PERIOD:

Expense - see attached certification \$ 758.68

RECEIPT NUMBER DATE DESCRIPTION

760.0 Bal 756.03

Adj 2.65

Adj Bal 758.68

TOTAL EXPENSES \$ 758.68

6. REFUNDED HERewith CASH CHECK MONEY ORDER

7. OUTSTANDING ADVANCES END OF PERIOD (Attach listing)

8. CASH ON HAND END OF PERIOD OR BALANCE DUE ADVANCEE

9. TOTAL ACCOUNTED FOR \$ 758.68

TOTAL TO ACCOUNT FOR \$ 758.68

1 CERTIFY FUNDS ARE AVAILABLE

APPROVED

SIGNATURE OF APPROVING OFFICER

DATE

143 4125-1390-3902

SIDNEY GOLUBIE C/TSD

SIGNATURE OF AUTHORIZING OFFICER

DATE

CERTIFIED FOR PAYMENT OR CREDIT

SIGNATURE OF CERTIFYING OFFICER

SIGNATURE OF PAYEE

A

C/TSD/EB

SPACE BELOW FOR EXCLUSIVE USE OF OFFICE OF FINANCE

DESCRIPTION - SOURCE ACCOUNTS 13-27	28-33		34-39		40-41		42-47		48-50		51-54		55-66		67-70		71-80 AMOUNT		
	7/A NO.	SHIP. DOC. NO.	REC. NO.	PROJECT NO.	EX PENSE	CODE	ADVANCE ACCT. NO.	PER. LIO. CODE	PAY OR PER. LIO. CODE	CA OR C O S YR.	GENERAL LEDGER ACCT. NO.	COST - FAN ACCOUNT SYMBOL	OBJECT CLASS	68-70 DUE DATE	61-66 CS. NO. X REF. NO.	DEBIT		CREDIT	
NO: INV 3: MOR 1:07			2:5710185		00		000087			199.0						156.03			
NO: INV 3: MOR 1:07			2:5710185				000087			760.0								781	
NO: INV 4: MOR 9:9			2:5710185				000087			760.0								734	
NO: INV 6: MOR 1:43			2:5710185				000087			760.0								74048	
TOTALS																		756.03	756.03

INSTRUCTIONS

Line or
Section

1. Enter on line 1 the amount of cash on hand at the beginning of the period.
2. Enter on line 2 the amount of outstanding advances made to third parties, brought forward from the previous accounting period.
3. Enter in this section the amount of each receipt during the accounting period showing pertinent data, i.e., method or source of acquisition and applicable rate of exchange, if indigenous currency. If more space is required to explain receipts, prepare receipt form, number and attach hereto. In every case, completely identify the source of receipts.
4. Enter on this line the amount to be accounted for which shall be the sum of amounts shown in 1, 2, and 3.
5. Each amount listed in this section shall be supported by a voucher consisting of either the receipt obtained from the payee or in lieu thereof a certification explaining the lack of a receipt. If the number of entries exceeds the available space they may be consolidated as one entry in section 5 and supported by a listing of the individual entries on a separate sheet.
6. Enter on this line the amount of any refunds of advances by the advancee indicating whether by cash, check, or money order.
7. Advances made to third parties which remain outstanding at the end of the accounting period shall be consolidated and the total entered as a single amount on this line supported by a listing on a separate sheet. Final credit will not be given for disbursements which are advances to be accounted for. When accountings for advances are obtained, list as expenses or refunds of cash, as appropriate.
8. Enter on this line the amount of cash on hand, or if the amount of the disbursements exceeds the amount advanced the balance due the advancee shall be shown in parenthesis, i.e. (), and treated as a minus amount in arriving at the "Total Accounted For", line 9.
9. Reflect on this line the "Total Accounted For" which must agree with the amount shown on line 4, "Total To Account For".

87-5

CERTIFICATION

This is to certify that I have received an accounting from IKULERA Sub-project 87, for the period 31 August 1964 to 30 June 1966. This accounting reflects expenditures in the amount of \$758.68. The accounting is being retained in the TSD/B&F office.

I further certify that satisfactory services represented by the accounting have been received and that to the best of my knowledge the funds advanced were expended for the purpose for which advanced.

[Redacted]

C/TSD/BB

A

SIDNEY GOTTLIEB
C/TSD

[Redacted]

SEARCHED
SERIALIZED
INDEXED
FILED

87-6

January 13, 1967

B/C

Dear Miss [redacted]

We have your letter of January 11th referring to Dr. [redacted] grant. We are enclosing a copy of our report of November 23, 1966, which showed all funds expended.

We had prepared a tentative report dated October 5, 1966 for Dr. [redacted]'s approval which showed a balance of \$21.59. This required correction, and the corrected report was prepared November 23, 1966.

Apparently a copy of the tentative report, of which we still have the original, was sent to you with our letter of December 21, 1966.

Sincerely yours,

[redacted]
Assistant Controller

Enclosure

November 23, 1966

Period: 9/1/64 - 6/30/66

BALANCE: August 31, 1962
BALANCE: August 31, 1964

RECEIVED: October 2, 1964

DISBURSEMENTS:

Salaries:

Research Assistant

750.00
666.64
520.00
195.00
400.00
125.00
416.67
712.03

Employee Personnel Benefits

189.27

Supplies

1,163.28

Services (other than salary)

130.77

2,252.03

BALANCE:

June 30, 1966

-0-

I certify that services rendered have been satisfactory, received and the expenditures were incurred on official business.

Assistant Controller

Date: 14 Feb 1967

D

87-7

March 1, 1966

B/C



Dear Dr. [redacted]

This is to notify you that your request for an extension of time until June 30, 1966, has been granted. This extension will be carried on the unexpended balance of \$123.69, as stated in your letter of January 10, 1966.

The Assistant Comptroller's office has been notified of this extension.

Thank you very much.

Yours very truly,



M.D.

Director

C



C

DY

87-8

87-8

B

November 25, 1964

B/C

FY 1964

[Redacted]

DT.
Period: 9/1/63 - 8/31/64

BALANCE:	August 31, 1963	\$ 542.06	
	December 31, 1963	1,125.00	
	March 24, 1964	<u>3,375.00</u>	\$ 5,042.06

DISBURSEMENTS:	Salaries	3,345.00	
	Supplies	817.94	
	Equipment	110.64	
	Services	<u>28.00</u>	<u>4,301.58</u>

BALANCE:	August 31, 1964	\$ <u>740.48</u>
-----------------	-----------------	------------------

[Redacted]

[Redacted]
Assistant Comptroller

I certify that services rendered have been satisfactorily received and the expenditures were incurred on official business.

Date: 20 Apr 1965

#87 fiscal

87-9

B

April 22, 1966

B/c

Dear Miss [redacted]

In reference to your letter dated April 21, 1966, we are enclosing a copy of your letter dated March 10, 1966, in which you have given us permission to use the unexpended funds of \$18.20 in addition to Dr. [redacted]'s present grant, terminating June 30, 1966.

Sincerely yours:

[redacted signature]
Supervisor of Accounts

[redacted]

Enclosure

XERO COPY

XERO COPY

XERO COPY

[REDACTED]

B

March 10, 1966

[REDACTED]

B/C

Dear Mr. [REDACTED]

In answer to your letter of recent date, this will authorize you to add the \$18.20 unexpended balance on Dr. [REDACTED] grant to the unexpended balance of Dr. [REDACTED]'s present grant (\$123.69), making a total of \$141.89.

C

Please advise Dr. [REDACTED] of this action. When the funds have been expended, we shall appreciate very much receiving the final accounting.

C

Thank you very much.

[REDACTED]

Yours very truly

Secretary-treasurer

C

RECEIVED
MAR 14 1966
CONTROLLER'S OFFICE

B

6 January 1966

MEMORANDUM FOR : Chief, TSD/BB

SUBJECT : Delinquent Accounting MKULTRA-87

1. The records of TSD/B&F indicate that a final accounting is now past due from MKULTRA-87. The last accounting received from MKULTRA-87 was for the period 9/1/63-8/31/64. It is requested that your office obtain the past due accounting and forward same to TSD/B&F for processing.

2. In reviewing the MKULTRA-87 file of past accountings we find a difference of \$18.20. Subject reports a balance of \$740.48 as of 8/31/64 whereas the correct balance should be \$758.68. The accounting for the period ending 8/31/62 reflects a balance of \$18.20 which was not carried forward to the next grant year. This oversight should be brought to the attention of the grantee.

[Redacted signature block] A

Chief, TSD/SS

Distribution:
Original & 1 - Addressee

C

B

Dr.

[Redacted distribution list]

[Redacted text]

Excluded from automatic
downgrading and
declassification

87-12

[Redacted]

13 January 1965

MEMORANDUM FOR : Chief, Covert Claims Branch
SUBJECT : MILERA Subproject 87

Attached is a certification from Chief, Biological Branch,
for MILERA Subproject 87 Invoice 5 and should be recorded in
account 760.

[Redacted] A
Chief, TSD/SS

Distribution:
Original & 1 - Addressee

[Redacted]

EX-105
Automatic
downgrading and
declassification


(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 87
for Invoice 5, in the amount of \$ 3,957.94. The
accounting is being retained in the office of TSP where it may
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purpose for which advanced.

 A
13 January 1965

DATE




(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 87,
for Invoice 5 6, in the amount of \$ 542.06
3,759.52. The
accounting is being retained in the office of TSD where it may
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purpose for which advanced.

 A
20 April 1965

DATE



87-13

B

October 12, 1964

Dr. [Redacted]
Period: 9/1/62 - 8/31/63

B/C

RECEIVED: November 30, 1962 \$ 4,500.00

DISBURSEMENTS:

Salary	3,400.05	
General Expenses	106.64	
Equipment	<u>442.25</u>	<u>3,957.94</u> ✓

BALANCE: August 31, 1963 \$ 542.06

[Redacted] B

[Redacted] C
Assistant Comptroller

A

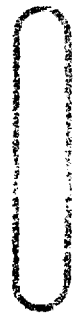
[Redacted]

P 13.2175

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

Date: 15 Jan 1965 A

INV 5



(When Filled In)

87-H

No.

143

Cost Account

4125-1390-3902

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
4 SEP 1963	Sub 87	4,680.00		4,680.00
10 DEC 1963	INV. #6		4,680.00	— 0 —

(When Filled In)

REVISED

87-16

Date 5 September 1963

Branch BB Category NEW MATERIALS, NEW CONCEPTS (X)
(formerly IIA)

Investigation of Hyper-
Project Title Allergic Substances Item Classification N.A.

Project Crypto MKULTRA Crypto Classification N.A.

Branch Project No. N.A. Project Engineer [REDACTED] A

Contractor Dr. [REDACTED] C

Contract No. MKULTRA 87 Task No. N.A.

Type of Contract D&E Date Initiated August 1962

Cost \$4,680.00 Completion Date Continuing C

Purpose: To support the work of Dr. [REDACTED] on allergenci materials and to provide TSD/BB with small quantities of these materials.

Status: Current and satisfactory

Requirement: Internally generated in support of the requirement to maintain an offensive chemical toxicants capability.

[REDACTED]

[Handwritten signature]

87-17

14 August 1963

A

87

87

\$4,680.00 ✓

4125-1390-3902

[REDACTED]

[REDACTED]

D&E

[REDACTED]

Ch. Sci. TSD/D&E

[REDACTED]

8/14/63

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION REFERENCE NO. 143
CHARGE TO 4125-1390-3902

[REDACTED]

Concur:

[REDACTED]

Chief, TSD/Support

4 - SEP 1963

87-18

Date 13 August 1963

Branch BB

Category New Materials, New Concepts

(Tech Surveillance) x E,

Project Title Investigation of Hyper-Allergic Substances

Item Classification N.A.

Project Crypto MKULTRA

Crypto Classification N.A.

Branch Project No. N.A.

Project Engineer [REDACTED]

Contractor Dr [REDACTED]

Contract No. MKULTRA 87

Task No. N.A.

Type of Contract D&E

Date Initiated August 1962

Cost \$4,680.00

Completion Date Continuing

Purpose: To support the work of Dr. [REDACTED] on allergenic materials and to provide TSD/BB with small quantities of these materials.

I CERTIFY THAT THE FOLLOWING INFORMATION IS AVAILABLE:
OBLIGATION NUMBER 143
CHARGE TO ACCOUNT NUMBER 4125-1390-3902

ACCOMPLISHMENTS CONT.

Status: Current and satisfactory

REQUIREMENT SOURCE: Internally generated in support of the requirement to maintain an offensive chemical toxicants capability.

[REDACTED]
[Signature]

Date 15 February 1963

Branch BE Category Harassment (IIa)

Project Title Investigation of Hyper-Allergic Substances Item Classification N.A.

Project Crypto MKULTRA Crypto Classification N.A.

Branch Project No. _____ Project Engineer [Redacted]

Contractor Dr. [Redacted]

Contract No. MKULTRA 87 Task No. N.A.

Type of Contract R&D Date Initiated August 1962

Cost \$4,680.00 Completion Date Continuing

Purpose: To support the work of Dr. [Redacted] on allergenic materials and to provide TSD/BB with small quantities of these materials.

Status: Current and satisfactory

SOURCE: Internally generated in support of the requirement to maintain an offensive chemical toxicants capability.

GROUP 1
Excluded from automatic
downgrading and
declassification

[REDACTED]
(When Filled In)

No. 256

Cost Account 3125-1390-3902

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
13 AUG 1962	MKULTRA - Sub-Project 87	\$4,680.00		4,680.00
14 NOV 1962	<i>Invoice # 5</i>		<i>4,680.00</i>	<u><u> </u></u>

[REDACTED]
(When Filled In)

87-19

Date: 7 August 1962

MEMORANDUM FOR MEMBER OF THE BOARD

SUBJECT: MEMORANDUM Subproject No. 87

Under the terms of the agreement in the memorandum dated 15 April 1963, the DCI has authorized the extension of his authority in subsequent

to a total of 87 which represents a total of \$4,680.00

in the amount of 3125-1390-3902

Approved:

Special Agent in Charge

Director

I HEREBY AUTHORIZE THE
OBLIGATION NUMBER NO. _____
GRACE TO ALLOTMENT NO. _____
AUTHORIZING OFFICER

Original signed by A

10 AUG 1962



BB (Category BB IIa)

(When Filled In)

NAME OF ADVANCEE: [REDACTED] DATE: 9 Nov. 1962 AMOUNT: \$500.00 VOUCHER NO. (Finance use only): 324038 NOV 21 62

ROOM: 121 BUILDING: [REDACTED] TELEPHONE EXT.: 2841

PAYABLE TO: See Attached

PURPOSE: To [REDACTED] for funding MKULTRA Subproject 87 Invoice #5 which activity was approved by C/TSD on 10 August 1962. Accounting to be in accordance with the Fiscal Annex Attachment C.

STATUS OF OUTSTANDING ADVANCES

DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE
				054

I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.

FINANCE DIVISION - HEADQUARTERS

ON ARRIVAL AT DESTINATION ON OR ABOUT MONTHLY - ON THE LAST WORKDAY OF EACH MONTH

RECEIPT FOR FUNDS ADVANCED

I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.

REQUESTING OFFICER: [REDACTED] SIGNATURE: [REDACTED] DATE: [REDACTED]

APPROVED: Sidney Gottlieb, DC/TSD SIGNATURE OF APPROVING OFFICER: [REDACTED] DATE: [REDACTED]

CERTIFIED FOR PAYMENT OR CREDIT: [REDACTED] AUTHORIZED CERTIFYING OFFICER: [REDACTED] DATE: [REDACTED]

OBLIGATION REFERENCE NO. 256 CHARGE ALLOTMENT NO. 3125-1390-3902.

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

REVIEWED BY: [REDACTED]

DESCRIPTION OF ADVANCE ACCOUNTS 13-27	T/A NO.	P.O. NO.	DIV.	STATION CODE	40-42 EXPEND CODE	43 FUND	45-46 PAY PER LIQ. CODE	47-52 OBLIG. REF. NO.	53 ADVANCE CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE		71-80 AMOUNT
												DEBIT	CREDIT	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTALS														

87-20

[Redacted]

B

[Redacted]

August 8, 1962

[Redacted]

C

Dear Mr. [Redacted]

I am enclosing two copies of the final statement for the period September 1, 1960 to August 31, 1961. I understand that our Treasurer's office has already sent the others that you requested. I am sorry that these have taken so long. The difficulty was that the responsible person was away on vacation. I hope that the delay has not seriously inconvenienced you.

The Treasurer's office tells me that the 1958 and 1959 statements were mailed to [Redacted] but through some slip the 1960 and 1961 were not. I do not understand how such an oversight came about and I am trying to run down the difficulty now.

Sincerely yours,

[Redacted]

Professor of Chemistry

[Redacted]

enclosure
cc: Mr. [Redacted]

C

File with other copies

[Redacted]

[Redacted]

B

October 3, 1962

[Redacted]

A

Dear Mr. [Redacted]

I am enclosing the financial statement for the period of September 1, 1961 to August 31, 1962 under the direction of Dr. [Redacted]

C

Sincerely yours:

[Redacted Signature]

Assistant Comptroller

[Redacted] Encl.

C

October 1, 1962

GRANT-IN-AID
UNDER THE DIRECTION OF DR.
Period: 9/1/61 - 8/31/62

RECEIPTS:	Balance August 31, 1961	\$ 10.46	
	October 19, 1961	1,000.00	
	January 12, 1962	1,000.00	
	March 13, 1962	1,000.00	
	June 14, 1962	1,000.00	\$4,010.46

EXPENDITURES:

	Salaries	\$3,559.09	
	Employee Welfare		
	Benefits	177.95	
	General Expenses	<u>255.22</u>	<u>3,992.26</u>
BALANCE:	August 31, 1962		<u>\$ 18.20</u>

Assistant Comptroller

P 13.2163

I have examined and approved the submitted expenditures.

Chief
TSD/Biological Branch

87-22

MKULTRA #87

[REDACTED]

B

[REDACTED]

August 8, 1962

[REDACTED]

B

GRANT-IN-AID
UNDER THE DIRECTION OF DR. [REDACTED]
Period: 9/1/60 - 8/31/61

C

[Handwritten signature]

RECEIPTS:

Transferred from prior year	\$2.65	
August 5, 1960	\$1,000.00	
January 16, 1961	1,000.00	
March 16, 1961	1,000.00	
June 5, 1961	1,000.00	\$4,002.65

EXPENDITURES:

Salary	\$3,889.73	
Social Security	102.46	3,992.19

BALANCE: August 31, 1961 \$10.46

[REDACTED]

C

Assistant Comptroller

[REDACTED]
P 13.2151

I have examined and approved the submitted expenditures..

[REDACTED]

A

Chief
TSD/Biological Branch

10 Aug 62

Date 23 July '62

Branch BB Category Harassment (IIa)

Project Title Investigations on Hyper-Allergic Substances Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [Redacted] ^A

Contractor Dr. [Redacted] ^C ^B

Contract No. Subproject 37 Task No. N.A.

Type of Contract MKULTRA Date Initiated Oct. 1958

Cost \$4,000 Completion Date Continuing (renewal July '62)

Purpose: **Research in the general field of allergins, with emphasis on the selection and purification of the most potent sensitizers and allergins.**

Status: **Final report for 61-62 received & judged satisfactory.**

[Redacted] GROUP 1
Excluded from automatic
downgrading and
declassification

87-24

Date: 7 August 1962

MEMORANDUM FOR: C/TSD/FASS

SUBJECT: MKULTRA, Subproject No. 87

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 87 has been approved, and \$4,680.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 3125-1390-3902

[REDACTED] A

Concur:

[REDACTED]

Asst. Chief, TSD for RCAD

Concur:

[REDACTED]

APPROVED FOR OBLIGATION OF FUNDS

[REDACTED]

Date: 10 AUG 1962

Distribution:

- Orig & 1 - Addressee
- 2 - TSD BB

[REDACTED]

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION REFERENCE No. 256
CHARGE TO ALLOTMENT No. 3125-1390-3902

[REDACTED]

GROUP 1
Excluded from auto-
matic downgrading and
declassification

87 25

Date 7 August 1962

Branch EB Category Harassment (II-9)

Project Title Investigation of Hyper-Allergic Substances Item Classification NA

Project Crypto NEULTRA Crypto Classification NA

Branch Project No. -- Project Engineer [REDACTED] A

Contractor Dr. [REDACTED] B/C

Contract No. NEULTRA #87 Task No. NA

Type of Contract R&D Date Initiated August 1962

Cost \$4,500.00 Completion Date August 1963

Purpose: To support the work of Dr. [REDACTED] on allergenic materials and to provide TED/EB with small quantities of these materials.

Status: The University is a little behind in its accounting, but has notified us of its intention to bring the matter up to date during August. A final report, given verbally, was judged quite satisfactory by the project engineer.

87-26



24 May 1961


MEMORANDUM FOR: Comptroller

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 87
Additional Authorization #4

A

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 87 has been approved and \$4,160.00 of the over-all MKULTRA project funds has been obligated to cover the subproject's expenses. This obligation of funds should be charged to Allotment No. 2125-1390-3902.


Chief
TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:



Research Director

I CERTIFY THAT FUNDS ARE AVAILABLE;
 OBLIGATION REFERENCE No. 99
 CHARGE TO ALLOTMENT No. 2125-1390-3902

 AUTHORIZING OFFICER

Date: 12 JUL 12 1961

Distribution:
 Original & 2 - Addressee
 1 - TSD/FASS
 2 - TSD/RB



[Redacted]
(When Filled In)

No. 99

Cost Account 5125-1340-3902

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
17 JUL 1961	Mhaptia Auth #4 Sub 87	4160.00		4160.00
17 JUL 1961	[Redacted]		4160.00	—

[Redacted]
(When Filled In)

(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12

DATE 2-6

VOUCHER NO. 7-12

DESCRIPTION - ALL OTHER ACCOUNTS 13-33 ADVANCE ACCOUNTS 13-27	34-39 STATION CODE	40-42 EXPEND CODE	43 F U D S	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO.	53 CA LEDGER YR ACCT. NO.	54-57 GENERAL ACCT. NO.	59-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	
										DEBIT	CREDIT
SUBP. ST INVA		5821			99	6010	25-1390-3902		252	4160.00	
MKULTRA					137	1100					4000.00
MKULTRA					137	1100					160.00
EXPLANATION OF ENTRY										TOTALS	
See attached											

DATE	PREPARED	DATE	REVIEWED BY	DATE	CERTIFIED FOR PAYMENT OR CREDIT
7/2/61	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

87-27

12 July 1961

MEMORANDUM FOR: Chief, Finance Division

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject 87, Invoice #4
Allotment 2125-1390-3902

1. Invoice No. 4 covering the above subproject is attached.
Payment should be made as follows:

Cashier's check in the amount of \$4,000.00 drawn on [redacted] E

Cashier's check in the amount of \$160.00 drawn on [redacted]

Both checks should be made payable to [redacted] B

2. The checks should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 24 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.

[redacted]
Chief
TSD/Research Branch A

Attachment:
Invoice & Certifications E

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

TSD/RB: [redacted] A

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION REFERENCE NO. 99
CHARGE TO ALLOTMENT 2125-1390-3902

17 JUL 1961

AUTHORIZING OFFICER

CHECK # 2064804 IN THE AMOUNT OF \$4000.00 RECEIVED.

CHECK # 2064805 IN THE AMOUNT OF \$160.00 RECEIVED. A

87-22

[Redacted]

24 July 1961

[Redacted]

B

Gentlemen:

We are pleased to be able to transmit to you the following funds:

Treasurer's check No. 267804, drawn on the [Redacted] dated July 21, 1961, in the amount of \$4,000.00, payable to [Redacted]

E
B

Cashier's check No. 2-064225, drawn on [Redacted] dated July 21, 1961, in the amount of \$160.00, payable to the order of [Redacted]

E
B

These funds represent a contribution for the use of your directors in carrying out the very worthwhile research goals of your organization.

Yours truly,

Enclosures: (2)

Check mailed
24 July 61

[Redacted]

87-29

12 July 1961

MEMORANDUM FOR: Chief, Finance Division

VIA : TSD/Budget Officer

**SUBJECT : MKULTRA, Subproject 87, Invoice #4
Allotment 2125-1390-3902**

1. Invoice No. 4 covering the above subproject is attached. Payment should be made as follows:

Cashier's check in the amount of \$4,000.00 drawn on

Cashier's check in the amount of \$160.00 drawn on

Both checks should be made payable to

2. The checks should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 24 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.

**Chief
TSD/Research Branch**

**Attachments:
Invoice & Certifications**

**Distribution:
Orig & 2 - Addressees**

- 1 - TSD/FASS
- 2 - TSD/RB

TSD/RB:

A

24 May 1961

MEMORANDUM FOR: Comptroller
ATTENTION : Finance Division
SUBJECT : MKULTRA, Subproject 87
Additional Authorization #4

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 87 has been approved and \$4,160.00 of the over-all MKULTRA project funds has been obligated to cover the subproject's expenses. This obligation of funds should be charged to Allotment No. 125-1390-3902.



Chief
TSD/Research Branch

APPROVED FOR OBLIGATION
OF FUNDS:

Research Director

Date: _____

Distribution;
Original & 2 - Addressee
1 - TSD/FASS
2 - TSD/RB



87-31

18 May 1960

MEMORANDUM FOR: COMPTROLLER

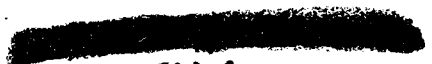
ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 87
Additional Authorization #3

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 87 has been approved and \$4,160.00 of the over-all MKULTRA project funds has been obligated to cover the subproject's expenses.

This obligation of funds should be charged to Allotment

~~652KX1509X902X~~ 1525-1009-1902.


Chief
TSD/Chemical Branch

APPROVED FOR OBLIGATION OF FUNDS:

 A

Research Director
20 MAY 1960

Date: _____

Distribution:
Orig & 2 - Addressee

- 1 - TSD/OC
- 1 - TSD/FASS
- 2 - TSD/CB

TSD/CB/  A

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION REFERENCE No. 107
CHARGE TO ALLOTMENT No. 1525-1009-1902

AUTHORIZING OFFICER

MEMORANDUM RECEIPT

7/29
DATE

TO:

FROM:

SUBJECT:

I hereby acknowledge receipt of the following:

[REDACTED]

253303

1960

B

[REDACTED]

C

Please return _____ signed copy(ies) of this receipt

To _____

FORM NO. 752 REPLACES FORM 36-66
1 AUG 55 WHICH MAY BE USED.

SIGNATURE OF RECIPIENT

DATE RECEIVED

27 July 60

GPO 9417 60

(33)

MEMORANDUM RECEIPT

7/29
DATE

TO:
FROM:
SUBJECT:

I hereby acknowledge receipt of the following:

[REDACTED] B
[REDACTED] C
A 92568
4 1000.00

Please return _____ signed copy(ies) of this receipt

29 July 68
SIGNATURE OF RECIPIENT
DATE RECEIVED

To _____
FORM NO. 752 REPLACES FORM 36-66
1 AUG 55 WHICH MAY BE USED.

(33)

21 July 1960

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject 87, Invoice #3
Allotment 1525-1009-1902

1. Invoice #3 covering the above subproject is attached.
Payment should be made as follows:

Cashier's check in the amount of \$4,000.00, drawn on [redacted]

Cashier's check in the amount of \$160.00, drawn on a local bank.

Both checks should be made payable to [redacted]

Handwritten:
A 92568
E
25 3303
B

2. The checks should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 26 July 1960.

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.

PAID

JUL 26 1960

[redacted]
Chief
TSD/Research Branch

A

Attachments:
Invoice & Certifications

I CERTIFY THAT FUNDS ARE AVAILABLE;
OBIGATION REFERENCE No. 87
CHANGE TO ALLOTMENT No. 1525-1009-1902

Distribution:
Orig & 2 - Addressee

AUTHORIZING OFFICER

- 1 - TSD/FASS
- 2 - TSD/RB

CHECK# 175918 IN THE AMOUNT OF \$ 4160.00 RECEIVED.

TSD/RB/[redacted] A

CHECK# _____ IN THE AMOUNT OF \$ _____ RECEIVED.

[redacted]

1 August 1960

[Redacted]

b

Gentlemen:

We are pleased to be able to transmit to you the following funds:

Cashier's Check No. A 92568 drawn on the [Redacted] for \$4,000.00

e

Treasurer's Check No. 253303 drawn on the [Redacted] for \$100.00.

These funds represent a contribution for the use of your directors in carrying out the very worthwhile research goals of your organization.

Yours truly,

Enclosures: (2)

INVOICE

For Services

\$4,160.00

[REDACTED]

B

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 3 applying to MKULTRA Subproject 87, that performance is satisfactory; that the services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that the bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: _____

(2) It is hereby certified that this invoice applies to MKULTRA Subproject 87, which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: _____

[REDACTED]

87-34

21 July 1960

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

**SUBJECT : MKULTRA, Subproject 87, Invoice #3
Allotment 1525-1009-1902**

1. Invoice #3 covering the above subproject is attached.
Payment should be made as follows:

Cashier's check in the amount of \$4,000.00, drawn
on [REDACTED] E

Cashier's check in the amount of \$160.00, drawn on
[REDACTED]

Both checks should be made payable to [REDACTED] B

2. The checks should be forwarded to Chief, TSD/Research
Branch, through TSD/Budget Officer, no later than 26 July 1960.

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.

[REDACTED]
Chief
TSD/Research Branch A

**Attachments:
Invoice & Certifications**

**Distribution:
Orig & 2 - Addressee**

- 1 - TSD/FASS
- 2 - TSD/RB

TSD/RB/[REDACTED]

[REDACTED]

87-35

18 May 1960

MEMORANDUM FOR: COMPTROLLER

ATTENTION : Finance Division

**SUBJECT : MKULTRA, Subproject 87
Additional Authorization #3**

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 87 has been approved and \$4,160.00 of the over-all MKULTRA project funds has been obligated to cover the subproject's expenses.

This obligation of funds should be charged to Allotment

~~XXXXXXXXXX~~ 1525-1009-1902.

[Redacted Signature]

Chief
TSD/Chemical Branch

**APPROVED FOR OBLIGATION
OF FUNDS:**

Research Director

Date: _____

Distribution:
Orig & 2 - Addressee

- 1 - TSD/OC
- 1 - TSD/FASS
- 2 - TSD/CB

TSD/CB/ [Redacted]

[Redacted]

A

87-56

8 December 1959

Dr

Yes

1. Does this require the stamp.

2. Removed Dr. [redacted] personal billing for \$1600 and asked [redacted] to prepare invoice.

[redacted]

[redacted]

c

87-37

[REDACTED]

B

September 30, 1959

[REDACTED]

[REDACTED]

B

RESEARCH GRANT FOR A FELLOWSHIP
UNDER THE DIRECTION OF DR. [REDACTED]

C

PERIOD: 1/1/59 - 8/31/59

RECEIPTS:	January 7, 1959	\$ 925.00	
	May 7, 1959	925.00	
	August 12, 1959	1,850.00	\$3,700.00 ✓

DISBURSEMENTS:

Fellowships:	[REDACTED]	2,074.99	
Scholarship:	[REDACTED]	1,015.00	
General Expenses	[REDACTED]	<u>607.36</u>	<u>3,697.35</u>

BALANCE:	August 31, 1959		\$ <u><u>2.65*</u></u>
----------	-----------------	--	------------------------

*Transferred to continuation grant.

[REDACTED]

B

Assistant Comptroller

C

P 96.2244

I have examined and approved the submitted expenditures.

[REDACTED]

A

Chief
TSS/Chemical Division

Dated 15 December 1959

[Redacted]

B E

[Redacted]

September 25, 1959

[Redacted]

B/C

Dear Sir:

Mr. [Redacted] has handed me your letter of September 16th re the renewal of the fellowship grant under the direction of Doctor [Redacted]

C

On behalf of the University I want to thank you and your associates for this important award.

The reason you have not yet received the annual accounting summary for the 1958-59 grant is that the term of the award does not end until December 31, 1959. However, Doctor [Redacted] has advised me that the full amount has been expended and Mr. [Redacted]'s office will send you promptly the requested financial report. For reasons which I am sure you will understand our files are arranged to bring the need for such reports to our attention on the terminal dates of the grants.

C

Doctor [Redacted] has asked me to convey his appreciation for this renewal. He plans to submit a final report in mid-October on the research aspects of the 1958-59 grant.

C

Sincerely,

[Redacted Signature]

Assistant to the President

C

87-39

265

9-2502-75-902

24 JUN 1959

Sub 87

3848.00

3848.00

6 AUG 1959

Invoice #2

3848.00

—

8740

4 August 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MEXLTRA, Subproject 87, Invoice #2
Allotment 9-2502-75-902

1. Invoice #2 covering the above subproject is attached. Payment should be made as follows;

Cashier's check in the amount of \$3,700, drawn on [redacted] E

Cashier's check in the amount of \$148, drawn on [redacted]

Both checks should be made payable to [redacted] B

2. The checks should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, August 14, 1959.

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.

*Certified
no exp.*

*X 3276
3*

[redacted]
Chief
TSS/Chemical Division

Attach:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

1 - TSS/FASB

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION NUMBER 2665
CHARGE TO ALLIANCE 9-2502-75-902

APPROVED FOR
[redacted] E

CHECK # 634250
RECEIVED

AMOUNT OF \$3700⁰⁰

CHECK # [redacted]
RECEIVED

AMOUNT OF \$148⁰⁰

20 Aug 59

20 Aug 59

A

A

87-41

25 August 1959

[REDACTED]

B

Gentlemen:

We are pleased to be able to transmit to you the following funds:

Check No. G34250 drawn on [REDACTED]
[REDACTED] for \$3,700.00.

E

Check No. FE 16936 drawn on [REDACTED]
[REDACTED] for \$148.00.

These funds represent a contribution for the use of your directors in carrying out the very worthwhile research goals of your organization.

Yours truly,

Enclosures: (2)

87-42

[Redacted]

4 August 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MEXLTRA, Subproject 87, Invoice #2
Allotment 9-2502-75-902

1. Invoice #2 covering the above subproject is attached. Payment should be made as follows;

Cashier's check in the amount of \$3,700, drawn on [Redacted] E

Cashier's check in the amount of \$148, drawn on [Redacted]

Both checks should be made payable to [Redacted] B

2. The checks should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, August 14, 1959.

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.

[Redacted]
Chief
TSS/Chemical Division A

Attach:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - TSS/FASB
✓ 2 - TSS/CD

TSS/CD/[Redacted] (4 Aug. 59)
A

[Redacted]

INVOICE

For services

\$3,848.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 1 applying to MKULTRA Subproject 87, that performance is satisfactory; that the services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that the bill is just and correct and that payment thereof has not yet been made.

Chief, TSS/Chemical Division

Date: _____

(2) It is hereby certified that this invoice applies to MKULTRA Subproject 87, which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: _____

87-42
22 May 1959

MEMORANDUM FOR: CONTROLLER

ATTENTION : Finance Division

SUBJECT : MURKIN, Subproject 07
Additional with # 1

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 07 has been approved and \$3,640.00 of the over-all MURKIN project funds has been obligated to cover the subproject's expenses. This obligation of funds should be charged to Allotment 9-2502-75-902.

[Signature]
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

Research Director

Date: _____

Distributions:
Orig & 2 - Addresses

- 1- TSS/OC
 - 1 - TSS/FASB
 - 1 - TSS/SMB
 - 2 - TSS/CD
- TSS/CD 22 May 59

87-44

[REDACTED]

30 October 1958

A

MEMORANDUM FOR: COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 87

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 87 has been approved and \$3,848.00 of the over-all MKULTRA project funds has been obligated to cover the subproject's expenses. This obligation of funds should be charged to Allotment 9-2502-75-900

[REDACTED]

Chief

TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

[REDACTED]

Research Director

Date: 6 OCT 1958

Distribution:

Orig & 2 - Addressee

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

[REDACTED]

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION NO. 1052
CHARGE TO ALLOTMENT 9-2502-75-900

4/10/58

MEMORANDUM RECEIPT

19 NOV 1958
DATE

TO:

FROM:

SUBJECT:

I hereby acknowledge receipt of the following:

~~██████████~~ CHECK # 24554 AMOUNT OF \$ 200.00

RECEIVED

~~██████████~~ A 19 Nov 58
~~██████████~~ RECEIVED THE AMOUNT OF \$ 200.00 A

19 Nov 1958

Please return _____ signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT

To _____

DATE RECEIVED

FORM NO. 752 REPLACES FORM 36-66
1 AUG 55 WHICH MAY BE USED.

(33)

NO. 105a

9-2502-75-902

- 87 -

ALLOWANCE

DATE	REMARKS AND REFERENCES	OBLIGATIONS INCURRED	OBLIGATIONS PAID/PAID	UNOBLIGATED BALANCE
4 NOV 1958	Sub 82 outlay	3848.00		3848.00
31 DEC 1958	Payroll		3700.00	148.00
			148.00	-

Li

87-45

19 November 1958

[REDACTED]

B

Gentlemen:

We are pleased to be able to transmit to you the following funds:

Check No. 74554 drawn on the [REDACTED] for \$3,700.00.

E

Check No. LCP 65827 drawn on [REDACTED] for \$148.00.

These funds represent a contribution for the use of your directors in carrying out the very worthwhile research goals of your organization.

Yours truly,

Enclosures: (2)

87-46



4 November 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : NSULERA Subproject 87, Invoice No. 1
Allotment 9-2502-75-902

1. Invoice #1 covering the above subproject is attached.
Payment should be made as follows:

Cashier's check in the amount of \$3,700, drawn on a



E

Cashier's check in the amount of \$148, drawn on a



B

Both checks should be made payable to



2. The checks should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than 17 Nov. 1958.

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



A

Chief
TSS/Chemical Division

Atch:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller
1 - TSS/FASB



For services

\$3,848.00

B

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 1 applying to MKULTRA Subproject 87, that performance is satisfactory; that the services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that the bill is just and correct and that payment thereof has not yet been made.

Date:

Chief, TSS/Chemical Division

(2) It is hereby certified that this invoice applies to MKULTRA Subproject 87, which was duly approved, and that the project is being carried out in accordance with the memorandum dated 13 April 1953, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Date:

Research Director

[REDACTED]

87-47

[REDACTED]

MEMORANDUM FOR: COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 87

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 87 has been approved and \$3,848.00 of the over-all MKULTRA project funds has been obligated to cover the subproject's expenses. This obligation of funds should be charged to Allotment 8-2502-10-001.

[REDACTED]

Chief
TSS/Chemical Division

A

APPROVED FOR OBLIGATION OF FUNDS:

Research Director

Date:

Distribution:

Orig & 2 - Addressee

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

TSS/CD/[REDACTED] (30 June 1958)