

42-1

DECLARATION OF TRUST

KNOW ALL MEN BY THESE PRESENTS:

That I, [REDACTED], of [REDACTED] hereby acknowledge and declare that I am possessed of and hold the title of record to the following property and trust:

[REDACTED]

for the only benefit and advantage of [REDACTED] (hereinafter called the "Owner"), who is vested with legal title to the said property, and the same is to be used by me only for the official business of, and in accordance with directions from, the Owner, and I for myself and my executors, administrators and assigns hereby covenant with the Owner to relinquish the said property to the Owner, or to any third party designated by the Owner, and in the event of my death such request shall be considered to have been made to me prior to the date of my death and shall be binding upon my executors or administrators and assigns without any further demand or acknowledgment; provided that, pending final disposition or exhaustion of the aforesaid property, I shall take all action that may be necessary and proper for prudent management, investment and control of such property in accordance with directions from the Owner.

[REDACTED]

10 December 1964

ATTEST:

[REDACTED]

15 December 1964

42-2

DRAFT/ [REDACTED] A

30 January 1961

MEMORANDUM FOR THE RECORD

SUBJECT: Project MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support [REDACTED] covert C and realistic field trials of certain research and development items of interest to TSD, and to maintain the physical facilities required for these trials.

2. In the past year a number of covert and realistic field trials have been successfully carried out. The results of these experiments have provided factual data essential to establishing protocols for a number of contemplated operations. A continuation of covert and realistic field trials are necessitated by the production of new materials in TSD programs, particularly in areas requiring detailed knowledge of the effectiveness and efficiency of delivery systems. Additional trials are also necessitated by the need for better controlled "field-type" experiments.

3. The estimated cost of the project is \$5,000.00 for a period of six months. Charges should be made against Allotment 1125-1390-3902.

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.

[REDACTED]

A. H. ...

C 5. [REDACTED] is approved for TOP SECRET by the Agency and operates under cover for purposes of this subproject.

[REDACTED]

TSD/Research Branch

A

APPROVED FOR OBLIGATION OF FUNDS:

[REDACTED]

A

18-0001

Date: _____

Distribution:
Original only.

[REDACTED]

42-3

 *C*
SEND AIR MAIL (envelope)
Registered (but not Reg. Ret. ~~Req.~~ Rec. Req.)

42-4

File 42



C

42-5

INVOICE CHECK LIST

MOULERA Subproject

At Date of Original Authorization	Period Covered	Time Extended To	Allotment Number	Amount of Obligation

Additional Authorizations	Period Covered	Time Extended To	Allotment Number	Amount of Obligation
# 7	one year	March 1963	2125-1394-390	10,000.00
# 8	one year	March 1964	3125-1390-390	10,000.00

Invoice Number	Date	Amount	Balance
Authorization # 7		10,000.00	10,766.39
Invoice # 29	8 Jan 62	1,500.00	9,266.39
30	20 Feb 63	1,500.00	7,766.39
31	19 Mar 63	1,500.00	6,266.39
32	10 Sept 63	1,500.00	4,766.39
33	10 Dec 62	1,500.00	3,266.39
34	28 Mar 63	1,500.00	1,766.39
Authorization # 8	22 May 1963	10,000.00	11,766.39
35	30 July 63	1,000.00	10,766.39
36	1 Oct 63	1,500.00	9,266.39
37	10 Mar 63	1,500.00	7,766.39
REMARKS: 38	13 Apr 64	1,500.00	6,266.39
39	23 Jun 64	1,500.00	4,766.39

Page 4

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Additional Authorizations	Period Covered	Time Extended To	Allocation Number	Amount of Obligation
#6	Feb 61	July 61	1125-1370-270	5,000.00

Invoice Number	Date	Amount	Balance
19	24 Feb 60	1,500.00	5,889.39
20	29 June 60	1,500.00	4,389.39
21	6 Oct 60	1,500.00	2,889.39
22	7 Oct 60	500.00	2,389.39
23	19 Oct	300.00	2,089.39
24	1 Dec	323.00	1,766.39
25	5 Jan 61	1,500.00	266.39
Auth #6		5,000.00	5,266.39
26	18 Apr 61	1,500.00	376.39
REMARKS: 27	13 July 61	1,500.00	226.39
28	10 Oct 61	\$1,500.00	76.39
29	8 Jan 62	500.00	

111 to

INVOICE CHECK SHEET

42-6

ICMIRA Subproject 42

July 57

696.34

Date of Original Authorization	Period Covered	Time Re-stricted to	Allotment Number	Amount of Obligation
27 Jun 1955	1 Mar 55-56	1 July 56	5-2502-10-001	\$8300.00

Additional Authorizations	Period Covered	Time Re-stricted to	Allotment Number	Amount of Obligation
#2 27 JUN 1956	1 July 56-57		6-2502-10-001	\$2129.34
#3 15 Mar 56	1/5		7-2502-10-001	\$10,100.00

Invoice No.	Date	Amount	Balance
1	4/7/55	3000.00	5300.00
2	11/12/55	1000.00	4300.00
3	3/5/56	2000.00	2300.00
4	6/12/56	1000.00	1300.00
Authorization #2	6/27/56	2089.34 2129.34	3429.34
5	29 Aug 56	1500.00	1929.34
6	6 Nov 56	1500.00	429.34 389.34
			10389.34
7	3 Jan 57	1200.00	8889.34
8	14 June 57	1500.00	7389.34
9	30 Aug 57	1500.00	5889.34
10	7 Sept 58	1500.00	4389.34

Additional Authorizations	Fund Code	Time Period To	Allotment	Amount
#3 (13 Dec 56)	10,000	1 yr.		7,389.00
#4 16 Sept 58	10,000	1 yr.		6,000.00
#5 13 July 59				10,000.00

Invoice No.	Date	Amount	Balance
11	13 May 58	1,500.00	2,889.39
12	8 Aug 58	1,500.00	1,389.39
Auth #4	16 Sept 58		6,000.39
12	22 May 58		7,389.39
13	12 Nov 58	1,500.00	5,889.39
14	12 Feb 59	1,500.00	4,389.39
15	28 May 59	1,500.00	2,889.39
16	11 Jun 59	2,000.00	889.39 ^{+9,000 (25)}
17	2 Aug 59	2,000.00	8,889.39
18	2 Sept 59	1,500.00	7,389.39
19	24 Feb 60		
19	24 Feb 60	1,500	5,889.39
20	29 June '60	1,500	4,389.39
21	6 Feb '60	1,500	4,389.39
22	7 Oct '60	500	3,889.39
			3,389.39
23	19 Oct 1960	300	3,089.39

29 Sheet

Project HECULTRA, Subproject 42

Date Initiated: 1 July 1956

Date Expires: 1 July 1962

Funds-current year: \$10,000

Purpose: To provide capability for covert and realistic field trials of certain research and development terms of interest to TSD and maintain facilities for such trials.

Status: Present trials scheduled 1/2 completed.

42-7

e.

(When Filled In.)

42-8

No. 1156

Cost Account 3125-1390-1902

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
3 JUN 1963	MKULTRA - Sub Proj. 42	10,000.00		10,000.00
31 JUN 1963 18 NOV 1963	INVOICE # 36-Partial		733.66	9266.34

(When Filled In)

42-9

Date: 22 May 1963

MEMORANDUM FOR: C/TSD/FASS

SUBJECT : MKULTRA, Subproject No. 42

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 42 has been approved, and \$10,000.00 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:

Asst. Chief, TSD for R&D

Concur:

APPROVED FOR OBLIGATION OF FUNDS:

*Calvin
H. K. C.*

[Redacted] A

[Redacted] C

Date: 5/31/63

Distribution:

Crig & 1 - Addressee
2 - TSD/BB

[Redacted]

42-10

24 August 1965

MEMORANDUM FOR : Chief, ~~████████████████████~~ G
SUBJECT : MKULTRA Subproject 42

Attached is a certification from Chief, TSD/Biological Branch for MKULTRA Subproject 42 Invoice 39 which should be recorded in account 760.0 (25-770185, 000042). This certification in the amount of \$641.78 when recorded, will close the 760.0 account.

~~████████████████████~~ A
Chief, TSD/SS

Attachment:
as stated above

Distribution:
Original & 1 - Addressee

Bank statement filed in MKSEARCH/A

~~████████████████████~~

~~████████████████████~~

42-10

CERTIFICATION

I the undersigned have received an accounting from **MOJIBRA** Sub-Project
42, for Invoice 39, in the amount of \$641.78. The
Bank Statement is being retained in TED/BBF where it may be reviewed
by the Certifying Officer upon request.

I further certify that satisfactory services represented by the account-
ing have been received and that to the best of my knowledge the funds
advanced for such services were expended for the purpose authorized.

[Redacted Signature]

Chief, TED/BB

A

[Redacted]

42-11

24 February 1965

MEMORANDUM FOR : Chief [REDACTED] C
SUBJECT : IKULTRA Subproject 42

Attached is a certification from Chief, Biological Branch, for IKULTRA Subproject 42, Invoices 38 and 39 and should be recorded in account 750.

[REDACTED] A
Chief, BDD/SS

25 FEB 1965

[REDACTED]

(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 42
for Invoices 38, in the amount of \$ 541.78
39, in the amount of 858.22. The
accounting is being retained in the office of ASD 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.

[REDACTED] A
24 February 1965
[REDACTED]

ULTRA BAL = \$641.78

[REDACTED]

42-12

17 December 1964

MEMORANDUM FOR : Chief, [REDACTED]
SUBJECT : MKULTRA Subproject 42

Attached is a certification from Chief, Biological Branch,
for MKULTRA Subproject 42 Invoices 37 and 38 and should be re-
corded in account 760.

[REDACTED] Chief, [REDACTED] A

Distribution:
Original & 1 - Addressee

SEC. CL.		ORIGIN		CONTROL NO.	
		MKULTRA Sub 42		[REDACTED]	
DATE OF DOC	DATE REC'D	DATE OUT	SUSPENSE DATE	CROSS REFERENCE OR POINT OF FILING	
12/17/64		12/17/64			
TO	[REDACTED]				
FROM	[REDACTED]				
SUBJ.	MEMORANDUM (Invoices 37 & 38)				
COURIER NO.			ANSWERED	NO REPLY	
					3

C

[REDACTED]

[REDACTED]

42-12

[REDACTED]
(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 42,
for Invoice 37 ³⁸, in the amount of 691.78
958.22. The
accounting is being retained in the office of TEO 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.

[REDACTED] A

17 December 1964
DATE

BAL - \$ 2,041.78

[REDACTED]

42-13

4 December 1964

MEMORANDUM FOR : Chief, [REDACTED] G
SUBJECT : MILTRA Subproject 42

Attached is a certification from Chief, Biological Branch,
for MILTRA Subproject 42 Invoices 36 and 37 and should be re-
corded in account 760.

4 DEC 1964

[REDACTED] A
C/120/83

Distribution:
Original & 1 - Addressee

[Redacted]
(When Filled In)

CERTIFICATION

I have received an accounting from [Redacted] Project 42
for Invoice 36 in the amount of \$ 291.78
37 in the amount of 808.22. The
accounting is being retained in the office of [Redacted] 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.

[Redacted] 151 A

4 December 1964

Bal. on hand w/ [Redacted] [Ⓢ]
8 July 1964 2,191.78
Inv. 39 in transit ... 1,500.00
3,691.78

[Redacted]

42-14

RECEIPT

Receipt is hereby acknowledged of [REDACTED]
Check No. R200514, dated 20 November 1964, drawn
on the [REDACTED]
[REDACTED], payable to [REDACTED], in the amount
of \$1,500.00

E

c

NAME _____

Date _____

MKSEARCH

42-15

#42

[REDACTED] A

RECEIPT

Receipt is hereby acknowledged of [REDACTED]
Check No. 208068, dated July 9, 1964, drawn on
the [REDACTED]
[REDACTED], payable to [REDACTED], in the amount
of \$1,500.00.

E

C

NAME

[REDACTED]

C

DATE

7 - 25 - 64

14V 39

42-16

(When Filled In)

ACCOUNTING BY INDIVIDUAL FOR ADVANCE	SUBMITTED BY WOLFEA, Subject #42		VOUCHER NO. (Finance use only)	
	PERIOD OF ACCOUNTING			
	FROM 9 November 1963	TO 6 April 1964		

NOTE: Follow Instructions on Reverse

RECEIPTS				DISBURSEMENTS				
1. CASH ON HAND BEGINNING OF PERIOD			\$ 506.00	3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT	
12.	2. RECEIPT NUMBER	DATE	DESCRIPTION				\$	
			Invoice #36			See attached certification		
			Invoice #37					
			1,500.00					
			1,500.00					
				TOTAL EXPENSES			\$1,004.50	
				38.				
				4. REFUNDED HEREWITH	CASH	CHECK	MONEY ORDER	
				5. CASH ON HAND END OF PERIOD			1,701.70	
TOTAL TO ACCOUNT FOR				\$3,500.00	TOTAL ACCOUNTED FOR			\$3,500.00

I CERTIFY FUNDS ARE AVAILABLE			APPROVED		I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that this accounting is true and correct.
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER		
(\$1,362.67) 1724	2125-1390-3902		SIDNEY GOTTLIEB, LC/TSI		
(441.88) 1456	3125-1390-3902				
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		SIGNATURE OF PAYEE	
		DATE	SIGNATURE OF CERTIFYING OFFICER		26 JUN 1964

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY		REVIEWED BY				VOUCHER NO. 7-12							
DESCRIPTION - ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIG. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION - ADVANCE ACCOUNTS 13-27	28-33 T/A NO.	PROP. NO.	PROJECT NO.							OBJECT CLASS	DEBIT	CREDIT	
TOTALS													

42-18

42

RECEIPT

Receipt is hereby acknowledged of Treasurer's
Check No. [REDACTED], dated April 23, 1964, drawn on
the [REDACTED] of the [REDACTED]
payable to [REDACTED] in the amount of \$1500.00.

NAME [REDACTED]

DATE _____

42-19

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS	FROM NEUTRA Sub 42	DATE 13 April 1964	VOUCHER NO. (Finance use only)
	TO See attached instructions		

CONFIDENTIAL FUNDS ARE REQUESTED FOR OF ICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:

Advance to NEUTRA Subproject #42, Invoice No. 33, for activity approved by Chief, ISD, on 31 May 1963. Accounting for this advance will be in accordance with NEUTRA Fiscal Annex, Attachment A.

DATE 14 APR 1964	PAYMENT INSTRUCTIONS (A)	AMOUNT 31,500.00
---------------------	-----------------------------	---------------------

THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)		APPROVED
DATE	TITLE	SIGNATURE OF APPROVING OFFICER DINER COLLIER, IC/ISD

I CERTIFY FUNDS ARE AVAILABLE		CERTIFICATE FOR PAYMENT OR CREDIT
DATE	TITLE	SIGNATURE OF CERTIFYING OFFICER

OBLIGATION REFERENCE NO. 1456	CHARGE ALLOTMENT NO. 3125-1390-3302	RECEIPT FOR FUNDS
I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE		

DATE 20 APR 1964	SIGNATURE TSD/RF	DATE	AMOUNT	SIGNATURE OF PAYEE
---------------------	---------------------	------	--------	--------------------

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12
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DESCRIPTION-ADVANCE ACCOUNTS 13.27	28-33 T/A NO.		34-39 STATION CODE	40-42 EXPEND CODE	43 FUND	45-46 PAY PER.	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE	71-80 AMOUNT	
	P.O. NO.	PROP. NO.								52-67	62		DEBIT	CREDIT
<div style="display: flex; justify-content: space-between;"> <div>31,500.00 (A)</div> <div>(A)</div> </div>														
27 Apr 64														
TOTALS														

42-20
42
Finer

RECEIPT

Receipt is hereby acknowledged of [REDACTED]
Check No. [REDACTED], dated March 16, 1964, drawn
on the [REDACTED] of the [REDACTED]
[REDACTED], payable to [REDACTED] in the
amount of \$1,500.00

E
E

NAME [REDACTED]

C'

Date 4 - 1 - 64

42-21

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS

FROM NKULTRA Sub 42
TO See attached payment instructions

DATE 10 March 1964

VOUCHER NO. (Finance use only)

CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:

Advance to MKULTRA Sub Project 42, invoice #37, for activity approved by Chief, TSD on ~~6 March 1962~~ 31 May 1963. Accounting for this advance will be in accordance with NKULTRA Fiscal Annex, Attachment A.

PAYEE <u>[REDACTED] (A)</u>	PAYMENT INSTRUCTIONS	AMOUNT \$1,500.00
--------------------------------	----------------------	-----------------------------

THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)

DATE	TITLE	SIGNATURE

APPROVED

DATE	SIGNATURE OF APPROVING OFFICER SIDNEY GOTTLIEB, DC/TSD
CERTIFICATE FOR PAYMENT OR CREDIT	
DATE	SIGNATURE OF CERTIFYING OFFICER

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO. <u>1456</u>	CHARGE ALLOTMENT NO. <u>3125-1390-3902</u>
DATE <u>12 MAR 1964</u>	SIGNATURE TSD/DF

RECEIPT FOR FUNDS

I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE

DATE	AMOUNT	SIGNATURE OF PAYEE

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12
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DESCRIPTION-ALL OTHER ACCOUNTS 13-33	28-33 Y/A NO.	34-39 STATION CODE	40-42 EXPEND CODE	13 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CR. NO. X REF. NO.	68-73 DUE DATE	71-80 AMOUNT
DESCRIPTION-ADVANCE ACCOUNTS 13-27	P.O. NO.	PROP. NO.	30-33 161V PROJECT NO.							OBJECT CLASS	DEBIT	CREDIT
CHECKED [REDACTED] (E) THE AMOUNT OF <u>\$1,500.00</u>												
[REDACTED] (A)												
TOTALS												

42-22

ACCOUNTING BY INDIVIDUAL FOR ADVANCE	SUBMITTED BY INULTRA Sub 42		VOUCHER NO. (Finance use only)
	PERIOD OF ACCOUNTING		
	FROM 1 January 1963	TO 8 November 1963	

NOTE: Follow Instructions on Reverse

RECEIPTS				DISBURSEMENTS			
1. CASH ON HAND BEGINNING OF PERIOD		\$		3. VOUCHER NUMBER	DATE	DESCRIPTION	AMOUNT
12.							\$
2. RECEIPT NUMBER	DATE	DESCRIPTION				See attached certifications	
		Invoice # 33	1,500.00				
		Invoice # 34	1,500.00				
		Invoice # 35	1,500.00				
				TOTAL EXPENSES			\$ 3,498.70
				3a.			
				4. REFUNDED HEREWITH	CASH	CHECK	MONEY ORDER
				5. CASH ON HAND END OF PERIOD			506.20
TOTAL TO ACCOUNT FOR			\$4,000.00	TOTAL ACCOUNTED FOR			\$4,000.00

I CERTIFY FUNDS ARE AVAILABLE			APPROVED			I certify that the expenditures listed hereon and on any attachments were incurred for official purposes of a confidential nature, that payment or credit therefor has not been received, and that this accounting is true and correct.		
1724	2125-1290-2902		SIGNATURE OF APPROVING OFFICER SIDNEY GOTTLIEB, DC/TED					
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT			SIGNATURE OF PAYEE			
		DATE	SIGNATURE OF CERTIFYING OFFICER			(A)		

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY		REVIEWED BY				VOUCHER NO. 7-12							
DESCRIPTION - ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIG. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION - ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO. 136-33 DIV. PROJECT NO.									OBJECT CLASS	DEBIT	CREDIT
TOTALS													

INSTRUCTIONS

1. If funds, in the form of other than U.S. Dollars were on hand, received, or disbursed during the accounting period, all pertinent data, i.e., rate, method of acquisition, etc., must be shown. If advances have been made to third parties, enter the total of such advances outstanding at the beginning of the accounting period on line 1a.
2. If more space is required to explain receipts, prepare receipt form, number and attach hereto. In every case, completely identify the source of receipts.
3. Attach a voucher for each expenditure and assign a number thereto in numerical sequence. The voucher may be the receipt obtained from the payee. When a receipt is not obtained, prepare a certificate and attach as a voucher. When space on form is not sufficient to list all vouchers, prepare a listing on a separate sheet and enter the total under item 3. If advances to third parties are outstanding at the close of the accounting period, attach an itemized list and enter the total on line 3a.
4. Final credit will not be given for disbursements which are advances to be accounted for. When accounting for advances are obtained, list as expenditures or refund of cash, as appropriate.
5. Total receipts entered on the line "Total to Account For" must agree with the total disbursements entered on the line following "Total Accounted For."

42-23

RECEIPT

Receipt is hereby acknowledged of [REDACTED] Check
No. [REDACTED], dated 27 November 1963, drawn on the
[REDACTED]
payable to [REDACTED] in the amount of \$1,500.00

E
C
C

INV 36

NAME [REDACTED]

Date 12 / 9 - 63

~~SECRET~~
(When Filled In)

42-24

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE MEULTRA # 42	DATE 8 November 1962	AMOUNT \$1,500.00	VOUCHER NO. (Finance use only)
	PAYABLE TO See attached payment inst. E-10	ROOM Westout	BUILDING 2802	TELEPHONE EXT.

PURPOSE

Advance to MEULTRA 42 invoice #36 for activity approved by Chief, TSD on 3 March 1962. Accounting for this advance will be in accordance with Attachment A of MEULTRA Fiscal Annex.

Please forward check to C/TSD/OD through TCE/DF no later than 25 November 1962

STATUS OF OUTSTANDING ADVANCES

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.

DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT.	DATE	
			FINANCE DIVISION - HEADQUARTERS		✓

REQUESTING OFFICER	APPROVED	RECEIPT FOR FUNDS ADVANCED
DATE 11/8/62	DATE 11/8/62	DATE
SIGNATURE <i>[Redacted]</i>	SIGNATURE OF APPROVING OFFICER SIDNEY GOTTLIEB, DC/TSD	SIGNATURE OF ADVANCEE
I CERTIFY FUNDS ARE AVAILABLE		
OBLIGATION REFERENCE NO. 1156	CHECKS ALLOTTED 3125-1390-3502	CERTIFIED FOR PAYMENT OR CREDIT \$733.66
DATE 18 NOV 1962	SIGNATURE <i>[Redacted]</i>	AMOUNT 768.34
AUTHORIZED CERTIFYING OFFICER		

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY *[Redacted]* REVIEWED BY *[Redacted]* VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER LIO CODE	47-52 OBLIG. REF. NO. ADVANCE LIO. ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ALCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27	P.O. NO.	PROP. NO.	PROJECT NO.	DIV.	62-67 X REF. NO.	OBJECT CLASS	DEBIT	CREDIT			
TOTALS											

42-26

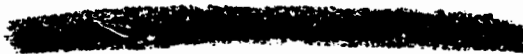
Date: 5 March 1962

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 42
Additional Authorization # 7

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 42 has been approved, and \$10,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-1390-3702


Chief
TSD/Research Branch

APPROVED FOR OBLIGATION
OF FUNDS:

 A


1724
I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE NO. ~~1724~~
DANCE TO PROJECT NO. 2125-1390-3702

AUTHORIZING OFFICER

Chief, DD/P/TSD

Date: _____

Distribution:
Original & 2 - Addressee

- ✓ 1 - TSD/FAES
 - 2 - TSD/RB
- 

REVISED

42-27

Date 5 September 1963

Branch BB Category BEHAVIORAL ACTIVITIES SUPPORT
~~Behavioral Control Material~~ *J. J. [unclear]* (VI)
~~Physiological Indicators~~
(formerly IIA, b & c)

Project Title N. A. Item Classification N. A.

Project Crypto MKULTRA Crypto Classification Unclassified

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

Contractor [REDACTED] *C*

Contract No. Subproject 42 Task No. N. A.

Type of Contract MKULTRA Date Initiated January 1955

Cost \$10,000.00 Completion Date Continuing (renewed May '63)

Purpose: Field testing and evaluation of D&E items.

Status: Activities for FY 63 have been initiated. Operational techniques are under scurtiny.

Requirement: Internally generated in TSD based on support responsibilities to operational elements of DE/P.

[REDACTED]

[REDACTED]

42-28

RECEIPT

E —
C —
Receipt is hereby acknowledged of [REDACTED]
Check No. 2-115446, dated 2 August 1963, drawn
on [REDACTED] payable to
[REDACTED] in the amount of \$1,000.00

Name [REDACTED] — C

Date 8 / 13 63 —

42-29

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE MEULTRA 42	DATE 30 July 1963	AMOUNT \$1,000.00	VOUCHER NO. (Finance use only)
	PAYABLE TO See attached payment instr.	ROOM 119	BUILDING Westcot	TELEPHONE EXT. 2302

PURPOSE
 Advance to MEULTRA 42 invoice #35 for activity approved by Chief, ISD on 8 March 1962. Accounting for this advance will be in accordance with Attachment A of MEULTRA Fiscal Annex.

Please forward check to G/ASV/IN through TR/INT to Major Sam 12 August 1963.

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.

DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	
			FINANCE DIVISION - HEADQUARTERS		
					ON ARRIVAL AT DESTINATION ON OR ABOUT
					MONTHLY - ON THE LAST WORKDAY OF EACH MONTH

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED	
DATE	SIGNATURE	DATE	SIGNATURE OF APPROVING OFFICER	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.	
			GEORGE COSTAGLIA, AS/TND	DATE	AMOUNT
I CERTIFY FUNDS ARE AVAILABLE		CERTIFIED FOR PAYMENT OR CREDIT			
DBL:GATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE	
1724	2125-134-3002				
DATE 31 JUL 30 1963	SIGNATURE				

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12												
A	[Signature]													
DESCRIPTION-ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND CODE	43 FUND S	45-46 PAY PERIOD CODE	47-52 OBLIG. REF. NO. ADVANCE ACC.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CR. NO. X REF. NO.	68-70 DUE DATE	OBJECT CLASS	71-80 AMOUNT	DEBIT	CREDIT
DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 Y/A NO. P.O. NO. DIV.	PROP. NO. PROJECT NO.	IFYS											
CHECK# 115476 IN THE AMOUNT OF \$ 1,000.00														
[Signature]														
TOTALS														

42-30

Date: 22 May 1963

MEMORANDUM FOR: C/TSD/FASS

SUBJECT : MKULTRA, Subproject No. 42

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 42 has been approved, and \$10,000.00 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]

Concur:

[REDACTED]
Asst. Chief, TSD for

29 MAY 1963

Concur:

[REDACTED]

I CERTIFY THAT FUNDS ARE AVAILABLE:

OBLIGATION REFERENCE NO. 1456
CHARGE TO ALLOCATION NO. 3125-1390-3902

APPROVED FOR OBLIGATION OF FUNDS:

[REDACTED]
Chief, DU/P/TSD

Date: 5/31/63

Distribution:
Orig & 1 - Addressee
2 - TSD/BB

[REDACTED]

42-31

DRAFT

22 May 1963

MEMORANDUM FOR : THE RECORD

SUBJECT : MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support [REDACTED] covert — 'e and realistic field trials of certain research and development items of interest to TSD, and to maintain the physical facilities required for these trials.


2. In the past year a number of covert and realistic field trials have been successfully carried out. The results of these experiments have provided factual data essential to establishing protocols for a number of contemplated operations. A continuation of covert and realistic field trials are necessitated by the production of new materials in TSD programs, particularly in areas requiring detailed knowledge of the effectiveness and efficiency of delivery systems. Additional trials are also necessitated by the need for better controlled "field-type" experiments.

3. The estimated cost of the project is \$10,000 for a period of one year. Charges should be made against Allotment 3125-1390-39C2.

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.

[REDACTED]

42-31


5.  is approved for TOP SECRET by the Agency and operates under cover for purposes of this subproject.



Chief
TSD/Biological Branch

(A)

Distribution:
Original Only



42-32

RECEIPT

Receipt is hereby acknowledged of Cashier's Check
No. A 132176, dated 10 April 1963, drawn on the
[REDACTED] payable
to [REDACTED] in the amount of \$1,500.00

E
C

Name

[REDACTED]

? Date

6-16-63

INV # 34

42-33

Date 21 February 1963

Branch BB Category Offensive EW. CW (IIc)

Project Title N.A. Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

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

Contractor [REDACTED]

Contract No. Subproject #42 Task No. N.A.

Type of Contract MKULTRA Date Initiated January 1955

Cost \$10,000.00 Completion Date Continuing (renewed March 1962)

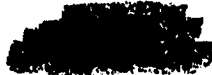
Purpose: Field testing and evaluation of R&D items.

Status: Activities for FY 63 have been initiated. Operational techniques are under scrutiny.

REQUIREMENT SOURCE: Internally generated in TSD based on support responsibilities to operational elements of DD/P.

[REDACTED]

42-34



REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE	DATE	AMOUNT	VOUCHER NO. (Finance use only)	
	PAYABLE TO	ROOM	BUILDING	TELEPHONE EXT.	

NAME OF ADVANCEE: **MEULTRA 42 -**
 DATE: **28 March 1963**
 AMOUNT: **\$1,500.00**
 PAYABLE TO: **See attached payment inst.**
 ROOM: **119**
 BUILDING: **Westout**
 TELEPHONE EXT.: **2302**

PURPOSE

Advance to MEULTRA 42 invoice #34 for activity approved by Chief, TSD on 8 March 1962. Accounting for this advance will be in accordance with Attachment A of MEULTRA Fiscal Annex.

Dis forward check to C/TSD/EB through TSD/EP no later than 11 April 1963

STATUS OF OUTSTANDING ADVANCES			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.		
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	
			FINANCE DIVISION - HEADQUARTERS		
REQUESTING OFFICER			APPROVED		RECEIPT FOR FUNDS ADVANCED
DATE	SIGNATURE	DATE	SIGNATURE	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.	
		4/1/63	SIDNEY GUTLIB, DC/TSD	DATE	AMOUNT
OBLIGATION REFERENCE NO.			CERTIFIED FOR PAYMENT OR CREDIT		
CHARGE ALLOTMENT NO.			DATE	AUTHORIZED CERTIFYING OFFICER	
2125-1300-3902				SIGNATURE OF ADVANCEE	
DATE	SIGNATURE				

PREPARED BY		REVIEWED BY				VOUCHER NO. 7-12							
DESCRIPTION- ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE	43 FUND	45-46 PAY PER- LIO- CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION- ADVANCE ACCOUNTS 13-27	28-33 T/A NO. P.O. NO.	32-33 DIV. PROJECT NO.	IFV								OBJECT CLASS	DEBIT	CREDIT
							4132176						
										TOTALS			

RECEIVED. [Signature] 4/1/63

42-35

RECEIPT

Receipt is hereby acknowledged of [REDACTED] Check No. 0075793
dated December 27, 1962, drawn on the [REDACTED]
[REDACTED] payable to [REDACTED] in
the amount of \$1,500.00.

E

E
c

[REDACTED] — C
Date: 1 - 4 - 63

INV 33

(When Filled In)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE MULTRA 42	DATE 10 December 1962	AMOUNT \$1,500.00	VOUCHER NO. (Finance use only)
	PAYABLE TO See attached payment inst.	ROOM 119	BUILDING Westcut	

PURPOSE

Advance to MULTRA 42 Inv. 33 for activity approved by Chief, TSD on 8 March 1962. Accounting for this advance will be in accordance with Attachment A of MULTRA Fiscal Annex.

The check should be forwarded to Chief, TSD/Biological Branch, through TSD/Budget Officer, no later than 26 December 1962.

STATUS OF OUTSTANDING ADVANCES

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.

DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	✓
			FINANCE DIVISION - HEADQUARTERS		
				ON ARRIVAL AT DESTINATION ON OR ABOUT	
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED	
DATE 10 Dec. '62	SIGNATURE [Redacted]	DATE	SIGNATURE OF APPROVING OFFICER SIDNEY GOTTLIEB, AC/TSD	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.	
I CERTIFY FUNDS ARE AVAILABLE		CERTIFIED FOR PAYMENT OR CREDIT		DATE	AMOUNT
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO. 2125-1330-3902	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE	
DATE	SIGNATURE [Redacted]				

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY A	REVIEWED BY	VOUCHER NO. 7-12									
DESCRIPTION-ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND. CODE	43 F U N D	45-48 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ASST. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE	71-80 AMOUNT
DESCRIPTION-ADVANCE ACCOUNTS 13-27	7/A NO. P.O. NO. 32-33 DIV.	PROP. NO.			0075793						
CHECK RECEIVED IN THE AMOUNT OF \$1,500.00											
[Redacted]											
TOTALS											

42-37

RECEIPT

Receipt is hereby acknowledge of the following:

← [REDACTED] Check No. 200198, dated October 4, 1962, drawn
on the [REDACTED]
payable to [REDACTED], in the amount of \$1,500.00

|
c

[REDACTED]

Date: 10 / 11

-- c

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE	DATE		AMOUNT	VOUCHER NO. (Finance use only)
	PAYABLE TO	ROOM	BUILDING	TELEPHONE EXT.	
	MULTRA #2	119	West Out	\$1,500.00	
	See Attached Payment Inst.			2002	

PURPOSE

Advances to MULTRA #2 for activity approved by Chief, TSD on 8 March 1962. Accounting for this advance will be in accordance with Attachment A of MULTRA Fiscal Annex.

42-38

A
CHECK # 200128 IN THE AMOUNT OF \$1,500.00 RECEIVED.
[REDACTED] 8 Oct 62

STATUS OF OUTSTANDING ADVANCES

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.

DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	✓
			FINANCE DIVISION - HEADQUARTERS		
				ON ARRIVAL AT DESTINATION OR ON ABOUT	
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	

REQUESTING OFFICER

APPROVED

RECEIPT FOR FUNDS ADVANCED

DATE	SIGNATURE	DATE	SIGNATURE OF APPROVING OFFICER	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.	
10 Sept 62	[REDACTED]		SIDNEY GOTTLINE, DC/DCP/T	DATE	AMOUNT
I CERTIFY FUNDS ARE AVAILABLE			CERTIFIED FOR PAYMENT OR CREDIT		
DATE	SIGNATURE	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE	
21 SEP 1962	[REDACTED]				

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

DESCRIPTION-ALL OTHER ACCOUNTS 13-23				34-39	40-42	43	45-46	47-52	53	54-57	58-67	68-70	71-80	
DESCRIPTION-ADVANCE ACCOUNTS 13-27				STATION CODE	EXPEND CODE	F U N D S	PAY PER LIQ. CODE	OBLIG. REF. NO. ADVANCE ACCT. EMP. NO.	CA YR	GENERAL LEDGER ACCT. NO.	ALLOT. OR COST ACCT. NC.	DUE DATE	DEBIT	CREDIT
				P.O. NO.	PROP. NO.									
TOTALS														

CONFIDENTIAL FUNDS POSTING VOUCHER

42-39

VOUCHER NO. 7-12		DATE 2-6										VOUCHER NO. 7-12		
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT DEBIT CREDIT		
DESCRIPTION- ADVANCE ACCOUNTS 13-27	28-33 T/A NO. P. O. NO. DIV. PROJECT NO.	PROP. NO.							62-67 CH. NO. REF. NO.					
NIKULTRA 42, INV 32			8821		1724		6010	251390	3902	752	1500.00			
NIKULTRA 42												1500.00		
NIKULTRA 42, INV 32	25720121				51		750.0	251390	3902		1500.00			
NIKULTRA 42 1/10							799.0					1500.00		
EXPLANATION OF ENTRY											TOTALS			

*See attached Request for Advance
of funds - NIKULTRA 42*

DATE 10/3/62	PREPARED BY [REDACTED]	DATE A	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT
				DATE SIGNATURE OF CERTIFYING OFFICER

42-40

Date 23 July 1962

Branch BB Category Offensive BW, CW (la, b, c)

Project Title N.A. Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

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

Contractor [REDACTED] - C

Contract No. Subproject #42 Task No. N.A.

Type of Contract MKULTRA Date Initiated January 1955

Cost \$10,000 Completion Date Continuing (renewed Mar '62)

Purpose: Field testing and evaluation of R&D items.

Status: All scheduled activities for FY 62 have been carried out in a satisfactory manner.

[REDACTED]

4241

RECEIPT

Receipt is hereby acknowledged of [REDACTED] Check No. R200125,
drawn on the [REDACTED] — E.
dated June 29, 1962, payable to [REDACTED] in the amount of
\$1,500.00.

l
c

[REDACTED]

Date:

7/5/62

l
c

42-42

19 June 1962

MEMORANDUM FOR: Chief, Finance Division

VIA: TSD/Budget Officer

SUBJECT: MKULTRA, Subproject No. 42,
Invoice #31
Allotment #2125-1390-3902

1. Invoice No. 31 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$1,500.00 payable to ██████████ drawn on a local bank. — C

2. The check should be forwarded to Chief, TSD/BB, through TSD/Budget Officer as soon as possible.

██████████ — A
Chief,
TSD/Biological Branch

Attachments:
Invoice & Certifications

20 JUN 1962

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

I CERTIFY THAT FUNDS ARE AVAILABLE;
OBLIGATION REFERENCE No. 1724
CHARGE TO ALLOTMENT No. 2125-1390-3902

AUTHORIZING OFFICER

ck received ██████████

██████████

— A

42-42

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #31 applying to Sub-project No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/EB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Biological Branch

Date: 19 June 1962

(2) It is hereby certified that this invoice applies to Subproject #42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Acting Chief, Technical Services Division

Date:

19 JUN 1962

42-43

RECEIPT

Receipt is hereby acknowledged of Treasurer's Check No. R200045,
dated March 30, 1962, drawn on the [REDACTED] — E
[REDACTED] payable to [REDACTED] in the amount of
\$1,500.00.

[REDACTED]
Date: 4 / 6 / 62 — E

(42)

42-44

2 April 1962

C { [REDACTED]

Please sign receipt for the enclosed check in the amount of
\$1,500.00 and return.

[REDACTED] - C

Enclosure: 1 check in the amount of \$1,500.00

(Sent Air Mail, Registered)

42-44

RECEIPT

Receipt is hereby acknowledged of Treasurer's Check No. R200045,
dated March 30, 1962, drawn on the [REDACTED] — E
[REDACTED] payable to [REDACTED] in the amount of
\$1,500.00.

Date: _____

42-45

20 March 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #30
Allotment #2125-1390-3902

1. Invoice No. 30 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

C — Cashier's check in the amount of \$1,500.00 payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer as soon as possible.

[redacted] — A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications

26 MAR 1962

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

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE NO. 1724
CHECK TO ALLOTMENT NO. 2125-1390-3902

AUTHORIZING OFFICER

ck received [redacted] — A

[redacted]

42-45

[REDACTED]

INVOICE

For Services

\$1,500.00

[REDACTED]

C

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 430 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RE, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date: 22 March 1967

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953, from the CDI to the DD/A, and the extension of this authority in subsequent memoranda.

Chief, Technical Services Division

Date: _____

[REDACTED]

42-46

January 22, 1962

c — [REDACTED]

Enclosed find Treasurer's Check No. 188634 drawn on

F — [REDACTED] in the amount

of \$1,500.00.

[REDACTED] *c*

Enclosure

(Sent air mail - registered)

42-47

Date: 5 March 1962

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 42
Additional Authorization # 7

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 42 has been approved, and \$10,000.00
of the over-all Project MKULTRA funds have been obligated to cover the
subproject's expenses and should be charged to cost center 2125-1390-3902

[Redacted Signature]

-A

Chief
TSD/Research Branch

APPROVED FOR OBLIGATION
OF FUNDS:

Chief, DD/P/TSD

Date: _____

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

[Redacted]

42-48

No. 194

Cost Account 1125-1390-3002

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
18 APR 1961	Muller Sub 42 with #6 1,500.00 366.34 = 60	5,000.00		5,000.00
25 APR 1961	#26		1,233.66	
2 AUG 1961	#27		1,500.00	2,266.34
	#28		1,500.00	
9 JAN 1962	#29 (Adj. to chg. FY-62)		1,500.00	(733.66)
9 MAR 1962	MULLER Sub 42 with #7	10,000.00		9,266.34
	#29 (see FY 68)		(733.66)	<u> </u>

Sig

42-49

[REDACTED]

DATE: 30 January 1961

MEMORANDUM FOR : COMPTROLLER
 ATTENTION : Finance Division
 SUBJECT : MKULTRA, Subproject 42, Authorization No. 16
Allotment #1125-1390-3902

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 42 was previously approved. Under the same authority an additional sum of \$5,000.00 has been authorized to cover the subprojects expenses, to be charged against cost center No. 1125-1390-3902.

[REDACTED]

Chief
TSD/Research Branch

I CERTIFY THAT FUNDS ARE AVAILABLE. ^{10 APR 1961}
 OBLIGATION REFERENCE NO. 1912
 CHANGE TO ALLOTMENT NO. 1125-1390-3902

APPROVED FOR OBLIGATION OF FUNDS:

[REDACTED] — A

AUTHORIZING OFFICER

Date: _____

Distribution:
Orig. & 2 - Addressee

[REDACTED]

4250

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12				DATE 2-6				VOUCHER NO. 7-12					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUND	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EXP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COS ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		29-33 T/A NO. P.O. NO. DIV.	PROF. NO. PROJECT NO.								DEBIT	CREDIT	
[Handwritten Description]		[Handwritten]	[Handwritten]	[Handwritten]	[Handwritten]	[Handwritten]	[Handwritten]	[Handwritten]	[Handwritten]	[Handwritten]	[Handwritten]	[Handwritten]	
EXPLANATION OF ENTRY										TOTALS			
[Handwritten Notes]													
DATE	PREPARED BY	DATE	REVIEWED BY	[Stamp: JAN 19 1962]				DATE	CERTIFIED FOR PAYMENT OR CREDIT				
									SIGNATURE OF CERTIFYING				

42-51

8 January 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #29
Allotment #1125-1390-3902

1. Invoice No. 29 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

C — Cashier's check in the amount of \$1,500.00 payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer as soon as possible.

[redacted] — A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CHECK# 188634
RECEIVED, IN THE AMOUNT OF \$ 1500.00

1/22/62 [redacted] — A

42-51

[REDACTED]

INVOICE

8 January 1962

For Services

\$1,500.00

[REDACTED]

- C

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 29 applying to Sub-project No. 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: _____

[REDACTED]

42-52

B-2

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's Check No. 186543, dated October 25, 1961,
in the amount of \$1,500.00 drawn on the

E-

[REDACTED]

payable to

[REDACTED]

-E

-C

[REDACTED]

-C

Date:

10/31/61

CONFIDENTIAL FUNDS POSTING VOUCHER

42-53

VOUCHER NO. 7-12			DATE 2-6					VOUCHER NO. 7-12					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIO- CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CR. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT DEBIT CREDIT	
DESCRIPTION- ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO. DIV.	PROJECT NO.	FY									
JANUARY 1951				88	1	1951		601.0	25-1390-390.2		752	2,500.00	
EXTRA													1,500.00
EXPLANATION OF ENTRY										TOTALS		2,500.00	1,500.00
See attached													
DATE		PREPARED BY		DATE		REVIEWED BY		CERTIFIED FOR PAYMENT OR CREDIT					
11/1/6		[REDACTED]						DATE		SIGNATURE OF CERTIFYING OFFICER			

PAID
146543
JCT 20 1951

42-54

12 October 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #28
Allotment #1125-1390-3902

1. Invoice No. 28 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

C — Cashier's check in the amount of \$1,500.00 payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 3 November 1961.

[redacted] — A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications

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

CHECK #11657/2 RECEIVED AMOUNT OF \$1,500

26 OCT

26 Oct 1961

A

42-54

[REDACTED]

INVOICE

For Services

C \$1,500.00

[REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 28 applying to Sub-project No. 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: _____

[REDACTED]

42-55

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. 2-064679, dated August 11, 1961, in the amount of \$1,500.00 drawn on the [REDACTED]

E- [REDACTED] payable to [REDACTED] C

[REDACTED]

Date: 8/18 C

13 July 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MEULERA, Subproject No. 42, Invoice #27
Allotment #1125-1390-3902

1. Invoice No. 27 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

C — Cashier's check in the amount of \$1,500.00 payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 25 July 1961.

[redacted] — A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications

Distributions:
Orig & 2 - Addressee
✓ 1 - TSD/FASS
2 - TSD/RB

I CERTIFY THAT FUNDS ARE AVAILABLE.
OBLIGATION REFERENCE No. 1817
CHARGE TO ALLOTMENT No. 1125-1390-3902

AUTHORIZING OFFICER

E
CHECK # 2-064629 AMOUNT OF \$ 1500 ^e
RECEIVED
[redacted] 14 Aug 61
— A

[redacted]

42-536

[REDACTED]

INVOICE

For Services

\$1,500.00

[REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 27 applying to sub-project, No. 12 of MKULTRA, that performance is satisfactory, that 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 this 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 SubProject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: _____

[REDACTED]

42-57

R E C E I P T

Receipt is hereby acknowledged of the following:

Treasurer's Check, No. 182213, dated May 1, 1961, in the amount of \$1,500.00, drawn on the [REDACTED]

E - [REDACTED] payable to [REDACTED] - C

[REDACTED]

1
c

18 April 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULEA, Subproject No. 42, Invoice #26
Allotment #0525-1009-4902
Allotment #1125-1390-3902

1. Invoice No. 26 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

C — Cashier's check in the amount of \$1,500.00 payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 27 April 1961.

[redacted] — A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications

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

I CERTIFY THAT FUNDS ARE AVAILABLE 1233.66
ORGANIZATION REPORTING NO. 1904
BUDGET ID ALLOTMENT # 1125-1390-3902

I CERTIFY THAT FUNDS ARE AVAILABLE 286.34
ORGANIZATION REPORTING NO. 0525-1009-4902
BUDGET ID ALLOTMENT #

CHECK #182213 IN THE AMOUNT OF \$1200.00
RECEIVED
2 MAY 1961

[redacted]

A [redacted]

42-55

INVOICE

For Services

\$1,500

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 26 applying to sub-project No. 42 of NSA/CSSA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSO/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSO/Research Branch

Date: 18 April 1961

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

Research Director

Date: _____

42-59

DATE: 30 January 1961

MEMORANDUM FOR : COMPTROLLER
 ATTENTION : Finance Division
 SUBJECT : HULLERA, Subproject 42, Authorization No. #6
Allotment #1125-1390-3902

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 42 was previously approved. Under the same authority an additional sum of \$5,000.00 has been authorized to cover the subproject's expenses, to be charged against cost center No. 1125-1390-3902.

A
 Chief
 TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

Date: _____

Distribution:
Orig. & 2 - Addressee

42-60

RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's Check No. 259860, dated 13 January 1961,
in the amount of \$1,500.00 drawn on the [REDACTED] payable

E —

C — to [REDACTED]

— E

C

Date 1-24-61

CONFIDENTIAL FUNDS POSTING VOUCHER

42-62

VOUCHER NO. 7-12			DATE 2-6						VOUCHER NO. 7-12					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		29-33 T/A NO.	34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LID. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CR. NO. REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT DEBIT CREDIT	
SUPPORTIVE TRAVEL				4805			371	621.0	VS-1009-4902		752	1.500.00		
MULTI-TR							29-1100			733			1.500.00	
									259860					

EXPLANATION OF ENTRY	TOTALS	1.500.00	1.500.00
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See attached

DATE 12/1/61	PREPARED BY [REDACTED]	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT: DATE 1/12/61 SIGNATURE OF APPROVING OFFICER [REDACTED]
-----------------	---------------------------	------	-------------	--

A

A

42-63

5 January 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #25
Allotment #0525-1009-4901-4902

1. Invoice No. 25 in the amount of \$1,500.00 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$1,500.00 payable to [redacted] drawn on a local bank. — C

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 19 January 1961.

[redacted] — A
Chief
TSD/Research Branch

Attached:
Invoice & Certifications [redacted] — E

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

CHECK # 22250 IN THE AMOUNT OF \$1,500.00 RECEIVED

[redacted] 16 Jan 61
— A

42-63

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #25 applying to sub-project No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TED/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TED/Research Branch

Date: 5 January 1961

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

Research Director

Date: _____

42-64

Received Three Hundred and Twenty-Three Dollars.....\$323.00



12/20/60
(Date)

~~SECRET~~
(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

42-65

VOUCHER NO. 7-12			DATE 2-6					VOUCHER NO. 7-12					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUND S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CR. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT DEBIT CREDIT	
SUBPRAT. 42 INV. 24			880.5			371		601.0	25-1009-492	752	323.00		
MILITRA													100.00
H													120.00
H													300.00

EXPLANATION OF ENTRY	TOTALS	323.00	323.00
----------------------	--------	--------	--------

See Attached

DATE 14 Dec '60	PREPARED BY [Redacted]	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT	
				DATE	SIGNATURE OF CERTIFYING OFFICER

42-66

1 December 1960

MEMORANDUM FOR: CHIEF, [REDACTED]
VIA : TSD/Budget Officer
SUBJECT : MNULETA, Subproject No. 42, Invoice #24
Allotment #0525-1009-4901

1. Invoice No. 24 in the amount of \$323.00 covering the above subproject is attached. Other invoices will follow. Payment should be made by cash in four (4) \$50.00 bills, six (6) \$20.00 bills, and three (3) \$1.00 bills.

2. The cash should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 8 December 1960.

[REDACTED]
Chief
TSD/Research Branch

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addresses

CASH PAYMENT RECEIVED OF \$323.00
15 DEC 1960

[REDACTED], 15 Dec 1960

GEORGE
C. [REDACTED]

~~SECRET~~

INVOICE

For Services

\$323.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #24 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [redacted] and the extension of this authority in subsequent memoranda.


Date: _____

~~SECRET~~

November 1, 1960

42-67

Received Three Hundred Dollars-----\$300.00



~~SECRET~~
(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

42-68

VOUCHER NO. 7-12				DATE 2-6				VOUCHER NO. 7-12				
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		29-33 T/A NO. P.O. NO. DIV.	PROP. NO. PROJECT NO.								DEBIT	CREDIT
SUB PROJ 42 INV. 23						371		601.0	25-1009-4902	254	300.00	
MKULTRA												300.00
EXPLANATION OF ENTRY										TOTALS	300.00	300.00
<i>See attached</i>												
DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT								
2/6/60	[REDACTED]			DATE	SIGNATURE OF CERTIFYING OFFICER							
				2/26/60	[REDACTED]							

PAID
OCT 26 1960

~~SECRET~~

42-69

19 October 1960

MEMORANDUM FOR: CHIEF, [REDACTED]

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #23
Allotment #0525-1009-4901

1. Invoice No. 23 in the amount of \$300.00 covering the above subproject is attached. Other invoices will follow. Payment should be made by cash in three (3) \$100.00 bills.

2. The cash should be forwarded to Chief, TSD/ Research Branch, through TSD/Budget Officer, no later than Tuesday, 1 November 1960.

[REDACTED]
Chief
TSD/Research Branch

Attachments:
Invoice & Certifications

Distribution:
Orig. & 2- Addressee

CASH PAYMENT IN AMOUNT OF \$ 300
RECEIVED.

~~SECRET~~

44-61

~~SECRET~~

INVOICE

For Services

\$300.00

.....

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #23 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RE, that this 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 Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [redacted], and the extension of this authority in subsequent memoranda.

Date: _____

~~SECRET~~

42-70

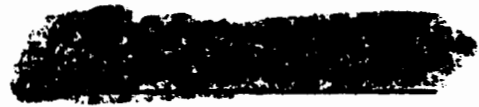
October 25, 1960

Received \$250.00



October 25, 1960

Received \$250.00



~~SECRET~~

42-72

7 October 1960

MEMORANDUM FOR: CHIEF, [REDACTED]

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #22
Allotment #0525-1009-4901

1. Invoice No. 22 in the amount of \$500.00 covering the above subproject is attached. Other invoices will follow. Payment should be made by cash in four (4) \$100.00 bills, four (4) \$20.00 bills, and two (2) \$10.00 bills.

2. The cash should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than Monday, 17 October, 1960.

[REDACTED]

Chief
TSD/Research Branch

571 14 OCT 1960
0525-1009-4902

Attachments:
Invoice & Certifications

Distribution:
TSD/ASS
TSD/RB Addressee

TSD/RB: [REDACTED] (7 Oct. 1960)

[REDACTED]

~~SECRET~~

~~SECRET~~

4272

INVOICE

For Services

\$500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #22 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the _____, and the extension of this authority in subsequent memoranda.

Date: _____

~~SECRET~~

CONFIDENTIAL FUNDS POSTING VOUCHER

42-74

VOUCHER NO. 7-12			DATE 2-6					VOUCHER NO. 7-12					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUND S	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT DEBIT CREDIT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		29-33 T/A NO. P.O. NO. DIV	30-33 PROJECT NO.										
SIBPROJ. 42: INV 21						371		601.0	25-1009-4902	752		1,500.00	
MULTRA													1,500.00
EXPLANATION OF ENTRY											TOTALS	1,500.00	1,500.00
<i>See Attached</i>													
DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT				DATE	SIGNATURE OF CERTIFYING OFFICER				
12/10/60	[REDACTED]							10/18/60	[REDACTED]				

6 October 1960

MEMORANDUM FOR: CHIEF, [REDACTED]

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #21
Allotment 0525-1009-4901

1. Invoice No. 21 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

[REDACTED] check in the amount of \$1,500.00 payable to [REDACTED], drawn on [REDACTED]

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than Thursday, 20 October 1960.

[REDACTED]

Chief
TSD/Research Branch

14 OCT 1960
371
0525-1009-4902

Attached:
Invoice & Certifications

Distribution:
Orig. & 2. - Addressee

1 - TSD/FASS
2 - TSD/RB

TSD/RB (5 Oct. 1960)

CHECK RECEIVED
[REDACTED]

~~SECRET~~

42-75

INVOICE

For Services

\$1,500.00



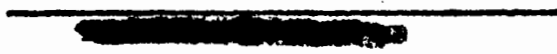
CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 21 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [REDACTED] and the extension of this authority in subsequent memoranda.



Date: _____

~~SECRET~~

9-26

MK 42 42-76

[REDACTED]

Need money
for next month
- no word of
Tech. equipment
yet!

[REDACTED]

[REDACTED] this came in Friday 30 Sept. 1960.

~~SECRET~~

42-78

29 June 1960

MEMORANDUM FOR: CHIEF, [REDACTED]

VIA : TSD/Budget Officer

SUBJECT : KULTRA, Subproject No. 42, Invoice #20
Allotment 0525-1009-4901

1. Invoice No. 20 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

[REDACTED] check in the amount of \$1,500.00 payable to [REDACTED]

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than Wednesday, 13 July 1960.

[REDACTED]
Chief
TSD/Research Branch

30 JUN 1960

Attached:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

1 - TSD/FASS

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE No. _____
CHARGE TO ALLOTMENT No. _____

AUTHORIZING OFFICER

CHECK [REDACTED] THE AMOUNT OF \$1,500⁰⁰
RECEIVED 6 JUL 1960

~~SECRET~~

~~SECRET~~

42-78

INVOICE

For services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 20 applying to Subproject No. 42 of ~~REULTRA~~, that performance is satisfactory, that 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 this 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 Subproject No. 42 of ~~REULTRA~~ which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the _____ and the extension of this authority in subsequent memoranda.

Date: _____

~~SECRET~~

42-79

RECEIPT

Receipt is hereby acknowledged of the following check:

~~_____~~ dated March 7, 1960, drawn on
the ~~_____~~ in the amount of \$1,500.00,
payable to ~~_____~~

~~_____~~

Date: 3 - 12 - 60

~~SECRET~~
(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

42-80

VOUCHER NO. 7-12				DATE 2-6 7 MAR 1960					VOUCHER NO. 7-12					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 DESCRIPTION- ADVANCE ACCOUNTS 13-27		29-33 T/A NO. P.O. NO. DIV.	34-39 STATION CODE PROP. NO. PROJECT NO.	40-42 EXPEND CODE FY	43 F U N D S	44-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EXP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT DEBIT CREDIT	
											62-67 CH. NO. X REF. NO.			
EXP. 2012 12/31 150														
MILITARY PAY							2000486							150000
EXPLANATION OF ENTRY												TOTALS		
<i>see attached</i>														
DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT										
				DATE	SIGNATURE									

42-81

24 February 1960

~~SECRET~~

MEMORANDUM FOR: CHIEF, [REDACTED]

VIA : TSS/Budget Officer

SUBJECT : MAILING, Subproject No. 42, Invoice #19
Allotment 0525-1009-4901

1. Invoice No. 19 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

[REDACTED] check in the amount of \$1,500.00 payable to [REDACTED]

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Thursday, 10 March 1960.

[REDACTED]
Chief
TSS/Chemical Division

Attached:
Invoices & Certifications

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

2 MAR 1960

I CERTIFY THAT FUNDS ARE AVAILABLE
 OBLIGATION REFERENCE NO. 371
 CHARGE TO ALLOTMENT NO. 0525-1009-4901
 AUTHORIZING OFFICER

CHECK # [REDACTED] IN THE AMOUNT OF \$1,500.00

RECEIVED 9 MAR 1960

[REDACTED]

42-81

INVOICE

For Services

\$1,500.00

~~XXXXXXXXXX~~

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 19 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the ~~XXXX~~ and the extension of this authority in subsequent memoranda.

Date: _____

~~XXXXXXXXXX~~

42-82

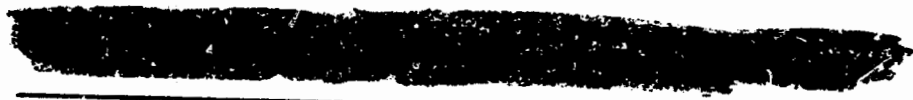
NOTE:

"Retained for Current ~~Operations~~ Operations" . 507.90

*\$500.00 was accounted for on August-September 59 accounting.

- 7.90 was held while accounting was being made. It will be shown on a later deposit slip.

" -7.90 deposited June 10 (deposit slip to be attached to June Accounting when received.



IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

~~XXXXXXXXXX~~ JUN 10

7.90 D81

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

42-82

REGULAR CHECKING ACCOUNT

SPECIAL CHECKING ACCOUNT

SAVINGS ACCOUNT

RECEIPT FOR DEPOSIT

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

DATE	AMOUNT	TELLER'S STAMP-INITIAL
	\$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME _____

ADDRESS _____

CITY _____

INSTRUCTIONS FOR MAKING MAIL DEPOSIT

1. ENDORSE CHECKS:

Pay to the order of _____

Below this slip, your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

2. FILL OUT DEPOSIT SLIP. At top of the deposit slip check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

42-83

STATEMENT OF ACCOUNTING

Operation [REDACTED].....	\$2,077.54
Operation [REDACTED].....	\$1,114.56
Retained for Current [REDACTED] Operations....	507.90
	<hr/>
Total.....	\$4,000.00

I have examined and approved the submitted expenditures.

[REDACTED]

[REDACTED]

Chief
TSS, Medical Division

Date:

1 October 1959

42-84

RECEIPT

Receipt is hereby acknowledged of the following check:

[REDACTED] dated 14 September 1959, drawn on
[REDACTED], in the amount
of \$1,500.00, payable to [REDACTED]

[REDACTED]
Date:

10 / 26 59

~~SECRET~~

2 September 1959

MEMORANDUM FOR: CHIEF, ~~████████████████████~~

VIA : TSS/Budget Officer

SUBJECT : IKULTRA, Subproject No. 42, Invoice #18
Allotment 0525-1009-4901

1. Invoices No. 18 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

~~██████████~~ Check in the amount of \$1,500.00 payable to ~~████████████████████~~

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Thursday, 10 September 1959.

~~████████████████████~~
Chief
TSS/Chemical Division

Attached:
Invoice & Certifications

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

PAID
24/229
SEP 14 1959

~~████████████████████~~
~~████████████████████~~
AMOUNT OF \$1500.00
~~████████████████████~~
~~████████████████████~~

10012

~~████████████████████~~
~~████████████████████~~

~~SECRET~~

42-85

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 18 applying to Subproject No. 42 of KULTRA, that performance is satisfactory, that 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 this 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 Subproject No. 42 of KULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [redacted] and the extension of this authority in subsequent memoranda.

Date: _____

[REDACTED]

7/26

Need money!

(should read 8/26 - August 26)

[REDACTED]

42-87

RECEIPT

Receipt is hereby acknowledged of the following:

\$2,000.00 in cash (\$100.00 bills)



Date: Sept 59

Accounted for on Statement
of Accounting for Operations



SECRET
(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

42-88

VOUCHER NO. 7-12 DATE 2-6 VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33		28-33 7/A NO.	34-39 STATION CODE	40-42 EXPEND CODE	45-46 PAY PER. L.O. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. LEDGER ACCT. NO.	62-67 CL. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 PUR. ORDER NO.	32-33 D.V.	34-39 PROP. NO. PROJECT NO.	40-42 FY	45-46 L.O. CODE	47-52 REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. LEDGER ACCT. NO.	62-67 CL. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	DEBIT	CREDIT
3/4/52 47-11-11-11-11-11						111111		111.0	120175902	179		111.11	
4/1/52 47-11-11-11-11-11						111111		111.0	151009902	179		111.11	
11/1/52 11-11-11-11-11-11													111.11
											TOTALS		

AUG 20 1959

EXPLANATION OF ENTRY

See attached for payment instructions

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT	
				DATE	SIGNATURE OF CERTIFYING OFFICER

14 Aug 59

~~SECRET~~

42-89

20 August 1959

MEMORANDUM FOR: CHIEF, [REDACTED]

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #17
Allotments 9-2502-75-902 and 0525-1009-4901

1. Invoice #17 in the amount of \$2,000.00 is attached covering the above subproject. Other invoices will follow. Payment should be made by cash in \$100 bills.
2. the cash should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Tuesday, 25 August 1959.

[REDACTED]
Chief
TSS/Chemical Division

Attachments
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CASH PAYMENT IN AMOUNT OF \$2,000.⁰⁰
RECEIVED 25 AUG 1959

[REDACTED]

20 AUG 1959

12868

~~SECRET~~
~~SECRET~~

42-89

INVOICE

For services

\$2,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #17 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [redacted] and the extension of this authority in subsequent memoranda.

Date: _____

~~SECRET~~

~~SECRET~~

15 June 1959

MEMORANDUM FOR: ██████████

ATTENTION : ██████████

SUBJECT : MGLTRA, Subproject 42, Additional
Authorization No. 5

Under the authority granted in the memorandum dated
13 April 1953 from the DCI to the ██████████ and the extension of
this authority in subsequent memoranda, Subproject 42 has been
approved and \$10,000.00 of the over-all MGLTRA project funds
has been obligated to cover the subproject's expenses. This
obligation of funds should be charged to Allotment ~~9-2502-T-502~~.

65-25-1009-4901

██████████
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATIONS
OF FUNDS:

RESEARCH DIRECTOR

Date: _____

Distribution:
Orig & 2 - Addressee
1 - TSS/OC
1 - TSS/FASB
2 - TSS/CD
TSS/CD/██████████ (15 June 59)

~~SECRET~~

42-91

DRAFT
~~15 June 1959~~
9 July 1959

MEMORANDUM FOR: THE RECORD

SUBJECT : Project MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support ~~██████████~~ covert and realistic field trials of certain R and D items of interest to ^{TSD} TSS/CD, and to maintain the physical facilities required for these trials.

1

2. During the past few months, arrangements have been concluded and preliminary "dry-runs" have been completed for the conduct of a larger number of more complex "field" trials. These new trials are necessitated by the production of new materials in other ^{TSD} TSS/CD-programs, advances in the State of the Art of Delivery, and the need for better controlled "field-type" experiments. (In *order* order to cover the added cost of this accelerated testing, the total cost of this subproject is being increased from \$6,000.00 to \$10,000.00.)

3. The estimated cost of the project is ^{\$10,000} \$10,000.00 for a period of one year, ^{Six months} Charges should be made against Allotment ~~9-2502-75-902~~ ~~0525-1009-4901~~.

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.

1125-1350-3902

~~██████████~~

~~TOP SECRET~~

H2-91

5. [REDACTED] is approved for TOP SECRET by the Agency and operates under cover for purposes of this subproject.

C

[REDACTED]

Chief
TSS/Chemical Division.

A

APPROVED FOR OBLIGATION
OF FUNDS:

[REDACTED]

Research Director

Date: 7/13/59

Distribution:
Original only

[REDACTED]

42-92

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12 DATE 2-6 VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33	28-33 T/A NO.		34-39 STATION CODE	40-42 EXPEND CODE	45-46 PAY PER. L.O. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.		68-70 DUE DATE	71-80 AMOUNT	
	DESCRIPTION-ADVANCE ACCOUNTS 13-27								PUR. ORDER NO.			PROP. NO.	
5/17/42 1/11/42											1/79		2000
11/4/42 TRA													2000
EXPLANATION OF ENTRY											TOTALS		

PAID
1/11/42

EXPLANATION OF ENTRY TOTALS

See attached for each payment instruction.

DATE PREPARED BY DATE REVIEWED BY CERTIFIED FOR PAYMENT OR CREDIT

DATE SIGNATURE OF CERTIFYING OFFICER

42-93

11 June 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer *file*

SUBJECT : MSLTRA, Subproject No. 42, Invoice #16
Allotment 9-2502-75-902

1. Invoice #16 in the amount of \$2,000.00 is attached covering the above subproject. Other invoices will follow. Payment should be made by cash in \$100 bills.

2. The cash should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Wednesday, 17 June 1959

~~_____~~
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CASH PAYMENT IN AMOUNT OF \$ 2000⁰⁰
RECEIVED.

16 June 59 ~~_____~~

11581 *A*

LDV:FINANCE

~~_____~~

RECEIVED

42-93

INVOICE

For services

\$2,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #16 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [redacted], and the extension of this authority in subsequent memoranda.

Y

Research Director

Date: _____

42-94

RECEIPT

Receipt is hereby acknowledged of the following:

\$2,000.00 in cash (\$100.00 bills)

[REDACTED]

Date: 18 June 59





*Accounted for on Statement of
Accounting for Operations*

[REDACTED]

42-95

RECEIPT

Receipt is hereby acknowledged of the following check:

 Check  dated June 3, 1959, drawn on
the , in the amount of
\$1,500.00, payable to 

E
C



Date: 6 / 9 / 59

42-96-

28 May 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #15
Allotment 9-2502-75-902

1. Invoice #15 covering the above subproject is attached.
Other invoices will follow. It is requested that payment be made
as follows:

Cashier's Check in the amount of \$1,500.00 payable to
[REDACTED], drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Friday,
5 June 1959.

[REDACTED]
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig # 2 - Addressee

CHECK # [REDACTED] IN THE AMOUNT OF \$1,500.00
RECEIVED [REDACTED] 4 JUN 1959

[REDACTED]

11360

EDVOSTA#J

[REDACTED]

RECEIVED

C

A

E

A

42-94

INVOICE

For services

\$1,500.00

[REDACTED]

A

CERTIFICATIONS

(1) It is hereby certified that this is invoice #15 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the [REDACTED], and the extension of this authority in subsequent memoranda.

B

RESEARCH DIRECTOR

Date: _____

[REDACTED]

42-97

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12

DATE 2-6

VOUCHER NO. 7-12

DESCRIPTION - ALL OTHER ACCOUNTS 13-33		28-33 7/A 89 PUR. ORDER NO.	34-39 STATION CODE	40-42 EXPL. O CODE	45-46 PAY PER. L.O. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. ENF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	62-67 CR. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT		
DESCRIPTION - ADVANCE ACCOUNTS 13-27		31-33 DIV.	PROP. NO. PROJECT NO.	FY								DEBIT	CREDIT	
1113 42 JAN 15												150000		
KIRKLAND													150000	
												TOTALS	150000	150000

EXPLANATION OF ENTRY

See attached for authority and payment instructions.

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT	
				DATE 2/10/89	SIGNATURE OF OFFICER

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. [REDACTED] dated February 24, 1959,
drawn on The [REDACTED], [REDACTED], in the
amount of \$1,500.00, payable to [REDACTED]

[REDACTED]
Date: 2/27

[REDACTED] 2/13
earn
No money yet
will have to
have it before
end of month

[REDACTED]
[REDACTED]
[REDACTED]

42-99

12 February 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #14
Allotment 9-2502-75-902

1. Invoice #14 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's Check in the amount of \$1,500.00 payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 20 February 1959.

[redacted]
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

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

1 CHECK TOTAL \$1,500.00 FEB 18 1959
CHECK NO. 1296
CHECK TO PAYEE'S ORDER 9-2502-10-001
AUTHORIZING OFFICER

CHECK [redacted] THE AMOUNT OF \$1500.00
RECEIVED. 25 FEB 1959

[redacted]

[redacted]

[Handwritten signature]

[Handwritten mark]

[Handwritten mark]

[Handwritten mark]

[Handwritten mark]

42-99

INVOICE

For Services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #14 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject No. 42 of MKULTRA which was duly approved; and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date: _____

42-105

Money from

[redacted] to [redacted] c

[redacted] will
about exhaust

act - so -
we'll need 1000 to
1500 this month

[redacted]

[redacted] c
[redacted]
[redacted]

42-101
Lease

STANDARD FORM

This Indenture, made the 30th day of January, 1960, between [redacted]

[redacted], hereinafter called the lessor, and [redacted]

[redacted], hereinafter called the lessee.

WITNESSETH, that the lessor does by these presents, lease and demise unto the lessee all of the property situated in the [redacted] County of [redacted] State of [redacted] described as follows, to wit:

Dwelling commonly known [redacted] including all furniture on the premises as per attached list.

for the term of One (1) year beginning February 1st 1960, and ending January 31st 1960.

for the total rent or sum of One Thousand Six Hundred Twenty (\$1620.00) Dollars,

in lawful money of the United States of America, payable as follows, to wit:

Receipt is hereby acknowledged in the amount of \$320.00 representing the first and last months rent plus a \$50.00 deposit which will be returned to the Lessee upon the termination of this lease if the dwelling is left in acceptable condition, excluding normal wear and tear.

All of said rent shall be paid at the office of [redacted] the agent of the lessor, [redacted] or at such other place as may be designated by the lessor.

IN ADDITION THERETO IT IS HEREBY AGREED AS FOLLOWS, TO WIT:

First: That the lessee shall pay the lessor said rent in the manner hereinbefore specified, and shall not let or underlet the whole or any part of said premises, nor sell or assign this lease, either voluntarily or by operation of law, nor allow said property to be occupied by anyone contrary to the terms hereof, without the written consent of the lessor;

Second: That should said rent be not paid when due or should the lessee default in any of the covenants or conditions contained herein, the lessor, or his representative or agent, may re-enter said premises and remove all persons therefrom;

Third: That the lessee shall occupy said demised premises and shall keep the same in good condition, including such improvements as may be made thereon hereafter, the usual wear and tear and damage by the elements excepted, and shall not make any alterations thereon without the written consent of the lessor and shall not commit or suffer to be committed any waste upon said premises;

Fourth: That said premises shall not be used by the lessee, nor anyone else, during the term hereof or any extension thereof, for the sale of any intoxicating liquors, nor for any illegal or immoral purpose, and that possession of said premises by the lessee or his successors or assigns shall not be construed as conveying any title thereto or ownership thereof;

Fifth: That all Governmental laws and ordinances shall be complied with by the lessee;

42-104

Sixth: That the lessee waives all rights under Section 1942 of the Civil Code of [redacted] and releases the lessor from any and all damages which may be sustained by the lessee or any other party during the time he may be in possession of said premises;

Seventh: That should the occupancy of said premises, by the lessee, cause the present fire and liability insurance rates applicable thereto to be increased, the lessee shall pay the difference upon the amount of fire and liability insurance now being carried by the lessor and said difference shall be in addition to the amount of rental specified herein and shall be paid to the lessor upon demand;

Eighth: That should the lessor be compelled to commence or sustain an action at law to collect said rent or parts thereof or to dispossess the lessee or to recover possession of said premises, the lessee shall pay all costs in connection therewith including a reasonable fee for the attorney of the lessor;

Ninth: That the waiver, by the lessor, of any covenant or condition herein contained shall not vitiate the same or any other covenant or condition contained herein and that the terms and conditions contained herein shall apply to and bind the heirs, successors and assigns of the respective parties hereto;

Tenth: That should the lessee occupy said premises after the expiration date of this lease, with the consent of the lessor, expressed or implied, such possession shall be construed to be a tenancy from month to month and said lessee shall pay said lessor for said premises the sum of \$135.00 per month for such period as said lessee may remain in possession thereof;

Eleventh: That said premises shall not be used by the lessee during the term of this lease for other than Residential purposes except with the written consent of the lessor;

Twelfth: That at the expiration of said term or the sooner determination thereof, the lessee shall peacefully quit and surrender possession of said premises in as good condition as reasonable use and wear thereof will permit;

Thirteenth: That all words used herein in the singular number shall include the plural and the present tense shall include the future and the masculine gender shall include the feminine and neuter.

C

[redacted signature area]

IN WITNESS WHEREOF, the lessor and the lessee have executed this indenture as of the day and year first above written.

C

[redacted signature area]

LEASE	TO	[redacted]
	Dated	[redacted]

INVENTORY ON [REDACTED]

The following furniture as of February 1, 1959 is on the [REDACTED] Premises commonly known as [REDACTED]

KITCHEN

- Magic Chef Stove
- Cold Spot Refrigerator
- Large Automatic Can Opener
- 1 plastic Breakfast Table
- 4 upholstered chairs
- Candy striped curtains over door and window.

BATHROOM

- 2 fitted Chrome Racks

HALL

- Book Case

LIVING ROOM

- 1 Wall wrought iron cirrocco Clock
- 3 sets of white draperies
- 1 21" (foot) rug (soiled)
- 1 Fireplace set consisting of:
 - Brass screen
 - Brass Tand Irons
 - Brass Basket
 - 4 piece fire set
 - 1 Mirror

BEDROOM

- 1 Grey Driftwood Bedroom set consisting of: Double dresser with mirror. Shelf head board. 2 Matching bed side tables, 1 spring and mattress with cover.

LOWER LEVEL

Monkey wood cocktail table, 1 space heater, 1 floor lamp (Shade in poor condition), 3 throw rugs, 1 davenport (Very poor), 3 pollows, 1 mattress, Box Spring, 1 bed base on rollers, 5 pink cottage curtains.

GARAGE

- Washing Machine
- Lawn Mower

42-104

12 November 1958

MEMORANDUM FOR: CHIEF, Finance Division

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #13
Allotment 9-2502-75-902

1. Invoice #13 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's Check in the amount of \$1,500.00, payable to [redacted], drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 14 November 1958.

CHECKED IN THE AMOUNT OF \$1,500.00
RECEIVED

E

[redacted signature]

C

[redacted signature]

Chief
TSS/Chemical Division

A

Attachments:
Invoice & Certifications

Distribution:
✓ Orig & 2 - Addressee

162193

957 20197 600.1 2502-75-902 17.2 1,500.00

0. 0000

1,500.00

[redacted]

42-109

INVOICE

For services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #13 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

42-106


16 September 1958

MEMORANDUM FOR: COMPTROLLER

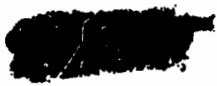
ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 42, Additional Authorization No. 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 42 has been approved and \$6,000.00 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 9-2572-15-902.


Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:



Research Director

Date: _____

Distribution:
Orig & 2 - Addressee

1 - TSS/OC
1 - TSS/FASB

COMBINATION

CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION TO BE CHARGED TO ALL
639
9-2572-15-902
10/15/58
ADMINISTRATIVE OFFICE

42-107

DRAFT
15 September 1958

MEMORANDUM FOR: THE RECORD

SUBJECT : Continuance of MKULTRA, Subproject 42

C 1. Subproject 42 is to be continued for the same purposes as when originally established: to support [redacted] covert and realistic field trials of certain R and D items of interest to TSS/CD, and to maintain the physical facilities required for these trials.

2. The estimated cost of the project is \$6,000.00 for a period of one year commencing 1 September 1958. Charges should be made against Allotment 9-2502-15-902.

A

[redacted]
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

A [redacted]
Research Director

APPROVED FOR ADDITIONAL OBLIGATION OF FUNDS: (\$10,000.00 against Allotment 9-2502-75-902)

M Date: Sept. 18-1958

[redacted]
RESEARCH DIRECTOR

Distribution:
Original only

Date: 6/12/59

[redacted]

42-108

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check [redacted] dated August 19, 1958, drawn
on the [redacted], in the amount of \$1,500.00,
payable to [redacted]

[redacted]

Date: 9/3/58

42-109

8 August 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 42, Invoice #12,
Allotment 7-2502-10-001

1. Invoice #12 covering the above subproject is attached.
Other invoices will follow. It is requested that payment be made
as follows:

Cashier's Check in the amount of \$1,500.00,
payable to [redacted], drawn on a local bank. C

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Thursday,
21 August 1958.

[redacted] A
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CHECK #440760 IN THE AMOUNT OF \$1,500.00
RECEIVED

A

21 Aug 58

Dr	887	001296	600.1	2502-10-001	17.2	1500.00
Cr	Cash					1500.00

[redacted] A

18 Aug 58

42-109

INVOICE

For services

\$1,500.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #12 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

42-110

RECEIPT

Receipt is hereby acknowledged of the following check

F [redacted] Check No. 158331, dated May 21, 1958, drawn
on the [redacted], in the
amount of \$1,500.00, payable to [redacted] *e*

[redacted] *e*

22/5/58

Date: 5/26

42-111

13 May 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : NEULTRA Subproject No. 42, Invoice #11,
Allotment 7-2502-10-001

1. Invoice #11 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's Check in the amount of \$1,500.00, payable to ██████████ drawn on a local bank. (C)

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Tuesday, 27 May 1958.

██████████
Chief
TSS/Chemical Division (A)

Attachments:
Invoice & Certifications

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

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION REFERENCE No. 1296
CHARGE TO ALLOTMENT No. 7-2502-10-001
16 MAY 1958

AUTHORIZING OFFICER

██████████
CHECK #15134 IN THE AMOUNT OF \$1,500.00
RECEIVED 22 MAY 1958 (E)

██████████ (A)

42-111

INVOICE

For services

\$1,500.00

[Redacted]

C

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #11 applying to Subproject No. 42 of MULTRA, that performance is satisfactory, that 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 this 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 Subproject No. 42 of MULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

[Redacted]

42-112

RECEIPT

Receipt is hereby acknowledged of the following check:

Cashier's Check No. 124169, dated January 23, 1958,
drawn on the [REDACTED]
in the amount of \$1,500.00, payable to [REDACTED]

E
C

[REDACTED]
[REDACTED]
1/25/58

C

42-113

7 January 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject No. 42, Invoice #10,
Allotment 7-2502-10-001

1. Invoice #10 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$1,500.00, payable to [redacted] drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Monday, 20 January 1958.

[redacted] Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CHECK # 12469 IN THE AMOUNT OF \$1,500.00
RECEIVED 23 JAN 1958

CV 887 001296 Gr. 1 2502-10-001 171 1500.00
CV Cash (check) 1500.00

JAN 1958

42-113

INVOICE

For services

\$1,500.00

[Redacted]

c

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #10 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[Redacted]

42-114

RECEIPT

Receipt is hereby acknowledged of the following check:

drawn on the [redacted] check No. 217700, dated October 4, 1957,
in the amount of \$1,500.00, payable to [redacted]

E
C

[redacted]

Date: 10 / 24 57

C

CONFIDENTIAL FUNDS POSTING VOUCHER

42-115

VOUCHER NO. 7-12 DATE 2-6 VOUCHER NO. 7-12

DESCRIPTION - ALL OTHER ACCOUNTS <small>13-39</small>	40-42 TRANS. CODE	43-48 PAY PER. LIO. CODE	47-52 OBLIG. RECORD - ADVANCE ACCT. NO.	53 F Y	54-57 GEN. LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	58-70 DUE DATE	71-80 AMOUNT		
DESCRIPTION - A/P ITEMS 13-33	34-39 PAYABLE VOU. NO.		EMP. NO.			62-57 CK. NO. X VOU. NO.	OBJECT CLASS.	DR.	CR.	
MK ULTRA 9			887		001396	600.1	2502-10-001	17.9	1,500.00	
MK ULTRA 9									1500.00	

PREPARED BY APPROVED BY AGENT CASHIER TOTALS

42-116

30 September 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject No. 42, Invoice #9,
Allotment 7-2502-10-001

1. Invoice #9 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$1,500.00, payable to [REDACTED] drawn on a local bank. C

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Monday, 14 October 1957.

[REDACTED] A
Acting Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

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

TSS/CD [REDACTED] (30 September 1957)
A

[REDACTED]

42-116

INVOICE

For services

\$1,500.00

[REDACTED]

c

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #9 applying to Subproject No. 42 of MKULTRA, that performance is satisfactory, that 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 this bill is just and correct and that payment thereof has not yet been made.

Acting Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject No. 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[REDACTED]

42-117

18 July 1957

MEMORANDUM FOR: THE RECORD

SUBJECT : MKULTRA 42

I certify that the purchases made at the [REDACTED] appear just and reasonable. It has been established that the continued obtainment of receipts constitute a security hazard, therefore this requirement will be waved. .

B

[REDACTED]

A

Branch III
TSS/Chemical Division

Distribution:
Orig & 1 - TSS/CD

[REDACTED]

42-118

RECEIPT

Receipt is hereby acknowledged of the following check:

~~_____~~ check No. 151553, dated June 21, 1957.
drawn on the ~~_____~~
the amount of \$1,500.00, payable to ~~_____~~

E
C

~~_____~~

Date:

RECEIPT

Receipt is hereby acknowledged of the following check:

~~_____~~ check No. 151553, dated June 21, 1957.
drawn on the ~~_____~~, in
the amount of \$1,500.00, payable to ~~_____~~

E
C

Date:

500 - 151553

42-119

14 June 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject 42, Invoice #8
7-2502-10-001

1. Invoice #8 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$1,500.00, payable to [redacted] drawn on a local bank.

(C)

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 21 June 1957.

[redacted]

(A)

Acting Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

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

17 JUN 1957
1296
7-2502-10-001

Dr 887-001296-600.1-2502-10-001-17.1 - \$1,500.00

A. Cash

\$1,500.00

(E)

[redacted]

157353

1500

CERTIFIED FOR PAYMENT OR CREDIT

(A)

[redacted]

AUTHORIZED CERTIFYING OFFICER

(A)

[redacted]

5-2-57

[REDACTED]

42-119

INVOICE

For services

\$1,500.00

[REDACTED] (c)

(1) It is hereby certified that this is Invoice No. 8 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that 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 this bill is just and correct and that payment thereof has not yet been made.

Acting Chief, TSS/Chemical Division

Date:

(2) It is hereby certified that this invoice applies to Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[REDACTED]

11/6

(A) [redacted]

(C)

I "loaned" [redacted] \$300 from the [redacted] account - he needed the money - said the Co. owes him about \$1500 he has submersed in his project

(C)

I'm not sure what the [redacted] balance is - but the 300 - + 200 sent this month - & perhaps another 1-200 outstanding checks in [redacted] operation - will put the balance low. Co - suggest gap replenish as soon as convenient

(H)

[redacted]

(A)

[redacted]

(C)

[redacted]

(C)

42-121

19 December 1956

MEMORANDUM FOR: THE RECORD

SUBJECT: Loan of Funds

1. Under the duress of an emergency operation, the contractor [redacted] was authorized to loan a second contractor [redacted] three hundred dollars until funds could be transmitted through regular channels to [redacted]. The return of the three hundred dollars is reflected in the deposit of ~~December 1956~~ [redacted]

22 January 1957.

[redacted]

TSS/Chemical Division/Br. III

Approved:

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Distribution:
Original & 3 - TSS/CD





TSS/CD: [redacted] (19 December 1956)

(A)


42-122

RECEIPT

Receipt is hereby acknowledged of the following check:

 check No. 210390, dated January 10, 1957,
drawn on the 
 in the amount of \$1,500.00, payable to  E
C

1/10 / 57

Date:
 C

C-920

42-123



3 January 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

**SUBJECT: MKULTRA Subproject 42, Invoice #7,
7-2502-10-001**

1. Invoice No. 7 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of \$1,500.00, payable to [REDACTED] drawn on a local bank. (C)

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Friday, 11 January 1957.

3. Other invoices will follow.

SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

Attachment:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

Dr. 887-001296-600.1-2502-10-001-17.1 - \$1,500.00

(E)
[REDACTED]
DOLLARS 210390
RECEIVED 14 JAN 1957

Cashier's check DEPOSIT OF \$1,500.00



CERTIFICATE OF PAYMENT OR CREDIT



AUTHORIZED SIGNING OFFICER (A)

42-123

INVOICE

For services

\$1,500.00

[Redacted]

(c)

CERTIFICATIONS

(1) It is hereby certified that this is Invoice No. 7 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[Redacted]

42-124

No. 1226

Cost Account 7-2502-10-01

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
12 Dec 56	Auth #3	19,000.00		19,000.00
8 Jan 57	Invoice #7		110.66	
14 Jan	" #8		1500.00	
30 Sept	" #9		1500.00	
7 June 58	" #10		1500.00	
13 May	" #11		1500.00	
8 Aug	" #12		1500.00	1,389.34
12 July	" #13		1389.34	
		1500.00		
		1389.34		
		110.66		

42-125

13 December 1956

(A)

MEMORANDUM FOR: COMPTROLLER

ATTENTION: Finance Division

SUBJECT: MKULTRA, Subproject 42, Additional Authorization No. 3

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 42 was previously approved. Under the same authority, and additional sum of \$10,000.00 has been authorized to cover the subproject's expenses (thereby bringing the funds obligated during FY 57 to a total of \$10,000.00).

2. This expenditure should be charged to Allotment 7-2502-10-001.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

(A)

[Redacted Signature] Research Director

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION NUMBER NO. 1296
CHARGE TO ALLOTMENT NO. 7-2502-10-001

Date:

14 Dec 1956

AUTHORIZING OFFICER

Distribution:

Crig & 2 - Addressee

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


TSS/CD [Redacted] (13 Dec 1956)

(A)

Draft  A
13 December 1956

42-126

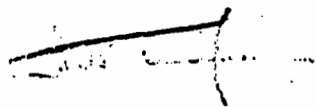
The scope and services of the Subproject 42 will remain as described. Continued support of the project for a period of one year will require an additional appropriation of \$10,000.00.


SIDNEY CUTTLIEB
Chief, TSS/Chemical Division

APPROVED FOR ADDITIONAL OBLIGATION
OF FUNDS (\$10,000.00):

A 
Research Director

Date: 14 Dec. 1956



42-127

~~TOP SECRET~~

DRAFT- [redacted] A
24 January 1955

MEMORANDUM FOR THE RECORD

SUBJECT: Project MKULTRA, Subproject 42

1. Subproject 42 is being established to provide for the continued support of the [redacted] facilities, and as such, is a continuation of Subproject 16. Under Subproject 42, it is intended that the [redacted] facilities be moved from [redacted] to [redacted]. These facilities, in the new location, will continue to provide a means for the realistic testing of certain R and D items of interest to CD/TSS and APD/TSS.

2. Subproject 42 will be conducted by Mr. [redacted] a seaman. Certain support activities will be provided by CD/TSS and APD/TSS.

3. The estimated cost for a period of one year is \$8,300.00, starting 1 March 1955.

[redacted]

for SIDNEY GOTTLEB
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

[redacted] A

Research Director

Date: 27 Jan. 1955

Original Only.

APPROVED FOR ADDITIONAL OBLIGATION OF FUNDS: (\$2,089.34)

[redacted] A
Research Director

Date: Jan 27 - 1955

42-129

RECEIPT

Receipt is here by acknowledged of the following check:

C Cashier's check in the amount of \$1,500.00, drawn on the [redacted] No. M23888, dated November 13, 1956, payable to Mr. [redacted] C

[redacted]

Date:

RECEIPT

Receipt is here by acknowledged of the following check:

C Cashier's check in the amount of \$1,500.00, drawn on the [redacted] No. M23888, dated November 13, 1956, payable to Mr. [redacted] C

[redacted]

Date:

G-825

6 November 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

**SUBJECT: MKULTRA Subproject 42, Invoice #6,
6-2502-10-001**

1. Invoice #6 is attached covering the above subproject.
Payment should be made as follows:

Cashier's check in the amount of \$1,500.00, payable
to ██████████ drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than Friday,
16 November 1956.

3. Other invoices will follow.

SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

Attachment:
Invoice & Certifications

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

TSS/CD: ██████████^A (6 November 1956)

Cashier's Check
M 23885
sent 21 Nov 56

~~SECRET~~

4-2-13 ©

INVOICE

For services

\$1,500.00

~~XXXXXXXXXX~~ C

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #6 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

~~XXXXXXXXXX~~

42-131

Di. 600.1 - ~~885~~ 885-2502-10-001-17.1-8 1500.00
Di. 600.1 - 886-2502-10-001-17.1-8 1000.00

C. Paul - 81500.00



CERTIFIED FOR PAYMENT OR CREDIT

11/9/82

SECRET

DECLASSIFIED

5-1503

42-132

RECEIPT

I hereby acknowledge receipt of the following:

Cashier's Check No. 122142 drawn on [REDACTED] C
[REDACTED] in the amount of \$1500.00,
payable to [REDACTED] C

C [REDACTED]

Date:

9/10/56

Downgraded to: CONFIDENTIAL
by authority of: 187475
Date: June 1977

~~SECRET~~; CL BY 187475

42-133

17 August 1956

MEMORANDUM FOR THE RECORD

SUBJECT : Accountability for Certain Expenditures under
Subproject 42 of MKULTRA

1. Subproject 42 was established in part to provide the Agency with a facility for conducting experiments involving the covert administration of physiologically active materials to unwitting subjects.
2. The facility was set up by providing Mr. [redacted] with a safehouse in [redacted] and furnishing him with the necessary materials and funds to carry out the approved program. Mr. [redacted] in turn carried out part of the program with the assistance of certain individuals who covertly administer this material to other people in accordance with his instructions. For their assistance in this program these individuals are paid small sums in cash at irregular intervals.
3. Due to the highly unorthodox nature of these activities and the considerable risk incurred by these individuals, it is impossible to require that they provide a receipt for these payments or that they indicate the precise manner in which the funds were spent.
4. These small expenditures by Mr. [redacted] will, therefore, appear as cash withdrawals from his account for which no receipt from the ultimate recipient will be required. Each of these operations will be reported upon in detail to the Chief, TSS/Chemical Division and individually will bear his approval when Mr. [redacted] submits his monthly accounting.


SIDNEY GOTTLIEB
Chief, TSS/CD

APPROVED:

[redacted signature]

Chief, DP/P/TSS

A Date: Aug. 20 - 1956

Downgraded to: CONFIDENTIAL
by authority of: 187475
Date: June 1977

~~SECRET~~; CL BY 187475

~~SECRET~~
~~SECRET~~

~~SECRET~~

42-134

No. 235

Cost Account 6-2512-10-0:

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
27 Jan 36	with #2	2089.34		2089.34
4 Sept 36	Division 5		200.00	
6 Nov 36	" 6		1500.00	389.34
8 Jan	" 7	1500.00 1110.64 389.34	389.34	—

~~SECRET~~

27 June 1956

MEMORANDUM FOR: CONTROLLER

ATTENTION : Finance Division

SUBJECT : MILTRA, Subproject 42, Additional
Authorization No. 2

1. Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the AD/A and the extension of this authority in subsequent memoranda, Subproject 42 was previously approved. Under the same authority, an additional sum of \$2,129.34 has been authorized to cover the subproject's expenses (thereby bringing the funds obligated during FY 56 to a total of \$2,129.34).

2. This expenditure should be charged to Allotment 6-2502-10-001.

A _____
Acting Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

A _____
Research Director

Date: _____

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

TSS _____ (26 Jun 56)
A

SECRET

Distribution:

Orig & 2 - Addressee

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

TSS [redacted] (26 Jun 56)

A

TUO

I CERTIFY THAT FUNDS ARE AVAILABLE.

OBIGATION REFERENCE No. 226

CHANGE TO ALLOTMENT No. 6-25430-001

AUTHORIZING OFFICER

JUN 24 4 12 PM '56

ADMIN 122

~~SECRET~~

42-136

27 June 1956

MEMORANDUM FOR: THE RECORD

SUBJECT : Extension of Authority to Operate
MKULTRA, Subproject 42

1. Subproject 42 officially expires as of 1 July 1956. However, due to the increased field testing requirements on the part of TSS/Chemical Division, it will be necessary to extend the project for a period of one year beginning 1 July 1956.
2. The present memorandum of agreement will continue in force for the period of this extension.

APPROVED:

 A
TSS/Chemical Division

Distribution:
Original Only - TSS/CD

TSS/CD/ (26 Jun 56)
A

42-137

No. 157

Cost Account 5-2501-11-01

Object Class _____

Date 1955	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
24 Jan	Cont #1	8,300.00		8,300.00
Apr 8	Jan #1		3,000.00	5,300.00
Oct 12	" #2		1,000.00	4,300.00
Nov 2	" #3		2,000.00	2,300.00
Jan 14	" #4		1,000.00	1,300.00
Sept 4	" #5		1,300.00	—

150
1300
300

24 January 1955

MEMORANDUM FOR: CONTROLLER
ATTENTION : Finance Division
SUBJECT : Project NEULTRA, Subproject 42

Under the authority granted in the Memorandum dated 13 April 1953 from the LCI to the DE/A, and the extension of this authority in subsequent memoranda, Subproject 42 has been approved, and \$5,300.00 of the over-all Project NEULTRA funds have been obligated to cover the subproject's expenses and should be charged to Allocation 5-2502-10-001.

SIRNEY BENTLEY
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

[Redacted signature] A

I CERTIFY THAT FUNDS ARE AVAILABLE:

OBLIGATION REFERENCE No. 00157

ALLOTMENT No. 5-2502-10-001

Research Director
Date: _____

JAN 26 ENT'D
AUTHORIZING OFFICER

Distribution:
Orig & 2 - addressees

- 1 - TSS/CC
- 1 - TSS/PAGE
- 2 - TSS/CD
- 1 - TSS/SRS

[Redacted mark]

MEMORANDUM RECEIPT

42-139

TO:

DATE

FROM:

SUBJECT:

WIRULTRA Sub-Project 42-9-^{revision #2}
57398

I hereby acknowledge receipt of the following:

① 1,000.00

Please return 1 signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT

To
FORM NO. 36-66
MAR 1949

DATE RECEIVED

~~SECRET~~
~~SECRET~~

42-140

4 September 1956

MEMORANDUM FOR: Chief, Finance Division

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject 42, [REDACTED]

1. [REDACTED] is attached covering the above subproject. Other invoices will follow later. Payment should be made as follows:

Cashier's check in the amount of \$1,500.00, payable to [REDACTED] drawn on a local bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 6 September 1956.

SIDNEY GOTTLIEB
Chief, TSS/Chemical Division

Attachment:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

[REDACTED] E
CHECKED IN THE AMOUNT OF \$ [REDACTED]
RECEIVED. SEP 1956
[REDACTED] A

I CERTIFY THAT FUNDS ARE AVAILABLE
ORIGINATOR'S ACCOUNT NO. [REDACTED]
CHECK NO. [REDACTED]

42-140

INVOICE

For services

\$1,500.00

~~_____~~ C

CERTIFICATIONS

(1) It is hereby certified that this is ~~_____~~ applying to Subproject 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject 42 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

~~_____~~

42-141

12 June 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject 42, [REDACTED]

1. [REDACTED] is attached covering the above subproject. Other invoices will follow later. Payment should be made as follows:

Cashier's check in the amount of \$1,000.00, payable to [REDACTED]

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 25 June 1956.

CHECK [REDACTED] IN THE AMOUNT OF \$1,000.00 RECEIVED. 15 JUN

SIDNEY COMLIEB
Chief
TSS/Chemical Division

Attachment:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

TSS/CD (12 Jun 56)

CERTIFIED FOR PAYMENT OR CREDIT

AUTHORIZED CERTIFYING OFFICER

7-2232

42-141

INVOICE

For services

\$1,000.00

[Redacted] C

CERTIFICATIONS

(1) It is hereby certified that this is [Redacted] applying to Subproject 42 of ISULTRA, that performance is satisfactory, that 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 this 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 Subproject 42 of ISULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

Research Director

Date:

[Redacted]

42-142

7 April 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION
VIA : TSS/Budget Officer
SUBJECT : Project HULTRA, Subproject No. 42,
[REDACTED]

Invoice No. 1 for Subproject 42 of Project HULTRA is attached. Other invoices will follow later. It is requested that payment be made by cashier's check in the amount of \$3,000.00, payable to [REDACTED]. The check should be sent to Chief, TSS/CD through TSS/Budget Officer by Tuesday, 12 April 1955.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoices & Certifications

Distribution:
Orig. 2 - Addressees
1 - Comptroller
1 - TSS/FASB
2 - TSS/CD

42-192

7 April 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : Project MULLER, Subproject No. 42,

~~Invoice~~ for Subproject 42 of Project MULLER is attached. Other invoices will follow later. It is requested that payment be made by cashier's check in the amount of \$3,000.00, payable to ~~the Treasury~~. The check should be sent to Chief, TSS/CD through TSS/Budget Officer by Tuesday, 12 April 1955.

SIDNEY GOTTLES
Chief
TSS/Chemical Division

Attachments:
Invoices & Certifications

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

I CERTIFY THAT FUNDS ARE AVAILABLE:

OFFICE OF THE COMPTROLLER NO. 187
CHECK NO. TO ASSIGNMENT NO. 5-2502-10-001

ATTENDING OFFICER

JJM:bng

~~_____~~ CHECK # 4500 IN THE AMOUNT OF \$3,000.00
RECEIVED. APR 13 1955

~~_____~~

42-142

[REDACTED]

For services.....\$3,000.00

[REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is [REDACTED] applying to Subproject 42 of Project MKULIRA, that performance was satisfactory, that the services were accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSS/CD, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____

SIDNEY GOTTLIEB
Chief, TSS/CD

(2) It is hereby certified that this invoice applies to Subproject 42 under Project MKULIRA 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: _____

[REDACTED]
Research Director

[REDACTED]

42-143

June 26, 1956

(C)

[REDACTED]

(C)

Dear [REDACTED]

I am enclosing a cashier's check for \$1,000.00 payable to you. Please sign the attached receipts and return them to me at your earliest convenience.

Thanks,

Encl: Check
Receipts

bng

[REDACTED]

S/p # 42

42-144

INVENTORY OF [REDACTED]

- 1 - easel
- 1 - unfinished painting
- 1 - set - ass't painting equipment
- 1 - pr. drapes
- 1 - floor lamp
- 2 - iron cots w/mattresses and throw covers
- 4 - throw pillows
- 4 - bolsters
- 3 - framed wall pictures
- 2 - framed wall prints
- 1 - standing ash receptacle
- 1 - radio-phono combination
- 1 - cabinet
- 1 - cabinet-bar
- 3 - wall drapes
- 1 - hassock
- 1 - typewriter
- 1 - leather stool
- 1 - wall mirror
- 2 - bar mirrors
- 1 - TV set w/antenna
- 2 - bookcases
- ass't books
- 4 - table lamps w/shades
- 1 - wastebasket
- 1 - coffee table
- 1 - cotton rug - wall-to-wall, including hall
- 1 - end table
- 2 - flower pots
- 3 - vases--2 glass, 1 pottery
- 1 - stuffed chair
- 2 - busts
- 12 - ash trays
- 2 - bar lamps
- 1 - air conditioner (bedroom)
- 1 - table
- 1 - wall mirror
- 2 - ash trays
- 2 - statuettes
- 1 - wall decoration
- 1 - wall cabinet fixture
- 1 - framed picture
- 1 - trash receptacle
- 1 - chair
- 1 - table
- 1 - ice bucket
- 1 - wall cabinet fixture
- 1 - Waring blender
- ass't kitchen ware
- 1 - set window curtains

A

21 Dec. 1953

I have examined and approved the submitted appendices.

[Handwritten signature]

Special Agent in Charge

42-144

INVENTORY OF [REDACTED] (Cont'd)

- 1 - shower mat
- 1 - set shower curtains
- 1 - waste basket
- 2 - wall fixtures
- 1 - laundry receptacle
- 1 - drying rack
- 1 - set window curtains
- ass't towels
- 2 - scatter rugs
- 2 - pr. drapes
- 1 - dressing table w/stool & ass't equipment
- 3 - wall mirrors
- 4 - lamps
- 1 - waste basket
- 1 - dresser
- 1 - sliding door mirror (wall)
- 1 - box-spring w/mattress
- 2 - throw pillows
- 1 - headboard w/2 bookcase compartments
- 4 - bed pillows
- 3 - blankets
- ass't bed linen
- 1 - telescope
- 1 - tripod
- 1 - mount
- 1 - Revere recorder
- 4 - Dynamic microphones, switches & controls
- 1 - TV - Antenna & mast
- Sofa beds
- rugs
- 1 - hall runner
- 1 - vacuum cleaner
- 1 - Handi-dandi portable toilet
- 2 - overstuffed chairs
- 1 - set of bath scales
- 1 - vanity bench
- 13 - sheets
- 8 - pillow cases
- 8 - towels
- 1 - bedspread

42-145

RECEIPT

#

I hereby acknowledge receipt of Treasurer's Check, [REDACTED] the amount of \$2,000.00, drawn on the [REDACTED] payable to [REDACTED]

C

C

Date:

3/13/56

File in Ultra #42

42-146

17 February 1956

MEMORANDUM FOR: TSS/ADMIN/LB

SUBJECT : Shipping of ~~Equipment~~ Equipment

G

1. It is requested that the equipment listed in Property Turn-In Slip TSS/ASD 4809-56 be shipped via Railway Express as indicated: (Equipment is packed).

1 ea Carton 11" x 16 $\frac{1}{2}$ " x 20"	18 lbs.
1 ea Carton 11" x 16 $\frac{1}{2}$ " x 20"	28 lbs.
1 ea Carton 13" x 16 $\frac{1}{2}$ " x 17 $\frac{1}{2}$ "	28 lbs.
1 ea Carton 13" x 16 $\frac{1}{2}$ " x 17 $\frac{1}{2}$ "	32 lbs.
1 ea Carton 7 $\frac{1}{2}$ " x 5 $\frac{1}{2}$ " x 5 $\frac{1}{2}$ "	5 lbs.

Send to:

ug

Sent from:

~~_____~~
~~_____~~
~~_____~~

changed

C

2. It is further requested that this material be insured against loss for the amount of \$1,112.00.

3. Material is packed for shipment and may be picked up in Room

~~_____~~

H

~~_____~~
C/TSS/ASD/ASRB

A

Distribution:

Addressee - Orig. & 1

TSS/CD - 1

TSS/SRB - 1

TSS/ASD - 1

TSS/ASD/ASRB - 2

~~_____~~

42-147

5 March 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 42, Invoice

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

Cashier's check in the amount of \$2,000.00, payable to ~~██████████~~, drawn on a ~~██████████~~ bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 9 March 1956.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distributions:
Orig & 2 - Addressee
1 - Comptroller
1 - TSS/FASB
2 - TSS/CD

TSS/CD: ~~██████~~ (5 March 1956)

42-147

5 March 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 42, Invoice
[REDACTED] A

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

Cashier's check in the amount of \$2,000.00, payable to [REDACTED], drawn on [REDACTED] bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 9 March 1956.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications [REDACTED] E

Distributions:
Orig & 2 - Addressee
1 - Comptroller

CHECK # 141957 IN THE AMOUNT OF \$2,000.00 RECEIVED.

[REDACTED] C

100-100000

CERTIFIED BY [REDACTED] CREDIT

APPROVED BY [REDACTED] OFFICERS

[REDACTED] A

55:68

42147

INVOICE

For Services

\$2,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice ^A applying to Subproject 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject 42 of MKULTRA 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 signature area]

42-148

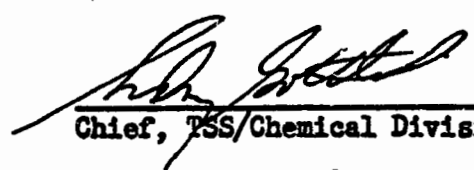
15 March 1956

MEMORANDUM FOR : THE RECORD

SUBJECT : Extension of Authority to Operate MKULTRA
Subproject 42

Subproject 42 expired officially as of 27 January 1956. However, the progress of the project warrants the continuation of this program. Therefore, Subproject 42 is hereby extended for six months from the date of expiration as above. Funds are available within the project.

APPROVED:


Chief, TSS/Chemical Division

Distribution:
Original only

PROPERTY TURN-IN OR TRANSFER SLIP

42-149

(ACCOUNTABLE OFFICER) TO: TSS/CD [REDACTED]		EXT. [REDACTED]	PAGE 1 OF 2 PAGES
(ACCOUNTABLE OFFICER) FROM: TSS/ASD Account [REDACTED]		BLG. AND ROOM NO. [REDACTED]	VOUCHER NO.
		EXT. 562	TURN-IN SLIP NO. TSS/ASD 4809-56

ITEM NO.	STOCK NO.	NOMENCLATURE	UNIT	QUANTITY	REMARKS*	ACTION
1	5835-003-8229	Recorder/Reproducer, Tape Portable W/Carrying Strap, battery holder, briefcase mounted	EA	1	SER	SC-2
2	6/6515-999-0027	Listening Aid Kit, [REDACTED] No. 6612	EA	1	SER	SC-1
3	5/5835-999-0396	Recorder/Reproducer, Wire, [REDACTED] Model P-55 Complete W/Stetaset Earphone Crystal Mike in plastic case	EA	1	SER	SC-2
4	5/5835-003-5425	Recording, Code Tape [REDACTED] Recording Model No. DR2/F Telephone	EA	2	SER	SC-1
5	5/5965-003-7835	Microphone, Controlled Reluctance, [REDACTED] Model MC-11-A	EA	2	SER	SC-2
6	5/5965-003-7919	Microphone, Element, Crystal Type 50000 Ohms impedance [REDACTED] Model BA-198	EA	2	SER	SC-2
7		Knife, Lock picking [REDACTED] Type [REDACTED]	EA	1	SER	SC-1

* LEGEND FOR REMARKS: FWT - UNSERVICEABLE, DUE TO FAIR WEAR AND TEAR. SER - SERVICEABLE

I CERTIFY that the articles listed herein are turned in under the circumstances indicated in "REMARKS".

13 January 1956

DATE

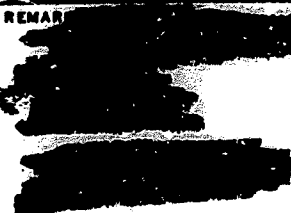


SIGNATURE (ACCOUNTABLE OFFICER)

The quantities shown in the "ACTION" column have been received

16 Feb. 1956

DATE

SIGNATURE (ACCOUNTABLE OFFICER)

TRANSMITTAL SLIP		DATE
TO:		42-149
ROOM NO.	BUILDING	
REMARKS		
		FILE SUB 42
<i>file in Ultra #</i>		
<i>This is list of items being sent by Railway Express to</i> 		
FROM:  A		
ROOM NO.	BUILDING	EXTENSION

FORM NO. 241 REPLACES FORM 36-B
1 FEB 55 WHICH MAY BE USED.

SUB 42

21 December 1955

42-150

MEMORANDUM FOR: [REDACTED]

SUBJECT : [REDACTED] Accounting

[REDACTED] was interrogated concerning 3 checks drawn in the past year.

(a) Counter check for \$200 cash 3/14/55: [REDACTED] indicates this was to provide cash for certain moving expenses; tips to drivers, maid service, household supplies, small decorating items paid for in cash, dry cleaning and laundry. He has no receipts for any of these small petty cash type expenditures.

(b) Counter check for \$100, 5/26/55: Spend \$44.04 for telescope and stand. Balance spent for cleaning, further household supplies, items of food staples, other general household expenses. No receipts retained.

(c) Check to Mrs. [REDACTED] \$31.75; 6/12/55: For damage to [REDACTED] car, which was parked opposite the garage attached to the operational apartment. Mrs. [REDACTED] is a downstairs neighbor who knows our man as [REDACTED]. It was important to maintain security and forestall an insurance investigation, to pay her off in the name of [REDACTED].

[REDACTED] states that he is paying as many expenses as possible by check currently, and he will send bank statements to us.

I have examined and approved the submitted

[Handwritten signature]

[REDACTED]

Date: DEC 22 1955

I have examined and approved the submitted expenditures.

Distribution:
Orig & 1 - Addressee
1 - Chrono

Date:

[REDACTED]

RECEIPT

42-151

I hereby acknowledge receipt of the following:

Cashier's Check ^E drawn on ^E
[redacted], in the amount of \$1,000.00,
payable to ^A

Date:

11/16/55

RECEIPT

I hereby acknowledge receipt of the following:

Cashier's ^E drawn on ^E
[redacted], in the amount of \$1,000.00,
payable to ^A

Date:

11/16/55

142-152

12 October 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MILTRA Subproject 42, Invoice #2
Allotment 5-2502-10-001

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

Cashier's check in the amount of \$1,000.00, payable to
██████████, drawn on a ██████████ bank.

2. The check should be forwarded to Chief, TSS/Chemical
Division, through TSS/Budget Officer, no later than 21 October
1955.

SIDNEY COFFLEE
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE No. 157
CHARGE TO ALLOTMENT No. 5-2502-10-001

SIGNING OFFICER

By TSS (5-2502-10-001-17)

TSS/CD: ██████████ (11 October 1955)

██████████
██████████
██████████

57378

42-152

INVOICE

For services

\$1,000.00

CERTIFICATIONS

(1) It is hereby certified that this is Invoice #2 applying to Subproject 42 of MKULTRA, that performance is satisfactory, that 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 this 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 Subproject 42 of MKULTRA 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

12 October 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : NEULTRA Subproject 42, Invoice #2
Allotment 5-2502-10-001

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

C Cashier's check in the amount of \$1,000.00, payable to [redacted] drawn on a [redacted] bank.

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 21 October 1955.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoices & Certifications

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

TSS/CD (11 October 1955)

[redacted]

MEMORANDUM OF AGREEMENT

The purpose of this Memorandum of Agreement is to set forth the mutual administrative responsibilities of the principal research investigator and the sponsor. Therefore, it is mutually agreed that,

1. Maintain funds in a separate bank account.
2. Obtain a receipt or invoice wherever possible. Where no receipt or invoice is provided, a certification of the expenditure will be made (in many cases, as for instance rent, the cancelled check will serve as a receipt).
3. In the case of travel, the following should be itemized:
 - a) dates of travel and itinerary,
 - b) means of transportation,
 - c) cost of tickets,
 - d) cost of meals, taxis, telephone, entertainment, hotels, etc. Ticket stubs and any available receipts should be submitted to the sponsor.
4. Whenever possible make payments by check. Also it is agreed that monthly bank statements and invoices covering check payments for that period of time will be submitted.
5. Periodically include a general statement of the use of liquor, that is, whether it is consumed, given away, etc.
6. Note taxi expenses by date. For travel by private auto indicate miles travelled and charge at the rate of ten cents per mile.
7. It was agreed that on the completion or termination of the program any unused funds will be returned to the sponsor.
8. Title to any permanent equipment purchased by funds granted to [redacted] shall be retained by the Agency. Upon completion of the research program all permanent equipment will be returned to [redacted] or disposal made at the direction of and with the approval of Chief, TSS.
9. It was agreed that [redacted] would not receive any personal compensation for any funds advanced him under this program.

A
G

A

[Handwritten Signature]

Date: 1/20/56

[Redacted]

42-154

DRAFT

6 March 1962

MEMORANDUM FOR: THE RECORD

SUBJECT : Project MKULTRA, Subproject 42

1. Subproject 42 is to be continued for the same purposes as when originally established: to support [redacted] covert C and realistic field trials of certain research and development items of interest to TSD, and to maintain the physical facilities required for these trials.

2. In the past year a number of covert and realistic field trials have been successfully carried out. The results of these experiments have provided factual data essential to establishing protocols for a number of contemplated operations. A continuation of covert and realistic field trials are necessitated by the production of new materials in TSD programs, particularly in areas requiring detailed knowledge of the effectiveness and efficiency of delivery systems. Additional trials are also necessitated by the need for better controlled "field-type" experiments.

3. The estimated cost of the project is \$10,000 for a period of one year. Charges should be made against [redacted] G

4. Accounting for funds and equipment under this subproject has been established on a detailed basis with the auditor and will continue as in the past.

[redacted]

Dec. 15th 1954

This is to certify that the check drawn on 15 April, 1954, for Cash, in the amount of \$50.00, was used in defraying the expenses of an official trip to [redacted] to attend a conference. Included were cab fares, hotel rent, rail transportation, tips, entertainment, food, etc.

Check 053 was used to defray expenses for an official trip to [redacted]. The approximate breakdown

Pass		14.46
Rail fare	B	14.48
Cab fares		6.00
Hotel		16.48
<small>\$.16/day, plus tax</small>		
Tips		1.00
Entertainment		6.00
Food	C	6.06
		<hr/>
		\$50.00

C

[redacted]

194x 12/15/54

This is to certify that the check drawn on 6 July, 1954, in the amount of ~~100x~~ \$100.00, was used to defray expenses for maintenance of the premises at [redacted] including food, liquor, maid service and household supplies, as well as misc. repairs (air conditioner)

Check 050 was for payment for gasoline to reimburse travel by private auto. while in connection with the project, prior to Jan 23, 1954

B

[redacted]

C

[redacted]

[redacted]

UNCLASSIFIED

CONFIDENTIAL

SECRET

SENDER WILL CIRCLE CLASSIFICATION TOP AND BOTTOM

42-156

CENTRAL INTELLIGENCE AGENCY
OFFICIAL ROUTING SLIP

TO		INITIALS	DATE
1	[REDACTED]	[REDACTED]	
2	DeGottlieb	[Signature]	8/25
3	[REDACTED]	[REDACTED]	
4			
5			
FROM		INITIALS	DATE
1	[REDACTED] (file)		
2			
3			

- | | | |
|--------------------------------------|---|------------------------------------|
| <input type="checkbox"/> APPROVAL | <input type="checkbox"/> INFORMATION | <input type="checkbox"/> SIGNATURE |
| <input type="checkbox"/> ACTION | <input type="checkbox"/> DIRECT REPLY | <input type="checkbox"/> RETURN |
| <input type="checkbox"/> COMMENT | <input type="checkbox"/> PREPARATION OF REPLY | <input type="checkbox"/> DISPATCH |
| <input type="checkbox"/> CONCURRENCE | <input type="checkbox"/> RECOMMENDATION | <input type="checkbox"/> FILE |

Remarks:

SECRET

CONFIDENTIAL

UNCLASSIFIED

FORM NO. 30-4
OY 53

Previous editions may be used.

U. S. GOVERNMENT PRINTING OFFICE 9-6848-2

(40)

1 August 1955

MEMORANDUM FOR: THE RECORD

SUBJECT : Discussion with ██████████ Concerning Past
and Future Accounting for Funds.

1. The points raised in the recent audit of the ██████████ accounts (MKULTRA, Subprojects 13, 16 and 42) were discussed with Mr. ██████████ in order to obtain more complete accountings where possible and to give instructions for future accountings.

2. The following points mentioned in the auditor's report are discussed in the order they are in that report, starting with paragraph 30.

3. All available receipts are now on hand in TSS/CD.

4. Bank statements and checks for the bank in ██████████ are missing for the months of October and December 1954, January and March 1955, and for the ██████████ bank they are missing for the month 24 February to 24 March 1955. Mr. ██████████ states these are not in his files and he is certain they were forwarded to TSS/CD. It is not known where these records were lost. Mr. ██████████ will request duplicate statements from the banks. If feasible, photostats of the checks indicated in the statements will be obtained from the bank. However, Mr. ██████████ pointed out it is generally a major task to obtain photostats of checks from a bank.

5. A declaration of trust for the bank account in ██████████ has been signed by ██████████ and is on file in TSS/CD.

6. The attached written instructions were given to Mr. ██████████ on the submission of future accountings. He was given a number of small account books and instructed to send in one each month, together with all receipts, etc.

7. Check #053, cashed 15 April 1954, which bears the notation "██████████ trip", was questioned by the auditor. An approximate breakdown of the funds involved has been signed by Mr. ██████████. This is the best that can be reconstructed at this date. Current instructions call for more detailed accounting for future trips.

8. Check No. 031, cashed 6 July 1954, for cab fares, household supplies, maid service, air conditioner repairs, food, liquor, was questioned by the auditor. This check was cashed to obtain cash funds for the routine maintenance of the apartment. The air conditioner repairs were made by a local repairman who was paid in cash and gave no receipt. The other miscellaneous expenses were for small amounts for which receipts were not customary or not obtained. The purposes and amount appears reasonable; however, Mr. [redacted] has been instructed to provide C itemized breakdowns of miscellaneous expenses in the future.

9. Check 095, cashed 31 January 1955, and check 100, cashed 18 February 1955, were both questioned by the Auditor. The Auditor's report says check 095 states "cleaning (not readable); landlord; household supplies", and that check 100 states "cleaning (not readable); landlord; household supplies; cab fares". The "not readable" portion of each check was identified by Mr. [redacted] as "tips to" (making the complete phrase, "tips to landlord"). Both of these checks were cashed at the time the apartment in [redacted] was being closed. In setting up the apartment in [redacted], the installation of special equipment involved extensive removal and replacement of woodwork and wall plaster. A "doorway" was constructed in the wall between the operational and monitoring apartments to allow visual surveillance and the testing of experimental photographic surveillance equipment, and a "window" was constructed in a bedroom wall to permit visual surveillance techniques. In addition, other "furnishings" and "decorations" further altered the apartment. When the apartment was given up, the equipment was removed by TSS/CD and TSS/AFD personnel and the damage was repaired to the extent necessary to hide the nature of the operations. It was felt the remaining alterations, etc., such as the opening between the two apartments, could be explained by Mr. [redacted] C original cover story to the landlord. However, it was obvious that more than reasonable reconditioning would be needed by the landlord to prepare the apartment for a new tenant and that it would be best that the landlord accept some changes as permanent. Negotiations between the landlord and Mr. [redacted] were conducted on an informal basis, and the "tips to landlord" were to clear up any difficulties about the alterations and damages, to facilitate release from the lease, and for extra efforts on the part of the landlord to obtain a new tenant to take over the unexpired lease. No receipts were involved. The "cleaning" portion was related to preparing the apartment for transfer back to the landlord. Mr. [redacted] C has been instructed that expenses are to be itemized in the future, rather than grouped together.

I



10. The auditor indicated that facts regarding the financial status of the lease for the [redacted] apartment should be defined. The lease was written for a period of 28 months, ending 30 September 1955. The apartment was vacated in February 1955, and the lease was cancelled so the last payment was for February 1955. There was a loss of one month's rent, which was paid at the time the lease was executed, as an advance deposit. C

11. A check issued 23 January 1954 to the [redacted] Company was questioned by the auditor. This check was for gasoline purchased from the [redacted] Company. The gasoline was used by an unwitting individual who used his private automobile to assist Mr. [redacted] in the project operations. Instructions which have been given to Mr. [redacted] call for further documentation of such expenditures in the future. A certificate has been submitted by Mr. [redacted] regarding this expenditure. C C C C

12. The auditor requested explanation or identification as to date and purpose for three adding machine tapes. It is impossible to identify these tapes accurately. Instructions which have been given Mr. [redacted] should prevent the appearance of unidentifiable tapes in the future. C

13. The auditor pointed out there is an insurance certificate showing a \$25 premium on a shipment of household effects, but there is no evidence that it has been paid. Mr. [redacted] stated that this premium was included in the bill for moving the household effects. The moving bill and the cancelled check covering the bill are on hand in TSS/CD. C

14. It is felt that the recommendations made by the auditor are fully covered in the attached written instructions prepared for Mr. [redacted]. A copy, signed by Mr. [redacted] is on file in TSS/CD, and one copy, together with a supply of monthly account booklets, was left with Mr. [redacted]. In one respect the recommendations of the auditor were altered in that Mr. [redacted] was instructed to submit accountings, checks, receipts, etc., monthly, rather than quarterly. It is intended that these will be scrutinized by TSS/CD at the time they are received, and any additional supporting statements felt necessary will be prepared or obtained from Mr. [redacted]. C C

15. It is noted that the auditor was critical of the absence of reports on tasks and accomplishments of the project. Reports from Mr. [redacted] concerning his activities are generally filed separately from the MKULTRA files.

[redacted]

A

APPROVED:

[Signature]
Chief, TSS/Chemical Division

APPROVED:

[redacted]

A

Chief, Technical Services Staff

Distribution:
Orig & 1 - TSS/CD



27. Recommendation - It is recommended that MKULTRA funds not be used for this project in the future.

Unsatisfactory Accountings - Prior Period

28. Projects 13, 16 and 42, constituting one project, operated on the East Coast until about March 1955 when the operating site was transferred to the West Coast. This project was the principal topic of discussion in report dated 26 March 1954 covering audit of MKULTRA. That report described the unsatisfactory manner in which the financial aspects of the project had been handled. The details are briefly repeated as follows:

- a. Funds were deposited in a special bank account for which no declaration had been obtained.
- b. Cash withdrawals were not supported or identified as to use.
- c. Checks were issued for which no further support was submitted.
- d. Available receipts, invoices, sales tickets, and miscellaneous memoranda were not tabulated or arranged in any manner which resembled an accounting for funds.

29. With respect to cash withdrawals not identified as to use, the Deputy Director (Support) requested the Chief, Audit Staff, to personally assist in resolving the matter. Subsequent to a conference, the Director of Research furnished the Chief, Audit Staff, with a newly-prepared memorandum itemizing and explaining the details of the unaccounted for amount. To bring the matter to a conclusion, the Chief, Audit Staff, suggested to the Deputy Director (Support) in a memorandum dated 9 November 1954, "In view of the facts that the person making the expenditure in question apparently was not properly instructed and of the assurances given me by [redacted] and [redacted] that a better accounting will be maintained in the future, I feel that this report may now be closed."

No Improvement This Period (Projects 13, 16 and 42)

30. The auditor regrets to report there has been no improvement in the handling and reporting of financial transactions on this project. Receipts, except one, were not submitted; bank statements and cancelled checks for several months are missing; a declaration of trust has not been obtained on the new bank account; written instructions have not been issued to the principal agent on the submission of accountings; the file contains no information as to what production is expected of the agent nor what he has accomplished.

Expenditures (Projects 3, 16 and 42)

31. During the current audit period the agent carried over a balance of \$1,136.14 and received additional advances of \$3,000.00. He spent \$6,234.52 and had a balance of \$2,901.62 on deposit in the bank at 16 May

42-157

1955. Expenditures incurred by him to date amount to \$15,616.29 of which \$9,381.77 was incurred during the prior audit period and \$6,234.52 incurred during the current audit period. The latter amount is classified as follows:

Rent - East Coast - 9 months	2,115.00
Rent - West Coast - 2 months	400.00
Installing Door - West Coast	71.00
Maid Service	31.00
Telephone & Utilities - East Coast	231.69
Adv. Rental - Apartment	5.00
Books	130.50
Liquor	434.54
Groceries & Supplies	77.84
No explanation	20.08
Moving Expense - East to West Coast	966.43
Cash Withdrawn - Not supported	400.00
Decrease in Bank Account	
Statement & Paid Checks - Missing	<u>1,351.44*</u>
Total	\$6,234.52

*This amount may include rental payments of \$705.00

More specific comments regarding the unsatisfactory manner in which the above expenditures were made known to the Agency are contained in paragraphs 32 through 38.

Bank Accounts

32. A total of \$1,351.44 has been paid by the East Coast bank for which statements and paid checks are not available. The bank balance has been reduced by (1) \$284.12 between 28 Sept and 29 Nov 1954, (2) \$861.32 between 29 Nov 54 and 1 Feb 55, and by (3) \$206.00 between the last statement available from the East Coast bank until 24 Mar 55, the first available statement from the West Coast bank. It appears that three rental payments due during the periods stated may account for \$705.00 of the unsupported amount. It is likely that a statement prior to 24 Mar 55 from the West Coast bank is missing since the opening balance on that date is not shown as a deposit and a credit advice dated 8 Mar 55 does not appear on the statement. A declaration of trust has not been obtained on this new bank account.

Cash Withdrawals

33. Four checks totalling \$400 were issued for cash and are not adequately explained or otherwise supported.

- a. Check No. 053 for \$50.00 bears the notation [redacted] trip." A request for further information must have been made by the TSS since a note in the file signed by the agent states "Included cash fares, hotel rent, rail transportation, tips, entertainment, food, etc."

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- b. Check #081 for \$100 states "Cab fares, household supplies, maid services, air cond. repairs." Memo dated 15 Dec 54 states that checks also included food and liquor.
- c. Check #095 for \$100 states "cleaning - (not readable) - landlord - household supplies."
- d. Check #100 for \$150 states "cleaning - (not readable) - landlord - household supplies - cab fares."

Rent

34. Lease for the East Coast apartment was effective 1 Jun 53 at a rental of \$235 per month for a period of 28 months ending 30 Sep 55. The status of the lease, the amount paid, and the amount still due, if any, could not be verified because of missing paid checks, lack of receipts and lack of knowledge when the apartment was vacated. It is understood that the lease was cancelled with the loss of only one month's rent represented by an advance deposit made at the time of executing the lease. The records show 18 additional payments have been made of \$235 each. Three other checks may have been issued for Oct and Dec 54 and Jan 55, if so, this would indicate the apt was vacated as of 31 Jan 55. Facts regarding the financial status of the lease should be ascertained..

35. Check issued to ██████████ for \$20.58 is not explained or otherwise supported.

36. Three adding machine tapes totalling \$62.80 were submitted, presumably for expenditures, but there is no explanation or identification as to date or purpose.

37. An insurance certificate showing \$25 premium on shipment of household effects was submitted but no evidence is available that it has been paid.

38. Recommendation - In addition to explaining and rectifying the above deficiencies, it is recommended that quarterly accountings be obtained; the starting balance should be \$2,901.62, all cash received and paid out, and the balance on hand should be shown; each check issued or cash paid out should be dated, itemized and supported by a receipt or sales invoice or explanation of why such support cannot be submitted; bank statements and paid checks should be submitted quarterly and a periodic report should be rendered on the use of liquor, i.e., whether given away or consumed. More than a thousand dollars has been spent to date on liquor with no record as to its necessity or use. The accountings and reports should be signed by the chief of the division indicating his approval of all appropriate expenditures.

18 July 1955

MEMORANDUM FOR: CHIEF, TSS/CD

SUBJECT : Monthly Accounting of Expenses under MKULTRA
Subprojects 3-16-42

e 1. A preliminary discussion with [redacted] was held concerning [redacted]'s audit report of subprojects 3, 16 and 42 and our reply to this report containing the controls which we propose for these subprojects. [redacted] indicated that if the agent followed our suggested procedures, the information in our files would then be sufficient for his purpose. I expect to explore this matter further with him after he has had a chance to study our reply more thoroughly. In the meantime you might consider the following suggestions for transmission to the agent.

2. For day-to-day out-of-pocket expenses, particularly when travelling, the attached booklet which can be carried by the agent should serve our purpose, and he can list therein all daily items of expense which you have told him would be reimbursable under the project, explaining that although this booklet contains entries for items such as auto wash, etc., this is not necessarily to be construed as indicating that we are to pay for such expenses. Items appearing in the booklet, such as hotel bills and pullman expenses, should be accompanied by a receipted hotel bill, the pullman stub, etc.

3. At the end of each month this booklet should be returned to us with any hotel bills and ticket stubs accompanied by a separate sheet on which the agent has summarized expenses of a monthly or non-recurring nature such as:

- Apartment rent
- Monthly telephone bill
- Apartment utilities
- Maid service
- Purchase of food
- Purchase of liquor
- Etc.

4. The monthly summary should be accompanied by bill stubs or

[redacted]

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received bills where possible as well as cash register slips for purchases if the store does not issue a sales ticket.

5. At the bottom of this summary sheet, there should be a summary listing the following information:

Cash on hand at start of month	\$XXXXXX
Cash received during month	XXXX
Total	<u>XXXXXX</u>
Less expenses incurred during month (total of expenses shown in booklet and on summary sheet)	<u>XXXXXX</u>
Balance or cash on hand at end of month	\$XXXXXX

In place of the separate summary sheet I believe you might find that some of the space toward the end of the booklet for listing of collections could well be used by the agent for the above type of non-recurring monthly expense and the last page of all could recapitulate his cash position at the beginning and end of each month.

6. Items such as apartment rent, utilities, etc. should always be paid by check, and when bank statements and cancelled checks are forwarded to you, they will in turn substantiate some of the expenses of the previous month.

7. I gather from [redacted] report and my brief discussion with [redacted] that this summary of expenses will be satisfactory although I understand it will still be necessary for you to certify on the summary sheet that the expenses were incurred by the agent in connection with this project, that the purchase of food (and especially liquor) was for use in connection with the project, etc. I believe that when the small booklet reflects any travel, it will also be necessary for you to add a sentence to your statement to the effect that the agent's trip to such-and-such a place was at your instructions and in connection with the project. I will be seeing [redacted] shortly and would appreciate your comments on the above procedure.

[redacted] A

Attachments: (6)
Expense Booklet

TSS/OC [redacted] (18 July 1955)

42-158

Distribution:

Orig. w/attachments - C, TSS/CD
TSS/OC - 1

~~_____~~ i (for review only)

^C
 [REDACTED] - ACCOUNT [REDACTED]

E [REDACTED]

<u>Date</u>	<u>Purpose</u>	<u>Check</u>	<u>Deposit</u>	<u>Balance</u>
Jan 31	Cash	100.00	-	2,268.29
Feb 18	Cash	150.00	-	
Feb 9	Maid Service	6.00	-	
Feb 3	C Telephone Co.	6.44	-	
Feb 8	C [REDACTED]	5.00	-	
Feb 8	C [REDACTED]	53.66	-	2,047.19
4 Mar.	Deposited in ^C [REDACTED] Bank	1,500.00		547.19
15 Mar	" " " "	547.19		zero
Mar 8				547.19

[Redacted]
[Redacted]

<u>Date</u>	<u>Purpose</u>	<u>Check</u>	<u>Deposit</u>	<u>Balance</u>
Jan 18	-	-	-	1,136.14
Jan 23	[Redacted]	20.08	-	1,116.06
Feb 4	Rent	235.00	-	881.06
Mar 5	Rent	235.00	-	646.06
Apr 2	Rent	235.00	-	
Apr 15	Cash [Redacted]	50.00	-	
Apr 6	-	-	5,000.00	5,361.06
May 1	Rent	235.00	-	
May 3	Maid Service	25.00	-	
May 10	Telephone	8.64	-	
May 3	Cash (books)	31.50	-	
May 14	[Redacted]	16.93	-	5,060.92
Jun 1	Rent	235.00	-	
Jun 1	[Redacted]	9.50	-	
Jun 17	Telephone	7.05	-	4,792.44
Jul 1	Rent	235.00	-	
Jul 6	Cash (Miscellaneous)	100.00	-	
Jul 8	-	-	26.03	
Jul 9	Telephone	11.67	-	4,471.80
Aug 1	Rent	235.00	-	
Aug 10	Telephone	6.44	-	
Aug 30	[Redacted]	133.58	-	4,230.36
Sep 1	Rent	235.00	-	
Sep 22	Telephone	21.98	-	
307 - Sep 20	[Redacted]	35.46	-	3,804.34
Nov 1	-	-	-	3,520.22
Nov 1	Rent	235.00	-	
Nov 23	Telephone	6.44	-	
Nov 23	[Redacted]	30.35	-	
562 - Nov 23	[Redacted]	18.82	-	3,229.61

CERTIFICATE

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I hereby certify receipt of Cashier's Check No. [REDACTED] in the amount of \$3,000.00, drawn on the [REDACTED] payable to [REDACTED]

[REDACTED]

[REDACTED]

Date: 4/19/55

FILE SUB 42

CERTIFICATE

I hereby certify receipt of Cashier's Check No. [REDACTED] in the amount of \$3,000.00, drawn on the [REDACTED] payable to [REDACTED]

[REDACTED]

[REDACTED]

Date: 4/19/55

DEPOSITED WITH

42312

ALL ITEMS ARE CREDITED SUBJECT TO PAYMENT
The depositor specifically authorizes this bank in its discretion to send items protest or non-protest.

E [REDACTED] APR 19 3,000.00 *E*

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN ABOVE
THIS IS YOUR RECEIPT
ALWAYS OBTAIN AN OFFICIAL RECEIPT WHEN MAKING A DEPOSIT

P-45-N (10-52)

MEMORANDUM RECEIPT

APR 13 1955

DATE

TO:

FROM:

SUBJECT:

I hereby acknowledge receipt of the following:

[REDACTED]

CHECK # *1541* IN THE AMOUNT OF \$ *300.00*
RECEIVED.

E

Mailed 4/14/55 [REDACTED]

C

Please return _____ signed copy(ies) of this receipt

[REDACTED]

OF RECIPIENT

To _____
FORM NO. 36-66
MAR 1949

DATE RECEIVED

3/9

Mid - [redacted] new address: [redacted] (C)

[redacted] - It's the add. [redacted] has transferred bank acct (C)

from [redacted] to [redacted] approx (C)

Total \$2000. Furniture will arrive in rooms - cost about \$950 - will get storage temporarily. (C)

my office address: [redacted] (C)

Temp home add: [redacted] (C)
tel: [redacted] (C)

I'm anxious to get some of [redacted] (C) gadgets etc for field testing with [redacted] (B) work. I'm ready & waiting & will give detailed reports of actual operation. No red tape of any kind on my end. The more informal, the better.

Rgds - [redacted] (C)

42-164

1955

4 Mar.
9 Mar.
14 Mar.
15 Mar

Deposit (Books)
Cash for operating expenses
Deposit (from BANK)
12

ch. 6500.00
ch.
acc. 547.19

6.00
200.00

Balance on Hand 31 Mar 6841.19

Pay to the order of Six Dollars only Dollars

No. 3/9 1955 \$ 6

(Note: The form contains several large blacked-out redaction areas.)

COMMERCIAL ACCOUNT COUNTER CHECK

No. _____ Date 3/14 1955

Received from my Commercial Account at \$200

Two Hundred Dollars

This receipt is for use only at the counter of the issuing institution personally and is not negotiable.

NOT NEGOTIABLE

(Note: The form contains several large blacked-out redaction areas.)

ALWAYS BEND THIS SIDE WITH YOU

TO: [Redacted] Office

March 7 1955

42-165

Gentlemen: Enclosed please find items and documents listed below for collection.

Check Draft _____ Note _____

INSTRUCTIONS: (Indicate instruction desired)

- Documents: Deliver documents against payment only.
- " " " acceptance.
- Send Items: Direct to drawee.
- To regular correspondent.
- Protest: No Protest.
- Protest for non-payment or non-acceptance.
- Payment: Wire Payment. Wire non-payment.
- Notify by letter of non-payment.
- Cult'n Chgs.: To be paid by Drawee.
- " " " undersigned.
- Proceeds: Credit to account.
- Remit by check. Notify and hold proceeds.

Special Instructions:

Credit Commercial account

THIS BANK ACTS AS DEPOSITOR'S COLLECTION AGENT. AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES ARE GOVERNED AND CONTROLLED BY THE PROVISIONS OF ARTICLE 4, CHAPTER 2, OF THE BANKING CODE OF THE STATE OF [Redacted] RECEIVED AS DESCRIBED BELOW.

[Redacted]

BY: [Redacted] E

Address

NUMBER OR DATE	PAYER	DOCUMENTS	AMOUNT
3/7/1955	Check on [Redacted]	75500	Del'd
	[Redacted]		approved \$500.00

C-6 (REV. 3-52)

NOTE:—Retain original. Give depositor carbon copy. See that both copies are properly signed and completely filled out in all necessary detail. Use Typewriter.

STATEMENT OF ACCOUNT WITH

10-11

42-166

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
		1500.00	MAR 4 55	1500.00
1500.00	200.00 ✓		MAR 14 55	1300.00
1300.00		547.19	MAR 15 55	1847.19*
1847.19	6.00 ✓		MAR 18 55	1841.19*
	2 ✓			

I have examined and approved the submitted expenditures.

[Signature]

STUART G. [unclear]
 Chief of
 ISS/Chemical Division

Date: APR 1 1955

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-167

C-5 (REV. 11-24)
COLLECTION LETTER
CREDIT ADVISE COPY

[REDACTED]

OFFICE

H

No.

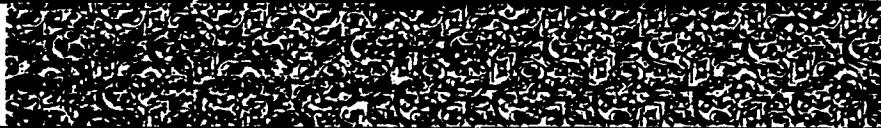
[REDACTED]

ITEM PAID. WE CREDIT YOUR ACCOUNT OR ENCLOSE OUR CHECK, AS SHOWN BELOW. DATE March 8, 1955
 ITEM NOT RETURNED TO US UNPAID ON WE RETURN IT HEREWITH.

PAYER OR DESCRIPTION	DOCUMENTS	DUE DATE	AMOUNT
[REDACTED]	Ch.	St.	Balance

SPECIAL INSTRUCTIONS	DISPOSITION OF PROCEEDS	CORRESPONDENT'S CHGS.
[REDACTED]	ST. COMI.	NET PAID TO US 54719 POSTAGE AND INSURANCE OUR COMMISSION

DATE PAID	PAID	NET CREDIT
3/15/55	[REDACTED] C	54719



[REDACTED] C
YOUR NO. OR DATE

42-168

1955

Balance Mar. 24 - - - 1,841.19

Apr. 4 [redacted] D ck, bill 966.43

Apr. 6 [redacted] D ck, 15.00

Apr. 2 [redacted] D ck. 78.00

Apr. 12 [redacted] D 20.00

Apr. 19 Deposit 3,000.00

Balance 19 Apr. - - - 3,761.76



Pay to the order of [redacted] \$ 966.43

Nine hundred and sixty six and 43/100 Dollars

C.D. charges for service [redacted]

[redacted]

42-168



Pay to the order of [REDACTED] \$15 ~~00~~

Fifteen only

Books

No. [REDACTED] 19 [REDACTED]



Pay to the order of [REDACTED] \$78 ~~00~~

Seventy Eight only

Cleaning Bill

No. [REDACTED] 4/2 1955



Pay to the order of [REDACTED] \$20 ~~00~~

Twenty only

Books

No. [REDACTED] 4/12 1953

42-169

SHIPMENT ARRIVAL NOTICE

Your household goods are now enroute to you and should be delivered on approximately
March 9, 1955

The total charges amount to \$ 966.43 In accordance with Federal Interstate
Commerce Commission regulations, payment of these charges must be made on presen-
tation of the goods for delivery by **CASH, CERTIFIED CHECK or MONEY ORDER.**

Your having the payment ready will facilitate delivery of your goods on the arrival of
our van. Thank you.

We appreciate this opportunity of being of service to you.

[REDACTED]

42-170

MODERN STORAGE FACILITIES
—
SIXTY YEARS OF HONORABLE
SERVICE

AIR MAIL

March 28, 1955

[REDACTED]

Dear Mr. [REDACTED]

On March 11, 1955 we delivered your household furniture to the [REDACTED]

There are C.C.D. charges due on this shipment in the sum of \$966.43.

On interstate shipments, we are required by law to collect these charges at destination. As our driver did not make this collection, we are requesting you to remit by bank draft these charges by return mail.

*addition
charge this
for van hours
to*

Very truly yours,

[REDACTED SIGNATURE]

A
Jeff at

PLEASE READ YOUR CERTIFICATE Cert. No. [REDACTED]

CERTIFICATE OF INSURANCE
(HOUSEHOLD GOODS FORM)

O. P. No. [REDACTED]

DOES INSURE [REDACTED] (Owner of Goods)

ADDRESS [REDACTED]
subject to the conditions printed on the face and back hereof.

This insurance shall not cover, attach, or contribute for more than the sum of 5000.00
FIVE THOUSAND DOLLARS,
either in case of partial or total loss, or salvage charges, or any other charges or expenses, or all combined.

On Household Goods. The term "household goods" means personal effects and property used or to be used in a dwelling when a part of the equipment or supply of such dwelling; furniture, fixtures, equipment and the property of stores, offices, museums, institutions, hospitals, or other establishments when a part of the stock, equipment, or supply of such stores, offices, museums, institutions, hospitals, or other establishments; and articles, including objects of art, displays, and exhibits, which because of their unusual nature or value require specialized handling and equipment usually employed in moving household goods.

From [REDACTED]
To [REDACTED]
Warehouseman's Name [REDACTED]

DEPOSITORY INSURANCE

In-consideration of additional premium to be paid monthly this Certificate is extended to cover property described on deposit, incidental to transportation, not exceeding the maximum amount of insurance stated in this Certificate while contained in the premises situate at _____

and not elsewhere, from the _____ day of _____ 19____ until removed from storage, at which time this insurance shall immediately cease, or unless cancelled at the request of the Assured at any time upon surrender of this Certificate, or may be cancelled at any time by the Company upon giving to the Assured five (5) days' written notice of cancellation with or without tender of any excess of paid premium, which excess, if not tendered, shall be refunded on demand. Notice of cancellation mailed to the address of the Assured stated in this Certificate, or last known address, shall be a sufficient notice.

Provided this Depository Insurance is ordered by Certificate holder named herein prior to shipment to warehouse above described, transit insurance in this Certificate shall apply without further charge providing the described goods are transported on trucks and/or trailers owned or operated by the warehouseman, and provided shipping point is not in excess of 50 miles from the warehouse. If goods are delivered on trucks and/or trailers of the warehouseman within 50 miles no charge is to be made but beyond that radius a new Certificate must be issued.

Warehouseman's Verification

THIS CERTIFICATE INSURES:

All physical loss or damage from any external cause (except as hereinafter excluded).

THIS CERTIFICATE DOES NOT INSURE:

- (a) Accounts, bills, currency, deeds, evidences of debt, securities, money, notes, jewelry, watches, or precious stones.
 - (b) Loss or damage from insects, moths, vermin, ordinary wear and tear, gradual deterioration, inherent vice, depreciation and delay.
 - (c) Loss or damage caused by breakage of china, glassware, statuary, bric-a-brac or similar articles of a brittle nature, unless such property is packed by the carrier or its duly authorized agent or unless such loss or damage is directly caused by fire, collision, overturn, tornado, cyclone, or windstorm, or flood.
- combating or defending against an actual, impending or expected attack, (1) by any government or sovereign power (de jure or de facto), or by any authority maintaining or using military, naval or air forces; or (2) by military, naval or air forces; or (3) by an agent of any such government, power, authority or forces; (b) any weapon of war employing atomic fission or radioactive force whether in time of peace or war; (c) insurrection, rebellion, revolution, civil war, usurped power, or action taken by governmental authority in hindering, combating or defending against such an occurrence, seizure or destruction under quarantine or customs regulations, confiscation by order of any government or public authority, or risks of contraband or illegal transportation or trade.

THIS CERTIFICATE IS MADE AND ACCEPTED SUBJECT TO THE FOREGOING STIPULATIONS AND CONDITIONS AND TO THE CONDITIONS PRINTED ON THE BACK HEREOF, WHICH ARE HEREBY SPECIALLY REFERRED TO AND MADE A PART OF THIS CERTIFICATE, together with such other provisions, agreements or conditions as may be endorsed hereon or added hereto; and no officer, agent or other representative of this Company shall have power to waive or be deemed to have waived any provision or condition of this Certificate unless such waiver, if any, shall be written upon or attached hereto, nor shall any privilege or permission affecting the insurance under this Certificate exist or be claimed by the Assured unless so written or attached.

RATES PER \$100. OF VALUE

(Warehouseman please mark "X" in boxes applying to this Certificate)

Transit _____ miles.
Amount \$ 5000.00 Premium \$ 25.00

Depository.
Not valid unless countersigned by a duly authorized Agent of this Company.

FEBRUARY 25 1955
Secretary [REDACTED]

[REDACTED] President
Agent.

SEE OTHER CONTRACT CONDITIONS ON BACK OF THIS CERTIFICATE

(14)

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR 24 '55	1841.19
1841.19	966.43		APR 7 '55	874.76*
874.76	15.00		APR 8 '55	859.76*
859.76	78.00		APR 11 '55	781.76*
781.76	20.00	3000.00	APR 19 '55	3761.76*

I have examined and approved the submitted expenditures.

Sidley G. [Signature]

SIDLEY G. [Title]
Chie
TSS/Chemical Division

Date: MAY 3 1955

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

(5)

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT READ ACROSS	DEPOSITS	DATE	NEW BALANCE
3761.76	64.00 - ✓		APR 25 '55	3761.76
3697.76	400.00 - ✓		APR 26 '55	3697.76*
3297.76	71.00 - ✓		MAY 5 '55	3297.76*
3226.76	325.14 - ✓		MAY 10 '55	3226.76*
			MAY 16 '55	2901.52*

I have examined and approved the submitted expenditures.

A

DATE: MAY 9 1955

Chemical Division

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-174

No.

4/12 1951

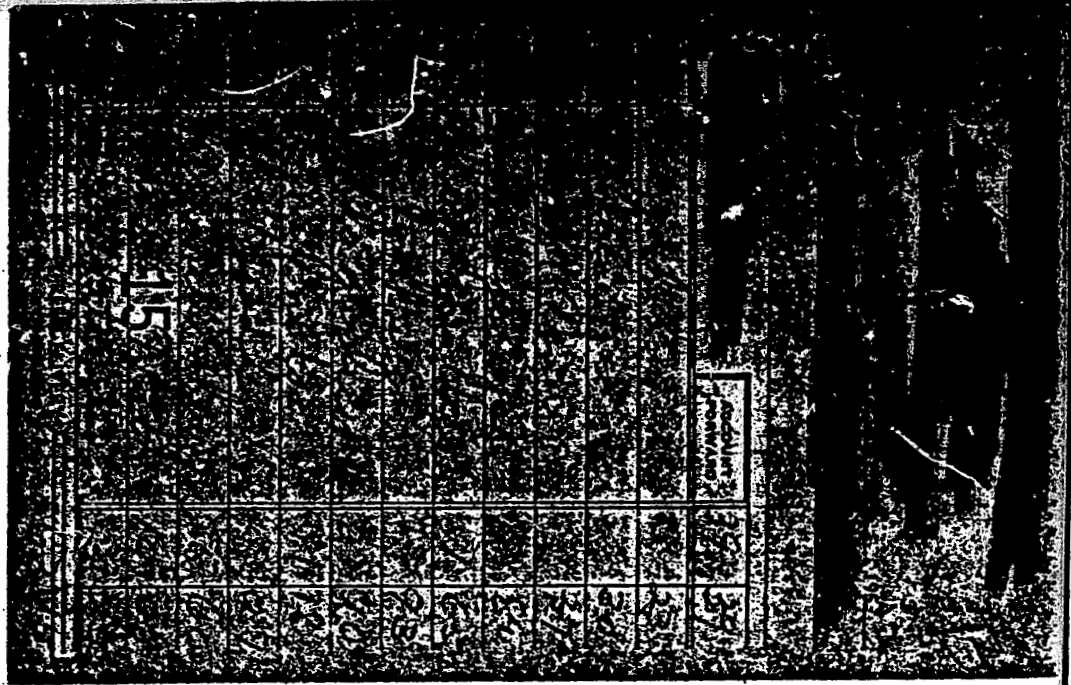
Pay to the order of

Sixty four only

\$64

Dollars

9000

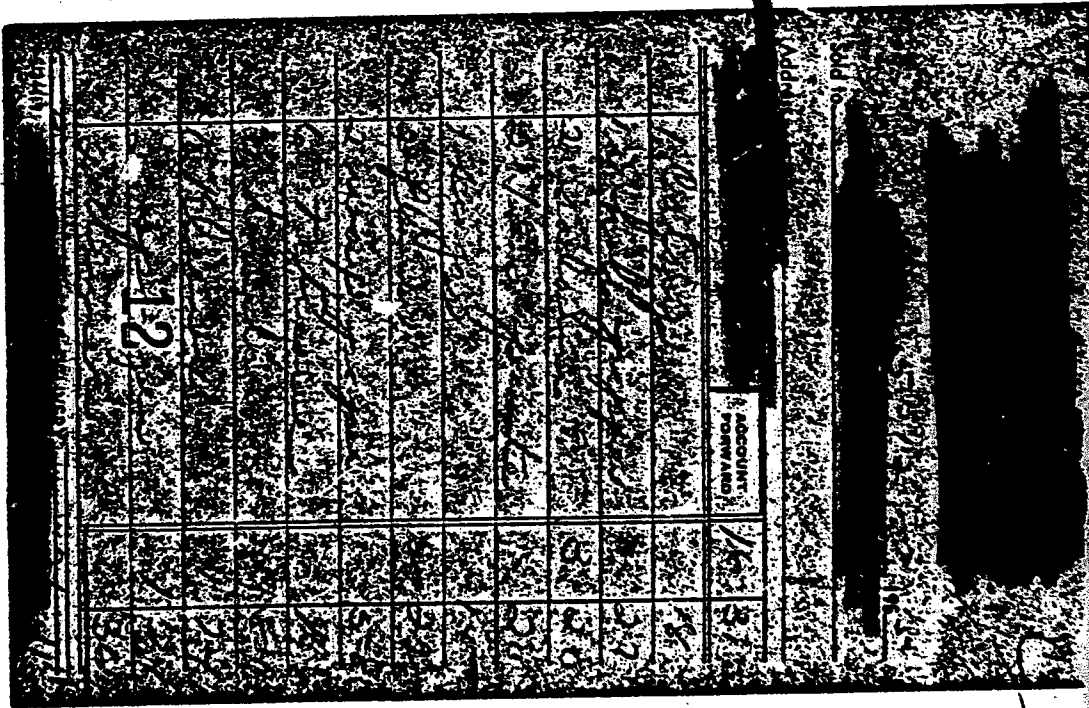
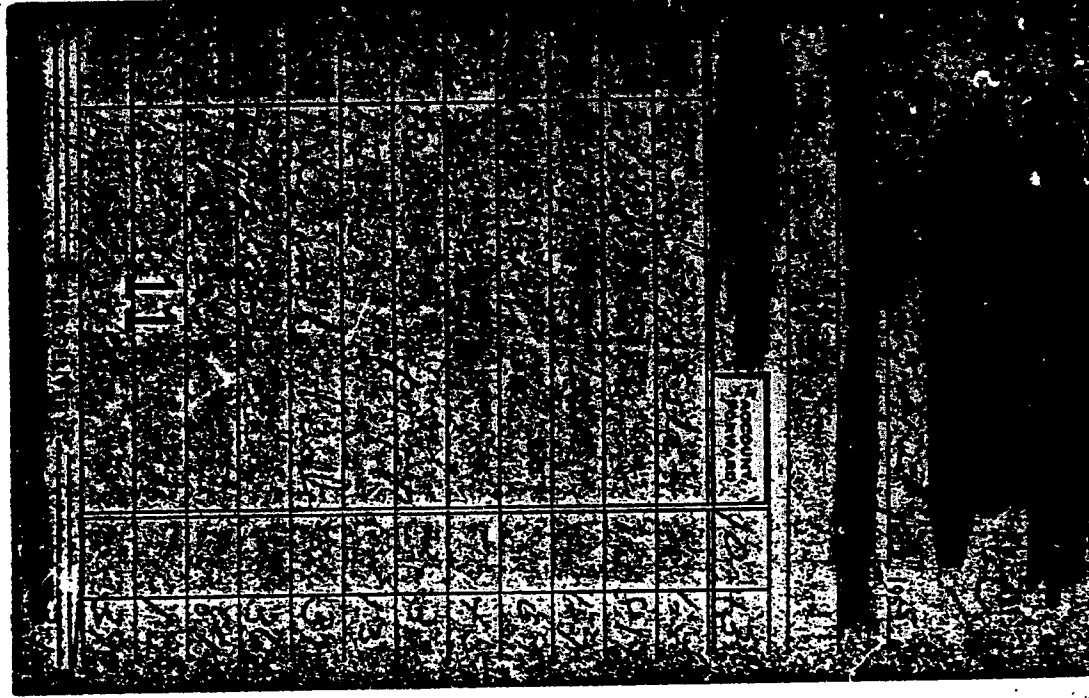


No. [REDACTED]
May 6 1955
\$71.50
Dollars
Pay to the order of [REDACTED]
Seven and one-half dollars only
[REDACTED]

No. [REDACTED]
May 2 1955
\$400.00
Dollars
Pay to the order of [REDACTED]
Four Hundred dollars only
[REDACTED]

ACCOUNT INFORMATION											
ACCOUNT NO.						DATE					
10	11	12	13	14	15	16	17	18	19	20	21
22	23	24	25	26	27	28	29	30	31	32	33
34	35	36	37	38	39	40	41	42	43	44	45
46	47	48	49	50	51	52	53	54	55	56	57
58	59	60	61	62	63	64	65	66	67	68	69
70	71	72	73	74	75	76	77	78	79	80	81
82	83	84	85	86	87	88	89	90	91	92	93
94	95	96	97	98	99	100	101	102	103	104	105

ACCOUNT INFORMATION											
ACCOUNT NO.						DATE					
10	11	12	13	14	15	16	17	18	19	20	21
22	23	24	25	26	27	28	29	30	31	32	33
34	35	36	37	38	39	40	41	42	43	44	45
46	47	48	49	50	51	52	53	54	55	56	57
58	59	60	61	62	63	64	65	66	67	68	69
70	71	72	73	74	75	76	77	78	79	80	81
82	83	84	85	86	87	88	89	90	91	92	93
94	95	96	97	98	99	100	101	102	103	104	105



1955

Balance May ¹⁶ ~~23~~ - - - - 2,901.62

May 17	[REDACTED] b ck	17.22
May 18	[REDACTED] b bill, ck.	11.80
May 16	[REDACTED] b bill, ck. <small>(erroneously entered by bank as 3.69; corrected by a/c credit 3.64 Tr. 17, 1955)</small>	3.69 3.64
May 26	cash ck.	3.67
	[REDACTED] 41.04 bill	100.00
May 25	[REDACTED] b bill, ck	14.25
May 6	[REDACTED] (moving expenses) bill, ck	118.09
May 31	[REDACTED] (rent, June) ck.	200.00
June 9	[REDACTED] (Equipment) bill, ck	550.00
June 13	[REDACTED] (bill, ck)	3.46
June 12	[REDACTED] (automobile damages)	31.73

(B)

(B)

June 20. [REDACTED] rental (bill, cr.)

6.00

Balance June 23 1,845.43

42-175

0257
0125

Pay to the order of

No. 5/17 1955

Seventeen and 22/100

\$17/100

Dollars

0257

Pay to the order of

No. 5/18 1955

Eleven and 80/100

\$11/100

Dollars

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

MAY 11, 1955

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .51)

MESSAGE UNITS To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (expansion enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settle before receiving this bill) _____

TOTAL AMOUNT DUE _____

5 00
6 24
11 80

SEE REVERSE FOR ADDITIONAL INFORMATION

AMERICAN (1-3-55)

B

EXPLANATION OF "OTHER CHARGES AND CREDITS" APPEARING ON THE ENCLOSED BILL

ITEM	MONTHLY RATE	PERIOD		CHARGE OR CREDIT	
		FROM	TO		
SERVICE AND EQUIPMENT FROM DATE OF CONNECTION TO DATE OF ENCLOSED BILL	5 05	MAY 6	MAY 11	67 T	
CHARGE FOR CONNECTING				4 00	
CHARGE FOR INSTALLING 4' RETRACTILE CORD MAY 6				1 50	
U. S. TAX				07	
CREDIT FOR AMOUNT PAID AT TIME OF APPLICATION FOR SERVICE					
"T" INDICATES TAXABLE ITEMS				TOTAL CARRIED TO BILL	6 24

YOUR REGULAR MONTHLY BILLING DATE IS SHOWN ON THE ENCLOSED BILL. FUTURE BILLS WILL BE DATED THE SAME DAY EACH MONTH. BILLS ARE SENT OUT A FEW DAYS AFTER THEIR DATE. THE INTERVENING DAYS BEING REQUIRED FOR PREPARATION.



Pay to the order of

Three and 69/100

B

No. 5/16 1955 \$3.69

Dollars

B

This May Be Paid And Rate Schedules Consulted At Any Company Office
Office Hours: 8:30 A.M. To 5:15 P.M. Closed Saturdays & Legal Holidays.

METER READINGS		BILL PERIOD	AMOUNT
PREVIOUS	PRESENT	(MONTHS)	
3737	3737	FEB 25 20	EL 15.30 AR
34	34		GS 4.13 AR
			19.43 T

1955
Final Bill:
Service Classification No. 1
*See Reverse Side

MAR 24 '55

PLEASE RETAIN THIS STATEMENT
SETTLEMENT OF CUSTOMER'S DEPOSIT

AMOUNT OF FINAL BILL	
DEPOSIT NUMBER	
AMOUNT	3.69
INTEREST	2.25
FROM	5-17-55
TO	APR 3 '55
TOTAL DEPOSITS AND INTEREST APPLIED TO YOUR ACCOUNT	
ELEC. GAS	3.24
BALANCE DUE COMPANY - PLEASE REPLY	

COMMERCIAL ACCOUNT COUNTER CHECK

No. _____

Date 5/26 1955

Received from my Commercial Account at

[Redacted]

100

one hundred only

Dollars

This receipt is for use only when the check is deposited personally and is not negotiable

NOT NEGOTIABLE

[Redacted]

Bills May Be Paid And Rate Schedule Consulted At Any Company Office
Office Hours: 8:30 A.M. To 5:15 P.M. Closed Saturdays & Legal Holidays.

METER READINGS**		BILL PERIOD	AMOUNT
PREVIOUS	PRESENT	(TENTHS)	
SERVICE TO FEB 25			20
6468	6837		14.40EL
34	36		2.065S
			16.46 TOT

1955
Final Bill
Service Classification No. 1
*See Reverse Side

MAR 24 55

COUNTER CHECK

To myself only

[Redacted]

Date 5/26 1955

\$ 100

[Redacted]

DETACH STUB AND RETAIN AS MEMORANDUM
FORM P-9 REV

[Vertical lines for handwritten notes]

Perf

at

11.09

1.39

139.65

3.95

10.95

24.95

Money Lended On Anything

B

Pay to the order of

Fourteen and 25/100

Dollars

1955
\$14

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

MAY 11, 1955

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of 51)

5 56

MESSAGE UNITS
To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

8 69

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)

TOTAL AMOUNT DUE

14 25*

SEE REVERSE FOR ADDITIONAL INFORMATION

AS0070 (2-55)

EXPLANATION OF "OTHER CHARGES AND CREDITS" APPEARING ON THE ENCLOSED BILL

ITEM	MONTHLY RATE	PER MO		CHARGE OR CREDIT
		FROM	TO	
SERVICE AND EQUIPMENT FROM DATE OF CONNECTION TO DATE OF ENCLOSED BILL	5 05	MAY 9	MAY 11	17T
CHARGE FOR CONNECTING				7 00
CHARGE FOR INSTALLING 1-RETRACTILE CORD MAY 9				1 50
U. S. TAX				02
CREDIT FOR AMOUNT PAID AT TIME OF APPLICATION FOR SERVICE				
"T" INDICATES TAXABLE ITEMS				TOTAL CARRIED TO BILL 8 69

YOUR REGULAR MONTHLY BILLING DATE IS SHOWN ON THE ENCLOSED BILL. FUTURE BILLS WILL BE DATED THE SAME DAY EACH MONTH. BILLS ARE SENT OUT A FEW DAYS AFTER THEIR DATE, THE INTERVENING DAYS BEING REQUIRED FOR PREPARATION.

42-175

No. 6

B.5/6 1955

Pay to the order of [REDACTED] \$ 118⁰⁹

one hundred eighteen and Dollars

paid under [REDACTED]

original [REDACTED]

42-176

[REDACTED] B

LOCAL AND LONG DISTANCE MOVING

Moving and Storage, Inc.

[REDACTED] B B



May 5, 1955

[REDACTED] C C C

Dear Sir:

In conjunction with our telephone conversation yesterday, I am enclosing a copy of our supplemental Bill of Lading [REDACTED] B

I am sorry that there is a misunderstanding as to the charges incurred. I might point out that any Storage in Transit charges and Delivery Out charges are never shown on the original Bill of Lading. If any part of these charges were explained by the agent [REDACTED] as C being included in the amount you paid; then I would advise that you contact the agent and have same clarified.

The enclosed charges, in the amount of \$113.09, are due and payable. Please make out the check to [REDACTED] B [REDACTED] B, this check should be either a Cashier's or Certified. If you will forward same to us in the enclosed self-addressed envelope; we will forward it to [REDACTED] B

Thank you in advance, and I trust that your household effects were in good order and that our personnel did a good job.

Sincerely,

[REDACTED] B B B

[REDACTED] B

i Inci.
B/L No. [REDACTED] B

42-176

COMBINED UNIFORM HOUSEHOLD GOODS BILL OF LADING AND FREIGHT BILL B/L No. [redacted]

CONSIGNEE'S COPY

ORIGINAL—Not Negotiable

Order No. [redacted]
Agents Name [redacted]
Trip No. [redacted]

Received pursuant to Order for Service (if any) and subject to the classifications and tariffs, rules, and regulations in effect on the date of the issue of this Bill of Lading.
Issued at [redacted] Date Loaded at [redacted]
Consignor [redacted] Date Loaded at [redacted]
Address [redacted]
Agent/Phone [redacted]

The property described below (contents and conditions of contents of packages unknown) consigned and destined as shown below, which said company (the ward company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to destination indicated below, if within the scope of its lawful operations, otherwise to deliver to another carrier to deliver to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all conditions not prohibited by law, whether printed or written, herein contained, including the conditions on back hereof, which are hereby agreed to by shipper and accepted for himself and his assigns.

Consignee [redacted] Arrival Contact [redacted]
Address [redacted]
Alternate Agent [redacted]
City and State [redacted]
Routing: Security Stgs. & Van—To [redacted] ICC No. 8768 /

CONSIGNOR'S STATEMENT	DESCRIPTION OF SERVICES	Rate	Charges	
Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. (Signature of consignor.) DECLARED RELEASE VALUE The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding 30c per pound, per article. Valuations in excess of this are shown below: NO SCALES SUFFICIENT— Cu. Ft. Moving at 7 Lbs. Per Cu. Ft. Lbs. VEHICLE SPACE ENGAGED BY SHIPPER Cu. Ft. at 7 Lbs. per CU. FT. SHIPMENT MOVING at MINIMUM WT. OF LBS. ACTUAL WT. LBS. Where carrier is directed to take property from places of which consignor or his agent is not present the property shall be at risk of the owner before loading. Where carrier is directed to unload or deliver property at places which consignor or its agent is not present the property shall be at the risk of the owner after unloading or delivery. The carrier's liability for goods shall cease when the goods have been delivered to the lawful owner, shipper, consignor, consignee, their agents or the party entitled to receive them, or at a public warehouse, except as to loss or damage noted at time of delivery. PACKING and UNPACKING Rates include: (1) Packing, unpacking and the use of packing containers and materials, or (2) Packing and packing containers and materials in the event that containers are left unpacked at consignee's request. NOTE: There is no provision for returning to pack up containers, or to do unpacking after delivery has been made. DELIVERY ACKNOWLEDGMENT We not sign until you have checked thoroughly as there is no recourse with a clear receipt, or with our the signature of consignee, Sec. 4 (f). The above services were rendered and the property described above have been received and carefully examined. Except as noted below I hereby release and discharge the above named carrier and its agent from any and all claims arising out of the above described transportation, (if exception a claim claim must be filed in writing with the carrier to support the exception.)	TRANSPORTATION Scale Weight (see Weight Ticket) Gross 33160 Tare 25520 Net 4640 As Expedited <input type="checkbox"/> Rate Structure: Table For Miles—Rel. Val. 30c per pound per article Flight/Carry Charges: Origin <input type="checkbox"/> Dest. <input type="checkbox"/> Lbs. @ \$ [redacted] cwt. By: Extra Pick-up/Delivery: At: By: @ \$ each Piano carry: By: No. Flights @ \$ each Wardrobe Service (use only) No. @ \$ each. By: Labor Charges Men for Hrs. @ \$ per man hr. ea. By: Unloading/Loading at Whse. (S.I.T.) Lbs. @ \$ cwt. By: B Transit Storage No. Days or Parties of 2 mos Lbs. @ \$.50 cwt. By: 4640 Packing By: Unpacking By: Insurance \$ @ \$ per \$1,000.00. Cert. No. Delivery out of storage: 4640 lbs @ 1.50 per cwt 69.60 (Storage dates: [redacted]) 3% Federal Transportation Tax 2.09			
	<input type="checkbox"/> CHARGE <input type="checkbox"/> PREPAID <input checked="" type="checkbox"/> C. O. D.	TOTAL	3112.00	
	NOTE: This is supplemental billing on original [redacted]	Deposit in Prepayment		
	GBL No.:	To Be Billed		
	RECEIVED BALANCE PAYABLE	Balance C. O. D.		
	Carrier Per. Driver			
	Shipper [redacted]			
	Per. Agent [redacted]			
	ACCESSORIAL SERVICE CHARGES			
	Except where such service is required as the result of carrier's negligence, all property shall be subject to necessary coverage, packing and repacking at owner's cost. (Carrier assumes no liability for any articles packed or unpacked by shipper, consignee or their agents.)			
ARTICLES PACKED AND UNPACKED	No.	Rate	Charges	
BARRLS				
CRATES				
BOXES, WDN.				
BOXES, WDN.				
CARTONS (Not over 3 cu. ft.)				
CARTONS (Over 3 not over 6 cu. ft.)				
CARTONS (Over 6 cu. ft.)				
MATTRESS CARTONS & BAGS				
NOTICE				
Carrier will not relinquish possession of property until all charges are paid in full by money order or certified check, unless credit has been extended subject to provisions of the Motor Carrier Act of 1935. — U. S. CODE—TITLE 49, SECTION 322.				
Payment by Money Order or Cashier's Check only.				
THE LAWFUL OWNER, SHIPPER, CONSIGNOR, CONSIGNEE, THEIR AGENTS OR PARTY ENTITLED TO RECEIVE THIS SHIPMENT, MUST EXAMINE ALL GOODS and NOTE ANY LOSS, DAMAGE, INJURY or EXCEPTIONS ON THIS FREIGHT BILL.				

Delivery Date 12/4/55 Consignee [redacted]
Per. Agent or Driver Per. [redacted]

CONSIGNEE'S COPY

(4)

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT-READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY 23 '55	2,901.62 ✓
2,901.62	17.22 - ✓			
	11.80 - ✓		MAY 24 '55	2,868.96 *
2,868.96	3.69 - ✓		MAY 24 '55	2,868.91 *
2,868.91	100.00 - ✓		MAY 26 '55	2,768.91 *
2,768.91	14.25 - ✓	118.09 - ✓	MAY 31 '55	2,636.57 *
2,636.57	200.00 - ✓		JUN 7 '55	2,436.57 *
2,436.57	550.00 -		JUN 10 '55	1,886.57 *
1,886.57	3.46 - ✓	31.73 - ✓	JUN 16 '55	1,851.38 *
1,851.38	6.00 - ✓		JUN 23 '55	1,845.38 *

have examined and approved the submitted expenditures.

Sidney G. Thieb
 SIDNEY G. THIEB
 Chief
 TSS/Chemical Division

Date: JUL 5 1955

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

TZ-177

Received
of June 1955

No. [REDACTED]
 5/31 1955
 \$200 ~~xy~~
 Pay to the order of [REDACTED]
 Two hundred only Dollars

[REDACTED]

No. [REDACTED]
 6/9 1955
 \$550 ~~x~~
 Pay to the order of [REDACTED]
 Five hundred and fifty only Dollars
 Technical equipment,
 Microphones, recorder, etc.,
 including installation.

[REDACTED]

634
 438
 830
 No. [REDACTED]
 6/13 1955
 \$3 ~~42~~
 Three and 46/100 Dollars
 (3.46)
 utility

Manufacturers Distributors
 No. 42-177
 TELEPHONE

SOLD TO [REDACTED] SHIPPED TO [REDACTED]
 same

INVOICE DATE June 21-'55 YOUR ORDER NO. verbal SHIP VIA P.P. TERMS Net - cash

QUANTITY	DESCRIPTION	AMOUNT
1	Recorder, model [REDACTED]	\$249.50
4	dynamic microphones, @ \$15.00 ea.	60.00
300 ft.	Asstd. Microphone & hookup wire,	55.00
1	Control box switch & matching transformer,	40.00
1	lot assorted cans paint,	8.90
1	Telephone connecting unit,	20.00
1	set remote controls,	7.50
	Labor- installation of same,	8.50
	Labor- repair of 5" reel small recorder, install switches and complete overhaul of unit,	11.50
	Labor- wiring of microphones and equipment,	116.60
	Check on account....	\$577.50
	Balance.....	550.00
		\$ 27.50

Paid in full June 21-55

paid in full

ORIGINAL INVOICE

JUN. 1955

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOZ	Gas in 100 cu. ft. Elec. in kw. hrs.	FRG-M	TO	DES.	AMOUNT
492	482	10	MAY	JUN	GAS	1.30
7196	7151	45			ELEC	2.18
					SUE	3.46

ELECTRIC METER CONSTANT

[REDACTED]

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISTRIBUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

Manufacturers Distributors

No. [redacted]

42-127

TELEPHONE [redacted]

and

[redacted]

SHIPPED TO

SOLD TO

same

INVOICE DATE June 21-'55 YOUR ORDER NO. verbal SHIP VIA P.P. TERMS Net - cash

QUANTITY	DESCRIPTION	AMOUNT
1	Recorder, model [redacted]	\$249.50
4	dynamic microphones, @ \$15.00 ea.	60.00
300 ft.	Asstd. Microphone & hookup wire,	55.00
1	Control box switch & matching transformer,	40.00
1	lot assorted cans paint,	8.90
1	Telephone connecting unit,	20.00
1	set remote controls,	7.50
	Labor- installation of same,	8.50
	Labor- repair of 5" reel small recorder, install switches and complete overhaul of unit,	11.50
	Labor- wiring of microphones and equipment,	116.60
		<u>\$577.50</u>
	Check on account....	550.00
	Balance.....	\$ 27.50

DUPLICATE INVOICE

BARCO INC. - OAKLAND 68411

Pay to the order of [redacted]

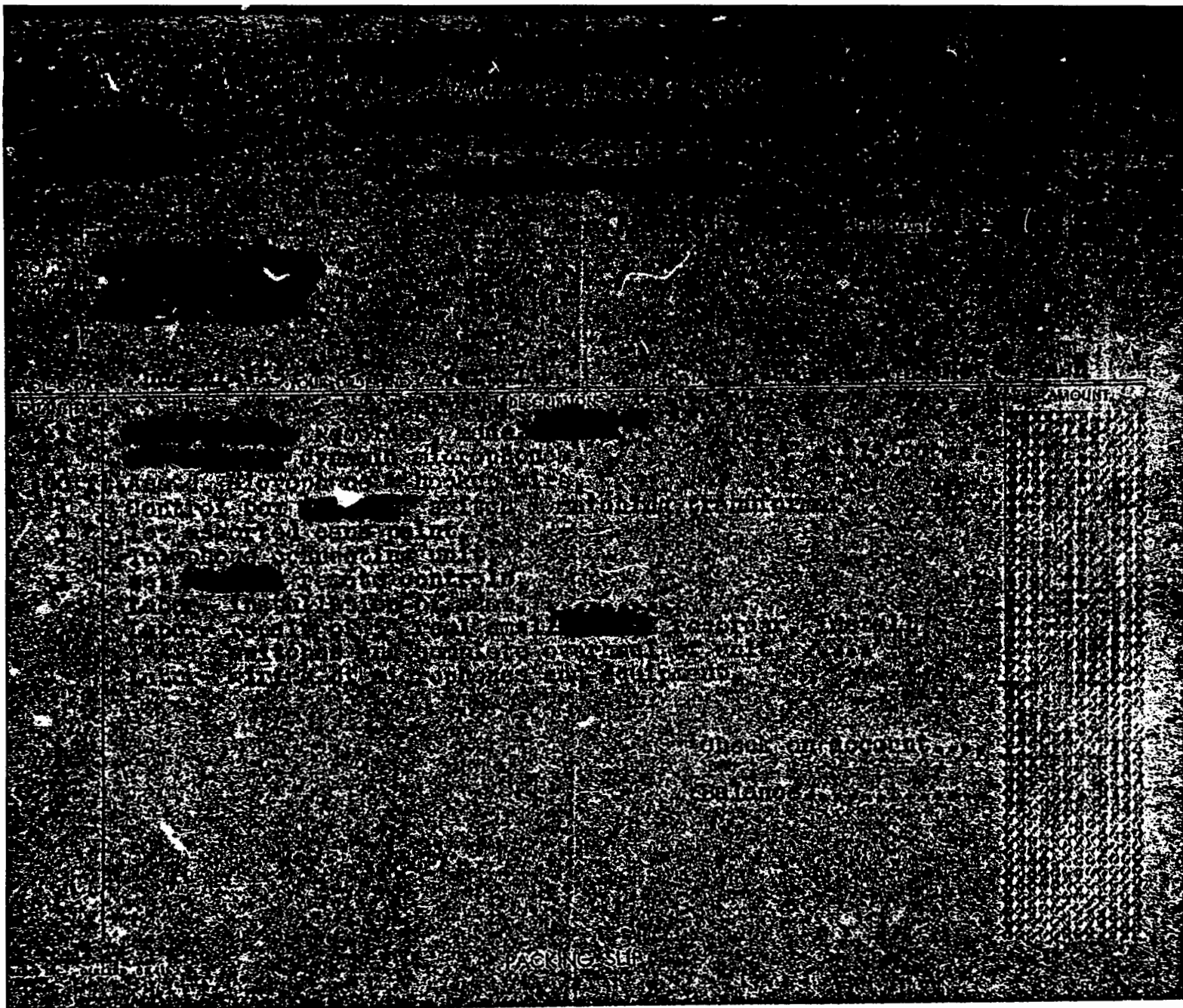
No. [redacted]

6/12 1955

\$31 73

Thirty one and 3/100 Dollars

Payment, without cash [redacted]



100 50 20 10 5 2 1	[REDACTED]	No.	[REDACTED]
	[REDACTED]	6/20	1955
Pay to the order of [REDACTED]		\$	6 ⁰⁰ / ₁₀₀
Six and ⁰⁰ / ₁₀₀		Dollars	
[REDACTED]		[REDACTED]	

42-177

ORIGINAL

Form 1538 (Revised)

Date 6-21, 19 55 Receipt No. [REDACTED]

M [REDACTED]

Has paid for rent of Box No. [REDACTED]

For quarter ending SEP 30 1955, 19 55 \$ 6.00

Received payment [REDACTED]

Postmaster.

(Post office)

16-1537-3

(See Regulations on other side)

*This will clear up July
I'll start the book statement
end of August* (5)

STATEMENT OF ACCOUNT WITH
NATIONAL BANK

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUN23'55	1,845.38
1,845.38	✓ 27.50 - ✓ 18.99 - ✓		JUN24'55	1,798.89*
1,798.89	✓ 11.75 - ✓		JUN29'55	1,787.14*
1,787.14	200.00 - ✓		JUN30'55	1,587.14*
1,587.14	✓ 250.00 - ✓		JUL 6'55	1,337.14*
1,337.14	✓ 4.09 - ✓		JUL19'55	1,333.05*
				242.74
	groceries — 7/29 — 26.94			
	telephone — 8/1 — 15.80			
	Rent — 8/1 — 200.00 (Avg)			
				242.74
				1090.31

I have examined and approved the submitted expenditures.

Sidney G. Lieb
SIDNEY G. LIEB
Chief

Date: AUG 3 1955
TSS/Chemical Division

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C710

1955

Balance June 23 - - 1,845.43

- B June 21 [redacted] Co (Equipment) ck, bill (see May 16 - June 23 chrt) 27.50
- B June 21 [redacted] Tel. & Tel. bill, ck. 18.99
- B June 27 [redacted] (housekeeping) bill, ck, 11.75
- B June 27 [redacted] (July rent) ck. 209.00
- B June 31 [redacted] (Labor, equipment) bill, ck. 250.00
- B July 14 [redacted] bill, ck. 4.09

Balance July 19 - - - 1,333.10

✓



OFFICE: [redacted]

No. [redacted]

6/21 1955

Pay to the order of [redacted] \$27.50

Twenty seven and 50/100 Dollars

[redacted]



No. 42-170

6/27 1957

\$18 99

Pay to the order of

Eighteen and 99/100

Dollars



OFFICE

No. B

6/27 1957

\$11 75

Pay to the order of

Eleven and 75/100

Dollars



THE TELEPHONE AND TELEGRAPH COMPANY

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JUNE 11, 1955

SERVICE AND EQUIPMENT

For one month.....(Incl. U. S. Tax of .51)

MESSAGE UNITS

To date of this bill (total message units used.....) (Incl. U. S. Tax of.....)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed).....

OTHER CHARGES AND CREDITS (explanation enclosed).....

DIRECTORY ADVERTISING For one month.....

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.).....

TOTAL AMOUNT DUE.....

5 56*

5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

JANITORIAL SERVICE



B

BUILDING MAINTENANCE & SUPPLIES

[REDACTED] Co.

WINDOW CLEANING



42-78
B

INSURANCE CARRIED STATEMENT

JUNE 30

55

M

BALANCE

11 75

WINDOW CLEANING _____
JANITOR SERVICE _____
MISCELLANEOUS _____

11 75

paid

CHECK IS YOUR RECEIPT

THE [REDACTED] TELEPHONE AND TELEGRAPH COMPANY



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JUNE 11, 1955

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of 61)
MESSAGE UNITS
To date of this bill (total message units used 4) (Incl. U. S. Tax of 02)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)

TOTAL AMOUNT DUE.....

6 66
20
6 57
13 43*

SEE REVERSE FOR ADDITIONAL INFORMATION

42-173

No.

6/27 1955

Pay to the order of

\$ 200 X

Two hundred only

Dollars

paid for July

No.

5/31 1955

Pay to the order of

\$ 250 X

Two hundred and fifty only

Dollars

Recording

B

42-178

B

27 July 1955

~~REDACTED~~ C

STATEMENT:

Invoice 30 June 1955

268.40

Received 2 July 1955

- 250.00

18.40

Invoice 27 July 1955

62.16

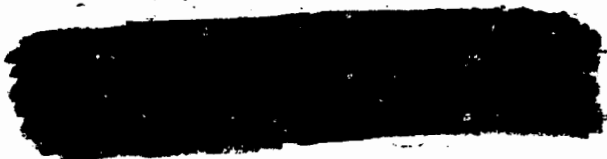
\$ 80.56

Paid following month

B

14

30 June 1955



INVOICE:

MAY CLEANING AND LABOR:

10 May moving furniture, laying rugs etc. labor	9.00
13-16 May cleaning, vacuuming, cleaning kitchen and bath, washing mirrors etc. 7 hr. @ 2.00	14.00
labor to cut living room and hall rugs and pad, sewing hall rug	7.50
men to move heavy furniture and lay rugs	9.75

SHOP LABOR FOR DRAPERIES, ETC.:

yellow drapery panels made into two double panels: re-headed, sewn together, sponged and pressed (labor)	10.00
labor to sponge and press black bed- spread and dust ruffle	2.50
labor to repair antique hanging 5 hr. @ 2.00	10.00

Invoice to:

30 June 1955
Page #2

SHOP LABOR FOR DRAPERIES ETC. (CONTINUED)

labor to shorten and remake red metallic panels into one large divider curtain	7.50
labor to re-head, shorten and press plaid hall curtains	3.50
labor to sponge and press red bedroom curtains	1.50
1 French "Can-Can Dancers" picture, unframed	35.00 *
1 African textile, framed	8.50 *
2 framed floral pictures @ 12.50	25.00 *
1 hand-blocked textile hanging, white and green, used as bed throw	4.50 *
2 non-skid rug pads, 36" x 5'4"	7.35 *
Miscellaneous hooks, hardware, lamp extensions, etc.	4.75 *
Drapery hanger's labor and rods, including installation of bedroom mirror	32.18 *
Laundrying of large rugs for living room and hall	23.50
cleaning and dyeing of dust ruffle and spread for bedroom	6.35
3 Framed Toulouse-Lautrec posters with black silk mats @ 13.50	<u>40.50 *</u>
	262.88
	<u>5.52</u>
*State & City Sales Tax 3 1/2% (of 157.78)	
	<u>\$ 268.40</u>

B

27 July 1955

C [REDACTED]

INVOICE:

JULY CLEANING:

21 July cleaning labor - maid
with own vacuum 5 hrs. @ 2.00 per hr. 10.00

JULY UPHOLSTERING & INSTALLATION LABOR:

22 July labor to upholster dressing
table stool, hang picture and tack
on dressing table skirt 7.50

2 Toulouse-Lautrec reproductions, framed
@ 4.75 9.50 *

Labor and materials to frame "Can-Can
Dancers" picture, including heavy black
frame and silk matting 18.50 *

3½ yds. black velveteen for dressing table
skirt @ 2.90 10.15 *

labor and materials to make dressing
table skirt, using above fabric 5.00 *

60.65

*State and city sales tax (3½% of 43.15) 1.51

\$ 62.16

Invoice to:

████████████████████ C
30 June 1955

Page #2

SHOP LABOR FOR DRAPERIES ETC. (CONTINUED)

labor to shorten and remake red metallic panels into one large divider curtain	7.50
labor to re-head, shorten and press plaid hall curtains	3.50
labor to sponge and press red bedroom curtains	1.50
1 French "Can-Can Dancers" picture, unframed	35.00 *
1 African textile, framed	8.50 *
2 framed floral pictures @ 12.50	25.00 *
1 hand-blocked textile hanging, white and green, used as bed throw	4.50 *
2 non-skid rug pads, 36" x 5'4"	7.35 *
Miscellaneous hooks, hardware, lamp extensions, etc.	4.75 *
Drapery hanger's labor and rods, including installation of bedroom mirror	32.18 *
Laundering of large rugs for living room and hall	23.50
cleaning and dyeing of dust ruffle and spread for bedroom	6.35
3 Framed Toulouse-Lautrec posters with black silk mats @ 13.50	<u>40.50 *</u>
	262.88
#State & City Sales Tax 3 $\frac{1}{2}$ % (of 157.78)	<u>5.52</u>
	\$ 268.40

42-178

B

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOR	Gas in 100 cu. ft. Elec. in kw. hrs.	FROM	TO	CHG.	AMOUNT
506	492	14	SUN	30 JUL	1.55	1.55
7256	7156	60	SUN	30 JUL	2.56	2.56
					4.11	4.11

ELECTRIC METER CONSTANT _____

[REDACTED] C

634
X33
830
D

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

APPROVED: _____ RECEIVED PAYMENT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY [REDACTED] OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

OFFICE

B

No.

[REDACTED] B

7/19 1955

\$4.09

Pay to the order of

Four and 09/100

Dollars

500
100
100
100
100

[REDACTED] C

1957 Balance 24 Jan. 22,211.24

2 Febr.	C	[REDACTED] (rent, no bill)	200.00 ✓
4 Feb.	C	[REDACTED] (cf. authorization)	100.00 ✓
4	C	[REDACTED] (maid serv, no bill)	15.00 ✓
13	H	[REDACTED] (bill attached)	6.04
15	C	[REDACTED] (cf. authorization)	100.00
18	H	[REDACTED] (food, liquor, no bill)	16.90
			<u>237.94</u>

Balance 20 Feb. 1957 \$ 1,773.30 X

E E E E

No. [REDACTED]

2/9 1957

Pay to the order of Cash \$100

One hundred Dollars

[REDACTED]

[REDACTED]

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP 23 '55	591.81
591.81	6.00—		SEP 30 '55	585.81
585.81	15.61—		OCT 6 '55	570.20
570.20	200.00—✓		OCT 10 '55	370.20
370.20	3.47—✓		OCT 20 '55	366.73
				213.23
	Rent - 200			153.15
	Tele 13.23			

I have examined and approved the submitted expenditures.

[Signature]
 TSS/Chemical Division

te: 10/9 1955

4

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

09

PAY TO THE ORDER OF

NO.

1958

one hundred only

\$100 -

DOLLAR

To

PAY TO THE ORDER OF

Two hundred only

\$200 -

DOLLAR

To

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

SERVICE CHARGE FOR MONTH OF

DEC. 1957

BALANCE CLASSIFICATION	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	NONE	.16	.20	.42	.56	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ 7C EACH					56						
4. PLUS OR MINUS NET OF 1 AND 2	-.75	+.81	-.47	+.63	-.19	1.03	-.09	-.23	-.37	-.51	
5. WE CHARGE YOUR ACCOUNT					75						

B 107 (2-57)

E

1957-58 - December - January

42-179

		Balance 19 DEC. 1957	5457.89
2 Jan. 58	C	[Redacted] (paid service, no bill)	15.00
2	H	[Redacted] (Rent, no bill)	200.00
17		Bank service charge	.75
22 Jan.		Cash ([Redacted])	100.00
			<u>315.75</u>

Balance 22 JAN 58 \$ 142.14

90135

PAY TO THE ORDER OF [Redacted]

Fifteen only

To [Redacted]

NO. 3

1/2

15

DOLLAR

STATEMENT OF ACCOUNT WITH



A

E

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC20'57	457.89
457.89	200.00—		JAN 7'58	257.89
257.89	15.00—		JAN 8'58	242.89
242.89	.75LST		JAN15'58	242.14
242.14	100.00—		JAN22'58	142.14

c-571

H

I have examined and approved the submitted expenditures.



A

Acting Chief
TSS/Chemical Division

Date: 15 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

1958

JAN - FEB

46-171

BALANCE 22 JAN 58 \$142.14

20 JAN [REDACTED] H 12.22

27 DEPOSIT 1500.00

27 [REDACTED] H 3.66

30 CASH (PO BANK RENT) 6.00

31 CASH [REDACTED] 100.00

31 BANK SERV. CHG [REDACTED] C .82

3 FEB H [REDACTED] (RENT) 200.00

3 C [REDACTED] (TAX SERV.) 15.00

10 H [REDACTED] 77.13

14 H [REDACTED] 2.58

(Bill Missing) 357.41

1642.14
 357.41
 1284.73

BALANCE 18 FEB 58 \$1284.73

PAY TO THE ORDER OF [REDACTED] H

Twelve and 22/100

To [REDACTED] E

[REDACTED] 1/24

\$12.22

DOLLAR

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

SERVICE CHARGE FOR MONTH OF JAN. 1958

BALANCE CLASSIFICATION	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. FARMING VALUE	NONE	1	2	3	56	70	84	98	112	126	0
2. LESS MAINTENANCE CHARGE	000	000	000	000	000	000	000	000	000	000	000
3. 3 DEBIT ITEMS @ 70 EACH		21									
4. PLUS OR MINUS NET OF 1 AND 2	1.70	1.61	1.47	1.34	1.19	1.05	-.09	-.23	-.37	-.51	
5. WE CHANGE YOUR ACCOUNT		2.2									

NO. 42-179

1958

PAY TO THE ORDER OF

C
[Redacted]

C 2/3

Two hundred only

200 +

DOLLAR

To

[Redacted]

[Redacted]

PAY TO THE ORDER OF

Cash

[Redacted]

NO.

[Redacted]

1958

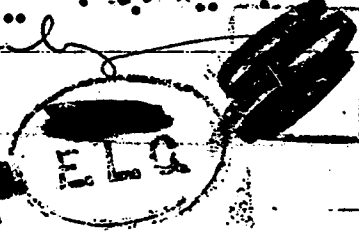
one hundred only

\$100

DOLLAR

To

[Redacted]



[Redacted]

PAY TO THE ORDER OF

[Redacted]

NO.

[Redacted]

1958

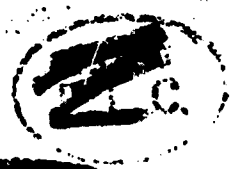
Fifteen only

C 2/3

DOLLAR

To

[Redacted]



[Redacted]

1956 BALANCE 19 Nov. \$ 3.05

19 Nov	C	[REDACTED] (liquor, no receipt)	45.55 ✓	
28 Nov		Deposit		1500.00
28		Cash [REDACTED]	100.00 ✓	
30	H	[REDACTED] (food, household suppl. no receipt)	97.66 ✓	
30	C	[REDACTED] (rent, no receipt)	200.00 ✓	
30	C	[REDACTED] (maid serv., no receipt)	30.00	
30		BANK SERVICE CHARGE	1.05	
30			3.93	
2 Dec.	H	[REDACTED]	15.00	
2	H	[REDACTED] (no bill)	21.51*	
10	H	[REDACTED]	4.79**	
11	H	[REDACTED]	8.00	
11	C	[REDACTED] (maid serv., no bill)	18.16	
11	H	[REDACTED] (food, no receipt)	18.16	
		BALANCE 19 DEC. \$ <u>957.40</u>	54565	

*short 3.20 on bill
*over .05 on bill

No.

Nov. 19 1956

\$ 45.55

Dollars

Pay to the order of [REDACTED]

Forty Five and 55/100

Signature: [REDACTED]

42-179

E E

No.

E

11/30 1956

Pay to the order of

\$200

Two hundred only

Dollars

rent feb-56

No.

E

2/10 1956

Pay to the order of

\$3 93

Three and 93/100

Dollars

225 Chestnut st

A

STATEMENT OF ACCOUNT WITH

E

[REDACTED]

M

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR21'58	1,008.16
1,008.16	14.05- 200.00-		MAR25'58	794.11
794.11	54.26-		APR 7'58	739.85
739.85	6.00-		APR 4'58	733.85
733.85	200.00- 53.40-		APR15'58	480.45
480.45	15.00-		APR16'58	465.45
465.45	3.29- 12.31-		APR18'58	449.85

The may rent etc has been paid after this balance + there for acct is down to about \$100. - I will require additional funds before end of may

[REDACTED] A

I have examined and approved the submitted expenditures.

9

[REDACTED] A

Acting Chief
TSS/Chemical Division

Date: 2 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

TELEPHONE 42-179

APR 1 58

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(message units)	2)	09
LONG DISTANCE (LIST ENCLOSED)		→	
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE		→	6 05
U.S. TAX ON ITEMS MARKED BY →			31
		TOTAL DUE	6 75

TELEPHONE

APR 1 58

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(message units))	
LONG DISTANCE (LIST ENCLOSED)		→	
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE		→	5 05
U.S. TAX ON ITEMS MARKED BY →			51
		TOTAL DUE	5 56
			6 75
			<u>12 31</u>

APR 1958

GAS AND ELECTRIC COMPANY

METER READINGS	UNITS	SERVICE FOR PERIOD	STATEMENT OF ACCOUNT
PRESENT	PREV.	FROM	TO
8942	186	16 MAR	6 APR
8946	28	28 MAR	6 APR
			4 GAS
			4 ELEC
			DUE
			1.67
			1.01
			3.28

ELECTRIC METER CONSTANT

634
X38
830

RECEIVED PAYMENT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE PAY IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECENT PAYMENTS NOT HAVE BEEN DEDUCTED FROM THIS BILL. FOR INFORMATION PAYMENT OF THIS BILLED AND OF UNPAID BALANCE OF SERVICE FOR RATES AND RATIONS 6, 9, 10 AND

42-179

E

No.

Pay to the order of

1/25 1956

\$38.81

Thirty Eight and

Dollars

no purchase Bookings

RETURN POSTAGE GUARANTEED				
				27.50
				8.1
				35.50
				1.24
				36.74
				2.07
				38.81

No.

Pay to the order of

1/30 1956

\$18 X

Eighteen only

Dollars

mail rec - 225 chert out
+ down - 56

Check No. [REDACTED]

Pay to the order of [REDACTED] \$ 10.59

Ten and 59/100 Dollars



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

AUG. 11, 1955

SERVICE AND EQUIPMENT	(Incl. U. S. Tax of	51	5 56
For one month			
MESSAGE UNITS	(Incl. U. S. Tax of	45	4 98
To date of this bill (total message units used <u>103</u>)			
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total amount of balance which you settled before receiving this bill.)			
TOTAL AMOUNT DUE			10 54

SEE REVERSE FOR ADDITIONAL INFORMATION

Check No. [REDACTED] 9/2 1955

Pay to the order of [REDACTED] \$ 200.55

Two hundred and 55/100 Dollars

sent sept 55

270	29
90	28
90	28
150	29
1080	29
210	29
540	29
90	29
90	29
180	29
1775	30
300	
635	

*Rate made by
admitting
what under cover
operation - necessary
in connection with
- admission of
- admission of*

U. S. TAX - 5% ON TELEPHONE REVENUE AND TELEGRAMS
6050

TOTAL CARRIED TO BILL


Check No. [REDACTED] 8/22/55

Pay to the order of [REDACTED] \$70⁷⁵

Seventy and 75/100

4920609

B



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

AUG. 11, 1955

A

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of 61)	6 00
MESSAGE UNITS To date of this bill (total message units used _____) (Incl. U. S. Tax of 33)		3 50
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		60 50
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you set aside before receiving this bill)		
TOTAL AMOUNT DUE		70 75

Payed

SEE REVERSE FOR ADDITIONAL INFORMATION

412-179

C

30 June 1955

A
[REDACTED]

INVOICE:

MAY CLEANING AND LABOR:

10 May moving furniture, laying rugs etc. labor	9.00
13-16 May cleaning, vacuuming, cleaning kitchen and bath, washing mirrors etc. 7 hr. @ 2.00	14.00
labor to cut living room and hall rugs and pad, sewing hall rug	7.50
men to move heavy furniture and lay rugs	9.75

SHOP LABOR FOR DRAPERIES, ETC.:

yellow drapery panels made into two double panels: re-headed, sewn together, sponged and pressed (labor)	10.00
labor to sponge and press black bed- spread and dust ruffle	2.50
labor to repair antique hanging 5 hr. @ 2.00	10.00

42-179

C

27 July 1955

[REDACTED] A

INVOICE:

JULY CLEANING:

21 July cleaning labor - maid
with own vacuum 5 hrs. @ 2.00 per hr. 10.00

JULY UPHOLSTERING & INSTALLATION LABOR:

22 July labor to upholster dressing
table stool, hang picture and tack
on dressing table skirt 7.50

2 Toulouse-Lautrec reproductions, framed
@ 4.75 9.50 *

Labor and materials to frame "Can-Can
Dancers" picture, including heavy black
frame and silk matting 18.50 *

3 1/2 yds. black velveteen for dressing table
skirt, etc. @ 2.90 10.15 *

labor and materials to make dressing
table skirt, using above fabric 5.00 *

60.65

*State and city sales tax (3 1/2% of 43.15) 1.51

\$ 62.16

412-179

C

27 July 1955

[REDACTED]

A

STATEMENT:

Invoice 30 June 1955

268.40

Received 2 July 1955

- 250.00

18.40

Invoice 27 July 1955

62.16

\$ 80.56

paid 8/3

412-179



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JULY 11, 1955

paid 8/1

~~_____~~ **A**

~~_____~~ **H**

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of 61)

MESSAGE UNITS
To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill) _____

TOTAL AMOUNT DUE _____

6	65
3	58
10	24

SEE REVERSE FOR ADDITIONAL INFORMATION



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JULY 11, 1955

paid 8/1

~~_____~~ **A**

~~_____~~ **H**

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of 53)

MESSAGE UNITS
To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill) _____

TOTAL AMOUNT DUE _____

5	56
5	56

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

B

No. 08810

• *Manufacturers* *Distributors*, •
Criminal Investigation ★ *Intelligence*
and
Law Enforcement Equipment

TELEPHONE

SOLD TO

[REDACTED] A

SHIPPED TO

same

INVOICE DATE **Aug. 3, '55** YOUR ORDER NO. **phone** SHIP VIA **LJ.** TERMS **Net**

QUANTITY	DESCRIPTION	AMOUNT
1 24	Portable toilet, Disposal bags, @ \$.15 each,	\$25.00 3.60
		<hr/> \$28.60

J. J. [Signature]

BARCO INC. - OAKLAND 88411

ORIGINAL INVOICE

[REDACTED] **A** [REDACTED]
 [REDACTED] **A** [REDACTED]
 [REDACTED] **A** [REDACTED]

TELEPHONE
 SHIPPED TO
 [REDACTED]

QUANTITY	DESCRIPTION	AMOUNT
1	[REDACTED]	70
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]
1	[REDACTED]	[REDACTED]

412-179

B

Manufacturers Distributors
Criminal Investigation * Intelligence
and
Law Enforcement Equipment

TELEPHONE

SOLD TO

[REDACTED]

A

SHIPPED TO

same

INVOICE DATE Aug. 3, '55 YOUR ORDER NO. verbal-phone SHIP VIA LJ. TERMS Net

QUANTITY	DESCRIPTION	AMOUNT
1	High Frequency FM 169 M.C. Antenna & Mast, Design and assembly of mast,	\$44.70
		25.00
		<hr/> \$69.70

Paid

ORIGINAL INVOICE

42-179

*Manufacturers Distributors •
Criminal Investigation * Intelligence
and
Law Enforcement Equipment*

B

No. [REDACTED]

TELEPHONE [REDACTED]

SOLD TO

[REDACTED]

A

SHIPPED TO

same

INVOICE DATE July 21-'55 YOUR ORDER NO. phone

SHIP VIA PP

TERMS 2% 10 net 30.

QUANTITY	DESCRIPTION	AMOUNT
6	reels No. 1861, LYLAR tape,	\$28.62
	@ \$4.77 ea.	

Paid 7/21/55

042488 88411

ORIGINAL INVOICE

42-179

No. [REDACTED]

7/30 1955

\$ 26.99

(26.99) Dollars

Pay to the order of Twenty and 99/100

9 months at 2.5%

A

Check No. [REDACTED]

Pay to the order of Fifteen and 80/100

15.80 Dollars

442113 A

8/3 1955
[Redacted]
[Redacted]
[Redacted]
[Redacted]
[Redacted] 69 70
Sixty nine and
H.P. antenna
for [Redacted]
H A

Check No. [Redacted] 8/1 19
[Redacted]
[Redacted]
[Redacted]
[Redacted]
[Redacted]
Two hundred only
Rent - [Redacted] A
H

[Redacted] E
[Redacted] No.
[Redacted] 19 55
[Redacted] 63
Pay to the order of [Redacted]
Twenty [Redacted] 62/100
[Redacted] E A
Electronic equipment Battalion 223 [Redacted]

Check No. 6 8/12 1955
Pay to the order of B 37
Five and 37/100 Dollars
whites

A

Check No. E 8/3 1955
Pay to the order of C 80
Eighty and Dollars
for decoration of

H

A

Check No. E 8/3 1955
Pay to the order of H 28
Twenty eight and Dollars
partly left for 225
check post.

A

42-1-17

W. 30
Year 1949
21
6829
\$ 0.58 * B
\$ 0.00 * D
\$ 0.13 * B
\$ 0.16 * B
\$ 0.30 * B
\$ 0.15 * D
\$ 0.39 * D
\$ 0.63 * D
\$ 4.38 * D
\$ 4.38 * D
\$ 0.51 * B
\$ 0.52 * D
\$ 0.33 * B
\$ 0.76 * B
\$ 0.58 * B
\$ 1.18 * B
\$ 0.29 * D
\$ 0.30 * B
\$ 0.20 * D
\$ 0.74 * D
\$ 0.45 * D
\$ 0.29 * B
\$ 0.23 * B
\$ 0.23 * B
\$ 0.23 * B
\$ 0.60 * B
\$ 0.58 * B
\$ 0.29 * D
\$ 0.60 * D
\$ 0.37 * D
\$ 0.16 * B
\$ 1.18 * D
\$ 1.32 * D
\$ 0.90 * D
\$ 0.80 * D
\$ 0.18 * B
\$ 0.21 * B
\$ 0.28 * B
\$ 0.38 * B
\$ 1.10 * B
\$ 26.94 * D
TOTAL
SHOWN ABOVE

AUG. 1955

B

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV.	Gas in 100 cu. ft. Elec. in kw. hrs.	FROM	TO	DES.	AMOUNT

paid 8/12

A

634
X33
830
D

RECENT PAYMENTS
MAY NOT HAVE BEEN
DEDUCTED FROM
THIS BILL.

RECEIVED PAYMENT

FOR INFORMATION ABOUT
PAYMENT OF BILLS, DIS-
PUTED BILLS AND DISCON-
TINUANCE OF SERVICE, ASK
FOR RULES AND REGULA-
TIONS 6, 9, 10 AND 11.

THIS BILL IS NOW DUE AND
PAYABLE. PLEASE BRING IT
WHEN PAYING AT ANY
OFFICE OR AUTHORIZED
PAY STATION LISTED
ON REVERSE SIDE.

APT

THIS BILL IS NOW DUE AND
PAYABLE. PLEASE BRING IT
WHEN PAYING AT ANY
OFFICE OR AUTHORIZED
PAY STATION LISTED
ON REVERSE SIDE.

DATE	DESCRIPTION	AMOUNT
Aug 19	Balance	877.51
Aug 1	[REDACTED]	200.00
Aug 2	[REDACTED] (Aug. rent) B	80.58
Aug 1	[REDACTED] (Lawn equipment) B	5.56
Aug 1	[REDACTED] B	10.24
Aug 1	[REDACTED] B	28.60
Aug 3	[REDACTED] (equipment) B	69.75
Aug 3	[REDACTED] (equipment) B	28.62
July 22	[REDACTED] (supplies) B	5.37
Aug 10	[REDACTED] B	26.94
July 24	groceries B	
July 19	Balance	1,333.10
1955		

Handwritten scribble or signature

42-1-19

412-179

~~_____~~
-quensis
#

42-179

STATEMENT OF ACCOUNT WITH

~~XXXXXXXXXX~~ A

E

15

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT-READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUL 22 '55	1,333.05
1,333.05	28.62-		JAN 27 '55	1,304.43*
1,304.43	26.99-		AUG 2 '55	1,277.44*
1,277.44	69.70- 15.00-	15.80- 28.60-	AUG 5 '55	1,148.34*
1,148.34			AUG 5 '55	1,163.34*
1,163.34	80.56-		AUG 8 '55	1,082.78*
1,082.78	5.37-		AUG 17 '55	1,077.41*
1,077.41	200.00-		AUG 18 '55	877.41*

8/

E

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179
B
[REDACTED]
JAN. 11, 1956

SERVICE AND EQUIPMENT

For one month.....

(Incl. U. S. Tax of .61

MESSAGE UNITS

To date of this bill (total message units used) *26*.....

(Incl. U. S. Tax of .11

TOLL SERVICE AND TELEGRAMS (detailed list enclosed).....

OTHER CHARGES AND CREDITS (explanation enclosed).....

DIRECTORY ADVERTISING For one month.....

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.).....

TOTAL AMOUNT DUE.....

6	66
1	25
1	54
<hr/>	
9	45*
1	52

SEE REVERSE FOR ADDITIONAL INFORMATION

15.01

3
[REDACTED]
JAN. 11, 1956

SERVICE AND EQUIPMENT

For one month.....

(Incl. U. S. Tax of .51

MESSAGE UNITS

To date of this bill (total message units used).....

(Incl. U. S. Tax of

TOLL SERVICE AND TELEGRAMS (detailed list enclosed).....

OTHER CHARGES AND CREDITS (explanation enclosed).....

DIRECTORY ADVERTISING For one month.....

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.).....

TOTAL AMOUNT DUE.....

5	56
<hr/>	
5	56*

SEE REVERSE FOR ADDITIONAL INFORMATION

1956

JAN 23 1956

BALANCE 587.08

JAN 26

[REDACTED]

15.01

JAN 31

[REDACTED]

B

38.81

FEB 1

[REDACTED]

18.00

FEB 3

[REDACTED]

200.00

FEB 16

[REDACTED]

3.93

BALANCE 311.33

A

[REDACTED]

[REDACTED]

No.

1/23 1956

Pay to the order of

[REDACTED]

B

\$15.01

Fifteen and 01/100

Dollars

[REDACTED]

[REDACTED]

[REDACTED]

C

42-179

(REV. 11-55)

[REDACTED]

[REDACTED]

E

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC 23 '55	814.85
814.85	/200.00—		JAN 4 '56	614.85*
614.85	/18.00—		JAN 6 '56	596.85*
596.85	/3.87—		JAN 18 '56	592.98*
592.98	/6.00—4/		JAN 19 '56	586.98*
		1/25 - 35.81		246.84
		1/30 - 2.00		
		" 1.81		
				346.18
				246.81
				246.81

getting low!

I have examined and approved the submitted expenditures.

Robert [Signature]

TSS/Chemical Division

Date:

FEB 9 1956

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

c 255

42-179 E

Pay to the order of

Fifteen and 0/100

1/2 1957

15 A

Dollars

mailed

No.

Pay to the order of

Two Hundred

1/2 1957

\$200 A

Dollars

No.

Cash
One Hundred and 0/100

1/17 1957

\$100 A

over stamp

42-179

Pay to the order of _____

air only

rent

_____ Dollars

Form 1538 (Revised)

ORIGINAL

Date *June 17* 19 *56* Receipt No. _____

M. _____

Has paid for rent of Box No. _____

For quarter ending _____, 19 *56*

Received payment _____

16-15887-4

(See Regulations on other _____)

Pay to the order of

Three

1/14 1956 \$3 87

Dollars

JAN. 1956

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOR		FROM	TO	DEB.	CREDIT
7 500 0	7 503 4	1 000	DEC	JAN	DEC	1 000

ELECTRIC METER CONSTANT

634-
X33
830
D

APT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

Pay to the order of

Two hundred

12/29 1955 \$200

Dollars

Rec'd Jan 56

1955 - JAN 19, 1956

BALANCE 814.85

JAN 4	[REDACTED]	C	200.00
JAN 6	[REDACTED]	C	18.00
JAN 18	[REDACTED]	B	3.37
JAN 19	[REDACTED]	B	6.00

BALANCE JAN. 19, 1956 - 587.38

A

20135
 [REDACTED]

E [REDACTED] No. [REDACTED]

Pay to the order of [REDACTED] C C [REDACTED] 12/29 1956
 \$18.00

Eighteen Dollars Dollars

Jan 56 [REDACTED] C C [REDACTED]
 [REDACTED] [REDACTED]

42-179

[REDACTED]

1

15

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
1,134.72	/ 16.94 - ✓		NOV 21 '55	1,134.72
1,117.78	✓ 44.45 - ✓		NOV 25 '55	1,117.78
1,073.33	200.00 - ✓		NOV 28 '55	1,073.33
873.33	✓ 41.00 - ✓		DEC 6 '55	873.33
832.33	/ 9.31 ST ✓		DEC 13 '55	832.33
831.40	/ 332 - ✓		DEC 22 '55	831.40
828.08	13.23 - ✓		DEC 23 '55	828.08

I have examined and approved the
 expenditures.
 Date: JAN 12 1956
 SIDNEY G. [Signature]
 TSS/Chemical Division

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO
 REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.
 ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN
 IS YOUR BALANCE

8143

No. 12/17 1955
 Pay to the order of Forten and 23/100
 Dollars

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

DEC. 11, 1955

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .51)
MESSAGE UNITS To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)
OTHER CHARGES AND CREDITS (explanation enclosed)
DIRECTORY ADVERTISING For one month
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

5 56
 5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

DEC. 11, 1955

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of .61)
MESSAGE UNITS To date of this bill (total message units used 21) (Incl. U. S. Tax of .09)
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)
OTHER CHARGES AND CREDITS (explanation enclosed)
DIRECTORY ADVERTISING For one month
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

6 65
 1 01*
 7 67*

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and is delivered upon days thereafter. If this bill or a previous bill has not been paid by the closing date, service may be discontinued, in which event restoration may not be made until the bill has been paid.

NOV. 11, 1955

paid 11/21

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of 61)

MESSAGE UNITS To date of this bill (total message units used 48) (Incl. U. S. Tax of 21)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTI CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

6	65
2	32
2	20
<hr/>	
11	18*

SEE REVERSE FOR ADDITIONAL INFORMATION

T - Telegram
 G - Call
 For advertisement see reverse

U. S. TAX - 1% on TELEPHONE REVENUE AND TELEGRAMS

TOTAL CARRIED TO BILL

2.0
 2.20

NOV 2

TOLL SERVICE AND TELEGRAMS

200

DEC. 1955

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV	Gas in 100 cu. ft. Elec. in kw. hrs.	FROM	TO	DEB.	AMOUNT
7 11 00	7 11 00	1 1	NOV 11	NOV 11		

paid

ELECTRIC METER CONSTANT

[Redacted]

634
 X35
 830
 0

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

APT
 THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISCONTINUED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

SERVICE CHARGE FOR MONTH OF
Nov. 1955

15

BALANCE CLASSIFICATION →	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
	1. EARNING VALUE	NONE	.12	.24	.36	.48	.60	.72	.84	.96	1.08
2. LESS MAINTENANCE CHARGE		.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. ² DEBIT ITEMS @ .30 EACH			30								
4. PLUS OR MINUS NET OF 1 AND 2	+ .75	+ .63	+ .51	+ .39	+ .27	+ .15	-.03	-.09	-.21	-.33	
5. WE CHARGE YOUR ACCOUNT		.93									

B-10-A (8-53)

No. 12/7 1955

Pay to the order of

Forty one only

\$41-

Dollars

mine books

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

NOV. 11, 1955

Handwritten: 11/21

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .51) 5 56
MESSAGE UNITS (Incl. U. S. Tax of .02) 20

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)

TOTAL AMOUNT DUE 5 76

SEE REVERSE FOR ADDITIONAL INFORMATION

Handwritten: 11 18 / 12 9 4



No. [REDACTED]
 12/1 1955
 Pay to the order of [REDACTED] \$200 ~~X~~
 Two hundred only Dollars
 [REDACTED]



No. [REDACTED]
 12/19 1955
 Pay to the order of [REDACTED] \$32
 Three and 32/100 Dollars
 [REDACTED]



No. [REDACTED]
 11/23 1955
 Pay to the order of [REDACTED] \$44-45
 Forty four and 45/100 Dollars
 Household supplies
 [REDACTED]

42-179

1955 BALANCE NOV. 18 1134.82

NOV. 25 [REDACTED] B 76.94

NOV. 28 [REDACTED] B 44.45

DEC 6 [REDACTED] B 200.00

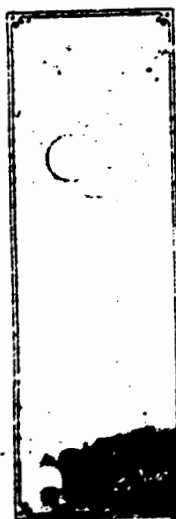
DEC 13 [REDACTED] B 41.00

DEC [REDACTED] B .93

DEC 22 [REDACTED] B 5.32

DEC 23 [REDACTED] B 13.23

BALANCE DEC 23 - 314.95



[REDACTED]

No.

[REDACTED]

11/21 19 54
16.7/89
46

Pay to the order of

Sixteen and 94/100

B

Dollars

[REDACTED]

[REDACTED]

[REDACTED]

42-179

STATEMENT OF ACCOUNT WITH

B [REDACTED] C
[REDACTED]

15

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT-READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			OCT 21 '55	366.73*
366.73	✓ 15.00 - ✓		OCT 25 '55	351.73*
351.73	✓ 13.23 - ✓		NOV 3 '55	338.50*
338.50	✓ 200.00 - ✓		NOV 8 '55	138.50*
138.50	✓ .51 LST ✓		NOV 11 '55	137.99*
137.99		✓ 1,000.05 ✓	NOV 17 '55	1,138.04*
1,138.04	✓ 332 - ✓		NOV 18 '55	1,134.72*

I have examined and approved the submitted expenditures.

[Signature]
SIDNEY ROY LIEB
Chief

TSS/Chemical Division

Dated DEC 1 1955

5

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

DEPOSITED BY MAIL WITH

[Redacted] OFFICE

FOR CREDIT TO THE FOLLOWING ACCOUNT,

REGULAR CHECKING

SAVINGS

SPECIAL CHECKING

(Account No. _____)
Be sure to enclose passbook

DATE

NAME

STREET

CITY & STATE

IF ABOVE IS A NEW ADDRESS PLEASE CHECK HERE

DUPLICATE DEPOSIT SLIP

Send both the original and the duplicate with your deposit

CURRENCY: If included, send deposit by Registered Mail

CHECKS: List separately showing bank number which appears on check near bank name

	AMOUNT	
	DOLLARS	CENTS
1		
2 15-7/100	1000	
3		05
4 1-2/210		
5		
6		
7		
PLEASE TOTAL	1000	05

ENDORSE EACH CHECK THUS:

Pay to the order of

Then sign your name exactly as it appears on face of check followed if necessary by your signature as shown on your signature card at the Bank

PLEASE PRINT OR WRITE FIRMLY

Write on hard surface with ball-point pen or pencil

COPYRIGHT 1954 A. C. N. B.

PLEASE DO NOT DETACH

This duplicate copy is returned to you as the receipt for your deposit. All items credited are subject to final payment.

FOR YOUR NEXT DEPOSIT

A new Bank-by-Mail deposit slip and an envelope on which you need pay no postage will be enclosed each time a receipt for a deposit is mailed to you.

THIS IS YOUR RECEIPT

ATTENTION SAVINGS DEPOSITORS: Your deposits are properly acknowledged by entry in your passbook. If you overlooked sending your passbook, temporary acknowledgment appears below; please present or mail your passbook and this receipt at once for entry of this deposit.

THE BANK SYMBOL, TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR DEPOSIT ARE SHOWN BELOW

Machine Receipt

If no entry appears above, your deposit is acknowledged below

WE HAVE TODAY RECEIVED FOR CREDIT TO YOUR ACCOUNT THE DEPOSIT SHOWN ON DUPLICATE DEPOSIT SLIP ATTACHED

PLEASE DO NOT DETACH

R-20 (1-54)

42-179

No.

1955

Pay to the order of

Three and 32/100

\$ 3 32

Dollars

NOV. 1955

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREVIOUS		FROM	TO	NO.	AMOUNT
7 564	7 450	140	4 OCT	4 NOV	NO	1.50
7 500	7 466	34	4 OCT	4 NOV	NO	1.75
					USE	3.25

ELECTRIC METER CONSTANT

[Redacted area]

Handwritten signature
11/15

634
X33
830
D

RECENT PAYMENTS
MAY NOT HAVE BEEN
DEDUCTED FROM
THIS BILL.

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

FOR INFORMATION AND PAYMENT OF BILLS. DISCONTINUED BILLS AND DISCONTINUANCE OF SERVICE AS FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

42-179

Pay to the order of

Two hundred and ~~no~~ dollars

\$200 X

1955

part of Nov '55

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

SERVICE CHARGE FOR MONTH OF

OCT. 1955

BALANCE CLASSIFICATION	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	None	.12	.24	.36	.48	.60	.72	.84	.96	1.08	
2. LE. MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ 6C EACH					24						
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.63	+.51	+.36	+.27	+.15	+.03	-.09	-.21	-.33	
5. WE CHARGE YOUR ACCOUNT											

B-10-A (8-53)

No.

10/31 1955

Pay to the order of

Thirteen and 23/100

\$13

Dollars

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

OCT. 11, 1955

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .61) MESSAGE UNITS To date of this bill (total message units used 21) (Incl. U. S. Tax of .09)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you carried before receiving this bill.)

TOTAL AMOUNT DUE

6 66
1 01
7 67*

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

OCT. 11, 1955

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .51) MESSAGE UNITS To date of this bill (total message units used) (Incl. U. S. Tax of)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you carried before receiving this bill.)

TOTAL AMOUNT DUE

5 56
3 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

1955

BALANCE OCT 20 366.83

OCT 25 [REDACTED] (MAID & LAUNDRY SER.) 15.00

NOV 3 [REDACTED] 13.23

NOV 8 [REDACTED] (RENT) 200.00

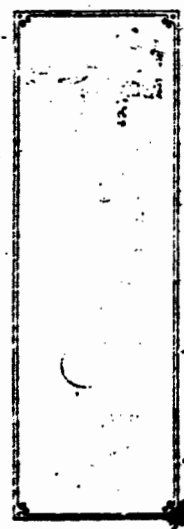
NOV 11 [REDACTED] .51

NOV 13 [REDACTED] 3.32

NOV 17 DEPOSIT RECEIVED 1000⁰⁵

BALANCE NOV 18 — 1134.82

(NOTE: 05 BANK CREDIT TO CORRECT ERROR OF MAY 16, 1955)



[REDACTED]

No.

10/17

19

Pay to the order of

[REDACTED]

\$ 15

Fifteen Dollars only

Dollars

mailed new

[REDACTED]

[REDACTED]

42-179

STATEMENT OF ACCOUNT WITH



15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP 23 55	591.81
591.81	6.00-		SEP 30 55	585.81*
585.81	15.61-		OCT 6 55	570.20*
570.20	200.00-✓		OCT 10 55	370.20*
370.20	3.47-✓		OCT 20 55	366.73*
				213.23
	Rent - 200			→ 153.50
	Tele # 13.23			
				<u>153.50</u>

10/31

I have examined and approved the submitted expenditures.

Kelly [Signature]

SPECIAL AGENT IN CHARGE
FSA/General Division

NOV 3 1955

4

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

996

42 (REV. 2-25) 0

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC 20 56	95740
95740	6.00-		JAN 25 57	95140*
95140	100.00-		JAN 31 57	85140*
85140	100.00-		JAN 9 57	75140
75140	141ST		JAN 11 57	74999*
74999	200.00-		JAN 14 57	54999*
54999	15.00-		JAN 15 57	53499*
53499	18.41-		JAN 15 57	51658*
51658		1500.00	JAN 17 57	201658*
201658	100.00-		JAN 17 57	191658*
191658		300.00	JAN 22 57	221658*
221658	2.41-		JAN 23 57	221417*
221417	2.93-		JAN 24 57	221124*

examined and approved the submitted figures.

Sidney Gottlieb
 SIDNEY GOTTLIEB
 Chief
 TSS/Chemical Division
 10
 FEB 11 1957

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179



[Redacted line]

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter, if this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

Paul. 10/3

SEP. 11, 1955

[Redacted line] B

SERVICE AND EQUIPMENT

For one month

MESSAGE UNITS

To date of this bill (total message units used)

33

(Incl. U. S. Tax of

51

) (Incl. U. S. Tax of

15

5 56

1 60

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you carried before receiving this bill.)

TOTAL AMOUNT DUE

7 16*

SEE REVERSE FOR ADDITIONAL INFORMATION

8 95
15 61

Form 1538 (Revised)

ORIGINAL

Date _____, 19 _____

Receipt No. _____

M _____

Has paid for rental of Box No. _____

For quarter ending DEC 31 1955, 19 _____ \$6.00

Received payment _____

16-15287-4

(See Regulations on other side)

Check No. _____

9/27 1955

Pay to the order of _____

\$6.00

Sijm

Dollars

Box rental
1548

OCT. 1955

METER READINGS		UNITS	SERVICE PERIOD		STATEMENT OF DEBIT	
PRESENT	PREV	Gas in 100 cu. ft.	FROM	TO	DEB	CREDIT
550	536	14	SEP	SEP	4.50	1.50
7466	7428	38	SEP	SEP	4.50	3.47

ELECTRIC METER CONSTANT _____

[REDACTED]

634
X39
830
D

RECENT PAYMENTS
MAY NOT HAVE BEEN
DEDUCTED FROM
THIS BILL

APT

THIS BILL IS NOW DUE AND
PAYABLE. PLEASE BRING IT
WHEN PAYING AT ANY
OFFICE OR AUTHORIZED
PAY STATION LISTED
ON REVERSE SIDE.

RECEIVED PAYMENT

FOR INFORMATION ABOUT
PAYMENT OF BILLS, DIS-
PUTED BILLS AND DISCON-
TINUANCE OF SERVICE, SEE
FOR RULES AND REGULATIONS
6, 9, 10 AND 11.

Check No. _____

Pay to the
order of _____

Fifteen & 6/100

Dollars

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may be made until the bill has been paid.

SEP. 11, 1955

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of .61)

MESSAGE UNITS To date of this bill (total message units used 37) (Incl. U. S. Tax of .16)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING for one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you received before receiving this bill.) _____

TOTAL AMOUNT DUE

8 45*

SEE REVERSE FOR ADDITIONAL INFORMATION

1955

BALANCE - 591.91

SEPT 27,	[REDACTED]	B	6.00
OCT 2,	[REDACTED]	(E) T)	200.00
OCT 3,	[REDACTED]	E	15.61
OCT 17,	[REDACTED]		3.47

BAL. OCT 20 - 366.83



[REDACTED]

No. [REDACTED]

10/17 1955

[REDACTED] B \$ 3 47

47/100

[REDACTED]

[REDACTED]

Check No. [REDACTED] 10/2 1955

Pay to the order of [REDACTED] \$ 200-

Two hundred only

Rest - oct - 55

42-179

STATEMENT OF ACCOUNT WITH



15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG 23 '55	87741
87741	✓7075- ✓1054-		JAN 26 '55	79612*
79612	✓200.00-		SEP 12 '55	39612*
59612	✓431-		SEP 21 '55	59181*
	4			200 39181

Less \$200 - amt paid
 less - other enc. rec'd
 I'll need more money quickly -

I have examined and approved the submitted expenditures.

[Signature]

TSS, General Division

Date: SEP 12 1955

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C855

1955

Balance	Aug. 21	877.51	
Aug 22	[REDACTED]	bill, ck.	79.70
Aug. 22	[REDACTED]	bill, ck.	10.54
Sept. 2	[REDACTED]	(rent, Sept.) ck.	200.00
Sept. 15	[REDACTED] B	bill, ck.	4.31
Balance	Aug Sept. 21	591.91	

A

412-179

Check No. *6316*
13
1830

Pay to the order of *R*

Four and 2/100

A

9/15 1955

B

SEP. 1955

METER READINGS				UNITS Gen. in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT			
PRESENT	PRIOR		FROM		TO	DES.	AMOUNT			
7 408 00	7 308 00	00	00	00	00	AUG	SEP	NOV	DEC	40.45
										6.41

ELECTRIC METER CONSTANT *A*

[Redacted]

Paul 9/15

634
X33
830
D

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

APT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY *[Redacted]* OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

FOR INFORMATION ABOUT PAYMENT OF BILLS, UNPAID BILLS AND DISCONTINUANCE OF SERVICE, SEE FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

PAY TO THE ORDER OF

Twelve and 22/100

DOLLAR

To

B

C

H

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

SEP. 1, 1957

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .51)

MESSAGE UNITS To date of this bill (total message units used) (Incl. U. S. Tax of)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

5 56

5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

SEP. 1, 1957

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .61)

MESSAGE UNITS To date of this bill (total message units used) (Incl. U. S. Tax of)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

6 66

6 66*

SEE REVERSE FOR ADDITIONAL INFORMATION

SEPT 1957

23 SEPT

42-177

24	SEPT -	POSTMASTER, H	\$ 6.00
26		[REDACTED] H	12.22
30		[REDACTED] H	8.54
31		[REDACTED] (RENT, NO BILL)	200.00
30		[REDACTED] H	2.67
30		[REDACTED] (MID SERV, NO BILL)	15.00
12	OCT.	H [REDACTED]	12.42
15		DEPOSIT	
18		BANK SERV. CHGE	.68
19		H [REDACTED] (FEED SUPPLIES - NO BILL, cf: AUTHORIZ.)	57.10

\$1,500.00

\$314.63

-247.03

-67.00

1432.00

22 OCT BALANCE = \$1,432.40

NO.

Sept 24

\$600

PAY TO THE ORDER OF

Sif

To

[REDACTED] B

[REDACTED] B

[REDACTED] C

Form 1538 (Revised)

ORIGINAL

Date SEP 24 1957, 19 Receipt No.

M. [REDACTED] C

Has paid for rent of Box No. [REDACTED]

For quarter ending DEC 31 1957, 19 \$600

Received payment [REDACTED] Postmaster.

42-179

NO.	DEF.	AMOUNT
AUG		1.00
SEP		1.90
SEP		0.10
		0.54

PLEASE RETURN THIS STUB WITH MAIL PAYMENTS

[REDACTED]

637
X3
830
D

A.P.T.

RECEIVED PAYMENT

PLEASE INDICATE ANY CORRECTION IN NAME OR ADDRESS ON THIS STUB.

NO.

PAY TO THE ORDER OF

Eight and 54/100

9/30

1951

\$8 59
6.54

DOLLAR

To

[REDACTED]

NO.

PAY TO THE ORDER OF

Two hundred only

9/30

1951

\$200

DOLLAR

To

[REDACTED]

STATEMENT OF ACCOUNT WITH

[REDACTED] B

[REDACTED] C

15

OLD BALANCE	CHECKS - LISTED IN ORDER OF PAYMENT - READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG 23 '57	562.03
562.03	100.00-		SEP 4 '57	462.03
462.03	15.00-		SEP 11 '57	447.03
447.03	200.00-		SEP 12 '57	247.03
				226.21
				<u>Bal. 20.82</u>
	<p>Less (2.00 - current rent 15 - maid serv Paid 8.58 utilities 9/30 3 26.7 laundry <hr/> 226.21</p>			

Pls explain before

I have examined and approved the submitted expenditures.

and a month

[REDACTED] A
Acting Chief
TSS/Chemical Division [REDACTED] C

Dated 15 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

NO.

B
[Redacted]

H
[Braille]

9/3

1957

PAY TO THE ORDER OF

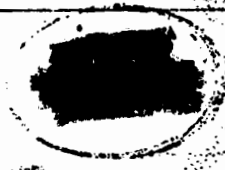
\$200

Two hundred only

DOLLAR

To

[Redacted] *B*
[Redacted]



[Redacted] *B*
[Redacted]

C
[Redacted]

B

NO.

C

[Braille]

[Redacted]

9/3

1957

PAY TO THE ORDER OF

\$15

Fifteen only

DOLLAR

To

[Redacted] *B*
[Redacted]



B

[Redacted] *C*
[Redacted]

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be until the bill has been paid.

OCT. 1, 1957

H

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of .61)

MESSAGE UNITS _____ (Incl. U. S. Tax of _____)

To date of this bill (total message units used _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) _____

TOTAL AMOUNT DUE

6 60
6 60
5 70
12.42

SEE REVERSE FOR ADDITIONAL INFORMATION

PAY TO THE ORDER OF

Twelve and 42/100

To

NO. _____

10/14 1957

\$12.42

NO. _____

9/30 19

\$15

To _____

25	JUNE	BANK CREDIT FOR OVERCHARGE		1.50
28		DEPOSIT		1500.00
29	C	[REDACTED]	6.00	
29	H	[REDACTED]	2.47	
27		- CASH - U/L AGENT cf. AUTHORIZ.	50.00	
27	B	[REDACTED]	122.38	
27	B	[REDACTED]	4.63	
28	H	[REDACTED] cf. AUTHORIZ.	63.55	
1	JULY	D [REDACTED] (MAYO SERV - MICHIGAN)	15.00	
1		C [REDACTED] (FENT-NORTH)	200.00	
11		B [REDACTED]	13.66	
12		H [REDACTED] cf. authoriz.	24.40	
12		BANK SERV. CHGE	1.11	
			17.00	1501.50
			503.00	
BALANCE - 16 JUL			\$991.66	

ACCOUNT NUMBER [REDACTED]

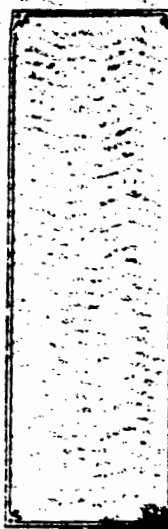
PLEASE LIST EACH CHECK SEPARATELY
Specify by number the bank on which each check is drawn

CHECKS	CURRENCY	SILVER	DOLLARS	CENTS
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

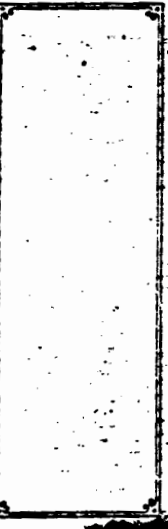
RECEIPT

Receipt is hereby acknowledged of the following check:

Treasurer's check No. [REDACTED] dated June 21, 1957,
drawn on the [REDACTED] in
the amount of \$1,500.00, payable to [REDACTED]



No. [REDACTED] 3 / 15 19 56
 Pay to the order of [REDACTED] \$ 3 ⁷¹/₁₀₀
 Three and ⁷¹/₁₀₀ Dollars



No. [REDACTED] 3 / 16 19 56
 Pay to the order of [REDACTED] \$ 24 ³⁶/₁₀₀
 Twenty four and ³⁶/₁₀₀ Dollars



THE [REDACTED]

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

MAR. 11, 1956

17.15
 22.1
 ———
 24.36

[REDACTED] *Pay 7/16*
 [REDACTED]

SERVICE AND EQUIPMENT		
For one month	(Incl. U. S. Tax of	51
MESSAGE UNITS		5 56
To date of this bill (total message units used <u>34</u>)	(Incl. U. S. Tax of	1 65
TOLL SERVICES AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which was settled before receiving this bill.)		
TOTAL AMOUNT DUE		7 21*

SEE REVERSE FOR ADDITIONAL INFORMATION

742-111

3-14-56

PLEASE LIST EACH CHECK SEPARATELY
specifying by number the books on which checks are drawn

CHECK NO.	CHECKS	DOLLARS		CENTS	
1	67 MAR 1	20	00		
2		00	00		
3		00	00		
4		00	00		
5		00	00		
6		00	00		
7		00	00		
8		00	00		
9		00	00		
10		00	00		
11		00	00		
12		00	00		
13		00	00		
14		00	00		
15		00	00		
16		00	00		
17		00	00		

Observe meter constant
Deposit meter

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

SERVICE CHARGE FOR MONTH OF FEB. 1956

BALANCE CLASSIFICATION	UNCUR S.CO	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
		1. EARNING VALUE	None	.12	.21	.35	.48	.60	.72	.84	.96
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 5 DEBIT ITEMS @ .60 EACH				30							
4. PLUS OR MINUS NET OF 1 AND 2	+ .75	+ .63	+ .51	+ .39	+ .27	+ .15	+ .03	-.09	-.21	-.33	
5. WE CHARGE YOUR ACCOUNT				.69							

B-10-A (8-55)

MAR. 1956

METER READINGS		RATE Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOE		FROM	TO	CHG.	AMOUNT
7 6 1 0 0 0	7 0 0 0 0 0	4	0 4	0 0	0 0	

ELECTRIC METER CONSTANT



Handwritten: Paid 3/15

634

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENT MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION AND PAYMENT OF BILLS, COPIED BILLS AND DISCONTINUANCE OF SERVICE, AND FOR RULES AND REGULATIONS 8, 9, 10 AND 11.

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN 23 '56	58 698
58 698	15.01-		JAN 26 '56	57 197
57 197	738.81-		JAN 31 '56	*52 856
53 316			FEB 1 '56	53 316
53 316	200.00- 18.00-		FEB 6 '56	31 516*
31 516	393-5		FEB 16 '56	31 123*

have examined and approved the submitted expenditures.

Sidney G. [Signature]
SIDNEY G. [Signature]
Chief, TSS/Chemical Division

Date:

JAN 2 1956

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

C.56 • FEB 24, 1956

BALANCE 311.23

21 February	B	[Redacted]		15.85
23 Feb				
1 Mar	C	[Redacted] (No bill - Rent)		200.00
5 Mar	C	[Redacted] (No bill)		100.50
13 Mar	C	[Redacted] (maid service)		15.00
16 Mar		[Redacted] - service charge		.69
14 Mar		Deposit	2000.00	
15 Mar	B	[Redacted]		3.71
16 Mar	B	[Redacted]		24.36
17 Mar	B	[Redacted]		118.84
				478.95

BALANCE \$ 1332.28



Pay to the order of [Redacted] E No. [Redacted]

[Redacted] E 2/21 1956

[Redacted] B \$ 15 85

Fifteen and 85/100 [Redacted] Dollars

[Redacted]

472-179



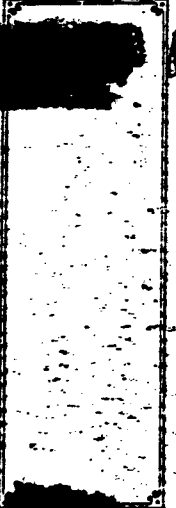
Pay to the order of [Redacted] E No. E

3/1 1955

Pay to the order of [Redacted] \$200

Two hundred and [Redacted] Dollars

[Redacted]



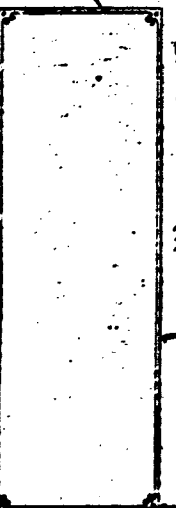
Pay to the order of [Redacted] E No. E

3/5 1955

Pay to the order of [Redacted] \$100

One hundred and [Redacted] Dollars

[Redacted]



Pay to the order of [Redacted] E No. E

3/13 1955

Pay to the order of [Redacted] \$15

Fifteen dollars and [Redacted] Dollars

[Redacted]

412-179

[REDACTED]

E

[REDACTED] OFFICE

March 14, 1956 (DATE)

[REDACTED]
[REDACTED]
[REDACTED]

C

According to our records, your account is overdrawn

\$5.12

If this does not agree with your records, will you please contact the signer of this letter, in order that proper adjustment may be made.

If however, your records are in agreement with ours, we request that you deposit sufficient funds to cover the amount of overdraft, at your earliest convenience.

Your prompt attention will be appreciated.

Yours very truly,

[REDACTED SIGNATURE]

AUTHORIZED SIGNATURE

TELEPHONE NUMBER

EXTENSION



B

412-179

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

MAR. 11, 1956

Paid
3/16

SERVICE AND EQUIPMENT

For one month _____ (Ind. U.S. Tax of 61)

MESSAGE UNITS To date of this bill (total message units used 4) (Ind. U. S. Tax of 02)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) _____

TOTAL AMOUNT DUE

6	66
	20
10	29
17	15*

SEE REVERSE FOR ADDITIONAL INFORMATION

Address	ACCOUNT FORWARD	QTY	PRICE	TOTAL
[REDACTED]		1	4.00	4.00
[REDACTED]		1	47.69	47.69
[REDACTED]		1	86.40	86.40
[REDACTED]		1	52.50	52.50
[REDACTED]		1	55.00	55.00
[REDACTED]		1	58.00	58.00
[REDACTED]		1	65.00	65.00
[REDACTED]		1	85.00	85.00
[REDACTED]		1	85.00	85.00
[REDACTED]		1	85.00	85.00
[REDACTED]		1	85.00	85.00

Address: [REDACTED]
 Sent to: [REDACTED]
 FREE DELIVERY

Address	ACCOUNT FORWARD	QTY	PRICE	TOTAL
[REDACTED]		1	3.00	3.00
[REDACTED]		1	11.50	11.50
[REDACTED]		1	1.50	1.50
[REDACTED]		1	1.50	1.50
[REDACTED]		1	1.50	1.50
[REDACTED]		1	1.50	1.50
[REDACTED]		1	1.50	1.50
[REDACTED]		1	1.50	1.50
[REDACTED]		1	1.50	1.50
[REDACTED]		1	1.50	1.50
[REDACTED]		1	1.50	1.50

Address: [REDACTED]
 Sent to: [REDACTED]
 FREE DELIVERY

STATEMENT OF ACCOUNT WITH

[REDACTED]

[REDACTED]

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP23'57	247.03
247.03	6.00-		SEP26'57	241.03
241.03	12.22-		OCT 2'57	228.81
228.81	200.00-	854-	OCT 3'57	202.7
202.7	2.67-		OCT 4'57	176.0
176.0	15.00-		OCT 9'57	26.0
26.0		1,500.00	OCT15'57	1,502.60
1,502.60	12.42-		OCT17'57	1,490.18
1,490.18	.68lsr		OCT18'57	1,489.50
1,489.50	57.10-		OCT22'57	1,432.40

9

I have examined and approved the submitted expenditures.

[REDACTED]

Acting Chief
TSS/Chemical Division

Date: 15 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

OCTOBER 1957

22 OCT.

BALANCE 1432.40

42-179

22 Oct.	H	[REDACTED] (CLEANING SERVICE, No Bill)	\$ 8.50
4 Nov.		CASH TO U/C AGENT (operation, of authorization)	100.00
5 Nov.	C	[REDACTED] (RENT, NO BILL)	200.00
5	H	[REDACTED] (RUG CLEANING, No Bill)	3.00
5	B	[REDACTED]	3.14
5	H	[REDACTED] (MAID SERV., No Bill)	15.00
12	B	[REDACTED]	13.53
			<hr/>
			343.17

25 Nov. - BALANCE - \$1049.23

(A) 2+3
 [REDACTED] B
 H [REDACTED] 10/22 1957
 NO. [REDACTED]
 PAY TO THE ORDER OF [REDACTED] \$8.50
 Eight and 50/100
 To [REDACTED] E E [REDACTED] C

[REDACTED] E
 [REDACTED] 11/9 1957
 NO. [REDACTED]
 PAY TO THE ORDER OF Cash \$100
 one hundred
 To [REDACTED] E [REDACTED] C

NO. 42-179

PAY TO THE ORDER OF

Two hundred

\$ 200 =

DOLLAR

To

E

PAY TO THE ORDER OF

Three

\$ 3 =

DOLLAR

To

E

PAY TO THE ORDER OF

Three and 1/4

NO.

SAN FRANCISCO

\$ 3 1/4 =

DOLLAR

To

E

42-179

No.

March 20 1956

Pay to the order of

15X

3/68

Thirty One 68/100's Dollars

No.

4/18 1956

Pay to the order of

123

57/100

Fifty seven and 93/100's Dollars

555444666111887758551178

5743*

42-179

No. [REDACTED]

12/11 19 56

Pay to the order of [REDACTED]

Eight and 1/2

\$ 8 50

Dollars

mail rem [REDACTED]

DEC 18 1956

A.D.L.

No. [REDACTED]

12/11 19 56

Pay to the order of [REDACTED]

Eighteen and 1/2

\$ 18 50

Dollars

[REDACTED]

42-179
U. S. DEPT. OF COMMERCE

Date April 19, 1956

Thank you for your recent payment which has been applied on your telephone account [REDACTED]

In order to be assured that our records are correct, we are showing below the status of your account. If this does not agree with your records, please call our Business office [REDACTED] so that we may discuss this difference with you.

Amt. Due \$ 8.83
Amt. Paid \$ 11.95
Balance \$ 3.07 Credit

MAR
17
19
20

WORLD SERVICE AND TELEGRAMS

276
705
105

1195
1938
31.33

U. S. TAX - 4% on TELEPHONE SERVICE AND TELEGRAMS

109

TOTAL CARRIED TO BILL

1195

2 - Telegram

6 - Call

For additional services

42-179

4/18 1956

Pay to the order of

\$31.33

Twenty one and 33/100

Dollars

Overpaid \$3.07

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

APR. 11, 1956

paid

A

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .51) MESSAGE UNITS To date of this bill (total message units used 39) (Incl. U. S. Tax of .17)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you carried before receiving this bill.)

TOTAL AMOUNT DUE

5	56
1	89
1	43
8	88

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

APR. 11, 1956

A paid

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .51) MESSAGE UNITS To date of this bill (total message units used 13) (Incl. U. S. Tax of .01)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you carried before receiving this bill.)

TOTAL AMOUNT DUE

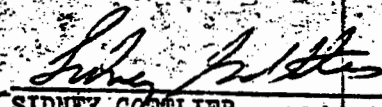
8	88
11	93
19	81

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR23'56	1,332.28
1,832.28	31.68—		MAR26'56	1,800.60*
1,800.60	6.00—		MAR28'56	1,794.60*
1,794.60	57.43—		APR20'56	1,737.17*
1,737.17	31.33— 4		APR23'56	1,705.84*
I have examined and approved the submitted expenditures.				
				
SIDNEY GOTTLIEB Chief TSS/Chemical Division				
Date: MAY 4 1956				

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

412-179
NO.

10/19
57

PAY TO THE ORDER OF

Handwritten: Fifty Seven and 10/100

DOCL

10 H

H

A

REGULAR CHECKING ACCOUNT SPECIAL CHECKING ACCOUNT SAVINGS ACCOUNT

INSTRUCTIONS FOR MAKING MAIL DEF

1. ENDORSE CHECKS:

Pay to the order of H

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

2. FILL OUT DEPOSIT SLIP. At top of the deposit slip check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

RECEIPT FOR DEPOSIT
IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

DATE	AMOUNT	TELLER'S STAMP-INITIAL
	\$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME: _____ A

ADDRESS: _____

CITY: _____

This bill is due and payable on presentation and is not delinquent fifteen days in arrears. If this bill or a previous bill has not been paid, becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

OCT. 1, 1957

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .51)
MESSAGE UNITS
 To date of this bill (total message units used 1) (Incl. U. S. Tax of .02)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)

TOTAL AMOUNT DUE

5 56
20
5 76

SEE REVERSE FOR ADDITIONAL INFORMATION

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

SERVICE CHARGE FOR MONTH OF

SEPT. 1957

BALANCE CLASSIFICATION →	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	NONE	.14	.28	.42	.56	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 3 DEBIT ITEMS @ 7c EACH			.21								
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.61	+.47	+.33	+.19	+.05	-.09	-.23	-.37	-.51	
5. WE CHARGE YOUR ACCOUNT			.68								

PAY TO THE ORDER OF

Two and 67/100

To

NO.

9/30

2 67

DOLL.

42-179 NO

4/8

PAY TO THE ORDER OF

Two hundred only

\$200

DOLLAR

To



[Redacted]

3

E

PAY TO THE ORDER OF

Cash

3/21

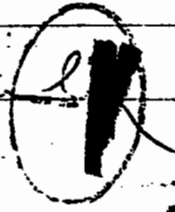
1956

Two hundred only

\$200

DOLLAR

To



[Redacted]

NO.

4/8

19

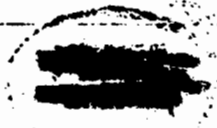
PAY TO THE ORDER OF

Fifteen only

\$15

DOLLAR

To



PAY TO THE
ORDER OF

Six only

To

Box 200

42-179
4/8

NO. [redacted]
19 58

\$6 ^F

DOLLAR

PAY TO THE
ORDER OF

Seventy Three and 4/10

To

4/11

NO. [redacted]
19 58

\$53 ⁴⁰

DOLLARS

PAY TO THE
ORDER OF

Three and 2/9

To

4/15

NO. 3
19 58

\$3 ²⁷

DOLLAR

42-179

B

B



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

paid 2/21

FEB. 11, 1956



A



A

SERVICE AND EQUIPMENT

For one month

(Incl. U. S. Tax of 51)

MESSAGE UNITS

To date of this bill (total message units used 24)

(Incl. U. S. Tax of 11)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

5	56
1	17
6	73*

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

2-42 (REV. 2-55)

STATEMENT OF ACCOUNT WITH

[REDACTED]

E [REDACTED] A

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB24'56	311.23
311.23	15.85— ✓ NO BILL		FEB27'56	295.38*
295.38	200.00— ✓		MAR 6'56	95.38*
95.38	100.50— ✓ NO BILL		MAR12'56	5.12*
5.12—		2000.00	MAR14'56	1994.88*
1994.88	59 th ST		MAR16'56	1994.19*
1994.19	15.00— ✓ NO BILL		MAR20'56	1975.48*
1975.48	118.84— ✓ 3.71— ✓		MAR21'56	1832.28*
	2436— ✓ 8			

I have examined and approved the submitted expenditures.

Sidney Gottlieb
SIDNEY GOTTLIEB

Chief
TSS/Chemical Division

Date: APR 3 1956

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

FREE DELIVERY

Account: [REDACTED]

GROCERIES - FLOURS

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

FREE DELIVERY

Account: [REDACTED]

GROCERIES - FLOURS

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

This bill is due and payable on present [REDACTED] and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been [REDACTED] before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

FEB. 11, 1956

Paid 2/21

SERVICE AND EQUIPMENT
 For one month (Incl. U. S. Tax of .61)
MESSAGE UNITS
 To date of this bill (total message units used 51) (Incl. U. S. Tax of .22)
TOLL SERVICE AND TELEGRAMS (detailed list enclosed).....
OTHER CHARGES AND CREDITS (explanation enclosed).....
DIRECTORY ADVERTISING For one month.....
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.).....
TOTAL AMOUNT DUE.....

6	66
2	46
9 12*	

SEE REVERSE FOR ADDITIONAL INFORMATION

1956 BALANCE 31 March 56

42-177

1,932.28

26 March	Postmaster (box rental)	6.00
20 March B	[REDACTED] (no bill - food & liquor)	31.68
18 April B	[REDACTED]	57.43
18 April B	[REDACTED]	31.33
		<hr/>
		126.44

BALANCE \$ 1,705.84

△



[REDACTED] No. [REDACTED]
 [REDACTED] 3/26 1956
 Pay to the order of Postmaster [REDACTED] \$ 6.00
 Six _____ Dollars
 Rental Box [REDACTED] B [REDACTED] A

Form 1538 ORIGINAL

Date 3-26, 1956 Receipt No. _____

M. [REDACTED] A

Has paid for rent of Box No. [REDACTED] B

For period ending Mar 26 1956, 1956 \$ 6.00

Received payment _____
 _____ Postmaster.

(Post office)
 9-10-1527-5 (See Regulations on other side)

42-179 NO.

4/15

PAY TO THE ORDER OF

[Redacted]

Twelve and 31/100

\$12.31

DOLLAR

To

[Redacted]

E

A

[Redacted]

Form 1538

ORIGINAL

Date APR 8 1958 Receipt No. [Redacted]

M [Redacted]

Has paid for rent of Box No. [Redacted]

For period ending JUN 30 1958, 19 \$6.00

Received payment [Redacted]

[Redacted] Postmaster

(Post office)

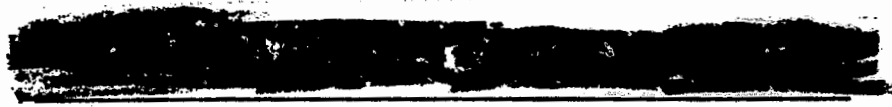
16-10-15337-5

(See Regulations on other side)

MAR 1 58

BALANCE FROM LAST BILL	(Deduct if paid)		
METROPOLITAN AREA CALLS	(message units)	38	1 67
LONG DISTANCE (LIST ENCLOSED)			
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			6 05
MONTHLY SERVICE CHARGE			7 77
U.S. TAX ON ITEMS MARKED BY →			8 40
		TOTAL DUE	19 05

42-179



E

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

E

JAN 27 1,500.00

28

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

SEE REVERSE FOR ADDITIONAL INFORMATION

11	ST
11	
0	00
0	00

TOTAL AMOUNT DUE

ALANCE FROM LAST BILL (Please deduct from total any portion of balance which was called before receiving this bill)

REGISTRY ADVERTISING For one month

OTHER CHARGES AND CREDITS (explained or enclosed)

COLL SERVICE AND TELEGRAMS (detailed list enclosed)

To date of this bill (Total message units used)

MESSAGE UNITS

For one month

SERVICE AND EQUIPMENT

(Ind. U. S. Tax of .01)

(Ind. U. S. Tax of .01)

H [Redacted] A [Redacted]

FEB. 1, 1958

This bill is due one month in advance and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid, balance due. In delinquency, service may be discontinued. In which event notification may not be made until the bill has been paid.

ORIGINAL

See regulations on reverse	RENT FOR (Box No.)
PAID FROM (Name of patron)	[Redacted]
POSTAL OFFICE (Name)	AMOUNT RECEIVED
FEB 31 1958	\$ 6.00
PAYMENT RECEIVED BY (Postmaster or Accepting Clerk)	DATING STAMP
[Redacted]	[Redacted]
FD-3 Form 1538 Dec. 1956	BOX RENT RECEIPT
	GPO 65-16-10037-9

C

42-179 NO.

2/14 3.8
B \$2.58

PAY TO THE ORDER OF

Two and 58/100

DOLLARS

To B



A

SEE REVERSE FOR ADDITIONAL INFORMATION

5.56*
5.56

TOTAL AMOUNT DUE

BALANCE FROM LAST BILL (Please deduct from total any portion of balance which was settled before receiving this bill.)

GREGORY ADVERTISING For one month

OTHER CHARGES AND CREDITS (Explanation enclosed)

POST SERVICES AND TELEGRAMS (Detailed list enclosed)

To date of this bill (Total message units used)

MESSAGE UNITS

For one month

Incl. U.S. Tax of .51

JAN. 1, 1958

The bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a portion of it has not been paid before becoming delinquent, service may be discontinued. In such event restoration may not be made until the bill has been paid.

B

JAN. 1958

METER READINGS		UNITS Gas 12 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV.		FROM	TO	DEB.	AMOUNT
152	136	16	DEC 44	DEC 31	1.00	1.00
048	010	38	JAN 1	JAN 1	1.58	1.58
						2.58

ELECTRIC METER CONSTANT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

paid B

RECEIVED PAYMENT

RECENT PAYMENTS HAVE NOT BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ADD PAYMENT TO THIS BILL. PRINTED THIS BILL AND OTHER INFORMATION FOR SERVICE. FOR FULL INFORMATION TURN TO PAGES 10 AND 11.

42-179 NO. E

2/10 1955

PAY TO THE ORDER OF

Seventeen and 13/100

\$ 17 13

To

[Redacted Name]

INSTRUCTIONS FOR MAKING MAIL DEPOSITS

1. ENDORSE CHECKS:

Pay to the order of [Redacted]

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

2. FILL OUT DEPOSIT SLIP. At top of the deposit slip, check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

REGULAR CHECKING ACCOUNT SPECIAL CHECKING ACCOUNT SAVINGS ACCOUNT

RECEIPT FOR DEPOSIT

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

CHECK	AMOUNT	TELLER'S STAMP—INITIAL
	\$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME [Redacted]

ADDRESS [Redacted]

CITY [Redacted]

A

DO NOT DETACH

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

FEB. 1, 1958

SERVICE AND EQUIPMENT

For one month

MESSAGE UNITS

To date of this bill (total message units used)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which was settled before receiving this bill.)

(Incl. 11 S Tax of 59)

(Incl. 11 S Tax of)

paid

5 56
5 56

TOTAL AMOUNT DUE

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

STATEMENT OF ACCOUNT WITH

[REDACTED]

E

[REDACTED] A

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			OCT 24 '57	1,432.40
1,432.40	850-		NOV 1 '57	1,423.90
1,423.90	100.00-		NOV 7 '57	1,323.90
1,323.90	200.00- 3.00- 314-		NOV 8 '57	1,117.76
1,117.76	15.00-		NOV 11 '57	1,102.76
1,102.76	1353-		NOV 15 '57	1,089.23
				215 -
				<u>874.23</u>

less Rent 12/2 215

I have examined and approved the submitted expenditures.

[REDACTED]

Acting Chief
TSS/Chemical Division

Date: 15 September 1958

A

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

21 FEBR. - BALANCE

284.73 42-179

Jan	[REDACTED] (HOUSEHOLD SUPPLIES, NO RECP., cf. authoriz.)	53.40
Jan	[REDACTED] Co (RENT, NO BILL)	200.00
Jan	[REDACTED] (MAID SERV., NO BILL)	15.00
Jan	[REDACTED] H	8.17
		<u>276.57</u>

BALANCE 21 MARCH \$ 1,008.16

NO. 3 [REDACTED] E

File-28 10⁰⁰ 40

PAY TO THE ORDER OF [REDACTED] H \$53.40

To [REDACTED] E [REDACTED] A

NO. [REDACTED] E

3/3 10⁰⁰ 40

PAY TO THE ORDER OF [REDACTED] C \$53.40

To [REDACTED] E [REDACTED] A

42-179

STATEMENT OF ACCOUNT WITH

[REDACTED]

[REDACTED] A

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN24 '58	142.14
142.14		1,500.00	JAN27 '58	1,642.14*
1,642.14	1222-		JAN29 '58	1,629.92*
1,629.92	366-		JAN30 '58	1,626.26*
1,626.26	100.00-		FEB 3 '58	1,526.26*
1,526.26	200.00-		FEB 7 '58	1,326.26*
1,326.26	6.00-		FEB11 '58	1,320.26*
1,320.26	82LST		FEB12 '58	1,319.44*
1,319.44	1713-		FEB13 '58	1,302.31*
1,302.31	15.00-		FEB17 '58	1,287.31*
1,287.31	258-		FEB18 '58	1,284.73*

I have examined and approved the submitted expenditures.

[REDACTED] A

Acting Chief
TSS/Chemical Division

Date: 15 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

NO.

E

3/3

1958

PAY TO THE ORDER OF

Two hundred only

\$200

DOLLAR

To

[Redacted payee name]

A

E

PAY TO THE ORDER OF

Eight and 1/2

NO.

3

3/18

1958

\$8.75

DOLLAR

To

[Redacted payee name]

A

E

MAR. 1958

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE PERIOD		STATEMENT OF ACCOUNT	
PERCENT	TRIGS		FROM	TO	DED.	AMOUNT
99.43	66	UN 40	4-1-58	4-1-58	00.00	00.00
88.92	26					

ELECTRIC METER CONSTANT

[Redacted meter constant]

634
X33
830

RECEIVED PAYMENT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE PAY IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECENT PAYMENTS NOT HAVE BEEN DEDUCED FROM THIS BILL.

FOR INFORMATION AND PAYMENT OF BILLS, UNPAID BILLS AND DISCONTINUANCE OF SERVICE, A FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

42-179

0-42 (REV. 8-22-61)

STATEMENT OF ACCOUNT WITH

[REDACTED]

[REDACTED] A

M

15

E

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB21'58	1,284.73
1,284.73	53.40-		MAR 4'58	1,231.33*
1,231.33	200.00-		MAR 6'58	1,031.33*
1,031.33	15.00-		MAR11'58	1,016.33*
1,016.33	8.17- ↓		MAR21'58	1,008.16*

I have examined and approved the submitted expenditures.

[REDACTED] A

Acting Chief
TSS/Chemical Division

Date: 2 September 1958
PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

NOV. 1, 1957

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of .61)
MESSAGE UNITS To date of this bill (total message units used 19) (Incl. U. S. Tax of .08)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill) _____

TOTAL AMOUNT DUE _____

6 65
92.
1 5 95
7, 58*
1 3, 53

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

NOV. 1, 1957

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of .51)
MESSAGE UNITS To date of this bill (total message units used _____) (Incl. U. S. Tax of .04)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill) _____

TOTAL AMOUNT DUE _____

5 56
39
5

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

NO.

1957

PAY TO THE ORDER OF

Fifteen only

\$15

DOLLAR

To

PAY TO THE ORDER OF

Twenty Seven only

\$97

DOLLAR

To

Harold ...

PAY TO THE ORDER OF

Carl

one hundred only

\$100

To

...

42-179

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			NOV2157	1,089.23
1,089.23	100.00- 100.00-		DEC 257	889.23
889.23	6.50-		DEC 557	882.73
882.73	97.62- 200.00-		DEC 657	585.11
585.11	15.00-		DEC 957	570.11
570.11	100.00-		DEC1857	470.11
470.11	12.22-		DEC1957	457.89
				<u>215</u>

1/2 - 58 - 200 Rent
.15 - mail

Transfusion needed
8

292
bal

I have examined and approved the submitted expenditures.

A [Redacted Signature]

Acting Chief
TSS/Chemical Division

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

NO. 142	172	314
FROM 12 SEP	TO 4 OCT	33 CAS DEC
8744	8712	

42-179

RECENT PAYMENT NOT HAVE BEEN MADE FROM THIS BILL FOR INFORMATION PAYMENT OF UNPAID BILLS AND PENALTY FOR RULES AND REGULATIONS 6, 9, 10 & 11

RECEIVED PAYMENT

AP: ALL BILLS NOW DUE AND PAY- MENT MUST BE MADE AT ANY AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

NO. H

11/5 1957

PAY TO THE ORDER OF

Fifty

To

\$15

DOLLAR

NO. H

4/12 1957

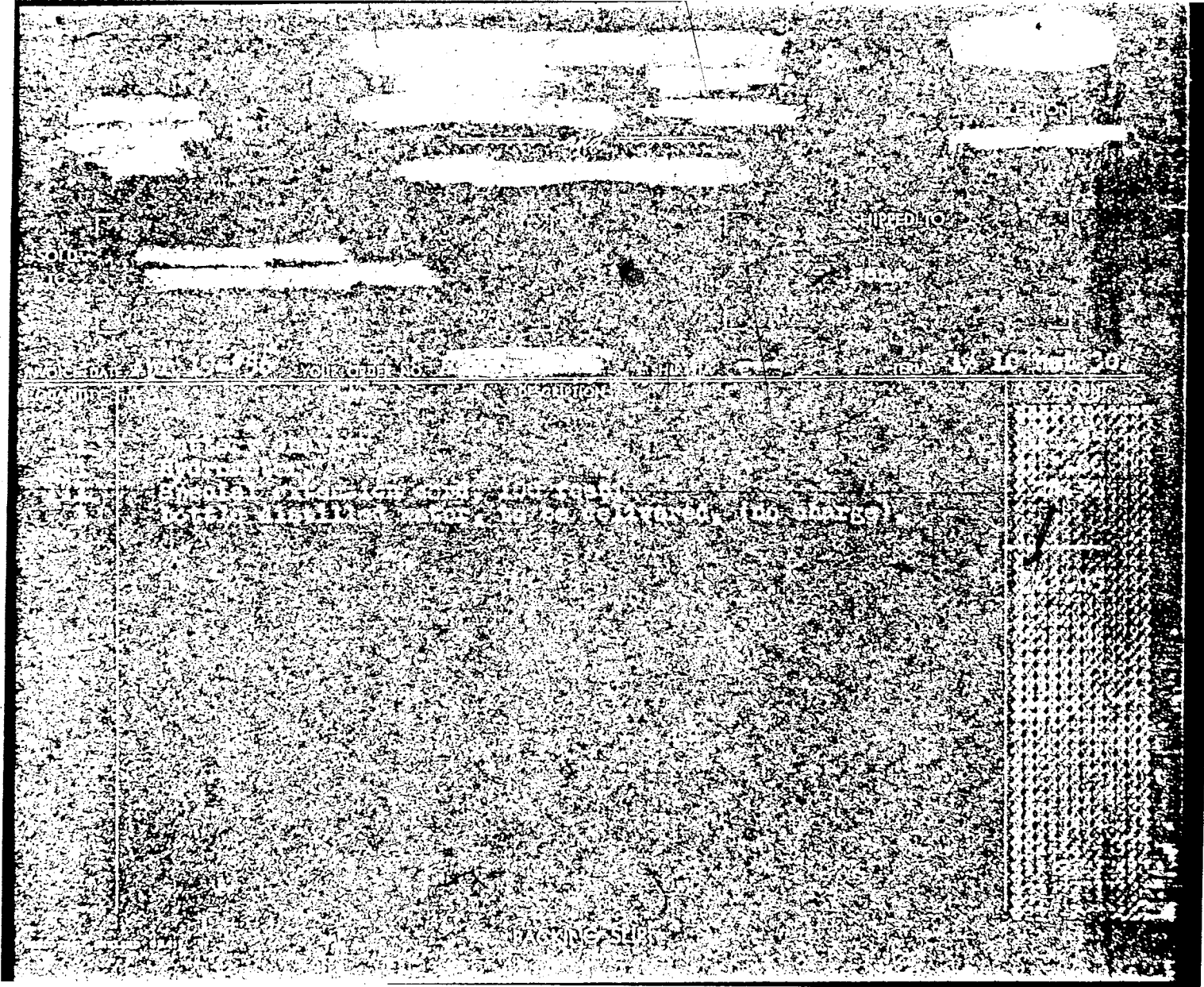
PAY TO THE ORDER OF

Thirteen and 53/100

To

\$13.53

cents



42-179

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

DEC. 1, 1957

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of 51)

MESSAGE UNITS
To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) _____

TOTAL AMOUNT DUE _____

5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

DEC. 1, 1957

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of 61)

MESSAGE UNITS
To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) _____

TOTAL AMOUNT DUE _____

6 66
6 66*

SEE REVERSE FOR ADDITIONAL INFORMATION

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF	
PRESENT	PRIOR		FROM	TO	DTG.	AMOUNT
122	110	12	SEP 4	OCT 3	GAS	1.42
8782	8744	38	NOV 3	NOV 1	ELEC	1.42
					ELEC	1.04
					DUE	6.50

ELECTRIC METER CONSTANT _____

APT
THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY _____ OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENTS NOT HAVE BEEN DEDUCTED FROM THIS BILL.
FOR INFORMATION AND PAYING OF OTHER BILLS AND OTHER TING UNITS OF SERVICE FOR BILLED AND OTHER TING 3 9, 10 AM...

1956 ... BALANCE (18 APR. 1956) \$ 1705.84

18 APRIL	C	[REDACTED] (CLEANING, NO BILL)	15.00
			43.05
20 APRIL	B	[REDACTED]	25.00
24 APRIL	B	[REDACTED] (CLEANING, No Bill)	15.00
1 MAY	C	[REDACTED] (RENT, No Bill)	200.00
1 MAY		[REDACTED]	36.75
1 MAY	H	[REDACTED] (No bill, food + liquor)	10.86
4 MAY	H	[REDACTED] (" " ")	4.15
6 MAY		[REDACTED]	3.36
6 MAY		[REDACTED] (RENT, No Bill)	200.00
10 MAY		[REDACTED]	100.00
11 MAY		UNDERCOVER AGENT [REDACTED]	8.40
15 MAY	H	[REDACTED]	49.54
21 MAY	H	[REDACTED] (No bill, food + liquor)	113.54
21 MAY	B	[REDACTED]	33.97
21 MAY	H	[REDACTED]	
			<u>858.62</u>

(overpayment)

BALANCE (24 MAY 1956) \$ 847.22

Pay to the order of [REDACTED] \$ 15 Dollars

Fourteen and 00/100

19 56

4/18

marked serial

42-179

D-42 (REV. 3-55) 6

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUL 23 '56	966.83
966.83	17.57-		JUL 25 '56	949.26*
949.26	61.65- 15.00-		JUL 27 '56	872.61*
872.61	100.00- <i>SB</i>		JUL 30 '56	772.61*
772.61	25.03-		AUG 1 '56	747.58*
747.58	5.46-		AUG 2 '56	742.12*
742.12	6.57- 200.00-		AUG 7 '56	535.55*
535.55	100.00- <i>SB</i>		AUG 11 '56	435.55*
435.55	15.00-		AUG 16 '56	420.55*
420.55	7.095-		AUG 21 '56	349.60*
349.60	37.23-		AUG 22 '56	312.37*
312.37	6.03-		AUG 23 '56	306.34*

I have examined and approved the submitted expenditures.

Sidney E. Jones
SIDNEY E. JONES
Chief

TSS/Chemical Division

Date: SEP 19 1956

Money urgently needed to pay rent etc. - there are outstanding checks totaling amount of \$200.00

[Redacted] A

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

1456	BALANCE	23 AUG.	\$ 306.34	42.179
16	August	U/c Agent (cf. authorization)		50 -
28	"	H	[REDACTED] cleaners (receipt attached)	87.15
28	"	C	[REDACTED] (bill attached)	30.35
4	Sept.	U/c Agent (cf. authorization)		100 -
8	Sept.	[REDACTED] (Food, liquor, no receipt.)		41.24
10	"	H	[REDACTED] (Rent)	200 -
10	"	[REDACTED] (Maid service)		15 -
20	"	U/c agent (cf. authorization)		100 -
21	"	Bank service charge		1.17
11	Sept.	Deposit		1500. -

BALANCE 24 Sept \$ 1181.43

No. [REDACTED]

8/16 1958

Pay to the order of Cash \$50

Fifty only Dollars

A- [REDACTED]

42-179

ETS - RUGS - HATS - FURS - CURTAINS - DRAPES

[Redacted]

Cleaners and Dyers of Finest Clothing and Fabrics

[Redacted]

Phone

PRIVATE EXCHANGE CONNECTING ALL DEPARTMENTS

[Redacted] 8-21 1954

[Redacted] A

6 25	11-2103	73 07	
6 25	11-2104	21 90	
6 25	11-2105	22 60	
6 29	11-2152	41 61	
7 3	11-2161	6 00	
7 27	11-2255	9 85	
7 23	11-2341	1 74	
		<u>7919</u>	
81	11 2352	2 54	
81	Laundry	1 56	
81	Laundry	3 56	
		<u>796</u>	15
			87
<u>Please</u>			
give - five next check a			
check - to [unclear] - [unclear]			
any the [unclear] [unclear] [unclear]			
put it in [unclear] account.			

BANK

8/28 1956

Pay to the order of

Cleaners

\$87 ¹⁵/₁₀₀

Dollars

Eighty seven and 15/100



cleaning of house, rug, etc

No.

8/28 1956

Pay to the order of

\$30 ²⁵/₁₀₀

Dollars

thirty and 25/100

Repairs +
vacuum & rug cleaning

No.

9-8 1956

Pay to the order of

\$41 ²⁴/₁₀₀

Dollars

Forty one and 24/100

No. 42-17

9/4 1956

Pay to the

\$100

one hundred only

Dollars

A

up 200 down

No.

9/10 1956

Pay to the order of

\$200

two hundred only

Dollars

A

pent - oct 56

No.

9/20 1956

Pay to the order of

\$100

Cash
one hundred only

Dollars

A

SEP 21 1956

No. 42-179

9/10 1956

\$15.00

Dollars

Pay to the order of

Jefferson
BANK

mailed per air chart

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

[Redacted]

SERVICE CHARGE FOR MONTH OF

BALANCE CLASSIFICATION	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	NONE	.12	.24	.36	.48	.60	.72	.84	.96	1.08	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ 6c EACH				78							
4. PLUS OR MINUS NET OF 1 AND 2	+ .75	+ .63	+ .81	+ .39	+ .27	+ .15	+ .03	-.09	-.21	-.33	
5. WE CHARGE YOUR ACCOUNT				117							

B-10-A (8-55)

THE ANGLO CALIFORNIA NATIONAL BANK

	CURRENCY	SILVER	CHECKS	DOLLARS	CENTS
17					
16					
15					
14					
13					
12					
11					
10					
9					
8					
7					
6					
5					
4					
3					
2					
1					

LIST EACH CHECK SEPARATELY specify number the banks on which checks are drawn.

FOR REGULAR CHECKING ACCOUNT

9-11-56

CHARGE RECORD
DEPOSIT \$110

1957

BALANCE 25 MARCH \$1,295.76

42-179

March	[Redacted]	6.00
	(cf authorization)	100.00
April	(Co. Rent, no bill)	200.00
	(Paid service, no bill)	15.00
	(Bottle attached)	24.84
	(House hold supplies, no receipt)	34.80
		<u>380.64</u>

BALANCE 19 APRIL 915.12



Pay to the order of [Redacted] No. [Redacted]

[Redacted] 4/3 19 57

[Redacted] \$15 -

Fifteen only [Redacted]

[Redacted]

Pay to the order of [Redacted] \$6.00

Six [Redacted] Dollars

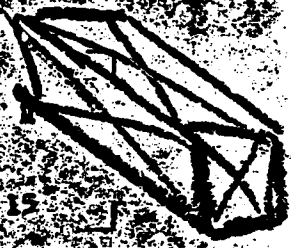
[Redacted]

[Redacted]

Mr. [Redacted] ✓
 I've just sent out 2 checks
 on your behalf; one to [Redacted]
 [Redacted], the plumber for a
 new top for the toilet - \$12.35
 and one to [Redacted] who
 washed windows & mopped
 the floor for [Redacted] - \$17.50
Total - \$30.35

Regards -
 [Redacted]
 Paid 8/28

STATEMENT OF ACCOUNT WITH



OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP 24 56	30634
30634	8715-		SEP 4 56	21919*
21919	3035-		SEP 5 56	18884*
18884		1500.00	SEP 11 56	168884*
16888	10000- (circled)		SEP 12 56	154760*
154760	20000- (circled)		SEP 14 56	134760*
134760	5000- (circled)		SEP 17 56	129760*
129760	1175-		SEP 21 56	129643*
129643	1500- (circled)		SEP 24 56	118143*
	100.00- (circled)			

I have examined and approved the submitted expenditures.

Sidney Gottlieb
 SIDNEY GOTTLIEB
 Chief

Date: OCT 2 1956
 TSS/Chemical Division

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

1956 BALANCE 24 SEPT \$ 1161.43

42-179

18 Sept.	TEL & TEL	13.85
24 Sept.	POSTMASTER	6.00
1 Oct.	GAS & ELEC	3.44
1 Oct.	[REDACTED] (RENT) (no receipt)	200.00
4 Oct.	U/C agent for operation (see authorization)	100.00
	" " " " " "	50.00
10	U/C " " " " " "	
15	TEL & TEL (see authorization)	12.77
15	U/C agent (see authorization)	100.00
16	[REDACTED] (mail service, no receipt)	15.00
16 Oct.	GAS & ELEC	3.55
		<u>504.61</u>

BALANCE 22 OCT \$ 676.82



Pay to the order of

Winter 85/

9/18

1956

85

\$13

Dollars

A

42-179



TELEPHONE AND TELEGRAPH COMPANY

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

SEP. 11, 1956

A [Redacted]

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of .61)
MESSAGE UNITS To date of this bill (total message units used 4) (Incl. U. S. Tax of .02)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) _____

TOTAL AMOUNT DUE

6	66
1	20
1	43
8	29*

SEE REVERSE FOR ADDITIONAL INFORMATION



TELEPHONE AND TELEGRAPH COMPANY

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

SEP. 11, 1956

A [Redacted]

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of .51)
MESSAGE UNITS To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

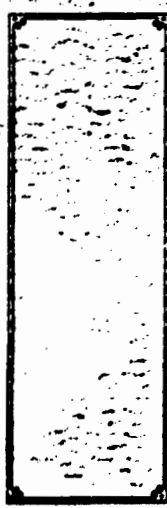
DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) _____

TOTAL AMOUNT DUE

5	50
5	56*

SEE REVERSE FOR ADDITIONAL INFORMATION



[Redacted] No. [Redacted]

Sept. 24 1956

Pay to the order of

Postmaster
Six Dollars only

\$ 6.00

Ballant's

A [Redacted]

2-179

Form 1888

ORIGINAL

Date DEC 31 1956 19 56 Receipt No. 1525

M. [REDACTED]

Has paid for rent of Box No. [REDACTED]

For period ending DEC 31 1956, 19 56

Received payment [REDACTED]

(Post office)

15-1887-6

(See Regulations on other side)

No. [REDACTED]

1956

Pay to the order of [REDACTED]

Three and 4/10 Gas & Elec

\$ 3.44

Dollars

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIO.	Gas in 100 cu. ft. Elec. in kw. hrs.	FROM	TO	DEB.	AMOUNT
704	692	12	AUG	2	SEP	1.42
8164	8124	40	AUG	2	SEP	2.02
					4 GAS 4 ELEC JUE	3.44

ELECTRIC METER CONSTANT _____

634
X34
830
D

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

APT
THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY [REDACTED] OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, AS FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

ORIGINAL

42-179

Date _____, 19 _____ Received No. _____
 M. _____
 Has paid for rent of Box No. _____
 For period ending JUN 30 1957, 19 _____ \$6.00
 Received payment _____

 _____ (Post office)
 _____ (See Regulations on other side)

Pay to the order of _____
 Two hundred and _____ Dollars
 \$200 -
 No. _____
 4/3 1957
 (H) (E) (A)

Pay to the order of Cash
 One hundred and _____ Dollars
 \$100 -
 No. _____
 3/29 1957
 (E) (E) (A)

STATEMENT OF ACCOUNT WITH

[REDACTED]

[REDACTED]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			APR23'57	915.12
915.12	<u>100.00</u> ✓		APR25'57	815.12*
815.12	22.08 --		MAY 3'57	793.04*
793.04	3.60 --		MAY 7'57	789.44*
789.44	200.00 -- ✓		MAY 9'57	589.44*
589.44	115.72 -- ✓		MAY10'57	473.72*
473.72	15.00 -- ✓		MAY15'57	458.72*
458.72	12.32 -- ✓	3.44 --	MAY23'57	442.96*
442.96	29.35 -- ✓		MAY24'57	413.61*

I have examined and approved the submitted expenditures.

Sidney Gottlieb
 SIDNEY GOTTLIEB
 Chief
 TSS/Chemical Division

Dated JUN 5 1957

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

No. 42-179

(E)

4/10 1957

Pay to the order of

\$24 84

Twenty four and 84/100 Dollars.

(A)

(A)

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

APR. 1, 1957

(E)

(A)

(A)

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of .51)

MESSAGE UNITS To date of this bill (total message units used 30) (Incl. U. S. Tax of .13)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) _____

TOTAL AMOUNT DUE

5 50
1 45
7 01

24.84

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

APR. 1, 1957

(E)

(A)

(A)

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of .61)

MESSAGE UNITS To date of this bill (total message units used 10) (Incl. U. S. Tax of .07)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) _____

TOTAL AMOUNT DUE

0 00
10 00
17 00

SEE REVERSE FOR ADDITIONAL INFORMATION

42-173

Pay to the order of *Carl* No. [redacted]
Fifty only 10/10 1956
\$ 50
 Dollars
Money order

Pay to the order of *Carl* No. [redacted]
10/9 1956
\$ 100
 Dollars
One hundred only
Money order

POST OFFICE
 OCT 5 1956
 B 14 A

Pay to the order of *[redacted]* No. [redacted]
10/1 1956
\$ 200
 Dollars
Two hundred only
sent out.

No. 42-179

(E)

(E)

(E)

(E)

(H)

16 1951

Pay to the order of

\$34.80

thirty four and 80/100

Dollars

(E)

(A)

cash on hand

MAY, 1957

METER READINGS		UNIT	SERVICE PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREVIOUS	NO. OF UNITS	FROM	TO	CHARGES	AMOUNT
895	798	17	APR	MAY	GAS	1.70
8510	8478	32	APR	MAY	ELEC	3.42

42-179

ELECTRIC METER CONSTANT



634
X38
830
D

APT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY P. G. AND E. OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

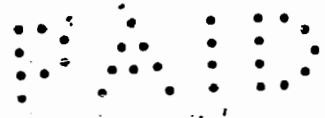
RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

LB

C



5/22

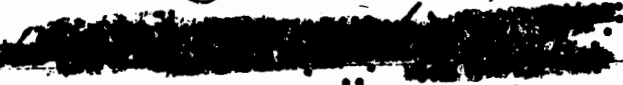
NO.

E



1957

PAY TO THE ORDER OF



\$29³⁵

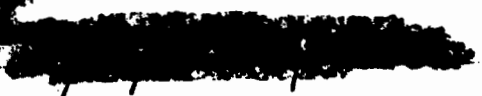
Seventy nine and 35/100

DOLLARS

To



A



Household members

42-179

AMOUNT WITH

(E)

(A)

(A)

(A)

CMFCAS LISTED IN ORDER OF PAYMENT-READ ACROSS	DEPOSITS	DATE	NEW BALANCE
100.00-		MAR 25 '57	1,295.76
6.00-		APR 1 '57	1,195.76*
200.00-		APR 2 '57	1,189.76
15.00-		APR 9 '57	989.76*
24.84		APR 11 '57	974.76*
34.80-		APR 15 '57	949.92*
949.92		APR 19 '57	915.12*

I have examined and approved the submitted expenditures.

Sidney Gottlieb

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

MAY 2 1957

...MENT AND CANCELLED VOUCHERS PROMPTLY. IF NO ... IN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ... SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

1957 NOVEMBER BALANCE 15 Nov. 1089.23 42-179

20 Nov	Cash to agent (operation, cf. authorization)	100.00
2 Dec	Cash to agent " " "	100.00
	A [redacted] St. (Rent, no receipt)	200.00
	C [redacted] (land service, no receipt)	15.00
	[redacted]	6.50
	C [redacted] (tax supplies, cf. authorization)	97.62
	Cash to agent (operation, cf. authori-)	100.00
	Pay TEL. TEL.	12.22
		631.34

BALANCE 19 Dec \$ 457.89

NO. E [redacted] 12/2 1957

PAY TO THE ORDER OF [redacted] \$200

Two hundred only

To E [redacted] A [redacted]

[Redacted circular stamp]

NO. E [redacted] 12/2 1957

PAY TO THE ORDER OF Cash one hundred only \$100

To E [redacted]

[Redacted circular stamp]

No. 42179
10/15 1956
Pay to the order of *Tele & Tele Co* \$12 ⁷⁷
Tullwandel 77
Dollars
A.D.C.

No. [redacted]
10/15 1956
Pay to the order of *Cash* \$100 ^x
one hundred only
Dollars
A.D.C.

No. [redacted]
10/16 1956
Pay to the order of *Fifteen Dollars* \$15 ^x
maid service
Dollars
A.D.C.

1955 MAR-APR

42-179

BALANCE 21 MAR \$1,008.16

[REDACTED] 14.05

CASH [REDACTED] 200.00

SIN { [REDACTED] (SUPPLIES, RECEIPT) 54.26

[REDACTED] (RENT) 200.00

[REDACTED] (PAID SERVICE) 15.00

[REDACTED] (FOR TEST OFFICE BUN RENTAL) 6.00

[REDACTED] (SUPPLIES, RECEIPT) 53.40

[REDACTED] 3.29

[REDACTED] 12.31

558.31

PAY 18 APR \$449.83

NO.

PAY TO THE ORDER OF

Fourteen and

To

PAY TO THE ORDER OF

Fifty four and

DOLLARS

1957 24 MAY

44-61

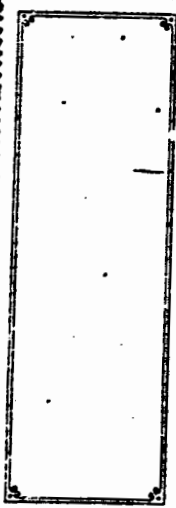
42-179

7 May	Cash - [redacted]	100.00
29	[redacted]	22.60
3 June	[redacted]	40.40
3	[redacted] (rent - no bill)	200.00
3	[redacted] (Mail serv. - no bill)	15.00
7	Cash - [redacted]	50.00
21 June	Bank service charges	2.25
		<u>430.25</u>

24 JUNE

BALANCE - OVERDRAFT 16.14

A



113

Pay to the order of

Twenty two and 60/100

No.

5/29

1957

\$22 60

Dollars

PAY TO THE ORDER OF

The Forty and 40/100

NO.

c/s

\$40 40

To

42-179

No.

BANK

Pay to the order of

Three and 55/100

Gas & Elec

10/16 1956

\$3.55

Dollars

BANK

OCT., 1956

GAS AND ELECTRIC COMPANY

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT		
PRESENT	PREV		FROM	TO	DEB.	AMOUNT	
716	704	12	SEP	4	OCT	3	1.42
8208	8164	44	SEP	4	OCT	3	2.13
						00E	3.55

ELECTRIC METER CONSTANT

APT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

634
X39
830
D

RECENT PAYMENT MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION AND PAYMENT OF BILLS, UNPAID BILLS AND DISCONTINUANCE OF SERVICE, SEE FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

42-179

NO.

11/21

\$100

PAY TO THE ORDER OF

Cash
one hundred and

DOLLAR

To

[Redacted]

[Redacted]

NO.

12/2

\$6 ⁵⁰/₁₀₀

PAY TO THE ORDER OF

Six and 50/100

DOLLAR

To

[Redacted]

[Redacted]

NO.

12/16

\$12 ²²/₁₀₀

PAY TO THE ORDER OF

Twelve and 22/100

DOLLAR

To

[Redacted]

[Redacted]

[Redacted]

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP 24 56	1,181.43†
1,181.43	13.85		SEP 25 56	1,167.58
1,167.58	6.00		SEP 26 56	1,161.58
1,161.58	3.44		OCT 4 56	1,158.14*
1,158.14	100.00		OCT 8 56	1,058.14*
1,058.14	200.00		OCT 9 56	858.14*
858.14	56.00		OCT 15 56	808.14*
808.14	127.77		OCT 18 56	795.37*
795.37	15.00	3.55	OCT 19 56	776.82*
776.82	100.00		OCT 22 56	676.82*

I have examined and approved the submitted expenditures.

Sidney Cottler

SIDNEY COTTLER
Chief
TSS/Chemical Division

Date: NOV 6 1956

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

1956 BALANCE 23 Oct. 56 - 676.82

42-179

23 OCT.	[REDACTED] (food, liquor)	63.08
25	TELEPHONE ANSWERING SERVICE	9.00
3 NOV	C [REDACTED] (see memo for the record)	300.00
	C [REDACTED] (rent, no bill)	200.00
5	TELEPHONE ANSWERING SERVICE	2.40
6		18.95
8	C [REDACTED] TEL & TEL. CO.	73.64
9	C [REDACTED]	5.80
14	C [REDACTED] TEL & TEL CO.	1.00
16	BANK SERV. CHARGE	

\$673.77

BALANCE 19 NOV. 56 \$3.05

No. [REDACTED]
 10 | 23 1956
 \$63 08
 Dollars
 Pay to the order of [REDACTED]
 Sixty three and 08/100
 [REDACTED]

42-179

PAY TO THE ORDER OF

Lefty only

To

[Redacted]

[Redacted]

[Redacted]

DOLLARS

\$5 *

PAY TO THE ORDER OF

Carl
one hundred

To

[Redacted]

[Redacted]

[Redacted]

DOLLARS

\$100 *

PAY TO THE ORDER OF

Carl
Lefty only

To

[Redacted]

[Redacted]

[Redacted]

DOLLARS

\$50 *

42-179

NO.

5/7

1957

NO.

6/7

1957

42-179
E No.

4/24 1956

Pay to the order of *[Redacted]* *B*

Twenty five and 00/100 Dollars

radio repair

[Redacted] *B*

[Redacted]

SOLD TO *[Redacted]* *C* SHIPPED TO *[Redacted]*

INVOICE DATE *Apr 23, '56* YOUR ORDER NO. *verbal* SHIP VIA *---* TERMS *---*

QUANTITY	DESCRIPTION	AMOUNT
	Complete overhaul, check and alignment of Transmitter and Receiver, repair one channel on Receiver and re-install equipment, labor 5 hrs @ \$5.00 per hr.	\$25.00

Paul
4/24

ORIGINAL INVOICE

42-17

No.

4/20 1956

\$43⁰⁵

Pay to the order of

Forty three and 05/100

Dollars

No.

TELEPHONE

SHIPPED TO

same

SOLD TO

INVOICE DATE APR 19-1956

YOUR ORDER NO.

SHIP VIA

TERMS 1 1/2 10 net 30.

QUANTITY	DESCRIPTION	AMOUNT
1	Battery charger,	\$16.95
1	Hydrometer,	1.60
1	Special extension cord, 100 feet,	24.50
1	bottle distilled water, to be delivered, (no charge),	
		<u>\$43.05</u>

paid 4/20

ORIGINAL INVOICE

42-179

No.

11/6 1956

Pay to the order of

Telephone Answering Service \$2.40

Two & 40/100

Dollars

A

TELEPHONE ANSWERING SERVICE CO.



11/1/56



A

SERVICE CHARGE from 11/22/56 to 12/1/56 \$ 2.40

RELAYED CALLS

INTERZONE CALLS & LD.

PREVIOUS BALANCE

paid 11/1/56

This bill is prorated so that your billing date will fall on the first of the month, which is our regular billing date.

Thank You.

If our Service pleases you - Tell others - If not - Please tell us. Thank You.

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
84722	100.00—		MAY 24 '56	84722
74722	200.00—		JUN 1 '56	74722*
54722	15.00—		JUN 8 '56	54722*
53222	497.0— 12.00—		JUN 12 '56	53222*
47052	100.00—		JUN 14 '56	47052*
37052	21.08—		JUN 18 '56	37052*
			JUN 21 '56	3494.4*

I have examined and approve
Expend.

[Signature]
TILLEY

Date: JUN 30 1956
Fiscal Division

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO
REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.
ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN
IS YOUR BALANCE

1956 BALANCE 21 JUNE #349.44

17 JUNE	A	[REDACTED] (FOR LIQUOR NO RECEIPT)	41.10	
26		P.O. BOX RENTAL	6.00	
29		UNDERCOVER AGENT (cf note with check)	100.00	
29	H	[REDACTED] (RENT. NO RECEIPT)	200.00	
29		DEPOSIT		1000.00
July		[REDACTED] C (FOR BOOKS PURCHASED FROM PORCISE DEPARTMENT - RECEIPT ATTACHED)	34.70	
12 JULY		BANK SERVICE CHARGE	.51	
TOTAL			552.61	1000

BALANCE \$ 966.83
17 July

E ~~E~~ E E

The [REDACTED] No. [REDACTED]

6/19 1956

Pay to the order of [REDACTED] \$41.10

Fortune and [REDACTED] Dollars

A. D. L. [REDACTED]

[REDACTED] A.

42-179

FORM 1288

ORIGINAL

Date _____, 19 _____ Receipt No. _____

M _____

Has paid for rent of Box No. _____

For period ending SEP 30 _____, 19 _____

Received payment _____

(Post office)

16-1287-5

(See Regulations on other side)

A

E

E

E

Pay to the order of

Five Dollars

6/26 1956

\$ 6.00/100

Dollars

E

A

This memorandum represents payment for expenses incurred by _____ agent in operations conducted on
28 May 1956
12 June
17 June

Complete reports of these operations are on file in TSS/ED

A

42-179

[REDACTED]

Pay to the order of Carl \$ 100⁰⁰
one hundred and 00/100 Dollars

6/29 1956

undercover operational funds for food bank, Baltimore (Strom)

[REDACTED]

Pay to the order of [REDACTED] \$ 200⁰⁰
two hundred and 00/100 Dollars

6/29 1956

sent - July

[REDACTED] BANK

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

42-179

RECEIPT

E

I hereby acknowledge receipt of [redacted] Cashier's
Check [redacted] dated June 22, 1956, in the amount of \$1,000.00,
payable to [redacted]

H

A

A

[redacted]

Date 6/29/56

E

E

E

Pay to the order of [redacted] 7/11 1956

\$34⁷⁰

Thirty four and 70/100 Dollars

[redacted]

E

A

412-179

B

The [redacted]
Booksellers & Publishers

C

10 July 56

[redacted]

C

Professional Books \$ 34.76

rec. by check.

[redacted]

C

412-179

A

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

11
15

SERVICE CHARGE FOR MONTH OF
June
1956

BALANCE CLASSIFICATION	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	NONE	12	24	36	48	60	72	84	96	1.00	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ .50 EACH				12							
4. PLUS OR MINUS NET OF 1 AND 2	+ .25	+ .62	+ .51	+ .35	+ .27	+ .15	+ .03	-.09	-.21	-.33	
5. WE CHARGE YOUR ACCOUNT				87							

E

42-179

8-42 (REV. 2-55)

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUN 21 '56	3494.4
3494.4	41.10-		JUN 25 '56	3083.4*
3083.4	6.00-		JUN 28 '56	3023.4*
3023.4	100.00-	1,000.00	JUN 29 '56	1,2023.4*
1,2023.4	200.00-		JUL 5 '56	1,0023.4*
1,0023.4	81st		JUL 12 '56	1,0015.3*
1,0015.3	34.70-		JUL 17 '56	9668.3*

I have examined and approved the submitted entries.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Date: JUL 29 1956

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

1956 BALANCE 17 JULY \$ 966.83

29	JUNE	[REDACTED] (MAID SERVICE)	15.00
20	JULY	[REDACTED] (TELEPHONE)	17.57
26	JULY	B UNDERCOVER AGENT (cf. authorization)	100.00
26	JULY	[REDACTED] (FOOD, LIQUOR No RECEIPT)	61.65
30	JULY	[REDACTED] LAUNDRY	25.03
30	JULY	[REDACTED]	5.46
30	JULY	[REDACTED]	6.57
30	JULY	[REDACTED]	200.00
30	JULY	[REDACTED]	15.00
30	JULY	[REDACTED]	100.00
31	JULY	B u/ agent (cf. authorization)	70.95
16	AUG.	[REDACTED]	37.23
17	B	[REDACTED]	6.03
20	B	[REDACTED]	
			<u>\$ 660.49</u>

BALANCE 23 AUG \$ 306.34

E

[REDACTED]

[REDACTED]

[REDACTED]

19 56

Pay to the order of [REDACTED]

Forty Dollars only

Dollar

maid serv

E A

7-2-1051

No.

7/20 1956

\$17

Pay to

B

H

B

A



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JULY 11, 1956

paid [Redacted] A H

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of .51)
MESSAGE UNITS
To date of this bill (total message units used 11) (Incl. U. S. Tax of .05)

5 56
33

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill) _____

TOTAL AMOUNT DUE _____

6 09*

SEE REVERSE FOR ADDITIONAL INFORMATION

~~B~~

B



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JULY 11, 1956

paid [Redacted] A H

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of .61)
MESSAGE UNITS
To date of this bill (total message units used 20) (Incl. U. S. Tax of .09)

6 66
97
3 85

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill) _____

TOTAL AMOUNT DUE _____

11 48*

SEE REVERSE FOR ADDITIONAL INFORMATION

412-179

7/26 1936

Pay to the order of Carl \$100 2

one hundred and 00/100 Dollars

Operation Mining

Mr. H

July 26 1936

\$61 ⁶⁵/₁₀₀

Sixty One Dollars and Sixty Five Cents Dollars

A

E

E

A

B

E

7/30

\$25 ⁰³/₁₀₀

Pay to the order of Parent five and 02/100 Dollars

B

1936

E

A

E

42-179

Pay to the order of

7/30 1956

\$5 ⁴⁶/₁₀₀

Five and 46/100

Dollars

JUL 1955

METER READINGS	DATE	AMOUNT	DESCRIPTION	AMOUNT
	APR 44		GAS	9.64
	APR 44		ELEC	2.61
	MAY 44		GAS	1.42
	MAY 44		ELEC	2.67
	JUN 44	1.4	GAS	1.50
	JUN 44	1.6	ELEC	3.99
	JUL 44		GAS	5.46

ELECTRIC METER CONSTANT

634
X33
830
D

Rec'd 1/10

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

APC
THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, SEE FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

Pay to the order of

7/30 1956

\$6 ⁵⁷/₁₀₀

Six and 57/100

Dollars

TV Repair

42-179

Part Labor Invoice - **INVOICE**

Factory Authorized Service Station
Television - Radio - Hearing Aids

A

NAME	DATE	6-12-56		
ADDRESS	APT.	FLOOR		
CITY	PHONE			
BILL TO	ORDER NO.			
ADDRESS	CITY	R. O. D.	CHARGE	SERVICE N. O.

INSTRUCTIONS AND/OR CUSTOMER'S COMPLAINT

Repairs 2 sets

MAKE	MODEL	SERIAL	DATE INSTALLED
INDOOR INSTALLATION <input type="checkbox"/>	OUTDOOR INSTALLATION <input type="checkbox"/>	SERVICE CONTRACT <input type="checkbox"/>	PARTS WARRANTY <input type="checkbox"/>
			NO PARTS WARRANTY OR SERVICE CONTRACT <input type="checkbox"/>

QUANTITY	PARTS USED AND WORK DONE	PRICE	AMOUNT
	<i>6CB6</i>		<i>2.00</i>

SERVICEMAN'S REMARKS	TOTAL PARTS	<i>2.00</i>
	TAX	<i>.07</i>
	TOTAL LABOR	<i>4.50</i>
	TOTAL	<i>6.57</i>

REPAIRED BY	DATE	DELIVERED BY	DATE
	<i>6/11/56</i>		<i>6/11/56</i>

SERVICE RENDERED AND CHARGES SATISFACTORY

CUSTOMER'S SIGNATURE

412-179

No. [redacted]

7/31

Pay to the order of Cash

\$100

one hundred and [redacted] Dollars

up/over exp - [redacted]

A

C

[redacted]

H

7/30 1956

Pay to the order of [redacted]

\$15

Fifteen Dollars and [redacted] Dollars

paid over

A [redacted]

E

[redacted]

1956

Pay to the order of [redacted]

\$200

Two hundred and [redacted] Dollars

part amount

A

42-179
No.



Pay to the order of

Sargent and

\$ 20

1956

95

Dollars

H

A

No.



Pay to the order of

W. H. ...

\$ 37

1956

23

Dollars

E

B

8/17

H

A

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

AUG. 11, 1956



A

H

SERVICE AND EQUIPMENT			
For one month		(Incl. U. S. Tax of	6 66
MESSAGE UNITS			2 13
To date of this bill (total message units used	23	(Incl. U. S. Tax of	22 60
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)			
TOTAL AMOUNT DUE			31 57

SEE REVERSE FOR ADDITIONAL INFORMATION

412-179

AUG. 1956

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PERCENT	POWER	Gas in 100 cu. ft. Ccu. in 100 hrs.	FROM	TO	DEB.	CREDIT
[REDACTED]	[REDACTED]	136	JUL 3	AUG 3	NO GAS ELEC DUE	1 504 6 03

H

ELECTRIC METER CONSTANT _____

A

634
X33
830
D

RECENT PAYMENT
MAY NOT HAVE BEEN
DEDUCTED FROM
THIS BILL.

APT
THIS BILL IS NOW DUE AND
PAYABLE. PLEASE BRING IT
WHEN PAYING AT ANY
OFFICE OR AUTHORIZED
PAY STATION LISTED
ON REVERSE SIDE.

RECEIVED PAYMENT

FOR INFORMATION ABOUT
PAYMENT OF BILLS, DIS-
PUTED BILLS AND DISCON-
TINUANCE OF SERVICE, SEE
FOR RULES AND REGULA-
TIONS 6, 9, 10 AND 11.

E

E

No. E



Pay to the order of

Self and

1956

\$ 6 03

Dollars

H

A

No. 42129

11/8 1956

\$18 85

Pay to the order of

Eighteen and 85/100

Dollars

A

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

NOV. 1, 1956

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of 1.08)

MESSAGE UNITS To date of this bill (total message units used 2) (Incl. U. S. Tax of .01)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settle before receiving this bill.)

TOTAL AMOUNT DUE

11	89
10	
6	87
18	85*

SEE REVERSE FOR ADDITIONAL INFORMATION

No.

Nov. 9 1956

Pay to the order of

Twenty-three Dollars & Sixty-four Cents

Dollars

A

FEB. 1957

B 42-179

METER READINGS		UNITS CUBIC FT. Equiv. to KW. HRS.	SERVICE FOR PERIOD		STATEMENT NO.	AMOUNT
PRESENT	PREVIOUS		FROM	TO		
8402	8378	14	JAN 4	FEB 4	645 DDE	1.53 3.25

ELECTRIC METER CONSTANT _____

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

[REDACTED]

634
X38
830
D

APT
THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

3/9 1957

Pay to the order of [REDACTED]

Five dollars

mint new

2/28 1957

Pay to the order of [REDACTED]

one hundred

Ballant's

42-179

No.

3/14 1957

Pay to the order of

\$100

One hundred

Dollars

No.

3/18 1957

Pay to the order of

\$3 21

Three and 21/100

Dollars

MAR. 1957

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV.		FROM	TO	DEB.	AMOUNT

ELECTRIC METER CONSTANT

[Redacted]

634
X38
830
D

AP?
THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION AND PAYMENT OF BILLS, RETURN BILLS AND DISCONTINUANCE OF SERVICE, FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

BA 57 (REV. 5-22)

[REDACTED] *A* [REDACTED] 15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB 21 '57	1,773.30
1,773.30	325—		FEB 25 '57	1,770.05
1,770.05	100.00—		MAR 6 '57	1,670.05
1,670.05	200.00—		MAR 8 '57	1,470.05
1,470.05			MAR 14 '57	1,459.95
1,459.95			MAR 14 '57	1,470.05
1,470.05	101.82		MAR 14 '57	1,459.87
1,459.87	100.00—		MAR 20 '57	1,359.87
1,359.87	321— 15.00—		MAR 21 '57	1,341.66
1,341.66	459.00—		MAR 25 '57	1,295.76

I have examined and approved the submitted expenditures.

[Signature]
 SIDNEY GATTNER
 Chief
 TSS/Chemical Division

Date: APR 24 1957

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

No.

8/22 1957

\$45.90

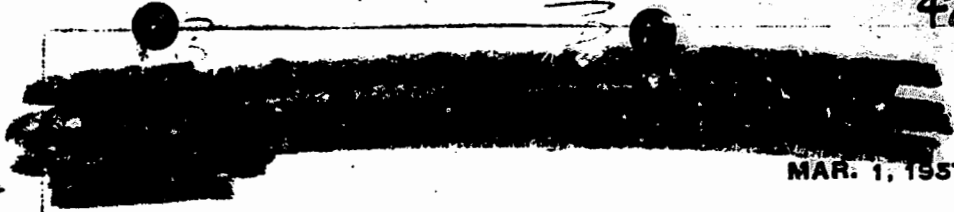
Pay to the
order of

for five and ⁹⁰/₁₀₀

Dollars



42-174



MAR. 1, 1957



SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of 51)

MESSAGE UNITS To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

5	56
/	
5	56*

SEE REVERSE FOR ADDITIONAL INFORMATION

\$ 7 02
10.18



Pay to the order of

Two hundred and

no. 18

No. 3/4 1957

\$ 200 Dollars



Pay to the order of

Ten and 18/100

No. 3/11 1957

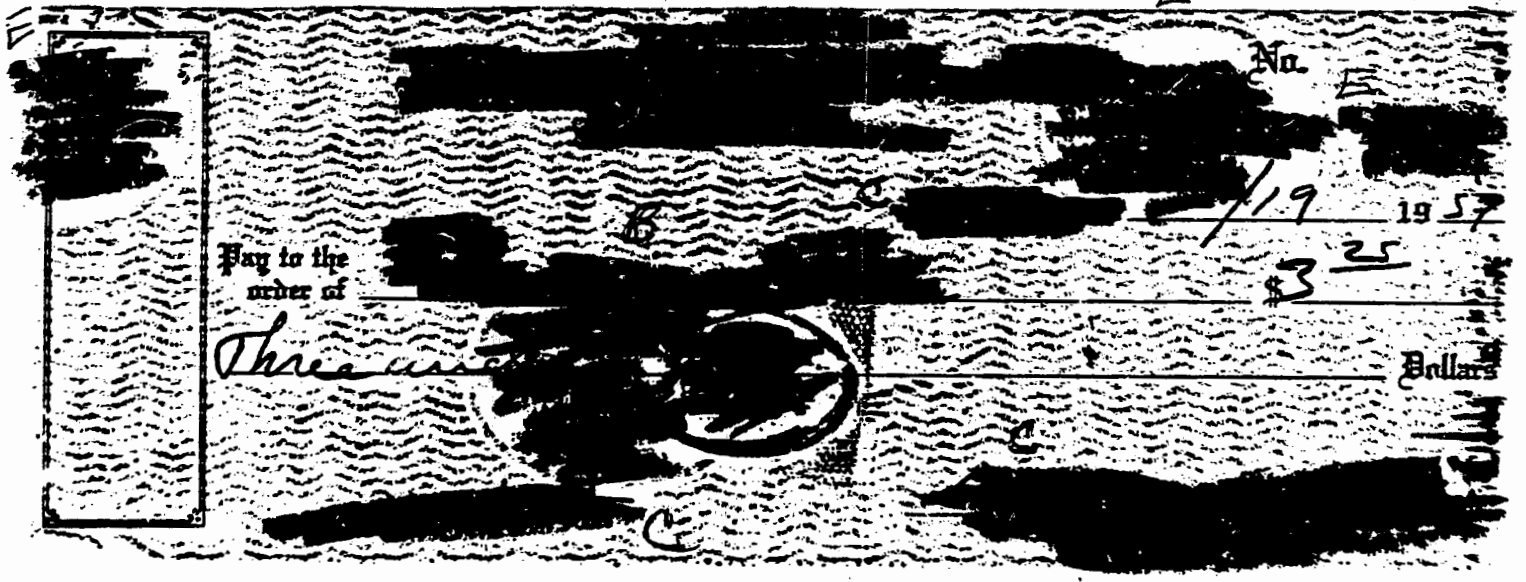
\$ 10 18/100 Dollars

1957 BALANCE 20 Feb 1957 \$1,773.30

19 Feb		B	\$3.25	
28 Feb		C	100.00	
4 Mar		C	200.00	
9 Mar		C	15.00	
11		B	10.18	
14		C	100.00	
18		B	3.21	
22		C	45.90	

\$ 977.54

BALANCE 25 MARCH \$1,295.76



5-42 (REV. 5-55)

STATEMENT OF ACCOUNT WITH

[REDACTED] A

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN2557	2,211.24
2,211.24	100.00		FEB 757	2,111.24*
2,111.24	200.00		FEB 857	1,911.24*
1,911.24	15.00		FEB1157	1,896.24*
1,896.24	6.04	100.00	FEB1957	1,790.20*
1,790.20	169.00		FEB2057	1,773.50*

I have examined and approved the submitted expenditures.

Sidney Gottlieb
 SIDNEY GOTTLIEB
 Chief

TSS/Chemical Division

Date: MAR 15 1957

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

EXPLANATION OF "OTHER CHARGES AND CREDITS"
APPEARING ON THE ENCLOSED BILL

CODE SEE RE- VERSE	ITEM WHEN CODES ARE NOT USED	MONTHLY RATE	PERIOD (SEE NOTE)		CHARGE OR CREDIT
			FROM	TO	
6	CREDIT FOR SECRETARIAL LINE DISCONNECTED	4 75	DEC 7	FEB 1	8 39 CR 84 CR
TOTAL CARRIED TO BILL					9 23 CR

NOTE: THE PERIOD SHOWN IS FROM DATE OF CONNECTION, OR DISCONNECTION OR CHANGE TO THE DATE
OF THE ENCLOSED BILL UNLESS OTHERWISE EXPLAINED IN THE ASSOCIATED ITEM.

Pay to the order of Sixteen 2/18 1957
\$16 20
7
 Dollars

Pay to the order of Cash 2/15 1957
\$100
 Dollars

42-179

No. [REDACTED] 1957
 Pay to the order of [REDACTED] \$2/91
 Dollars
 Two and 91/100
 A

No. [REDACTED] 1957
 Pay to the order of Cash \$100
 Dollars
 One hundred only
 A

No. [REDACTED] 1957
 Pay to the order of [REDACTED] \$18 41/100
 Dollars
 Eighteen and 41/100
 A

42-179

B



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JAN. 1, 1957

A

H

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of 51)

MESSAGE UNITS To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) _____

TOTAL AMOUNT DUE

5	56
20	
5	76

SEE REVERSE FOR ADDITIONAL INFORMATION

B



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JAN. 1, 1957

A

H

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of 1.08)

MESSAGE UNITS To date of this bill (total message units used 16) (Incl. U. S. Tax of 07)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) _____

TOTAL AMOUNT DUE

11	88
77	
12	65

SEE REVERSE FOR ADDITIONAL INFORMATION

e

S

No.

A

1/21

19 57

Pay to order of

\$2 ⁹³/₁₀₀

Treasurer



A

Bell's

e

1956 BALANCE = 24 May \$ 847.22

25 May	H	UNDERCOVER AGENT'S OPERATIONAL EXPENSES (no bill) (see note)	\$ 100.00
1 JUNE		[REDACTED] (no bill)	\$ 200.00
1 JUNE		[REDACTED] (mail service, no bill)	15.00
8		" (window cleaning, no bill)	12.00
12	H	[REDACTED] (no bill)	49.70
12		UNDERCOVER AGENT (see note to check)	100.00
18	H	[REDACTED]	21.08
			<u>497.78</u>

BALANCE 21 JUNE \$ 349.44

✓

E

Na

5/25 1956

Pay to the order of [REDACTED]

[REDACTED] 1956

cash for u/c operation "Money"

A

42-157

Pay to the order of _____

Date Dec 28 1956

\$ 6.00

Dollars

Form 1588 ORIGINAL

Date DEC 28 1956, 19 56 Receipt No. _____

Has paid for rent of Box No. _____

For period ending _____, 19 56 \$ 6.00

Received payment _____

Postmaster

(Post office)

(See Regulations on other side)

H - Rent
 not money
 check

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

SERVICE CHARGE FOR MONTH OF DEC. 1956

BALANCE CLASSIFICATION	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999
1. EARNING VALUE	NONE	.15	.24	.33	.42	.51	.60	.69	.78	1.08
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ .06 EACH	66									
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.63	+.81	+.88	+.87	+.75	+.95	+.94	+.93	+.33
5. WE CHARGE YOUR ACCOUNT	1.41									

9-10-A (REV. 3-56)

42-179

P. 55-15 (REV. 2-56)

[REDACTED]

[REDACTED]

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

CHECKING ACCOUNT
DEBIT
(SPECIAL SERVICES)

ACCOUNT → [REDACTED] A

AMOUNT OF CHECK		
15	-	
RTD.	OD	N.F. (FD)

Your account has been charged for 3 checks @ 1.00 = **AMOUNT** 3.00

This service charge is to cover the special services required in connection with a check or checks drawn by you:

- For amount(s) that exceeded the balance of collected funds in your account at the time we received the check(s) for payment.
- Presented to us for collection after having been previously returned unpaid.

APPROVED BY [REDACTED] SURNAM [REDACTED] DEPARTMENT ORIGINATING *Books* DATE NOV 15 1956

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT-READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			OCT 25 56	676.82
676.82	63.08-		OCT 25 56	613.74*
613.74	9.00-		OCT 31 56	604.74*
604.74	300.00-		NOV 6 56	304.74*
304.74	2.40-		NOV 8 56	302.34*
302.34	73.64-		NOV 12 56	228.70*
228.70	200.00- 18.85-		NOV 13 56	98.5*
98.5	5.80- 10.01ST		NOV 19 56	3.05*
9				
<p>I have examined and approved the submitted expenditures.</p> <p><i>Sidney Cottlieb</i></p> <p>SIDNEY COTTLIEB Chief TSS/Chemical Division</p> <p>Date: DEC 6 1956</p>				

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

No.

F E

5/1

1956

Pay to the order of

Fifteen dollars only

\$15

Dollars



A

No.

F

May 4

1956

Pay to the order of

Ten & 86/100

10 86

Dollars



A

No.

F

5/1

1956

Pay to the order of

Two hundred only

\$200

Dollars

A

42-179

No.

F

May 1 1956

36.75

Pay to the order of

Thirty Six & 75/100

Dollars

APR. 1956

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIO		FROM	TO	DEB.	CRED.
634	618	16	MAR 5	APR 5	4.64	
7748	7690	58	MAR 5	APR 5	2.54	4.15

ELECTRIC METER CONSTANT

634
X38
830
D

APT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENT MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, SEE FOR RULES AND REGULATIONS 5, 9, 10 AND 11

paid 5/6

No.

F

5/6

19

Pay to the order of

Four and 15/100

Dollars

Handwritten mark in a circle

A

42-179

No.

F

5/10

19 56

Pay to the order of

\$200

Two hundred only

Dollars

rent for April

Attached memorandum represents payments for expenses incurred by [redacted] in five operations conducted on:

29 December 1955

-13 January 1956

25 January 1956

7 April 1956

8 May 1956

Complete reports of these operations are on file in TSS/CD.

[redacted]

42-179
for expenses
w/c apt 17
on certin of [redacted]
D
Cash 5/11
\$100 cash

[redacted]
A

No. [redacted]
5/11 1956
Pay to the order of Cash \$100 +
me punched out [redacted] Dollars
Cash for undivided apt's
operating expenses - drinks entertainment etc
with administration [redacted] etc.
D [redacted] E [redacted] A [redacted]

No. [redacted]
5/15 1956
Pay to the order of [redacted] \$8.00
Eight and 00/100 Dollars
A [redacted]
H [redacted]

42-179

MAY, 1936

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRICE		FROM	TO	DEB.	CREDIT
5.30	634	1.02	0.00	4	1	1.11
7.10	774	0.02	0.00	4	1	1.11

ELECTRIC METER CONSTANT _____

[REDACTED] A

APJ

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY *[REDACTED]* OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

634
X38
830
D

paid 5/15

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

H

JUN, 1936

METER READINGS		UNITS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRICE		FROM	TO	DEB.	CREDIT
7.50	634	1.02	0.00	4	1	1.11
7.70	774	0.02	0.00	4	1	1.11

ELECTRIC METER CONSTANT _____

[REDACTED] A

APJ

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY *[REDACTED]* OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

634
X38
830
D

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

H

APJ

RECEIVED PAYMENT

[REDACTED] A

PLEASE RETURN THIS STUB WITH MAIL PAYMENTS.

PLEASE INDICATE ANY CORRECTION IN NAME OR ADDRESS ON THIS STUB.

634
X38
830
D

412-179

No. E

5/21 1956

49-54

Pay to the order of

Forty nine and 54/100

Dollars

N. D. L.

A

No. E

5/21 1956

113-59

Pay to the order of

one hundred thirteen and 59/100

Dollars

A

No. E

5/21 1956

33-97

Pay to the order of

Thirt three and 97/100

Dollars

A

412-179

No. 09533

[REDACTED]

[REDACTED]

[REDACTED]

SOLD TO [REDACTED]

SHIPPED TO [REDACTED]

same

INVOICE DATE May 17th '56 YOUR ORDER NO. phone

SHIP VIA NJ. TERMS Net

DESCRIPTION

AMOUNT

Repairs to electronic equipment, 6 hours.

\$37.54

paid 5/21

76
173.54

DUPLICATE INVOICE

SALES INC. - BELLARD 68411

412-179

[Redacted] H
The bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.
MAY 11, 1956

paid 5/24 [Redacted] A

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .51)
MESSAGE UNITS
To date of this bill (total message units used 14) (Incl. U. S. Tax of .06)
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)
OTHER CHARGES AND CREDITS (explanation enclosed)
DIRECTORY ADVERTISING for one month
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

5	56
	68
10	00
3	07
13	17*

TOTAL AMOUNT DUE

SEE REVERSE FOR ADDITIONAL INFORMATION

[Redacted] H
The bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.
MAY 11, 1956

paid 5/24 [Redacted] A

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .61)
MESSAGE UNITS
To date of this bill (total message units used 3) (Incl. U. S. Tax of .01)
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)
OTHER CHARGES AND CREDITS (explanation enclosed)
DIRECTORY ADVERTISING for one month
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

6	66
	14
14	00
13	17
20	80

TOTAL AMOUNT DUE

SEE REVERSE FOR ADDITIONAL INFORMATION

33.97

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			APR 25 '56	1,705.84
1,705.84	43.05-		APR 25 '56	1,662.79*
1,662.79	15.00-		APR 26 '56	1,647.79*
1,647.79	25.00-		APR 27 '56	1,622.79*
1,622.79	36.75-		MAY 7 '56	1,586.04*
1,586.04	4.15- 1086-		MAY 10 '56	1,567.67*
	336-		MAY 11 '56	1,267.67*
1,567.67	100.00- 200.00-		MAY 17 '56	1,067.67*
1,267.67	200.00-	FOR RESULTS	MAY 18 '56	1,059.27*
1,067.67	840-	APPROVED	MAY 22 '56	1,044.27*
1,059.27	15.00-		MAY 23 '56	994.73*
1,044.27	4954-		MAY 24 '56	847.22*
994.73	11354- 3397-			

I have examined and approved the submitted *operational work for entertainment by [redacted]*

Sidney Gattlieb
 SIDNEY GATTLIEB
 Chief
 TSS/Chemical Division

Date: *June 15*

is beginning to get low

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

No. 1

2/9 1957

Pay to the order of

Two hundred only

\$ 200

Dollars

A

No. 1

2/9 1957

Pay to the order of

Forty five only

\$ 45

Dollars

A

No. 1

2/13 1957

Pay to the order of

\$ 6⁰⁹

A

42-179

No.

F

12 1956

Pay to the order of

Cash

88X ST NIN

\$100

one hundred only

Dollars

Cash for u/c operations

Storing

A

A Attached memorandum represents payments for expenses incurred by [redacted] agent in operations conducted on:

28 May 1956

12 June (approximate date)

Complete reports of these operations are on file in TSS/CD

No.

F

6/18

1956

Pay to the order of

Twenty one and 00/100

\$21.00

Dollars

A

E

A

42-179

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

SERVICE CHARGE FOR MONTH OF

MAY 1957

BALANCE CLASSIFICATION →	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	NONE	.12	.24	.36	.48	.60	.72	.84	.96	1.08	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ 8¢ EACH					48						
PLUS OR MINUS NET OF 1 AND 2	+.75	+.63	+.51	+.39	+.27	+.15	+.03	-.09	-.21	-.33	
WE CHARGE YOUR ACCOUNT	-				75						

PAY TO THE ORDER OF

Two hundred and

200 +

DOLLARS

To

STATEMENT OF ACCOUNT WITH

42-179

(E)

(A)

(A)

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY 24 '57	413.61
413.61	100.00-		JUN 3 '57	313.61
291.01	40.40- 200.00-		JUN 4 '57	291.01
50.61	15.00-		JUN 6 '57	50.61
35.61	.75 LST		JUN 7 '57	35.61
34.86	(1.50 LST)		JUN 21 '57	34.86
33.36	50.00-		JUN 21 '57	33.36
			JUN 24 '57	16.64

I have examined and approved the submitted expenditures.

[Redacted Signature]

Acting Chief
TSS/Chemical Division

Dated 15 September 1958

(A)

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

TELEPHONE ANSWERING SERVICE CO.

C [REDACTED]

TELEPHONE [REDACTED] 10/22/56

A [REDACTED]

SERVICE CHARGE \$ 9.00

RELAYED CALLS

INTERZONE CALLS & L.D.

PREVIOUS BALANCE

Your installation cost of \$ 3.00 will be refunded on your third month bill.

Thank You.

If our Service pleases you - Tell others - If not - Please tell us. Thank You.

Pay to the order of [REDACTED] No. [REDACTED]

[REDACTED] 1/2 19 [REDACTED]

[REDACTED] \$ 30 00 [REDACTED]

[REDACTED] Dollars

A [REDACTED]

STANDARD FORM NO. 64

Office Memorandum • UNITED STATES GOVERNMENT

TO :

I have examined and approved the submitted expenditures. DATE:

FROM :

SUBJECT:

SIDNEY GOTTLIEB
Chief

TS/Chemical Division

Date: JAN 10 1957

Purchase of [redacted] 1/19/56

from [redacted], pharmacist
made for [redacted]
as it was obtained from
Aughton Wholesale [redacted]

No.

11/30 1956

Pay to the order of

C

\$200

Two hundred only

Dollars

1957

19 April

915

42-179

19 April	(H) Cash	(blacked out)	100.00
1 May	(H)	(blacked out) (household supplies, no bill)	22.08
			3.60
2 May	(H)	(blacked out) (books, no bill)	115.72
3 May	(H)	(blacked out) (rent, no bill)	200.00
6 May	(H)	(blacked out) (mail service, no bill)	15.00 12.32
7 May	(H)	(blacked out)	3.44 - (overpaid 2 &)
20 May	(H)	(blacked out)	
22 May	(H)	(blacked out) (Household supplies, no bill)	27.35
			<hr/> 501.51

BALANCE 24 May \$413.61

(E) [blacked out] No. [blacked out]
 [blacked out] 5/1 19 [blacked out]
 [blacked out] 22 08
 [blacked out] twenty two and [blacked out] Dollars
 [blacked out] (E) (A)

(E) [blacked out] (E) [blacked out] (E) [blacked out] (E) [blacked out]
 [blacked out] 4-19 19 [blacked out]
 Pay to the order of Cash (E) \$100.00
 one hundred and [blacked out] Dollars (E)

42-179

B

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

FEB. 1, 1957

SERVICE AND EQUIPMENT	For one month _____	(Incl. U. S. Tax of <u>.61</u>)	6 60
MESSAGE UNITS	To date of this bill (total message units used <u>11</u>)	(Incl. U. S. Tax of <u>.05</u>)	53
TOLL SERVICE AND TELEGRAMS	(detailed list enclosed)		9 230
OTHER CHARGES AND CREDITS	(explanation enclosed)		
DIRECTORY ADVERTISING	For one month _____		
BALANCE FROM LAST BILL	(please deduct from total any portion of balance which you settled before receiving this bill.)		2 040
TOTAL AMOUNT DUE			

SEE REVERSE FOR ADDITIONAL INFORMATION

B

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

FEB. 1, 1957

SERVICE AND EQUIPMENT	For one month _____	(Incl. U. S. Tax of <u>.51</u>)	5 56
MESSAGE UNITS	To date of this bill (total message units used <u>10</u>)	(Incl. U. S. Tax of <u>.04</u>)	48
TOLL SERVICE AND TELEGRAMS	(detailed list enclosed)		
OTHER CHARGES AND CREDITS	(explanation enclosed)		
DIRECTORY ADVERTISING	For one month _____		
BALANCE FROM LAST BILL	(please deduct from total any portion of balance which you settled before receiving this bill.)		6 04
TOTAL AMOUNT DUE			

SEE REVERSE FOR ADDITIONAL INFORMATION

42-179

No.

Pay to the order of

Walt

11/30

1956

\$97-66

Twenty seven and 66

Dollars

BANK

Handheld samples

No.

Pay to the order of

Cash

11/28

1956

\$100 -

one hundred only

Dollars

BANK

over stamps

No.

Pay to the order of

Twenty

11/30

1956

\$30 -

Dollars

mail same

No. 42-179

5/2 1957

\$ 3 ⁰⁰/₁₀₀

Pay to the order of *Three and ⁰⁰/₁₀₀* Dollars

APR 1957

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV	Gas in 100 cu. ft. Elec. in kw. hrs.	FROM	TO	DES.	AMOUNT
798	784	14	MAR 6	APR 4	GAS	1.53
8478	8436	42	MAR 6	APR 4	ELEC	2.07
					DUPLICATE	3.60

ELECTRIC METER CONSTANT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL. FOR INFORMATION AND PAYMENT OF BILLS, COMPUTED BILLS AND DISCONTINUANCE OF SERVICE, FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

NO. 5/3 1957

\$115

PAY TO THE ORDER OF

one hundred and fifteen and ⁰⁰/₁₀₀

To

42-179

PLEASE NOTE THAT THIS CHARGE IS BASED ON THE ACTIVITY OF YOUR CHECKING ACCOUNT DURING THE PRECEDING MONTH.

SERVICE CHARGE FOR MONTH OF

NOV. 1956

BALANCE CLASSIFICATION	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	NONP	.23	.24	.28	.48	.60	.72	.84	.95	1.08	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 9 DEBIT ITEMS @ 5C EACH			2								
4. PLUS OR MINUS NET OF 1 AND 2	+ .75	+ .63	+ .51	+ .39	+ .27	+ .15	+ .03	-.09	-.21	-.33	
5. WE CHARGE YOUR ACCOUNT			10.1								

B-10-A (REV. 3-56)

CROCKER-ANGLO NATIONAL BANK

Pay to the order of *Gas & Elec* No. *12/2* 19 *56*

Three and 93/100 *\$3 93*

Dollars.

A. O. L.

NOV. 1956 GAS AND ELECTRIC COMPANY

METER READINGS		GAS Gas in 100 cu. ft. Elec. in kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOR		FROM	TO	DEB.	AMOUNT
82730	82715	14	OCT 30	NOV 1	1.50	1.50
	8208	54	OCT 30	NOV 1	9.00	9.00

ELECTRIC METER CONSTANT

[REDACTED]

634
X33
830
D

RECENT PAYMENT MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

APT
THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

FOR INFORMATION AND PAYMENT OF BILLS, DISCONTINUED BILLS AND DISCONTINUANCE OF SERVICE, REFER TO RULES AND REGULATIONS 8, 9, 10 AND 11.

42-179

No.

Pay to the order of

Tele Answering New

\$15

12/2 1956

Dollars

After only

A.D.L.

No.

Pay to the order of

Tele & Tele Co

\$21.51

12/10 1956

Dollars

Twenty one and 51/100

THE TELEPHONE AND TELEGRAPH COMPANY



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

DEC. 1, 1956

A [Redacted]

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of 1.08)

MESSAGE UNITS To date of this bill (total message units used 20) (Incl. U. S. Tax of .09)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (Please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

11	83
97	
3	30
16	15
5	25
27	51

SEE REVERSE FOR ADDITIONAL INFORMATION

NO. 42-179

(E)

5/7

PAY TO THE ORDER OF

\$15

DOLLAR

fifteen only

To

(E)

(A)

NO.

5/6

PAY TO THE ORDER OF

200

DOLLARS

Two hundred only

To

(E)

(A)

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

MAY 1, 1957

(H)

(A)

(A)

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .60)

MESSAGE UNITS To date of this bill (total message units used) (Incl. U. S. Tax of)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

SEE REVERSE FOR ADDITIONAL INFORMATION

6

42-179



THE TELEPHONE AND TELEGRAPH COMPANY

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

DEC. 1, 1956

A [REDACTED]

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of .51)

MESSAGE UNITS
To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) _____

TOTAL AMOUNT DUE 5 56*

5 56
5 56*

SEE REVERSE FOR ADDITIONAL INFORMATION

Pay to the order of [REDACTED]

Gas & Elec [REDACTED]

12/11 1956

\$4.29

Hollars

DEC. 1956 GAS AND ELECTRIC COMPANY

METER READINGS		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV	Gas in 100 cu. ft. Elec. in kw. hrs.	FROM	TO	DES.	AMOUNT
8342	8282	60	NOV 1	DEC 4	ELEC JUE	3.50 4.70

ELECTRIC METER CONSTANT _____

A [REDACTED]

634
738
830
D

APT

THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENT MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION AND PAYMENT OF BILLS, DETERMINE BILLING AND DISCONTINUANCE OF SERVICE, AND FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

42-179

MAY 1, 1957

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of 51)

MESSAGE UNITS To date of this bill (total message units used 2) (Incl. U. S. Tax of 01)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

5 56
10
5 66

SEE REVERSE FOR ADDITIONAL INFORMATION

NO.

(E)

(E)

(B)

1957

\$12 32

PAY TO ORDER

Twelve and 32

DOLLARS

To

(E)

(E)

(A)

NO.

(E)

(E)

(B)

1957

\$3 44

PAY TO THE ORDER OF

Three and 44

DOLLARS

To

(E)

(E)

(A)

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			NOV 23 '56	3.05
3.05		1,500.00	NOV 28 '56	1,503.05*
1,503.05	100.00—		NOV 28 '56	1,403.05*
1,403.05	45.55—		NOV 29 '56	1,357.50*
1,357.50	97.66—		DEC 3 '56	1,259.84*
1,259.84	200.00— 15.00—		DEC 5 '56	1,044.84*
1,044.84	39.3—		DEC 6 '56	1,040.91*
1,040.91	30.00— 18.16—		DEC 15 '56	992.75*
992.75	21.51—		DEC 14 '56	971.24*
971.24	4.79—		DEC 17 '56	966.45*
966.45	1.05—		DEC 19 '56	965.40*
965.40	8.00—		DEC 19 '56	957.40*

I have examined and approved the submitted expenditures.

Sidney Gottlieb
 SIDNEY GOTTLIEB
 Chief
 TSS/Chemical Division

Date: JAN 10 1957

M.T.S. 1/6/57

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-179

(B) JAN 1957

METER READINGS -		LIMITS Gas In Kw. hrs. Elec. In Kw. hrs.	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PRIOE		FROM	TO	DES.	AMOUNT
758	746	12	DEC	4	JAN	43.85
8370	8342	28	DEC	4	JAN	1.00
						2.00

ELECTRIC METER CONSTANT _____

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, DISPUTED BILLS AND DISCONTINUANCE OF SERVICE, ASK FOR RULES AND REGULATIONS 8, 9, 10 AND 11.

APT
THIS BILL IS NOW DUE AND PAYABLE. PLEASE BRING IT WHEN PAYING AT ANY OFFICE OR AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

(F)

[REDACTED]

(F)

[REDACTED] 1500.00 D123

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

(F)

[REDACTED]

(F)

[REDACTED] 3000.00 D123

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

1956-57 Balance: Dec 20, 1956 \$ 957.40

20 Dec.	ufe agent (see authorization)	100.00
28	Postmaster (P.O. Box, ^{no} bill _{attached})	6.00
31 Dec.	Bank service charge	1.41
2 Jan. 1957	[redacted] (Rent, no bill)	200.00
2 Jan	[redacted] (maid serv., no bill)	15.00
4	ufe agent (cf. authorization)	100.00
10	[redacted] Tel. (telephone, bill attached)	18.41
17	ufe agent (cf. authorization)	100.00
21	[redacted] laundry (linen, bill missing)	2.41
21	[redacted] Gas & Elec (Gas. bill ^{attached} _{missing})	2.93
		<u>\$ 546.16</u>

17 Jan.	Deposit	1,500.00
22 Jan.	Deposit ([redacted])	300.00

Balance 24 Jan. 1957 \$ 2,211.24

Pay to the order of cash \$ 100 ¹² / 20 19 56

one hundred Dollars

Bank

exp. return exp

[redacted]

Attached minor in demerit represents payments for
expenses incurred by [redacted] agent in operations
conducted on: (A)

- 15 May 1956
- 18 May
- 25 May

Complete reports of these operations are on file in T55/CD.

[redacted]

(A)

	<p>[redacted]</p>	<p>(E) No (E)</p>
	<p>[redacted]</p>	<p>6/8 1956</p>
	<p>[redacted]</p>	<p>\$12</p>
	<p>[redacted]</p>	<p>(A)</p>

(B)

42-179



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

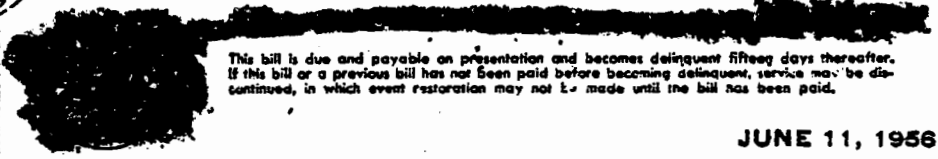
JUNE 11, 1956

[Redacted area with circled 'A' marks]

SERVICE AND EQUIPMENT			
For one month	(Incl. U. S. Tax of	.51	5 50
MESSAGE UNITS			
To date of this bill (total message units used	(Incl. U. S. Tax of		
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)			
	TOTAL AMOUNT DUE		5 56

SEE REVERSE FOR ADDITIONAL INFORMATION

(B)



This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JUNE 11, 1956

[Redacted area with circled 'A' marks]

SERVICE AND EQUIPMENT			
For one month	(Incl. U. S. Tax of	.51	5 60
MESSAGE UNITS			
To date of this bill (total message units used	(Incl. U. S. Tax of		
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)			8 60
OTHER CHARGES AND CREDITS (explanation enclosed)			
DIRECTORY ADVERTISING For one month			
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)			
	TOTAL AMOUNT DUE		15 50

SEE REVERSE FOR ADDITIONAL INFORMATION

TOTAL CARRIED TO BILL

U. S. TAX - 4% on TELEPHONE REVENUES AND TELEGRAMS

T - Telegrams C - Calls For advertisement see reverse

81

JUN 8 1956
TOLL SERVICE AND TELEGRAMS

42-179

No. 6

6/1 1956

Pay to the order of

\$15

Fifteen and 0/100

Dollars

A

No. E

6/1 1956

Pay to the order of

\$200

Two hundred and 0/100

Dollars

A

Rest gone

No. E

6/12 1956

\$49.70

Forty nine and 70/100

Dollars

A

412 - 77

Form 1538

ORIGINAL

Date _____, 19____ Receipt No. _____

Has paid for rent of _____

For period ending SEP 30 1957, 19____ \$ 6.00

Received payment _____

(Post office)

(See Regulations on other side)

40-16-15387-5

PAY TO THE ORDER OF _____

Sil. Hollarsont

To _____

NO. _____

6/27/57

\$ 6.00

DOLLARS

PAY TO THE ORDER OF _____

Two and 7/10

To _____

NO. _____

6/27 19 57

\$ 2.47

DOLLARS

42 NO. 179

6/27

PAY TO THE ORDER OF

one hundred twenty two and 38

\$122.38

DOLLARS

To

MAY	
20	145
19	615
18	265
17	410
16	65
15	860
14	720
13	420
12	115
11	530
10	200
9	120
8	605
7	180
6	200
5	200
4	350
3	840
2	765
1	445
	760
	420
	660

TOLL SERVICE AND TELEGRAMS

U.S. TAX - 10% ON TELEPHONE MESSAGES AND TELEGRAMS

TOTAL CARRIED TO BILL 11001

11856
11532
2238

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JUNE 1, 1957

SERVICE AND EQUIPMENT For one month	(Incl. U. S. Tax of .61)	5 00
MESSAGE UNITS To date of this bill (total message units used 2)	(Incl. U. S. Tax of .61)	10 00
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		110 00
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
TOTAL AMOUNT DUE		116 00

SEE REVERSE FOR ADDITIONAL INFORMATION

42-17

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

JUNE 1, 1957

SERVICE AND EQUIPMENT For one month (Incl. U. S. Tax of 51)

MESSAGE UNITS To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____

OTHER CHARGES AND CREDITS (explanation enclosed) _____

DIRECTORY ADVERTISING For one month _____

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill) _____

TOTAL AMOUNT DUE 5 56

5 55
5 56

SEE REVERSE FOR ADDITIONAL INFORMATION

PAY TO THE ORDER OF

Four and

To

[Redacted]

[Redacted]

NO.

6/27 57

63

METER READING		UNITS	SERVICE FOR PERIOD		STATEMENT OF ACCOUNT	
PRESENT	PREV.	(Gas in 100 cu. ft. Elec. in kw. hrs.)	FROM	TO	DEB.	AMOUNT
8532	8510	22	APR 4	MAY 2	GAS	1.44
			MAY 4	MAY 2	ELEC	1.77
			MAY 4	JUN 2	ELEC	1.77
					ELEC	1.91
					DUE	4.89

ELECTRIC METER CONSTANT

[Redacted]

THIS BILL IS NOW DUE AND PAYMENT IS DUE WHEN PAID. FOR INFORMATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENTS NOT HAVE BEEN DEDUCTED FROM THIS BILL. FOR INFORMATION AND PAYMENT OF BILLS, DISCONTINUED BILLS AND DISCONTINUANCE OF SERVICE FOR PILES AND REPAIRS 6, 9, 10 AND 11.

42-179

NO.

2/12

1957

\$24 40

PAY TO THE ORDER OF

Twenty four and 40/100

To

A

NO.

7/1

1957

\$15

PAY TO THE ORDER OF

Fifteen only

To

A

NO.

6/28

1957

\$63

PAY TO THE ORDER OF

Sixty three and 00/100

To

A

42-179
NO.

E

7/1

57

\$200 X

PAY TO THE
ORDER OF

Two hundred only

DOLLAR

To

PAY TO THE
ORDER OF

Forteen and 66

DOLLAR

To

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter.
If this bill or a previous bill has not been paid before becoming delinquent, service may be dis-
continued, in which event restoration may not be made until the bill has been paid.

JULY 1, 1957

SERVICE AND EQUIPMENT

For one month (Incl. U. S. Tax of 51)

MESSAGE UNITS To date of this bill (total message units used) (Incl. U. S. Tax of)

TOLL SERVICE AND TELEGRAMS (detailed list enclosed)

OTHER CHARGES AND CREDITS (explanation enclosed)

DIRECTORY ADVERTISING For one month

BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.)

TOTAL AMOUNT DUE

5	50-
5	56

SEE REVERSE FOR ADDITIONAL INFORMATION

1957

22 JULY

BALANCE - \$ 981.66

412-179

31 July

[REDACTED]

141

3.92

1 Aug

[REDACTED]

200.00

1 X

Cash - [REDACTED]

100.00

1 X

[REDACTED] (mail service, air bill)

15.00

2

[REDACTED] (food, breakfast supplies, liquor - of another.)

61.94

14

[REDACTED]

12.22

22

[REDACTED] (another)

26.55

499.63

BALANCE 23 AUG.

\$ 567.03

NO.

[REDACTED]

PAY TO THE ORDER OF

Three and 92/100

\$ 3 92

DOLLAR

To

[REDACTED]

NO.

[REDACTED]

PAY TO THE ORDER OF

Two hundred only

\$ 200

DOLLAR

To

[REDACTED]

42-177

JUL 1957

METER READINGS		UNITS	SERVICE PERIOD		STATE	AMOUNT
PRESENT	BY PRIOR	Con in 100 cu. ft. or in kw. hrs.	FROM	TO	DES.	
8672	8572	32	JUN 4	JUL 3	GAS	1.00
					JUL	3.95

ELECTRIC METER CONSTANT

[REDACTED]

APT

THIS BILL IS NOW DUE AND PAYABLE, PLEASE BRING IT WHEN PAYING AT AUTHORIZED PAY STATION LISTED ON REVERSE SIDE.

RECEIVED PAYMENT

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

FOR INFORMATION ABOUT PAYMENT OF BILLS, UNPAID BILLS AND DISCONTINUANCE OF SERVICE, SEE FOR RULES AND REGULATIONS 6, 9, 10 AND 11.

E

PAY TO THE ORDER OF Cash

one hundred only

To [REDACTED]

[REDACTED]

NO. [REDACTED]

105-7

E \$100 X

DOMARS

A

E

PAY TO THE ORDER OF [REDACTED]

Fifteen only

To [REDACTED]

[REDACTED]

NO. [REDACTED]

105-7

E \$15 X

DOLLAR

A

PAY TO THE ORDER OF

Sixty-one Dollars and Thirty Four Cents

42-179
NO. [REDACTED]
8/22
\$ 61 ⁹⁴/₁₀₀

DOLLAR

To

[REDACTED] A [REDACTED]

PAY TO THE ORDER OF

Twelve and 22/100

E NO. [REDACTED]
8/14
\$ 12 ²²/₁₀₀

DOLLARS

To

[REDACTED] A [REDACTED] (3)

PAY TO THE ORDER OF

Twenty six and 50/100

E NO. [REDACTED]
8/22
\$ 26 ⁵⁰/₁₀₀

DOLLAR

[REDACTED] A [REDACTED] (3)

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

AUG. 1, 1957

A -

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of _____)
MESSAGE UNITS
To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)
TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____
OTHER CHARGES AND CREDITS (explanation enclosed) _____
DIRECTORY ADVERTISING For one month _____
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) _____

TOTAL AMOUNT DUE _____

6 65

SEE REVERSE FOR ADDITIONAL INFORMATION

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

AUG. 1, 1957

A -

SERVICE AND EQUIPMENT

For one month _____ (Incl. U. S. Tax of _____)
MESSAGE UNITS
To date of this bill (total message units used _____) (Incl. U. S. Tax of _____)
TOLL SERVICE AND TELEGRAMS (detailed list enclosed) _____
OTHER CHARGES AND CREDITS (explanation enclosed) _____
DIRECTORY ADVERTISING For one month _____
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill.) _____

TOTAL AMOUNT DUE _____

5 50

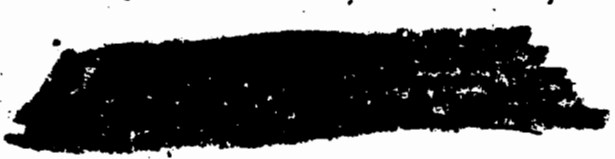
SEE REVERSE FOR ADDITIONAL INFORMATION

2655*

5
4
5
0
8
4
1
2
5
5
1
5
5
1
1

*

42-179



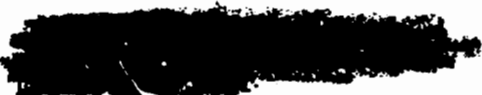
15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUL 22 '57	981.66
981.66	61.94-		AUG 5 '57	919.72
919.72	15.00- 3.92-		AUG 6 '57	900.80
900.80	100.00-		AUG 9 '57	800.80
800.80	200.00-		AUG 12 '57	600.80
600.80	12.22-		AUG 19 '57	588.58
588.58	26.55-		AUG 23 '57	562.03

C-335

7

I have examined and approved the submitted expenditures.



Acting Chief
TSS/Chemical Division

Date: 15 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. IF NO REPLY IS MADE WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

1957 23. AUGUST BALANCE \$ 562.03 412-177

2	AUG	u/c [REDACTED]	\$ 100.00
3	SEPT	[REDACTED] and serv. no bill	15.-
3	SEPT	[REDACTED] (net, no bill)	200
			<hr/>
			315.00
			247.00

BALANCE 12 SEPT. \$ 247.03

PAY TO THE ORDER OF

Cash

one hundred and [REDACTED]

To

[REDACTED]

NEA

NO.

8/21 57

\$100+

STATEMENT OF ACCOUNT WITH

412-180
A

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUN21'60	417.26
417.26	100.00—		JUN22'60	317.26*
317.26	6.71—		JUN23'60	310.55*
310.55	4.50—		JUN29'60	306.05*
306.05	50.00—		JUL 1'60	256.05
256.05	200.00—		JUL 8'60	56.05
56.05		1,500.00	JUL13'60	1,556.05
1,556.05	100.00—		JUL14'60	1,456.05

I have examined and approved the submitted expenditures.

[Signature]
Chief
TSS/Chemical Division

Date:

~~TSS/Chemical Division~~
~~Chief~~
~~[Signature]~~

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

SEE REGULATIONS ON REVERSE ORIGINAL 204

RECEIVED FROM (Name of patron) [Redacted]	RENT FOR (Box No.) [Redacted]
SEP 30 1960	AMOUNT RECEIVED \$4.70
	DATING STAMP

STATEMENT OF ACCOUNT WITH

42-180

06/11/62

ACCOUNT NUMBER PAGE 1 STATEMENT DATE

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
537	
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
537.36		.00		.00	537.36

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
06/08/62		BAL FWD BALANCE
		537.36 537.36

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT
 ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT
 REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

B-140 (2-61)

42-180
NO.

11-18 1944

PAY TO THE
ORDER OF

Paul

\$400

Four hundred only

DOLLARS

NO.

11/5

1964

PAY TO THE
ORDER OF

Paul

\$100

One hundred only

DOLLARS

NO.

11-18

1964

PAY TO THE
ORDER OF

Paul

\$200

Two hundred only

DOLLARS

42-180
No.

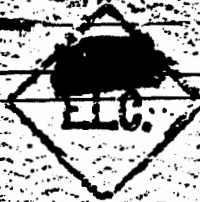
7/16 1962

PAY TO THE ORDER OF

\$50

DOLLARS

Fifty and 00/100



0000 000000 5000

No.

7/26 1962

PAY TO THE ORDER OF

\$29-68

DOLLARS

Twenty nine and 68/100

0000 000000 2968

JUL 13, 62

ANCE FROM LAST BILL	(deduct if paid)		
ROPOLITAN AREA CALLS	(message unit)	63	2 68
NG DISTANCE (LIST ENCLOSED)			19 25
ER CHARGES AND CREDITS (LIST ENCLOSED)			
ECTORY ADVERTISING			
NTHLY SERVICE CHARGE			5 05
TAX ON ITEMS MARKED BY →			2 70
PLEASE PAY THIS AMOUNT →			29 68

paid

Please keep this entire statement for your record
Return the enclosed card with your payment

450

42-180

[REDACTED]

No.

PAY TO THE ORDER OF

[REDACTED]

1/27 1962 \$100

One hundred only

DOLLARS

[REDACTED]

[REDACTED]

0000 000000 0000

[REDACTED]

[REDACTED]

No.

[REDACTED]

PAY TO THE ORDER OF

7/31 1962

Two hundred only

DOLLARS

[REDACTED]

[REDACTED]

0000 000000 20000

per August

11 11 11

[REDACTED]

42-180

1 08/09/62
PAGE STATEMENT DATE

OFFICE

[REDACTED]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,249	1,022
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
6	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	NUMBER	CREDITS AMOUNT	NEW BALANCE
1,601.97	6	579.68		.00	1,022.29

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
07/11/62		BAL FWD 1,601.97
07/12/62	100.00 100.00	
07/17/62	50.00	
07/27/62	29.68	
08/01/62	100.00	
08/02/62	200.00	
		BALANCE 1,022.29

I have examined and approved the submitted expenditures.

[REDACTED]

Chief
Technical Division

Date: 7/2/62

A

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT
ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

5-140 (2-61)

July 1962

June 5, 1962 Balance

42 190

\$537.36

7 June 1962

Cash (U/C Agent for ops;
cf auth.)

100.00

22 June 1962

Postmaster

4.50

22 June 1962

[REDACTED]

10.89

21 June 1962

Cash (U/C Agent for ops;
cf auth.)

100.00

27 June 1962

[REDACTED] (Operational
supplies, receipt not available)

20.00

9 July 1962

[REDACTED]

200.00

NO. 6/7 1962

PAY TO ORDER OF [REDACTED] \$ 100 -

one hundred only DOLLARS

0000 000000 0000

Always show your P.O. Box Number in your return address

SEE REGULATIONS ON REVERSE

149 ORIGINAL

193

RECEIVED

[REDACTED]

SEP 30 1962

PAYMENT

Acc. [REDACTED]

POST FOR (Box No.)

[REDACTED]

AMOUNT RECEIVED

\$ 100

DATE/TIME STAMP

POD FORM 1538 SEP. 1960

BANK

42-180

No.

9-1 1969

PAY TO THE ORDER OF

Cash

\$200

Two hundred only

DOLLARS

[Redacted]

E

A

⑆0000020000⑆

[Redacted]

No.

9-1 1969

PAY TO THE ORDER OF

Cash

\$100

one hundred only

DOLLARS

[Redacted]

[Redacted]

A

⑆0000010000⑆

42-170
NO. 4-1 163

PAY TO THE ORDER OF _____ \$200

hundred only

_____ DOLLARS

sent 25 april

Always show your P.O. Box Number in your return address
SEE REGULATIONS ON REVERSE

RECEIVED FROM (Name of Patron) _____ ORIGINAL 204

FOR PERIOD ENDING _____

DATE 30 1963

PAYMENT RECEIVED _____

POD FORM 1538 BOX RENT RECEIPT

MAR 30 1963

NO

5 25 1960

10 26

PAY TO THE ORDER OF

Edward

DOLLARS

5/13/60

OPERATOR	4 70
TOTAL DUE	10 26

Please return the enclosed card with your payment

sent for your record

Telephone
Bill includes
% Federal Tax

A 2007, B (10-58)

EXPLANATION OF OTHER CHARGES AND CREDITS ON YOUR TELEPHONE BILL

	PER MONTH	FROM	TO	AMOUNT
CHARGE FOR SERVICE TO DATE OF THIS BILL	5 05	FEB 24	MARCH 13	2 96
CREDIT FOR PERIOD BEFORE SERVICE CONNECTED				
CHARGE FOR CONNECTING				12 00
PAID IN ADVANCE				17 05 CR
U. S. TAX				30
				1 79 CR

(OVER)

TOTAL CARRIED TO BILL

5-11-60
MAR 11 60
To pay by mail
please enclose
this stub
Detach here
85
1 79CR
5 09
59
6 70

C

5-11-60 37

Recd. from [redacted] C
\$19.27 as reimbursement
for household supplies
purchased for [redacted] E
[redacted] apartment. E

C

[redacted]

E

No.

E

5-31 1960

100

PAY TO THE
ORDER OF

Carl

One hundred and no/100

E

E

C

42-180

E NO. E

E - 1960 E

\$200 E

PAY TO THE
ORDER OF

Jan 2nd
E [Redacted] E

Rent Room 49 - June

42-180

STATEMENT OF ACCOUNT WITH

E [REDACTED] *e* [REDACTED] *C*

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY 20 '60	73889
73889	1927-		MAY 23 '60	71962
71962	1026-		MAY 27 '60	70936
70936	10000-		JUN 3 '60	60936
60936	20000-		JUN 3 '60	40936
40936		7.90	JUN 13 '60	41726
	<i>200 Rent</i>		6-30	306
			7-1	106

I have examined and approved the submitted expenditure.

[REDACTED]

Chief
TSS/Chemical Division

Date: *July 60*

A

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

JUNE-JULY 1960

Balance (21 June 1960)

\$417.26

	12 June	Cash (U/C Agent for ops; cf. auth.)	\$100.00	
	14 June	Cash (U/C Agent for ops; cf. auth.)	100.00	
E	21 June	██████████	6.71	
	21 June	Postal charges	4.50	
E	30 June	Cash (U/C Agent for ops; cf. auth.)	50.00	
	7 July	██████████ (rent)	200.00	
	13 July	DEPOSIT		1500.00
			<u>\$461.21</u>	<u>\$1917.26</u>

Balance (14 July 1960)

\$ 1456.05

PAY TO THE ORDER OF

Carl

one hundred

100 -

DOLLARS

PAY TO THE ORDER OF

NO.

6-14-60

42-180

No.

PAY TO THE ORDER OF

6 21

S x

6713760

OPERATOR	17	55
		50
		05
		61
		6 71

PAY THIS AMOUNT

Please keep this entire statement for your record. Return the enclosed card with your payment.

OTZ your phone bill still includes 1% Fed. Excise Tax

No.

6 - 21, 60

50

PAY TO THE ORDER OF

Four ⁵⁰ / 100

DOLLARS

BANK

No.

PAY TO THE ORDER OF

Carl

\$100

One hundred only

DOLLARS



MAR 13, 63

AMOUNT DEDUCTIBLE FROM LAST BILL

(deduct if paid)

METROPOLITAN AREA CALLS

(month-to-month units)

26

11
5 70
5 05
1 19
13 05

DISTANCE (LIST ENCLOSED)

ADDITIONAL CHARGES AND CREDITS (LIST ENCLOSED)

ADVERTISING

DELIVERY SERVICE CHARGE

TAX ON ITEMS MARKED BY

PLEASE PAY THIS AMOUNT

paid

Please keep this entire statement for your record. Return the enclosed card with your payment.

No.

PAY TO THE ORDER OF

Postmaster

3-21

1963

Four Dollars and 54/100

DOLLARS

Box Rent

June 1962

May 22, 1962 Balance

42-180

\$845.53

22 May 1962

29 May 1962

4 June 1962

Cash (O/C Agent for ops;
cf auth.)

8.17

100.00

200.00

H

H

No.

6/4

1962

PAY TO THE
ORDER OF

Two hundred only

\$200

DOLLARS

E

No.

5/29

1962

PAY TO THE
ORDER OF

Cash

\$100

DOLLARS

one hundred only

E

STATEMENT ACCOUNT WITH

42-180

09/10/64

PAGE 1

STATEMENT DATE

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
3,331	3,091
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
2	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	CREDITS AMOUNT	NEW BALANCE
3,391.78	2	300.00	.00	3,091.78

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
08/10/64		BAL FWD 3,391.78
09/02/64	200.00	
09/08/64	100.00	
2		BALANCE 3,091.78

Check Date	Payee	Amount
1 Sep 1964	Cash [REDACTED]	\$200.00
1 Sep 1964	Cash [REDACTED]	100.00

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

Date: 16 Dec 1964

4-100 (REV. 3-31-63)

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

IF THERE IS A CHANGE WITHIN 15 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

42-130

PAY TO THE ORDER OF

Carl

7-21

69

100

DOLLARS

One hundred and

[REDACTED]

E [REDACTED]

A [REDACTED]

00000 10000

PAY TO THE ORDER OF

Carl

8-6

64

5-00

DOLLARS

Five hundred and

[REDACTED]

E

[REDACTED] A

[REDACTED]

STATEMENT ACCOUNT WITH [REDACTED] 4/2-180
 [REDACTED] OFFICE [REDACTED] 1 08/31/64
 REPORT NUMBER PAGE STATEMENT PERIOD

[REDACTED] A

AVERAGE LESSER BALANCE	MINIMUM BALANCE
2,693	2,191
TYPE OF SUBJECT TO ACTIVITY CHANGE	AMOUNT OF ACTIVITY CHANGE
2	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	NUMBER	CREDITS AMOUNT	NEW BALANCE
2,191.78	2	300.00	1	1,500.00	3,391.78

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
07/08/64		BAL FWD 2,191.78
07/29/64		INV 39 1,500.00
08/06/64	200.00 100.00	
2		BALANCE 3,391.78

11-18-64 [REDACTED] 2,191.78

Check Date	Payee	Amount
21 Jul 1964	Cash [REDACTED]	\$100.00
6 Aug 1964	Cash [REDACTED]	200.00

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

Date: 18 Dec 1964

20-11 (AMN) 001-B

No.

PAY TO THE ORDER OF

Cash

200

Two hundred only

DOLLARS

⑆0000020000⑆

No.

PAY TO THE ORDER OF

Cash

July 1 1967

300

Three hundred

DOLLARS

⑆0000030000⑆

No.

PAY TO THE ORDER OF

one hundred only

7-1 1967

100

DOLLARS

⑆0000010000⑆

STATEMENT OF ACCOUNT WITH

OFFICE

42-15
PAGE 1 07/08/64
STATEMENT DATE

AVERAGE LEDGER BALANCE	2,713	ENDING BALANCE	2,191
ITEMS SUBJECT TO ACTIVITY CHARGE	3	AMOUNT OF ACTIVITY CHARGE	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	CREDITS AMOUNT	NEW BALANCE
2,791.78	3	600.00	.00	2,191.78

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
06/08/64		BAL FWD 2,791.78
07/06/64	300.00	
07/07/64	100.00	
3		BALANCE 2,191.78

Check Date	Payee	Amount
9 June 64	[REDACTED]	200.00
1 July 64	Cash [REDACTED]	300.00
1 July 64	Cash [REDACTED]	100.00

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

Date: _____

8-140 (REV.) 11-63

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

STATEMENT OF ACCOUNT WITH

OFFICE

ACCOUNT NUMBER

PAGE 1

06/08/64
STATEMENT DATE

AVERAGE LESSER BALANCE	MINIMUM BALANCE
2,795	2,791.78
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
1	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	CREDITS AMOUNT	NEW BALANCE
2,891.78	1	100.00	.00	2,791.78

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
05/08/64		BAL FWD 2,891.78
05/13/64	100.00	
1		BALANCE 2,791.78

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
13 May 1964	Cash [REDACTED] (cf auth.)	100.00

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

[REDACTED]

Date: _____

9-1-60 (REV. 11-63)

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT
 ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT
 REPORT ANY ERRORS OR OMISSIONS WITHIN 15 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

43-120
NO.

PAY TO THE ORDER OF

Cash

One hundred and

19 55
\$100

DOLLARS

[REDACTED] *E* *A* [REDACTED]

BANK

NO.

PAY TO THE ORDER OF

Cash

one hundred and

16-18 109

\$100

DOLLARS

[REDACTED] *E* *A* [REDACTED]

ADVICE OF SPECIAL SERVICES CHECKING ACCOUNT

Date 10-30

The following checks drawn against insufficient, collected funds have been returned unpaid.

of your checks were sold creating an overdraft

check serial # \$ 27-
[REDACTED] *A*

Please deposit sufficient funds to this overdraft and the Service Charge shown below.

SERVICE CHARGE We have charged your account for these Special Services. Please deduct this amount from your checkbook balance.

ACCOUNT NUMBER

MAIL TO

APPROVED BY

If your records do not agree, please advise us.

This was apparently a forgery - not paid

STATEMENT ACCOUNT WITH

OFFICE

ACCOUNT NUMBER

PAGE 1 STATEMENT DATE 12/03/64

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,451	1,141
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
4	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	NUMBER	CREDITS AMOUNT	NEW BALANCE
2,014.73	4	873.00	1	.00	1,141.73

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
11/09/64		BAL FWD 2,014.73
11/10/64		27.00R
11/19/64	400.00 200.00	100.00
	100.00	
4		BALANCE 1,141.73

Check Date	Payee	Amount
5 Nov 1964	Cash	100.00
19 Nov 1964	Cash	400.00
18 Nov 1964	Cash	200.00
18 Nov 1964	Cash	100.00
18 Nov 1964	Cash	100.00

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

Date: 12/15/64

REV. 11-63

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

IF ANY AMOUNTS ARE MISSING WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

STATEMENT OF ACCOUNT WITH

11/09/64

OFFICE

ACCOUNT NUMBER

PAGE

STATEMENT DATE

AVERAGE LEDGER BALANCE	2,214	MINIMUM BALANCE	2,014
ITEMS SUBJECT TO ACTIVITY CHARGE	5	AMOUNT OF ACTIVITY CHARGES	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	NUMBER	CREDITS AMOUNT	NEW BALANCE
2,891.78	5	877.00	1	.00	2,014.78

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
10/08/64		BAL FWD 2,891.78
10/13/64	300.00 100.00	
10/19/64	350.00	
10/26/64	100.00	
10/30/64	27.00	
11/02/64		27.00
11/09/64	27.00	
5		BALANCE 2,014.78

Check Date	Payee	Amount
7 Oct 64	Cash [Redacted] Pay to order	100.00
7 Oct 64	Cash [Redacted]	100.00
12 Oct 64	Cash [Redacted]	300.00
19 Oct 64	Cash [Redacted]	350.00

I certify that services or materials have been satisfactorily received and the expenditures were incurred on office [Redacted]

Date: 15 Dec 1964

B-140 (REV. 11-63)

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

412-180
NO.

10-7 1964

PAY TO THE ORDER OF

Cash

100-

One hundred only

DOLLARS

[REDACTED]

E

[REDACTED]

NO.

10-7 1964

PAY TO THE ORDER OF

Cash

100-

One hundred

DOLLARS

[REDACTED]

E

[REDACTED]

NO.

10-12 1964

PAY TO THE ORDER OF

Cash

300-

Three hundred only

DOLLARS

[REDACTED]

E

[REDACTED]

42-180
No.

October 19, 19 64

\$350.00

PAY TO THE
ORDER OF

Cash

Three hundred and fifty dollars and No/100

DOLLARS

EMSA

[Redacted area]

[Redacted area]

47-12
NO. 69

9-23 5200

PAY TO THE
ORDER OF

Carl
Two hundred only

DOLLARS

[REDACTED]

STATEMENT ACCOUNT WITH

OFFICE

ACCOUNT NUMBER

PAGE 1

10/09/64

AVERAGE LEDGER BALANCE	ENDING BALANCE
2,967	2,891
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
1	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
3,091.78	1	200.00		.00	2,891.78

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
C9/10/64		BAL FWD 3,091.78
C9/23/64	200.00	BALANCE 2,891.78
1		

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
23 Sept 64	Cash [REDACTED]	\$ 200.00

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

Date: 16 Dec 1964

50-10 (AM) 5013

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT
ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 15 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

August 1962

July 11, 1962 Balance

\$1,631.97 42-180

3 July 1962

Cash (U/C Agent for ops;
of auth.)

100.00

12 July 1962

Cash (U/C Agent for ops;
of auth.)

100.00

16 July 1962

[REDACTED] (U/C Agent Special)

50.00

26 July 1962

[REDACTED] H

29.68

27 July 1962

Cash (U/C Agent for ops;
of auth.)

100.00

31 July 1962

[REDACTED] H

200.00

No.

7/3

[REDACTED]

PAY TO THE
ORDER OF

\$100

one hundred only

DOLLAR

0000 000000 10000

No.

7/12

[REDACTED]

PAY TO THE
ORDER OF

\$100

one hundred only

DOLLAR

42-180

NO

5/13

500

PAY TO THE
ORDER OF

B

one hundred and

DOLLAR

1. Ent

412-180

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT-READ ACROSS	DEPOSITS	DATE	NEW BALANCE
84553	817 - ✓		MAY 22 '62	84553
83736	100.00 - ✓		MAY 23 '62	83736
73736	200.00 - ✓		JUN 1 '62	73736
			JUN 5 '62	53736

Bal 23 Apr 1316.13
 " 22 May 845.53

 470.60

I have examined and approved the submitted expenditures.

~~XXXXXXXXXX~~ A

Chief

TSS/Chemical Division

Date: 4/7/63

DEBIT MARKED SC-EX-LST
 REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

72-785

No.

6/22/62

150/100

PAY TO THE ORDER OF

Four Dollars and 50/100

DOLLARS

0000 #0000000

No.

6/22/62

10/89

10-89

PAY TO THE ORDER OF

Ten and 89/100

DOLLARS

0000 #0000001089

JUN 13, 62

ANCE FROM LAST BILL

OPOLY/AN AREA CALLS

ISTANCE (LIST ENCLOSED)

R CHARGES AND CREDITS (LIST ENCLOSED)

TORY ADVERTISING

HLY SERVICE CHARGE

AX ON ITEMS MARKED BY

(deduct if paid)

54

PLEASE PAY THIS AMOUNT

2 30

2 55

5 05

99

10 89

Please keep this entire statement for your record.

Return the enclosed card with your payment.

[Redacted signature area]

92-18
NO.



6/21

100

TO THE
ORDER OF

One hundred and ^{no} / 100

DOLLARS

NO.

6/27

20

PAY TO THE
ORDER OF

Twenty and ^{no} / 100

DOLLARS

NO.

7/9

1962

200 ^{no} / 100

PAY TO THE
ORDER OF

Two hundred and ^{no} / 100

DOLLARS

42-180

INSTRUCTIONS FOR MAKING MAIL DEPOSITS

1. ENDORSE CHECKS

Below this, sign your name as it appears on the check followed, if necessary, by your name as it appears in the title of your account.

2. FILL OUT DEPOSIT SLIP. At top of the deposit slip check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

REGULAR CHECKING ACCOUNT

SPECIAL CHECKING ACCOUNT

SAVINGS ACCOUNT

RECEIPT FOR DEPOSIT

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

DATE	AMOUNT	TELLER'S STAMP-INITIAL
	\$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME

ADDRESS

CITY

R-20 (REV. 6-56)

DO NOT DETACH

P-55-18 (REV. 2-56)

E

JUN 10

1500.00 D224

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

42-80

NO. E

12/18

PAY TO THE ORDER OF

One Hundred and

[REDACTED]

NO. E

12/21

PAY TO THE ORDER OF

Nine

[REDACTED]

NO. E

196

PAY TO THE ORDER OF

Two Hundred and

[REDACTED]

part Jan 63

DOLLARS

PAY TO THE
ORDER OF

Palmerton

NO.

450

Four

DOLLARS

PAY TO THE
ORDER OF

Carl

NO.

12-19-65

200

Two hundred only

DOLLARS

PAY TO THE ORDER OF

NO.

12/6

1962

\$200

Two hundred only

DOLLARS

Perd - 25 - Dec

NO.

1962

\$100

THE

Cash

One hundred only

DOLLARS

PAY TO THE ORDER OF

NO.

12/13

1962

\$100

Cash

one hundred only

DOLLARS

42-180

STATEMENT OF ACCOUNT WITH
OFFICE

ACCOUNT NUMBER 1 PAGE 11/08/63 STATEMENT DATE

A
1

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
882	596
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
2	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	CREDITS AMOUNT	NEW BALANCE
896.28	2	300.00	.00	596.28

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS	
10/08/63			BAL FWD	896.28
11/08/63	200.00	100.00	BALANCE	596.28
2				

200
 396.28
 1500
 1896.28

I certify that all items listed on this statement were included in my account.

Date: _____

1-140 (2-61)

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT
ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

42-130

[REDACTED]

STATEMENT OF ACCOUNT WITH

[REDACTED] OFFICE

ACCOUNT NUMBER [REDACTED] PAGE 1

12/09/63 STATEMENT DATE

[REDACTED]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
568	496
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
1	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
596.28	1	100.00		.00	496.28

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
11/08/63		BAL FWD 596.28
12/03/63	100.00	
1		BALANCE 496.28

I certify that services and materials have been satisfactorily rendered and all expenditures were incurred on or before the date stated.

[REDACTED]
Date: 20 Jan 1964

12-610 (2-61)

January 1964

9 January 1964

\$496.28

11 Dec. '63

Cash (U/C Agent for ops;
cf auth.)

100.00

20 Dec. '63

Cash (U/C Agent for ops;
cf auth.)

200.00

30 Dec. '63

4.50

~~XXXXXXXXXX~~ C

PAY TO THE ORDER OF ~~XXXXXXXXXX~~ *E*

NO. 12-11 ~~XXXXXXXXXX~~ *E*

100 ~~XXXXXXXXXX~~ *E*

one hundred only ~~XXXXXXXXXX~~ *E*

DOLLARS ~~XXXXXXXXXX~~ *E*

~~XXXXXXXXXX~~ *E*

~~XXXXXXXXXX~~ *E*

429/30

August 1963

8 August 1963

859.89

17 July 1963

Cash (U/C Agent for ops;
cf auth).

100.00

26 July 1963

~~████████████████████~~

442.70

26 July 1963

Cash (U/C Agent for ops;
cf auth).

100.00

26 July 1963

~~████████████████████~~

23.11

H

PAY TO THE
ORDER OF

Cash

NO

E

100

one hundred only

DOLLARS

A

PAY TO THE
ORDER OF

Four hundred forty two and 78/100

NO

E

7-22

63

442

DOLLARS

A

February 1964

10 February 1964

\$1,691.78

9 Jan. 1964

Cash (U/C Agent for ops;
cf auth.)

300.00

15 Jan. 1964

Cash (U/C Agent for ops;
cf auth.)

100.00

29 Jan. 1964

Cash (U/C Agent for ops;
cf auth.)

200.00

PAY TO THE
ORDER OF

Carl

Five hundred only

No.

1-27

1969

200

DOLLARS

B

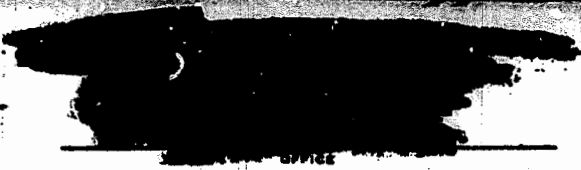
B

A

F

42-180

H

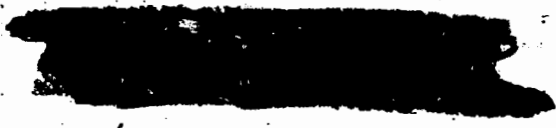


4



03/09/64
STATEMENT DATE

A



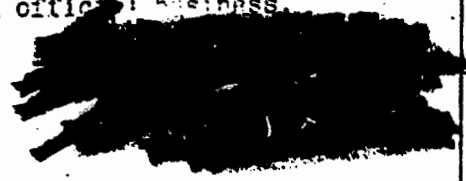
AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,045	791
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
3	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	CREDITS AMOUNT	NEW BALANCE
1,091.78	3	300.00	.00	791.78

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
02/10/64		BAL FWD 1,091.78
03/05/64	100.00	100.00
3		BALANCE 791.78
		100
		<u>691.78</u>

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

A



CS-11 APR 64

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

E



NO.

H

6/9/7



Cash

One hundred only

DOLLARS



A



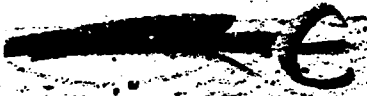
E



E

12

H

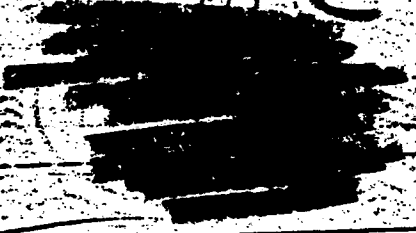


E

NO.

H

E



2/12

196

PAY TO THE ORDER OF

Cash

\$100

DOLLARS

One hundred only



A



E

E

H

[REDACTED] E

ACCOUNT NUMBER PAGE 1 STATEMENT DATE 07/09/63

[REDACTED] A

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,110	859
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
4	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,175.57	4	315.68		.00	859.89

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
06/10/63		BAL FWD 1,175.57
06/26/63	4.50	
06/28/63	11.18 100.00	
07/08/63	200.00	
4		BALANCE 859.89

I certify that services and materials have been satisfactorily provided and all expenditures were incurred on official business.

[REDACTED]

Date: 25 OCT 1963

A

2-140 (2-63)

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

OF ACCOUNT WITH
OFFICE

E

ACCOUNT NUMBER

PAGE 1

01/09/66
STATEMENT DATE

[REDACTED]

C

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,628	396
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
3	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	CREDITS AMOUNT	NEW BALANCE
496.28	3	304.50	1,500.00	1,691.78

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
12/09/63		BAL FWD 496.28
12/11/63	100.00	
12/12/63		INV: 36 1,500.00
12/20/63	200.00	
12/30/63	4.50	
3		BALANCE 1,691.78
	<i>Job 9 he</i>	
	<i>100 he</i>	
	<i>1-15</i>	<i>100</i>
		<i>1581.78</i>
	<i>2/12 cash</i>	<i>200</i>

I certify that services or materials have been satisfactorily received and expenditures were incurred on office's.

[REDACTED]

Date: 22 June 1967

A

2-140 (2-61)

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT
ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

PLEASE PRINT AND SIGN OR SIGNATURE WITHIN 15 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

PAY TO THE
ORDER OF

Two hundred and

DOLLARS

000000000000

[Redacted]

[Redacted]

12/3
H

200

[Redacted]

E

[Redacted]

A

[Redacted]

September 1962

August 9, 1962 Balance

\$1,022.29

21 Aug. 1962

Cash (U/C Agent for ops;
cf auth.)

100.00

23 Aug. 1962

[REDACTED]
Cash (U/C Agent for ops;
cf auth.)

8.22

31 Aug. 1962

[REDACTED]
Cash (U/C Agent for ops;
cf auth.)

100.00

7 Sept. 1962

12 Sept. 1962

200.00

100.00

PAY TO THE
ORDER OF

Carla

One hundred

100

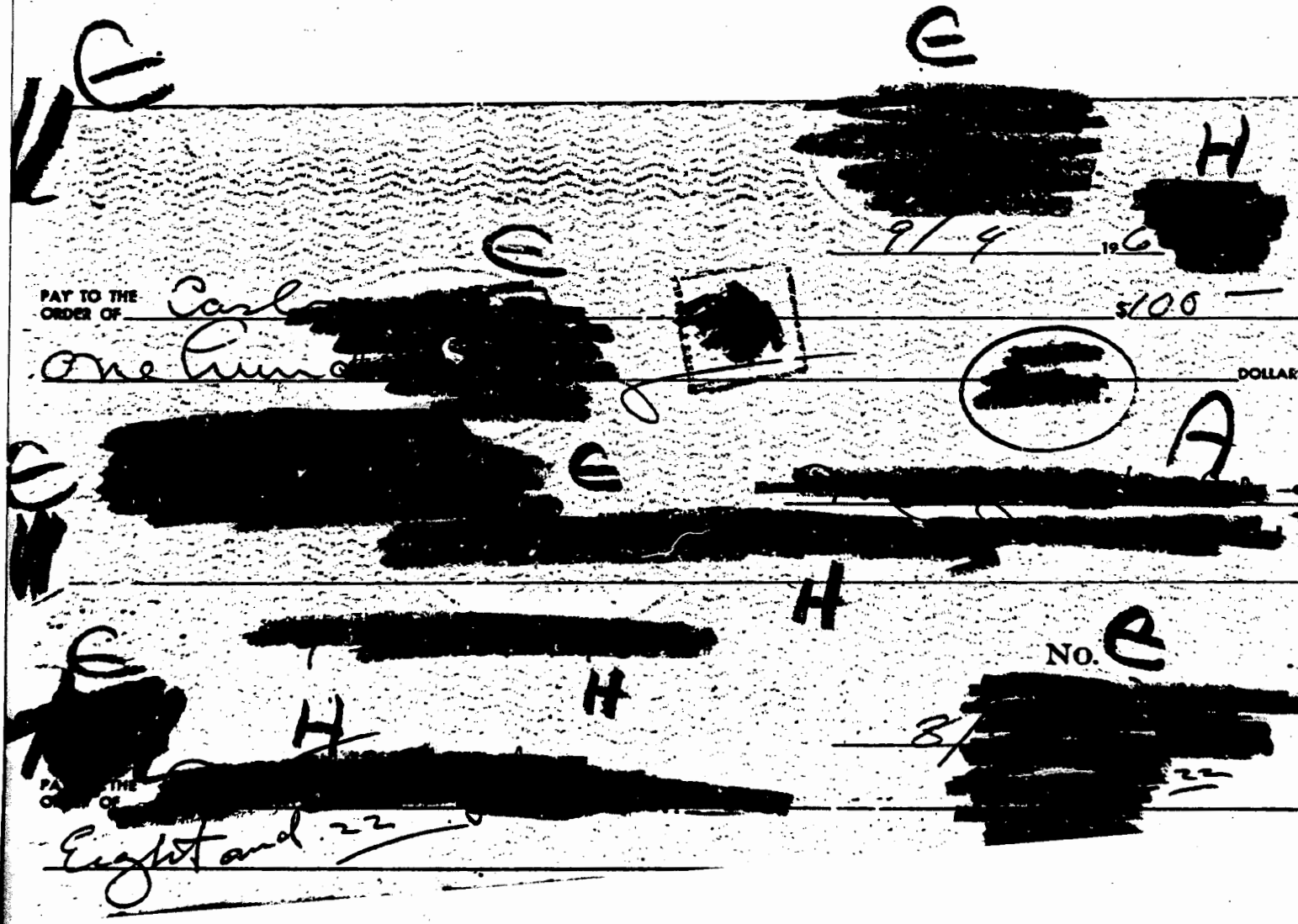
DOLLARS

PAY TO THE
ORDER OF

Eight and 22/100

No.

8/22



PAY TO THE ORDER OF

Cash

one hundred and

\$100

DOLLARS

PAY TO THE ORDER OF

Two hundred

\$200

DOLLARS

PAY TO THE ORDER OF

Cash

one hundred and

\$100

DOLLARS

No.

H

A

E

H

E

B

H

S

A

C

H

A

E

H

S

E

A

E

H

E

[REDACTED]

42-180

10

09/12/62

A

[REDACTED]

AVERAGE LESSER BALANCE	MINIMUM BALANCE
380	514
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
5	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,022.29	5	508.22		.00	514.07

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
08/09/62		BAL FWD 1,022.29
08/21/62	100.00	
08/23/62	8.22	
08/31/62	100.00	
09/07/62	200.00	
09/12/62	100.00	
		BALANCE 514.07

I have examined and approved the submitted expenses.

[REDACTED]

TEB Medical Division

Date: 2/1/63

October 1962

September 12, 1962 Balance

514.07

20 Sept. 1962

Cash (U/C Agent for ops;
of auth.)

100.00

1 Oct. 1962

Postmaster

4.50

4 Oct. 1962

10.38

8 Oct. 1962

200.00

B
B

WAVE **E** **H**

E **H** **No.** **H**

E **H** **9/26** **1962**

E **H** **10000** **\$100**

E **H** **10000** **\$100**

E **H** **No.** **H**

E **H** **9/26** **1962**

E **H** **37** **1962**

E **H** **Three dollars and 50/100** **DOLLARS**

E **H** **A**

STATEMENT OF ACCOUNT WITH

42-180

02/08/63

OFFICE

ACCOUNT NUMBER

PAGE

STATEMENT DATE

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,565	1,466
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
4	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	NUMBER	CREDITS AMOUNT	NEW BALANCE
1,784.81	4	318.40		.00	1,466.41

DATE	CHECKS AND OTHER DEBITS			DEPOSITS AND CREDITS
01/09/63			BAL FWD	1,784.81
01/15/63	100.00	100.00		
01/25/63	18.40			
01/31/63	100.00			
4			BALANCE	1,466.41

I certify that services and materials have been satisfactorily rendered and that the expenditures were incurred on 01/31/63.

Date: 05 OCT 1963

8-140 (2-61)

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

UNLESS OTHERWISE SPECIFIED OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

March 1963

February 8, 1963

42-180

1,466.41

11 February 1963
 12 February 1963
 21 February 1963
 26 February 1963
 27 February 1963
 5 March 1963

[REDACTED] H
 [REDACTED] H
 [REDACTED] H
 Cash (U/C Agent for ops;
 of auth.)
 [REDACTED] B
 Cash (U/C Agent for ops;
 of auth.)

200.00
 14.00
 7.00
 100.00
 31.25
 100.00



PART OF THE NATION-WIDE BELL SYSTEM

FEB 13, 63

ANCE FROM LAST BILL (deduct if paid)
 OPOLITAN AREA CALLS (message units) 112 → 4 76
 DISTANCE (LIST ENCLOSED) → 18 60
 ER CHARGES AND CREDITS (LIST ENCLOSED)
 CTORY ADVERTISING
 THLY SERVICE CHARGE → 5 05
 TAX ON ITEMS MARKED BY → 2 84
PLEASE PAY THIS AMOUNT → 31 25

paid

Please keep this entire statement for your record
 Return the enclosed card with your payment

A

450

2-6-1963

PAY TO THE ORDER OF

Two hundred

\$200 -

DOLLARS

A

NO. 42 80

PAY TO THE ORDER OF

Fourteen only

DOLLARS

PAY TO THE ORDER OF

Seven only

DOLLARS

PAY TO THE ORDER OF

Cash

One hundred only

DOLLARS

NO

PAY TO THE
ORDER OF

Thirty one only

DOLLARS

SLIP
CONTROL

B

1963

PAY TO THE
ORDER OF

Carb

One Hundred

DOLLARS

A

42-180

[REDACTED]

STATEMENT OF ACCOUNT WITH
[REDACTED]
OFFICE

ACCOUNT NUMBER [REDACTED] PAGE 1

STATEMENT DATE 03/08/63

[REDACTED]

A

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,163	1,014
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
6	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	CREDITS AMOUNT	NEW BALANCE
1,466.41	6	452.25	.00	1,014.16

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
02/08/63		BAL FWD 1,466.41
02/11/63	200.00	
02/12/63	14.00	
02/21/63	7.00	
02/26/63	100.00	
02/27/63	31.25	
03/05/63	100.00	
6		BALANCE 1,014.16

I certify that services or materials have been satisfactorily received and the expenditures were incurred on credit at address

[REDACTED]

A

9-140 (2-61)

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT
ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

42-180

April 1963

March 8, 1963

1,014.16

11 March 1963

26 March 1963

26 March 1963

27 March 1963

5 April 1963

[Redacted] H

Cash (U/C Agent for ops;
cf auth.)

[Redacted] H

200.00

13.05

100.00

4.50

200.00

PAY TO THE
ORDER OF

[Redacted] H

No.

3-1-1963

\$200 -

Two hundred only

DOLLARS

[Redacted] E

[Redacted] A

rent march for

PAY TO THE
ORDER OF

[Redacted] E B

No.

3-21-1963

\$13 -

Thirteen and 05/100

DOLLARS

[Redacted] E

[Redacted] A

NO.

8-23-60

DOLLARS

8/13/60

Please keep this entire statement for your record. Return the enclosed card with your payment

ANCE FROM LAST BILL (deduct if paid)		
METROPOLITAN AREA CALLS (message units)	81	34
DISTANCE ENCLOSED		
CALLS PLACED WITH THE OPERATOR		
CALLS DIALED DIRECT		
CHARGES AND CREDITS (LIST ENCLOSED)		
TORY ADVERTISING		
AILY SERVICE CHARGE		5 05
TAX ON ITEMS MARKED BY		54
PLEASE PAY THIS AMOUNT		5 93

NOTE: your phone bill still includes 10% Fed. Excise Tax

NO.

8-24-60

DOLLARS

PAY TO THE ORDER OF

Cash one hundred only

\$100

E

A

MAY-JUNE 1960

Balance (20 May 60) \$738.89

42-186

11 May Cash (Household Supplies) 19.27

25 May [REDACTED] Telephone 10.26

31 May Cash (u/c agent for op; cf auth) 100.00

E 1 June [REDACTED] (Rent) 200.00

13 June DEPOSIT 7.90

\$329.53

\$746.79

Balance (13 June 60)

\$417.26

PAY TO THE ORDER OF

Cash

Nineteen and 27/100

DOLLARS

NO.

5 11 1960

19 27

4/25/60

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT-READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			APR 22 '60	1,344.59
1,344.59	570-		APR 26 '60	1,338.89*
1,338.89	100.00- 100.00-		MAY 3 '60	1,138.89*
1,138.89	200.00-		MAY 6 '60	938.89*
938.89	100.00- 100.00-		MAY 20 '60	738.89*

6

I have examined and approved the submitted expenditures.

[Redacted Signature]

Chief
TSS/Chemical Division

Date: 4/25/60

A

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-180

NO.

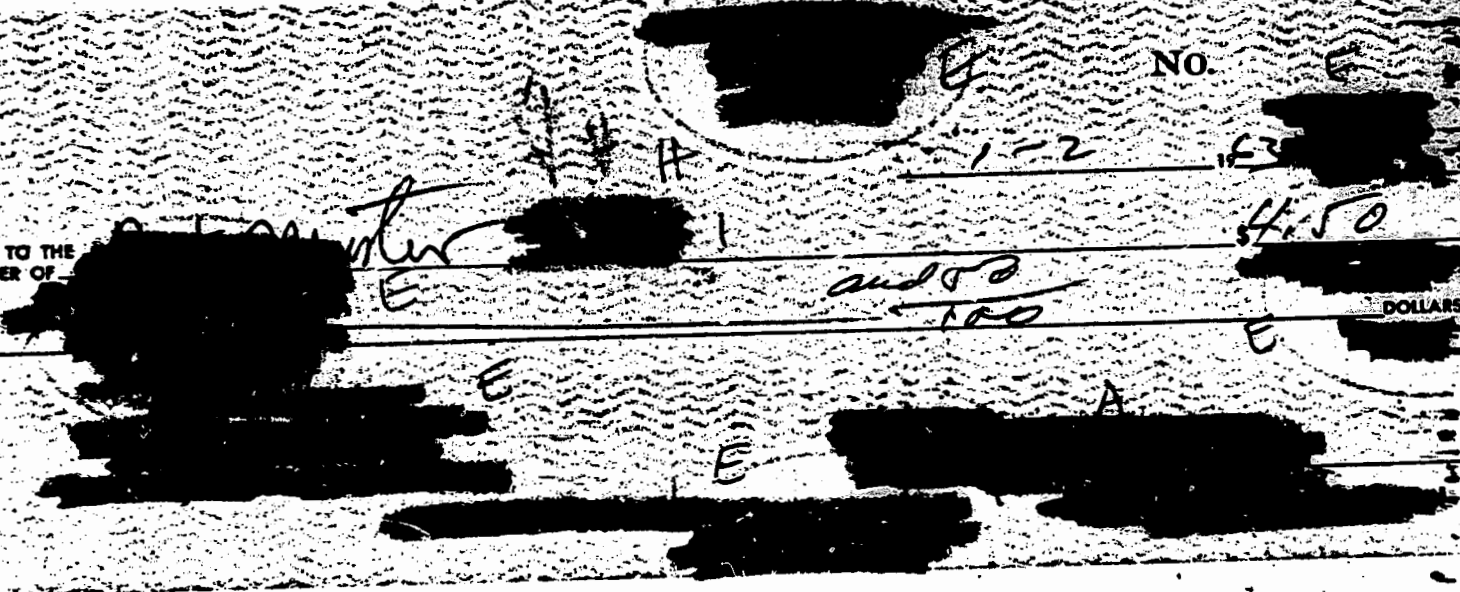
1-2

4.50

PAY TO THE ORDER OF

and 50
100

DOLLARS



STATEMENT OF ACCOUNT WITH
 OFFICE

42-130
 ACCOUNT NUMBER 1
 STATEMENT DATE 01/09/63

A

AVERAGE LESSER BALANCE	758	MINIMUM BALANCE	284
ITEMS SUBJECT TO ACTIVITY CHARGE	7	AMOUNT BY ACTIVITY CHARGE	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	NUMBER	CREDITS AMOUNT	NEW BALANCE
998.86	7	714.05	1	1,500.00	1,784.81

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS	
12/10/62			BAL FWD	998.86
12/11/62	200.00			
12/18/62	100.00	100.00		
12/20/62	100.00			
12/26/62	9.55			
01/04/63	200.00	4.50	INV # 33	1,500.00
01/07/63			BALANCE	1,784.81
7				

I certify that the above items have been satisfactorily paid and expenditures were incurred on 1/9/63.

Date: [Redacted] 007 1963

February 1963

January 9, 1963 Balance

\$1,784.81

15 January 1963

Cash (U/C Agent for ops;
cf auth.)

\$ 100.00

15 January 1963

Cash (U/C Agent for ops;
cf auth.)

\$ 100.00

25 January 1963

Cash (U/C Agent for ops;
cf auth.)

\$ 18.40

31 January 1963

\$ 100.00



PART OF THE NATION-WIDE BELL SYSTEM

JAN 13, 63

Please keep this entire statement
for your records.

Return the enclosed card with
your payment.

ANCE FROM LAB. BILL	(deduct if paid)		
OPOLITAN AREA CALLS	(message units)	169	7 18
DISTANCE LIST ENCLOSED			4 50
CHARGES AND CREDITS LIST ENCLOSED			
TORY ADVERTISING			
ELY SERVICE CHARGE			5 05
TAX ON ITEMS MARKED BY →			1 67
	PLEASE PAY THIS AMOUNT →		18 40

Card
A 450

No. E

PAY TO THE
ORDER OF

Card

one hundred and

\$100

DOLLAR



A

EW 130

NO. 5

1-15 196

PAY TO THE ORDER OF

Carl

\$100

One hundred and

DOLLARS



A

NO. 8-40

PAY TO THE ORDER OF

Eighteen and 50

DOLLARS

A

E

PAY TO THE ORDER OF

Carl

\$100

One hundred and

DOLLARS

A

[REDACTED] E

A 412-180
PAGE 1 04/08/63
STATEMENT DATE

[REDACTED] A

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
734	496
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
5	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	CREDITS AMOUNT	NEW BALANCE
1,014.16	5	517.55	.00	496.61

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
03/08/63		BAL FWD 1,014.16
03/11/63	200.00	
03/26/63	13.05 100.00	
03/27/63	4.50	
04/05/63	200.00	
5		BALANCE 496.61

I certify that services or materials have been satisfactorily rendered and no expenditures were incurred on credit business.

Date: [REDACTED]

B-140 (2-61)

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT
ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

IF THERE ARE OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

42-180

May 1963

April 8, 1963

496.61

24 April 1963

Cash (U/C Agent for ops;
cf auth.)

100.00

24 April 1963

Cash (U/C Agent for ops;
cf auth.)

100.00

3 May 1963

[REDACTED]
H

200.00

P-88-18 (REV. 2-56) ©

E

[REDACTED]

[REDACTED] 1963 1.500.00

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

No.

E

4-23 1963

PAY TO THE
ORDER OF

Cash

E

\$100

one hundred only

DOLLARS

[REDACTED] E

A

A

[REDACTED]

12-150

No.

3-29-1963

PAY TO THE ORDER OF

Cash

100

one hundred only

DOLLARS

[Redacted area with 'F' and 'A' characters]

00000 10000

No.

5-1-63

PAY TO THE ORDER OF

[Redacted area]

200

Two hundred only

DOLLARS

[Redacted area with 'F' and 'A' characters]

00000 20000

sent on 25 April

42-100

[REDACTED] E

A [REDACTED]

PAGE 1 05/08/63 STATEMENT DATE

A [REDACTED]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,310	496
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
3	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	NUMBER	CREDITS AMOUNT	NEW BALANCE
496.61	3	400.00	1	1,500.00	1,596.61

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
04/08/63		BAL FWD 496.61
04/19/63		INV # 34 1,500.00
04/24/63	100.00 100.00	
05/03/63	200.00	BALANCE 1,596.61
3		

less 100

I certify that services and materials have been satisfactorily rendered and no expenditures were incurred on [REDACTED]

[REDACTED]

Date: _____

B-100 (2-61)

June 1963

May 8, 1963

1,596.61

23 May 1963

Cash (U/C Agent for ops;
cf auth).

100.00

5 June 1963

Cash (U/C Agent for ops;
cf auth.)

100.00

5 June 1963

21.04

10 June 1963

200.00



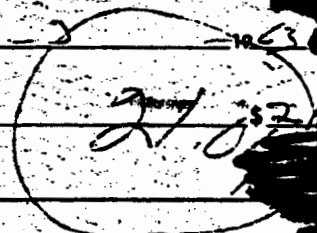
H



NO.

PAY TO THE
ORDER OF

Twenty one and 04/100

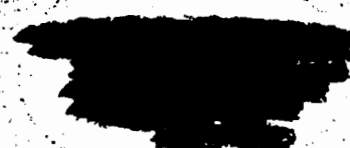


DOLLARS

E

A

0000002104



NO.

PAY TO THE
ORDER OF

Cash

one hundred and



DOLLARS

E

A



PAY TO THE ORDER OF

To Cash

NO.

5-18

\$100

one hundred only

DOLLARS

0000010000

PAY TO THE ORDER OF

NO.

6-2

\$200

Two hundred only

DOLLARS

0000020000

Print Name

MAY 13, 63

PRICE FROM LAST BILL (detail if paid)
 METROPOLITAN AREA CALLS (exchange rates)
 DISTANCE (if not enclosed)
 RECHARGES AND CREDITS (if not enclosed)
 STORY ADVERTISING
 NEWS SERVICE CHARGE
 TAX ON ITEMS MARKED BY →

PLEASE PAY THIS AMOUNT

12 64 B
2 59
5 05
76
21 04

Please keep this entire statement for your record. Return the enclosed card with your payment

A

450

42265

[REDACTED] E

A
ACCOUNT NUMBER [REDACTED]

06/10/63
STATEMENT DATE

[REDACTED] A

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,505	1,175
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
4	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,596.61	4	421.04		.00	1,175.57

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
05/08/63		BAL FWD 1,596.61
05/23/63	100.00	
06/05/63	100.00 21.04	
06/10/63	200.00	
4		BALANCE 1,175.57

I certify that some of the items listed have been satisfactorily resolved. [REDACTED] were incurred on [REDACTED].

Date: [REDACTED]

8-100 (2-61)

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

OTHER OMISSIONS RETURNING BALANCE OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

July 1963

26 June 1963
28 June 1963
28 June 1963

8 July 1963

9 July 1963

Postmaster
[Redacted]
Cash (U/C Agent for ops;
cf auth.)
[Redacted]

\$1,175.57

4.50
11.18
100.00
200.00

72-150

H

H

NO. [Redacted]

PAY TO THE ORDER OF Postmaster [Redacted] \$ 450

Four ⁵⁰/₁₀₀ DOLLARS

[Redacted] A

#0000000450

[Redacted] A

[Redacted] NO. [Redacted]

[Redacted] 6/22 1963 [Redacted]

PAY TO THE ORDER OF [Redacted] \$ 11.18

Eleven and ¹⁸/₁₀₀ DOLLARS

[Redacted] A

[Redacted] A

JUN 13 63

79 → \$ 50
 → \$ 10
 → \$ 05
 → \$ 02
 → \$ 10
SEE THIS AMOUNT

Please keep this receipt for your records
 Return this receipt and bill
 with payment

Also your P.O. Box Number in your return address
 SEE REGULATIONS ON REVERSE 205 ORIGINAL 124

RECEIVED FROM (Name of person)	RENT FOR (Box No.)
AMOUNT RECEIVED	DATING STAMP
SEP 30 1963 \$ 450	
PAYMENT Accepting	

POD FORM 1538 BOX RENT RECEIPT JAN. 1962

PAY TO THE ORDER OF

Carl E. [Redacted]

One hundred and 00/100

No.

6/27

\$100

DOLLARS

0000010000

March 1964

3 March 1964

\$ 1,091.78

10 February 1964

Cash (U/C Agent for ops;
cf auth.)

100.00

28 February 1964

Cash (U/C Agent for ops;
cf auth.)

100.00

4 March 1964

Cash (U/C Agent for ops;
cf auth.)

100.00

AI

No.

2/28

64

PAY TO THE
ORDER OF

Cash

\$ 100

One Hundred only

DOLLARS

[Redacted]

B

[Redacted]

A

B

B

42-130

NO

7/24

\$100

PAY TO THE ORDER OF

Cash

one hundred only

DOLLARS

0000010000

NO

7/24

1963

\$23

PAY TO THE ORDER OF

Twenty three and 1/100

DOLLARS

0000002311

JUL 13 63

(paid) units

59

2 51

13 45

5 05

2 10

23 11

PAY THIS AMOUNT

Please keep this entire statement for your record

Return the enclosed card with your payment

paid

[REDACTED]

B

[REDACTED]

B

42-180

1

02/10/64

[REDACTED]

C

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,269	1,091
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
3	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,691.78	3	600.00		.00	1,091.78

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
01/09/64		BAL FWD 1,691.78
01/15/64	100.00	
01/29/64	200.00	
3		BALANCE 1,091.78
	2/28	100
	3-18	100

I certify that services and materials have been satisfactorily received and the expenditures were incurred on [REDACTED] business.

[REDACTED]

Date: 22 June 1964

A

8-140 (2-61)

V IV

No. *E*

1-15

100

PAY TO THE ORDER OF *Carl*

one hundred only

NATIONAL

E

E

E

DOLLARS

A

No.

Jan 2 1964

300

PAY TO THE ORDER OF *Carl*

Three hundred only

E

E

E

DOLLARS

A

IF

September 1963

11 September 1963

194.08

13 August 1963

Cash (U/C Agent for ops;
cf auth).

100.00

28 August 1963

Cash (U/C Agent for ops;
cf auth).

100.00

2.20 refund



H

PAY TO ORDER

NO.

8/27

one hundred only

DOLLARS

PAY TO THE ORDER OF

Cash

NO.

8/13

one hundred only

\$100

DOLLARS

H

42-180



1 04/08/64

ACCOUNT NUMBER PAGE STATEMENT DATE

A



AVERAGE LEDGER BALANCE	MINIMUM BALANCE
953	691
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
4	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	NUMBER	CREDITS AMOUNT	NEW BALANCE
791.78	4	500.00	1	1,500.00	1,791.78

DATE	CHECKS AND OTHER DEBITS		DEPOSITS AND CREDITS	
03/09/64			BAL FWD	791.78
03/19/64	100.00			
04/03/64			INV 37	1,500.00
04/06/64	200.00			
04/08/64	100.00	100.00		
4			BALANCE	1,791.78

I certify that services rendered have been satisfactorily received and all expenditures were incurred on or before the date of this statement.



H

2-140

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

IF THERE ARE ANY OMISSIONS WITHIN 15 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT



TELEPHONE
PART OF THE NATION-WIDE BELL SYSTEM

AUG 13, 63

CLOSING BILL

Please keep this entire statement for your record.

Return the enclosed card with your payment.

FROM LAST BILL	(deduct if paid)		
LOCAL AREA CALLS	(message units)	18	FF
DISTANCE CALLS LIST ENCLOSED			
CHARGES AND CREDITS LIST ENCLOSED			1 05 CR
DIRECTORY ADVERTISING			
EXCESSIVE SERVICE CHARGE			
CHARGE ON ITEMS MARKED BY			02
PLEASE PAY THIS AMOUNT			2 20 CR

450

Reported s/r

A 2027 F (10-6-63)

EXPLANATION OF OTHER CHARGES AND CREDITS ON YOUR TELEPHONE BILL

	PER MONTH	FROM	TO	AMOUNT
CREDIT FOR SERVICE PREVIOUSLY BILLED	5 05	JUL 26	AUG 13	2 77 CR
CHARGE FOR SERVICE TO DATE OF DISCONNECTION				
BALANCE DUE ON INSTALLMENT PAYMENTS				
DIRECTORY ADVERTISING				
CREDIT DEPOSIT				28 CR
U. S. TAX				
TOTAL CARRIED TO BILL				3 05 CR

P-20-15 (REV. 5-62) ©

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

STATEMENT ACCOUNT WITH
 OFFICE

ACCOUNT NUMBER

PAGE 1
 STATEMENT DATE 09/11/63

[REDACTED]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
967	194
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
2	

BALANCE LAST STATEMENT	DEBITS NUMBER	AMOUNT	CREDITS NUMBER	AMOUNT	NEW BALANCE
194.08	2	200.00	2	1,002.20	996.28

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
08/08/63		BAL FWD 194.08
08/13/63	100.00	1,000.00
08/28/63	100.00	2.20
2		BALANCE 996.28

I certify that all transactions were in accordance with the statement.
 Date: [REDACTED]

8-1400 (12-61)

42-180

October 1963

8 October 1963

996.28

25 September '63

Cash (U/C Agent for ops;
cf auth).

100.00

No.

9/23 1963

PAY TO THE
ORDER OF

Cash

\$100.00

one hundred and no/100

DOLLARS

[Large blacked-out redaction covering the bottom portion of the document]

12-130

STATEMENT OF ACCOUNT WITH
OFFICE

E
B

ACCOUNT NUMBER

PAGE 1
STATEMENT DATE 10/08/63

[REDACTED]

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
940	896
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
1	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	NUMBER	CREDITS AMOUNT	NEW BALANCE
996.28	1	100.00		.00	896.28

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
09/11/63		BAL FWD 996.28
09/25/63	100.00	
1		BALANCE 896.28

I certify that the above items were incurred in the ordinary course of business and are satisfactory to the account holder.

[REDACTED SIGNATURE]

Date: _____

8-140 (12-61)

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT
ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

November 1963

8 November 1963

896.28

8 November 1963

Cash (U/C Agent for ops;
cf auth).

100.00

8 November 1963

Cash (U/C Agent for ops;
cf auth).

200.00

PAY TO THE
ORDER OF

Cash

NO.

10/16

1963

200

Two hundred only

DOLLARS

⑈00000 20000⑈

PAY TO THE
ORDER OF

Cash

NO.

11/5

1963

100

One hundred only

DOLLARS

42-180

[Redacted] H
 [Redacted] E
 [Redacted] H
 PAY TO THE ORDER OF [Redacted] E
 [Redacted] 380
 [Redacted] E
 [Redacted] A
 [Redacted] E
 [Redacted] H H H

No. [Redacted]
 10/1 62
 \$10 38
 DOLLARS

H - Identifying number,
 Company name

STATEMENT OF ACCOUNT WITH

OFFICE

42-180

ACCOUNT NUMBER

PAGE 1

10/08/62
STATEMENT DATE

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
424	199
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
4	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	CREDITS AMOUNT	NEW BALANCE
514.07	4	314.88	.00	199.19

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
09/12/62		BAL FWD 514.07
09/20/62	100.00	
10/01/62	4.50	
10/04/62	10.38	
10/08/62	200.00	
4		BALANCE 199.19

A- Acct. no.

Deal on 12/6 -
amount 670

I have reviewed and approved the submitted
exp. report.

TSD/Chemical Division

Date: 2/2/63

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT

ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR OMISSIONS WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

42-180

November 1962

October 10, 1962 Balance

\$ 199.19

9 Oct. 1962

Cash (U/C Agent for ops;
cf auth.)

50.00

18 Oct. 1962

Cash (U/C Agent for ops;
cf auth.)

100.00

26 Oct. 1962

[REDACTED] H

20.21

2 Nov. 1962

Cash (U/C Agent for ops;
cf auth.)

200.00

5 Nov. 1962

100.00

H - Company names

PAY TO THE ORDER OF Cart NOV 10 1962
Left over \$ 50.00
 [REDACTED] DOLLARS

[REDACTED] A
 [REDACTED]

* H - Identifying nos.

PAY TO THE ORDER OF

Cash

NO.

10/11 62

\$100

one hundred only

DOLLARS

PAY TO THE ORDER OF

H - Company name

NO.

10/25 62

\$20²¹

Twenty and ²¹/₁₀₀

DOLLARS

PAY TO THE ORDER OF

Cash

NO.

10/25 62

\$100

one hundred only

DOLLARS

**H - Identifying number*

72-180

NO.

H-Company name

10/26, 62

PAY TO THE ORDER OF

\$2.00

Two punched only

DOLLARS

sent on 25 November 62

Long Distance Calls ...

your number

page 1

DATE	PLACE CALLED	AMOUNT
MO. DAY 9 20		9 45

PTY-PARTY LINE NUMBER WITH SUFFIX OMITTED

TOTAL 9 45

H-Company name

H-Company name

OCT 13, 62

- ICE FROM LAST BILL
- OPOLITAN AREA CALLS
- DISTANCE (LIST ENCLOSED)
- R CHARGES AND CREDITS (LIST ENCLOSED)
- TORY ADVERTISING
- ILY SERVICE CHARGE
- AX ON ITEMS MARKED BY

(deduct if paid)
(message units)

91	→	3 87
	→	9 45
	→	5 05
	→	1 84
	→	20 21

PLEASE PAY THIS AMOUNT

Please keep this entire statement for your record
Return the enclosed card with your payment

Identifying no - H*

Handwritten signature

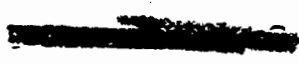
450

42-180



IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

DUPLICATE

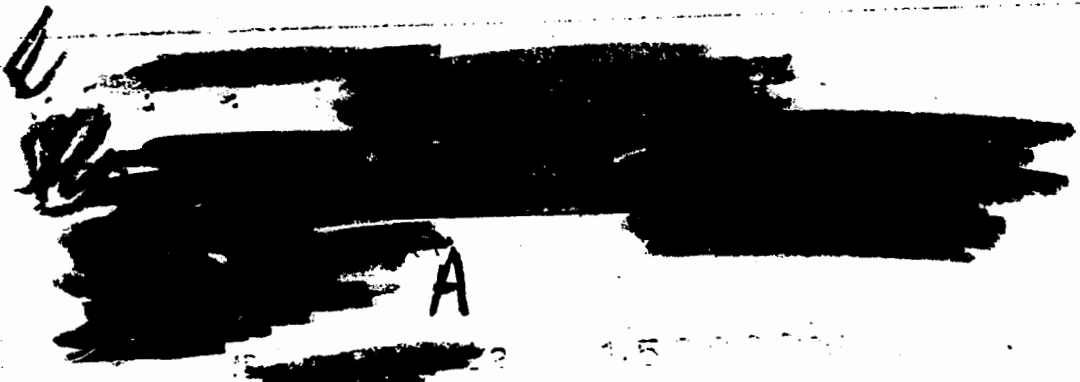


1.5 0 0 0 0 0 0

AMOUNT \$ 1500.00

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT



A

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

42-180

11/08/62
STATEMENT DATE

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,309	149
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
5	

BALANCE LAST STATEMENT	NUMBER	DEBITS AMOUNT	NUMBER	CREDITS AMOUNT	NEW BALANCE
199.19	5	470.21	1	1,500.00	1,228.98

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
10/08/62		BAL FWD 199.19
10/09/62	50.00	
10/12/62		1,500.00
10/18/62	100.00	
10/26/62	20.21	
11/02/62	200.00	
11/05/62	100.00	
5		BALANCE 1,223.98

I have examined and approved the submitted expense account.

TSS, Chemical Division

Date: 2/2/63

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT
ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

December 1962

November 8, 1962 Balance

42 = 180
\$1,228.98

9 November 1962

Cash (U/C Agent for ops;
cf auth.)

100.00

27 November 1962

Cash (U/C Agent for ops;
cf auth.)

100.00

28 November 1962

[REDACTED]

30.12

B

PAY TO THE
ORDER OF

Cash

[REDACTED]

E

No.

E

11/9

1962

100

one hundred and

DOLLARS

[REDACTED]

E

[REDACTED]

42-180

No. F

11/21 1948

PAY TO THE ORDER OF Ca l \$100

one hundred and 00/100 DOLLARS

[REDACTED]

No. F

11/26 1962

PAY TO THE ORDER OF 8 \$30

Thirty and 12/100 DOLLARS

[REDACTED]

[REDACTED] B

NOV 13, 62

ICE FROM LAST BILL	(deduct if paid)		
YPO'ITAN AREA CALLS	(message units)	76	3 23
D' STANCE (LIST ENCLOSED)			19 10
CHARGES AND CREDITS (LIST ENCLOSED)			
TORY ADVERTISING			
ELY SERVICE CHARGE			5 05
AX ON ITEMS MARKED BY →			2 74
PLEASE PAY THIS AMOUNT →			30 12

paid

Please keep this entire statement for your record

Return the enclosed card with your payment

[REDACTED] A

STATEMENT ACCOUNT WITH
 42-180
 PAGE 1 12/10/62
 STATEMENT DATE

A

AVERAGE LEADER BALANCE	MINIMUM BALANCE
1,064	998
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
3	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,228.98	3	230.12		.00	998.86

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
11/08/62		BAL FWD 1,228.98
11/09/62	100.00	
11/27/62	100.00	
11/28/62	30.12	
3		BALANCE 998.86

Long Distance Calls . . .

your number

page 1

DATE NO.	DAY	PLACE CALLED	AMOUNT
10	15		2 25
10	16		2 20
10	18		4 00
10	22		2 65
11	8		4 00
11	8		1 75
11	9		2 25

PTY-PARTY LINE NUMBER WITH SUFFIX OMITTED

TOTAL 19 10

I have examined and approved the submitted entry.

100, National Division

Date: 1/2/63

A

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVERDRAFT
 ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

6-140 (12-61)

PLEASE PAY CORRECTIONS OR DISBURSES WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

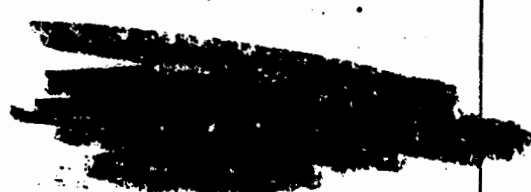
08/08/63

1

PAGE STATEMENT DATE

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
520	194
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT OF ACTIVITY CHARGE
4	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
859.89	4	665.81		.00	194.08

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
07/09/63		BAL FWD 859.89
07/17/63	100.00	
07/26/63	442.70	23.11
4		BALANCE 194.08
	<p>+ 2.20 tele refund</p> <p>+ 1000.00 - 8/10</p> <p>200</p> <p>200 - cash - Bal Fwd 996 8/27/63</p>	
	<p>I certify that the above is a true and correct statement of the account as of the date hereon.</p> <p></p>	

A

8-100 (2-61)

R-REVERSING ENTRY S-SERVICE CHARGE MINUS SIGN INDICATES OVRDRAFT
ITEMS CIRCLED WILL BE REVERSED ON NEXT STATEMENT

REPORT ANY ERRORS OR DISCREPANCIES WITHIN 10 DAYS OTHERWISE THIS STATEMENT WILL BE CONSIDERED CORRECT

January 1963

December 10, 1962 Balance

\$998.86

11 December 1962
 18 December 1962
 18 December 1962
 20 December 1962
 26 December 1962
 4 January 1963
 4 January 1963

~~_____~~ H
 Cash (U/C Agent for ops;
 cf auth.)
 Cash (U/C Agent for ops;
 cf auth.)
 Cash (U/C Agent for ops;
 cf auth.)

\$200.00
 \$100.00
 \$100.00
 \$100.00
 \$ 9.55
 \$200.00
 \$ 4.50

~~_____~~ B
~~_____~~ H
~~_____~~

PART OF THE NATION-WIDE BELL SYSTEM

DEC 13, 62

ANCE FROM LAST BILL
 POLITAN AREA CALLS
 DISTANCE (LIST ENCLOSED)
 CHARGES AND CREDITS (LIST ENCLOSED)
 STORY ADVERTISING
 ICY SERVICE CHARGE
 TAX ON ITEMS MARKED BY

(deduct if paid)
 (message unit)

56

2 38
 1 25
 05
 37
 4

PLEASE PAY THIS AMOUNT

Please keep this entire statement
 for your record
 Return the enclosed card with
 your payment

A

450

Always show your P.O. Box Number in your return address

SEE REGULATIONS ON REVERSE

RECEIVED FROM (Name of patron)

FOR PERIOD

PAYMENT (Initials of Postmaster or Agent)

DATING STAMP

1538 BOX RENT RECEIPT

42-180

No.

7/27 1967

PAY TO THE ORDER OF

Carl

LE

\$75 -

Personal use only

DOLLARS

EO

A

0000 7000000 7500

NOVEMBER-DECEMBER

Balance 21 Nov 1960 \$896.77

11/28-60

Cash (U/C Agent for ops.; cf. auth.)

\$100.00

12/1/60

[REDACTED] - C

8.98

12/1/60

200.00

12/1/60

Cash (U/C Agent for ops.; cf. auth.)

100.00

PAY TO THE ORDER OF

Cash

E

NO.

11/28/60

\$100

one hundred and 00/100

DOLLARS

E

A

E

A

C

E

PAY TO THE ORDER OF

[REDACTED]

12/1/60

\$8

DOLLARS

A

11/13/60

FROM LAST BILL (deduct if paid)			
LOCAL AREA CALLS (except 24k)	45	1 91	
DISTANCE CALLS PLACED WITH THE OPERATOR			
EMPLOYEES' CALLS DIALED DIRECT		1 20	
CHARGES AND CREDITS (if enclosed)			
DAY ADVERTISING			
LY SERVICE CHARGE		5 05	45
OR OTHERS MARKED BY		82	
		8 98	3
PLEASE PAY THIS AMOUNT			

Please keep this entire statement for your record

Return the enclosed card with your payment

A

[REDACTED]

Handwritten signature

Long Distance Calls . . .

your number [REDACTED] A

page 1

DATE MO. DAY	PLACE CALLED	AMOUNT
11 8	[REDACTED]	73
11 9	[REDACTED]	23
TOTAL		1 24

H

No. ✓

12/16/60

PAY TO THE ORDER OF

Two hundred and [REDACTED] E

DOLLAR

E A

[REDACTED]

A

D. BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			NOV 21 '60	896.77
896.77			DEC 1 '60	896.77
896.77	100.00 - ✓		DEC 1 '60	796.77
796.77	8.98 - ✓		DEC 5 '60	787.79
787.79	200.00 - ✓		DEC 6 '60	587.79
587.79	100.00 - ✓		DEC 8 '60	487.79
	50			
	2.00			
		all 20		
		1-3 out		
		for phone bills, etc.		
		need money		
				237.79

I have examined and approved the substantiated expenditures.

[Redacted Signature]

Chief
TSS/Chemical Division

A

PAY TO THE ORDER OF

Carroll
one hundred and

100

DOLLARS

A

OCTOBER-NOVEMBER 1960

Balance (21 October 1960) 42-180

24 October	Cash (U/C Agent for ops.; cf. auth.)	\$200.00
24 October	[REDACTED]	7.59
3 November	[REDACTED]	200.00
3 November	Cash (U/C Agent for ops.; cf. auth.)	100.00
14 November	Cash (U/C Agent for ops.; cf. auth.)	100.00

PAY TO THE ORDER OF

Cash
Pay to order of

No. E

10/24 1960

\$200

DOLLARS

A

PAY TO THE ORDER OF

[REDACTED]

No. E

10/29 1960

\$7.51

DOLLARS

Seven and 51/100

- E

A

42-180

No. E

9-26-60

56-22

PAY TO THE ORDER OF

Edward

DOLLARS

9/13/60

ICE FROM LAST BILL

(deduct if paid)

POPULITAN AREA CALLS

(message unit)

141

60

DISTANCE ENCLOSED

CALLS PLACED WITH THE OPERATOR

CALLS DIALED DIRECT

CHARGES AND CREDITS - LIST ENCLOSED

TORY ADVERTISING

LY SERVICE CHARGE

AX ON ITEMS MARKED BY

PLEASE PAY THIS AMOUNT

5 05

57

6 22

Please keep this entire statement for your record

Return the enclosed card with your payment

No. E

10-2-60

200-

PAY TO THE ORDER OF

Two hundred

DOLLARS

42-180



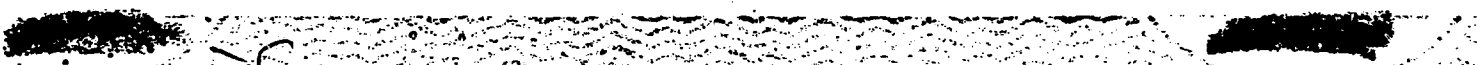
-E

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

[Redacted] OCT 12

25.00 [Redacted]

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT



-E

No. E



SEPT 30 1962

PAY TO THE ORDER OF

-C

\$4.50

Four 50

DOLLARS



-E-

A

A

E

42-180

[Redacted]

Office

[Redacted]

E

October 7, 1960 Date

[Redacted]

A

According to our records, your account is overdrawn \$ 20.64

If this does not agree with your records, will you please contact the signer of this letter, in order that proper adjustments may be made.

If however, your records are in agreement with ours, we request that you deposit sufficient funds to cover the amount of overdraft, at your earliest convenience.

E

[Redacted]

Name _____

Telephone Number _____ Extension _____

FD-5 (REV. 4-57) ©

Paid by \$25 personal check

[REDACTED] E [REDACTED] A [REDACTED]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP22'61	30843
30843	1835- ✓		SEP23'61	29008
29008	100.00- ✓		SEP27'61	19008
19008	622- ✓		SEP28'60	18386
18386	450- ✓		OCT 4'60	17936
17936			OCT 7'60	17936
17936			OCT 7'60	17936
17936	200.00- ✓		OCT 7'60	2064
2064-		2500	OCT12'60	436

Note to Auditor: Sept. 22, 23, 27, September 1961 should be September 1960. Typographical error by bank. E

I have examined and approved the submitted expenditures.

E. [REDACTED] A
TSS/Chemical Division

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

AUGUST-SEPTEMBER

Balance 22 August 1960 \$49.36

19 August 1960
23 August 1960
24 August 1960

[REDACTED]
Cash (U/C Agent for
ops.; cf. auth.)

\$135.00
5.93
100.00

31 August 1960
6 September 1960

[REDACTED]
Cash (U/C Agent for
ops.; cf. auth.)

200.00
100.00

13 September 1960

Cash (U/C Agent for
ops.; cf. auth.)

100.00

PAY TO THE
ORDER OF

One hundred and thirty-five

DOLLARS

NO. ✓

8-19-60

135X

E

A

August 19, 1960

Received from [REDACTED] One Hundred and Thirty-five dollars
in payment for services rendered.

[REDACTED]

SEPTEMBER-OCTOBER

Balance 22 Sept 1961 \$308.43

42-180

9-13-60
9-26-60
9-26-60
9-26-60
9-30-60
10-3-60

~~XXXXXXXXXX~~ B
Cash (U/C Agent for
ops.; cf. auth.)
~~XXXXXXXXXX~~ B
~~XXXXXXXXXX~~ B
~~XXXXXXXXXX~~ B

\$18.35
100.00
6.22
4.50
200.00

No.

9-13 1960

PAY TO THE
ORDER OF

Eighteen and 35/100

DOLLARS

EXC

No.

9-26 1960

PAY TO THE
ORDER OF

Cash

\$100

DOLLARS

42-80

E

C

C

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			OCT21'60	436
436				
1,504.36		1,500.00	OCT25'60	1,504.36
1,304.36	200.00- ✓		OCT26'60	1,304.36
1,296.77	7.59- ✓		OCT27'60	1,296.77
1,096.77	200.00- ✓		NOV 5'60	1,096.77
996.77	100.00- ✓		NOV 9'60	996.77
	100.00- ✓		NOV21'60	896.77
<p><i>Bus - 300 12/12/60</i></p> <p><i>Printer - 400</i></p>				
<p>I have examined and approved the submitted expenditures.</p> <p style="text-align: center;"><i>[Signature]</i></p> <p style="text-align: center;">TSS/Chemical Division</p> <p>Date: <i>4 April 1961</i></p>				

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PAY TO THE
ORDER OF

Carl

E



E

No. ✓

11/19 '60

\$100

one hundred

DOLLARS

E



IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

C

3 OCT 25

1,500.00 D64

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

10/13/60

FROM LAST BILL	(deduct if paid)		
PROGRAM AREA CALLS	(charge only)	33	1 40
DISTANCE ENCLOSED:	CALLS PEACED WITH THE OPERATOR	→	45
	CALLS DIALED DIRECT	→	
CHARGES AND CREDITS LIST ENCLOSED			
FOR ADVERTISING			
ELY SERVICE CHARGE		→	5 05
FOR ITEMS MARKED BY →			69
	PLEASE PAY THIS AMOUNT	→	7 59

Please keep this entire statement for your record
Return the enclosed card with your payment

[REDACTED] 45

PAY TO THE ORDER OF

B

[REDACTED]

NO.

E
11/3

1960

200 -

Two hundred only

DOLLARS

[REDACTED]

PAY TO THE ORDER OF

Carl

NO.

E
11/3

1960

\$100 -

one hundred only

DOLLARS

[REDACTED]

42-180

No.

8/31 1967

Medals

No.

9-6 1967

Carl

hundred and

DOLLARS

No.

9-13 1967

PAY TO THE ORDER OF

Cash

\$100

DOLLARS

STATEMENT OF ACCOUNT WITH

[REDACTED]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG 22 '60	94936
94936	13500- ✓		AUG 24 '60	81436*
81436	593- ✓		AUG 25 '60	80843*
80843	10000- ✓		AUG 26 '60	70843*
70843	20000- ✓		SEP 6 '60	50843*
50843	10000- ✓		SEP 14 '60	40843*
40843	10000- ✓		SEP 16 '61	30843*

*Ren \$200 for current rent
to need money!*

Note to Auditor: Sept 16, 1961 should be Sept 16, 1960. Typographical error by bank.

I have examined and approved the submitted expenditures.

A

[REDACTED]

A

Chief
TSS/Chemical Division

Date: 7/26/61

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-180

JULY-AUGUST 1960

Balance (22 July 1960) \$1456.05

21 July	[REDACTED]	\$ 6.69
22 July	Cash (U/C Agent for ops.; cf. auth.)	100.00
1 Aug.	[REDACTED] (Aug. rent.)	200.00
4 Aug.	Cash (U/C Agent for ops.; cf. auth.)	100.00
11 Aug.	Cash (U/C Agent for ops.; cf. auth.)	100.00

Balance (12 Aug. 1960) \$ 949.36

NO. 7-21 19 60

PAY TO THE ORDER OF [REDACTED]

Six and DOLLARS

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

7/13/60

ANCE FROM LAST BILL	(deduct if paid)	16	→	68
OPOLITAN AREA CALLS	(message units)		→	
DISTANCE ENCLOSED	CALLS PLACED WITH THE OPERATOR		→	
	CALLS DIALED DIRECT		→	35
CHARGES AND CREDITS	(LIST ENCLOSED)			
STORY ADVERTISING				
ONLY SERVICE CHARGE			→	5 05
TAX ON ITEMS MARKED BY →				61
	PLEASE PAY THIS AMOUNT →			6 69

Please keep this entire statement for your record. Return the enclosed card with your payment

[REDACTED]

[REDACTED]

PAY TO THE ORDER OF

Carl

100 -

one hundred

DOLLARS

PAY TO THE ORDER OF

Two hundred and

No.

8-1 19 *60*

\$200 -

DOLLARS

PAY TO THE ORDER OF

Six and

No.

7-21 19 *60*

\$6.29

DOLLARS

42-180

4/13/60

BILL FROM LAST BILL (deduct if paid)
 METROPOLITAN AREA CALLS (message unit)
 DISTANCE ENCLOSED
 CHARGES AND CREDITS (LIST ENCLOSED)
 ADVERTISING
 SERVICE CHARGE
 TAX ON ITEMS MARKED BY

6-70
13
3
5-05
52
10-40
4-70
TOTAL DUE
3-70

Please return the enclosed card with your payment

Please keep this statement for your record

NOTE: your phone bill still includes
 10% Fed. Excise Tax

PAY TO THE ORDER OF

Carl

\$100

one hundred and

DOLLARS

PAY TO THE ORDER OF

Carl

\$100

one hundred and

DOLLARS

180

NO.

5/3

1960

200

PAY TO THE ORDER OF

Two hundred

DOLLARS

sent may

NO.

5-19

1960

Carl

hundred and

DOLLARS

NO.

5-12

1960

Carl

hundred and

DOLLARS

42-180

DECEMBER '59 - JANUARY '60

Balance (10 December-59) \$880.42

19 December	Cash (u/c agent for op; cf. auth)	100.00	✓
31 December	Post Master (██████████)	- C 4.50	✓
31 December	██████████ Telephone and Telegraph	- C 10.35	✓
31 December	██████████ Gas and Electric	- C 4.99	✓
31 December	Cash (u/c agent for op; cf. auth)	100.00	✓
		<u>219.85</u>	

Balance (12 January 1960)

✓ \$660.57

PAY TO THE ORDER OF

Cash

\$100-

one hundred only

DOLLARS

PAY TO THE ORDER OF

Four Dollars & 50 Cents

\$4.50

DOLLARS

CLE

SEE REGULATIONS ON REVERSE

ORIGINAL

167

RECEIVED FROM (Name of patron)	RENT FOR (Box No.)
FOR PERIOD ENDING (Date)	AMOUNT RECEIVED
	\$ 4.50
	DATING STAMP

POD FORM 1538 BOX RENT RECEIPT
FEB. 1959

42-180

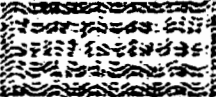
TELEPHONE

C & E

DEC 15 59

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(message unit)	71	3.02
LONG DISTANCE CALLS PLACED WITH THE OPERATOR			
LISTS ENCLOSED			60
OTHER CHARGES AND CREDITS LIST ENCLOSED			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE			5.80
U.S. TAX ON ITEMS MARKED BY			94
TOTAL DUE			10.36

Please keep this portion for your record



NO.

12/31 1959

PAY TO THE ORDER OF

Telephone

\$10.36

DOLLARS

Ten and 36/100

NO.

12/31 1959

PAY TO THE ORDER OF

\$4.99

DOLLARS

Four and 99/100

42-180

GAS AND ELECTRIC COMPANY

SERVICE		METER READINGS		UNITS	AMOUNT
FROM	TO	PREV	PRESENT	BASE IN 100 CU FT. FEET IN GWH	
1120121559	0556	0579	23G	2.59	
1120121559	0534	0576	42E	2.40	

C & E

ACCOUNT NUMBER

[REDACTED]

AMOUNT DUE \$ 4.99

SCHEDULE | MULTIPLIER

5 4 8
3 4

[REDACTED]

CLOSING BILL

RECEIVED PAYMENT

SERVICE ADDRESS

[REDACTED]

61-98718 8-51

[REDACTED]

NO.

[REDACTED]

12/31

1959

PAY TO THE ORDER OF

Carls

\$100

one hundred and

DOLLARS

[REDACTED]

[REDACTED]

[REDACTED]

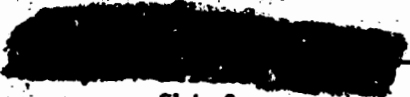
[REDACTED]

C & E

42-180

442 (REV 11-57) ©

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS--LISTED IN ORDER OF PAYMENT--READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC21'59	880.42
880.42	100.00-✓		DEC22'59	780.42
780.42	4.50-✓		JAN 5'60	775.92
775.92	103.6-✓	4.99-✓	JAN 7'60	760.57
760.57	100.00-✓	<u>alg</u> ———— ?	JAN12'60	660.57
5				
I have examined and approved the submitted expenditures.				
 Chief TSS/Chemical Division				

Date: 28 March 1960

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-180

C

December 1958 (Cont'd)

Balance (17 Dec. 1958)

\$1,011.25

19 December

Gas and Elec.

11.76

22

36.00

24

Postmaster

6.50

54.26

Balance 30 December 1958

\$956.99

PAY TO THE ORDER OF

Green and

7.6

12/19

\$11.76

DOLLARS

PACIFIC GAS AND ELECTRIC COMPANY

SERVICE FROM	TO	METER READINGS		UNITS GAS IN 100 CU FT. ELEC. IN KWH	AMOUNT
		PRIOR	PRESENT		
1103120458		314	328	146	1.67
1103120458		9282	9324	42E	2.16
PREVIOUS BALANCE					7.93

C & E

ACCOUNT NUMBER

[REDACTED]

AMOUNT DUE \$ 11.76

SCHEDULE MULTIPLIER

G 1 P
0 1

[REDACTED]

RECEIVED PAYMENT

SERVICE ADDRESS

[REDACTED]

61-82718

NO.

12/22

1958

PAY TO THE ORDER OF

Pigalle Imports

\$36-

Thirty six only

DOLLARS

42-180

NO

December 1958

\$6.50

PAY TO THE ORDER OF

Six and 50/100

DOLLARS



Form 1538

ORIGINAL

C & E

Date DEC 31 1958 Receipt No. 10

M [Redacted]

Has paid for rent of Box No. [Redacted]

For period ending MAR 31 1959 \$ 4.50

Received payment [Redacted] Postmaster.

10-10-1958 (See Regulations on other side)

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC19'58	1,011.25
1,011.25	11.75-		DEC24'58	999.49*
999.49	6.50-		DEC29'58	992.99*
992.99	36.00-		DEC30'58	956.99*
<i>C-117</i>	<i>3</i>			<i>amt 420</i> <i>536</i> <i>less more 2.50 approx</i> <i>approx 286 bal</i>
<p>I have examined and approved the submitted expenditures.</p> <p><i>[Redacted Signature]</i></p> <p>Acting Chief TSS/Chemical Division</p> <p>Date:</p>				

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C & E

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT-READ ACROSS	DEPOSITS	DATE	NEW BALANCE
-			NOV21'58	1,506.80
1,506.80	4120-		NOV26'58	1,465.60*
1,465.60	2491-		DEC 1'58	1,440.69*
1,440.69	2876- 1000.00-		DEC10'58	1,311.93*
1,311.93	1500-		DEC11'58	1,296.93*
1,296.93	2000.00- 1250-		DEC11'58	1,084.43*
1,084.43	1171st		DEC11'58	1,083.26*
1,083.26	5369-		DEC15'58	1,029.57*
1,029.57	1832- 10		DEC17'58	1,011.25*

I have examined and approved the submitted expenditures.

Acting Chief
TSS/Chemical Division

Date:

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C & E

December 1958

Balance (Nov. 21)

\$1,506.80

21 November	[REDACTED] Mkt. (Supplies cf. Auth)	41.20	✓
27	[REDACTED] Mkt. (Supplies cf. Auth)	24.91	✓
1 December	[REDACTED]	12.50	✓
1	[REDACTED] (Rent)	200.00	✓
1	[REDACTED] (Maid Ser.-No bill)	15.00	✓
4	Cash (u/c agent for sp; cf. Auth)	100.00	✓
5	[REDACTED] Mkt. (Supplies cf. Auth)	28.76	✓
11	XXXXXXXX Bank Ser Charge Debit	1.17	✓
12	[REDACTED] Mkt. (Supplies cf. Auth)	53.69	✓
12	[REDACTED] Telephone	18.32	✓
		495.55	✓

Balance 17 December 1958 \$1,011.25

C J E

DOLLARS

PAY TO THE ORDER OF

16 1/2
55⁶¹

ON

DOLLARS

PAY TO THE ORDER OF

61

C & F

TELEPHONE

DEC 1 58

BALANCE ON LAST BILL (deduct if paid) →

METROPOLITAN AREA CALLS (charge units) →

LONG DISTANCE (LIST ENCLOSED) →

OTHER CHARGES AND CREDITS (LIST ENCLOSED)

DIRECTORY ADVERTISING →

MONTHLY SERVICE CHARGE →

U.S. TAX ON ITEMS MARKED BY →

TOTAL DUE →

5 51 6

Please keep this portion for your record

TELEPHONE

DEC 1 58

BALANCE ON LAST BILL (deduct if paid) →

METROPOLITAN AREA CALLS (charge units) →

LONG DISTANCE (LIST ENCLOSED) →

OTHER CHARGES AND CREDITS (LIST ENCLOSED)

DIRECTORY ADVERTISING →

MONTHLY SERVICE CHARGE →

U.S. TAX ON ITEMS MARKED BY →

TOTAL DUE →

12 73 6

Please keep this portion for your record

This service charge is based on the activity shown on previous checking account statement for

NOV. 1958

112

SERVICE CHARGE DEBIT

BALANCE CLASSIFICATION	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO	TO
1. EARNING VALUE	NONE	.14	.28	.42	.56	.70	.84	.98	1.12	1.26		
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75		
3. DEBIT ITEMS @ 7c EACH												
4. PLUS OR MINUS NET OF 1 AND 2	+ .75	+ .81	+ .47	+ .33	+ .19	+ .05	- .08	- .23	- .37	- .51		
5. WE CHARGE YOUR ACCOUNT												

PAY TO THE ORDER OF

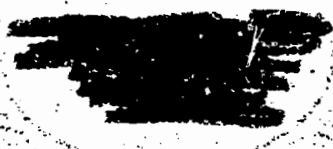



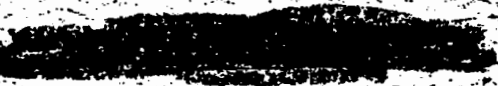
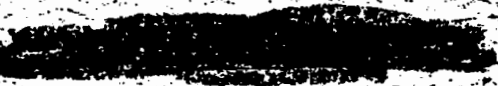


\$ 12.73

ON 12/1/58

DOLLAR

C & E

42-180


 NO. 
 12/1 19 55
 PAY TO THE ORDER OF 
Truck and 3/4   \$12.50
 DOLLARS




 NO. 
 PAY TO THE ORDER OF 
The ...   12/1 19 55
 DOLLARS




 NO. 
 PAY TO THE ORDER OF 
...   12/1 19 55
 DOLLARS



 DOLLARS

42-180



STATEMENT

Cleaning rug	\$5.00
Washing windows	7.50

Total \$12.50

42186

STATEMENT OF ACCOUNT WITH



OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
66057		597	JAN22'60 JAN28'60	66057 66654

I have examined and approved the submitted expenditure.

Chief

TSS/Chemical Division

Date: 20 June 1960

- A

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.

A, C, E

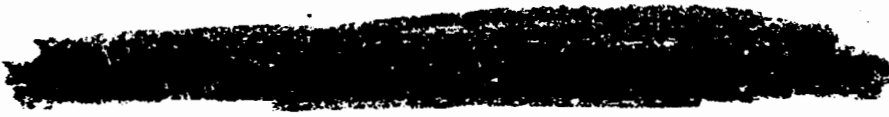
JANUARY 1960

Balance (12 January 60) \$660.57

28 January DEPOSIT (Refund from Telephone)

5.97 ✓

Balance (28 January 60) \$666.54 ✓



IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE



5.97 D128

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

C & E

January - February 1959

Balance (30 Dec. 58)

1956.99

30 January	(Cash (u/c agent for op; cf. Auth)	100.00
30 January	(Finder's Fee for New house)	100.00
30 January	(Realtor, see lease for receipt)	320.00
2 February	(Maid ser. No bill)	15.00
4 February		244.88
5 February	Water Dirt. (Deposit)	5.00
5 February	Cash (u/c agent for op; cf. Auth)	100.00
11 February		36.45
		<u>921.33</u> <

Balance 19 February 1959 \$35.66 <

C d E

PAY TO THE ORDER OF

Cash

one hundred only

1/30

1959

100

DOLLARS

PAY TO THE ORDER OF

one hundred only

1/30

1959

100

DOLLARS

PAY TO THE
ORDER OF

1/30

\$320

Three hundred and twenty dollars

DOLLAR

MEMBER MULTIPLE LISTING BOARD

February 3rd 1959.

C & E

[Redacted]

Dear [Redacted]

Herewith your copy of lease agreement on the property at [Redacted]

I turned over to [Redacted] the \$50.00 cleanup deposit. You will be making your payments to her at [Redacted]

It has been a pleasure serving you in this matter,

Sincerely,

[Redacted Signature]

PAY TO THE ORDER OF

Fifteen only

DOLLARS

2/2 59

NO.

2/5 59

1959

THE

Five only

DOLLARS

CRC

Receipt

NO.

2/5

1958

PAY TO THE ORDER OF

Cash

100

one hundred only

DOLLAR

C & E

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN23 59	95699
95699	10000-		JAN30 59	85699*
85699	10000-		FEB 2 59	75699*
75699	32000-		FEB 5 59	43699*
43699	24488-		FEB 9 59	19211*
19211	1500-		FEB10 59	17711*
17711	3645-		FEB11 59	14066*
14066	500-		FEB12 59	13566*
13566	10000-		FEB19 59	3566*

8

I have examined and approved the submitted
 expenditures

[Redacted Signature]

having title
 455/Chemical Division

Date

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS
 OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
 FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS
 COLUMN IS YOUR BALANCE

A C & E

PAY TO THE ORDER OF

2/4/59

NO

244.85

Central City Loan Co

DOLLARS

PAY TO THE ORDER OF

2/11

NO

36.45

Thirty six and

DOLLARS

C2E

COMBINATION HOUSEHOLD GOODS BILL OF LADING & FREIGHT BILL

STORAGE — SHIPPING

PACKING — MOVING

VAN & STORAGE

L.H. D 100

P.R. 461

EXPLANATION: P—PACKING L—LOADING D—DRIVING UL—UNLOADING UP—UNPACKING X—TIME OUT FOR

Received, pursuant to Order for Services (if any) and subject to the classifications and tariffs, rules and regulations in effect on the date of the issue of this Bill of Lading. The property described below (contents and conditions of contents of packages unknown) consigned and destined as shown below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to destination indicated below, within the scope of its lawful operations, otherwise to deliver to another carrier to deliver to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all conditions not prohibited by law, whether printed or written, herein contained, INCLUDING THE CONDITIONS ON BACK HEREOF, which are hereby agreed to by shipper and accepted for himself and his assigns.

MAT'L & PACKING LIST	USED	Unit Charge	CHARGE	SHIPPER												
BARRELS				[REDACTED]												
BOXES NOT OVER 5 CF				MOVED FROM [REDACTED]												
BOXES OVER 5 - NOT OVER 10 CF				CONSIGNEE ADDRESS [REDACTED]												
BOXES OVER 10 - NOT OVER 15 CF				Date: <u>2/4/1959</u> Job No. [REDACTED] P.R. No. [REDACTED]												
BOXES OVER 15 - NOT OVER 25 CF				COMMODITY: One lot of household goods as described in 17-M.C.C. 467 unless otherwise indicated: <u>11247 1181 21212</u>												
BOXES - MOVING				GROUND FLOOR (Not Over 7 Steps) AT ORIGIN AT DELIVERY												
CARTONS NOT OVER 3 CF				NO. OF FLIGHTS (8 to 20 steps for first flight. Each series not more than 20 steps, thereafter one additional flight.) <u>LONG CARRY</u>												
CARTONS OVER 3 - NOT OVER 6 CF				The liability of this company for any piece, package or its contents is limited to 10 (ten) cents per pound per article, (30¢ per pound per article for interstate Motor Van or Air shipment) unless a higher valuation is declared in writing and so noted hereon in which case rates based on such higher declared valuation will be assessed.												
CARTONS OVER 6 - NOT OVER 12 CF				TERMS: All advances of lawful charges must be paid in cash, money order, or certified check before carrier delivers or relinquishes possession of the property, unless otherwise indicated by carrier.												
CARTONS OVER 12 CF				Overtime Charged Before 8 A. M. and After 5 P. M. or For Sundays and Holidays.												
LUMBER 1 x 4				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>No. PCS.</td> <td>Driver</td> </tr> <tr> <td>RATE FOR FIRST PC. \$</td> <td>Helper</td> </tr> <tr> <td>RATE FOR ADD'L PCS. \$</td> <td>Helper</td> </tr> </table>	No. PCS.	Driver	RATE FOR FIRST PC. \$	Helper	RATE FOR ADD'L PCS. \$	Helper						
No. PCS.	Driver															
RATE FOR FIRST PC. \$	Helper															
RATE FOR ADD'L PCS. \$	Helper															
LUMBER 1 x 6																
NAILS - LBS.				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2">RECORD OF CHARGES</th> </tr> <tr> <td>CARTAGE <u>4 3/4</u> Regular Hrs. @ \$ <u>14.50</u> Hr.</td> <td><u>68 88</u></td> </tr> <tr> <td>CARTAGE Overtime Hrs. @ \$</td> <td></td> </tr> <tr> <td>CARTAGE Lbs. @ \$ Cwt.</td> <td></td> </tr> <tr> <td>EXTRA MEN Hrs. @ \$ Hr.</td> <td></td> </tr> <tr> <td>Grand <input type="checkbox"/> Flight <input type="checkbox"/> Plane Upright <input type="checkbox"/> Extra \$</td> <td></td> </tr> </table>	RECORD OF CHARGES		CARTAGE <u>4 3/4</u> Regular Hrs. @ \$ <u>14.50</u> Hr.	<u>68 88</u>	CARTAGE Overtime Hrs. @ \$		CARTAGE Lbs. @ \$ Cwt.		EXTRA MEN Hrs. @ \$ Hr.		Grand <input type="checkbox"/> Flight <input type="checkbox"/> Plane Upright <input type="checkbox"/> Extra \$	
RECORD OF CHARGES																
CARTAGE <u>4 3/4</u> Regular Hrs. @ \$ <u>14.50</u> Hr.	<u>68 88</u>															
CARTAGE Overtime Hrs. @ \$																
CARTAGE Lbs. @ \$ Cwt.																
EXTRA MEN Hrs. @ \$ Hr.																
Grand <input type="checkbox"/> Flight <input type="checkbox"/> Plane Upright <input type="checkbox"/> Extra \$																
NAPHTHALENE LBS.																
PADS, PAPER OR EXCELSIOR																
PAPER KRAFT LBS. <u>I have examined and approved the submitted</u>																
PAPER NEWS LBS. <u>expenditures.</u>																
PAPER SHREDDED LBS.																
PAPER TARENE YDS.																
PAPER TISSUE - QUIRE																
TWINE - LBS.																
WARDROBE																
SAFE T PACK MATERIAL																
TOTAL PACKING MATERIAL																
SALES TAX ON MATERIAL																
Packing Hrs. Unpacking Hrs. @ \$ Hr.																
MAT'L DEL CHARGE Units @ Ea.																
FEDERAL TAX ON MATERIAL DELIVERY																
TOTAL Packing, Unpacking & Material Charges																
NAME DATE START FINISH HOURS																
SHIPPER																
CARRIER <u>VAN & STORAGE CO. By</u>																
Services shown herein were rendered and the property described above received in good condition except as noted.																
CONSIGNEE. By																
				TOTAL COLLECT CHARGES <u>176 00</u>												
				Received Payment By <u>[REDACTED]</u>												

February - March 1959	Balance (19 February 59)	\$33.66
27 February	Tele. & Telegraph Co.	14.71 ✓
27 February	Cash (u/c agent for op; cf. Auth)	100.00 ✓
27 February		151.63 ✓
2 March	Deposit	1,500.00
3 March		135.00 ✓
3 March	Tele & Telegraph Co.	12.87 ✓
	Service Charge (Bank)	1.31 ✓
10 March	Municipal Water District	1.20 ✓
11 March	Laundry	3.29 ✓
10 March		50.00 ✓
	TOTAL	470.01 X 1,500.00

C/E

Balance 23 March 1959

\$1,065.65

NO. [REDACTED]

2/27 1957

PAY TO THE ORDER OF *Tele. & Telegraph Co.*

Fourteen and 71/100

DOLLARS

NO. [REDACTED]

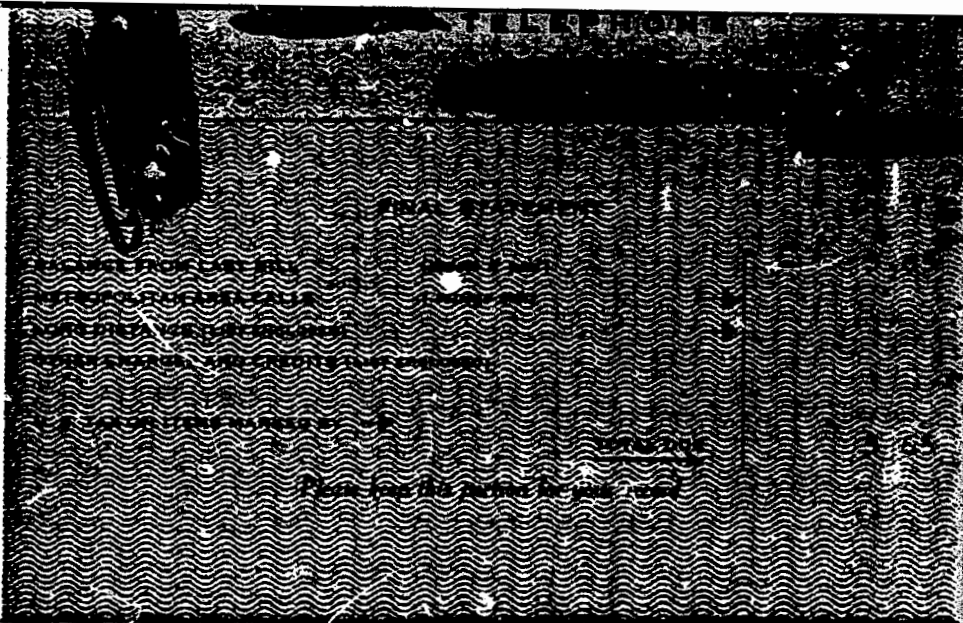
2/27 1957

PAY TO THE ORDER OF *Cash*

one hundred and

DOLLAR

Cd A



K 1087-1 (10-51)

Exchange [REDACTED] Telephone No. [REDACTED]
Date March 3, 1952 Amount Due 3.22

I have examined the submitted
expenditures... [REDACTED]

Agent Chief
JUST A REMINDER
TSS, [REDACTED]

That you may have overlooked paying the bill recently mailed you covering the final charges on your telephone service which was recently discontinued. If payment has been made, please disregard this notice.

TELEPHONE AND TELEGRAPH COMPANY

TELEPHONE

FINAL STATEMENT

AMOUNT FROM PREVIOUS BILL	(Check if paid)	5.66
BUSINESS DISCOUNTS	Charge made	1.21
LONG DISTANCE (LIST ENCLOSED)		
OTHER CHARGES AND CREDITS (LIST ENCLOSED)		
U. S. TAX ON ITEMS MARKED BY		05
	TOTAL DUE	7.22

Please keep this portion for your record

EXPLANATION OF OTHER CHARGES AND CREDITS ON YOUR TELEPHONE BILL

	FEB MONTH	FROM	TO	AMOUNT	
CHARGE FOR SERVICE TO DATE OF THIS BILL	4 80	FEB 4	FEB 15	1 55	
CREDIT FOR PERIOD BEFORE SERVICE CONNECTED				4 00	
CHARGE FOR CONNECTING					
CHANGE IN RATE OR SERVICE	1 00	FEB 6	FEB 15	26	
PAID IN ADVANCE				18	
U. S. TAX					
(OVER)				TOTAL CARRIED TO BILL	5 99

#74 - ~~Company name~~
 Identifying numbers

H = Company name

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

FEBRUARY 15, 1959

SERVICE AND EQUIPMENT	(Incl. U. S. Tax of 53)	6 38
For one month		
MESSAGE UNITS	(Incl. U. S. Tax of 21)	2 34
To date of this bill (total message units used 50)		
TOLL SERVICE AND TELEGRAMS (detailed list enclosed)		
OTHER CHARGES AND CREDITS (explanation enclosed)		5 99
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
TOTAL AMOUNT DUE		14 71

SEE REVERSE FOR ADDITIONAL INFORMATION

one hundred forty six and 63/100 DOLLAR

2/27 1959

63/100

electronic equipment

PAY TO THE ORDER OF

one hundred thirty five

135

DOLLARS

[REDACTED]

E

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

APR 219 MAR 2 1500000000

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

H - Company name
[REDACTED]

*H** K 1087-1 (20-51)

Telephone No. [REDACTED]

Date *FEB 1*, 19*57*

Amount Due *5.60*

**H - Identifying numbers*

have examined
[REDACTED]

A [REDACTED] REMINDER

- That you may have overlooked paying the bill recently mailed you covering the final charges on your telephone service which was recently discontinued. If payment has been made, please disregard this notice.

H - Company name
[REDACTED]

**SERVICE CHARGE
DEBIT**

47-160

FEB 1959

BALANCE CLASSIFICATION →	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TOTAL
1. EARNING VALUE	NONE	.14	.28	.42	.56	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.77	.78	.79	.80	.81	.82	.83	.84	.85	.75
3. <i>8</i> DEBIT ITEMS @ 7C EACH	<i>56</i>										
4. PLUS OR MINUS NET OF 1 AND 2	+ .75	+ .61	+ .47	+ .33	+ .19	-.05	-.20	-.35	-.50	-.65	
5. *12 CHARGE YOUR ACCOUNT	<i>131</i>										

8-102 REV. 12-57

PAY TO THE ORDER OF

One and 20/100

DOLLARS

READINGS FROM

3
~~10-30~~
TO
2-27
1959

IN ACCOUNT WITH

A
*H**

Refer to Number

*H**

METER READINGS		CUBIC FEET USED	CHARGE
PRESENT	PREVIOUS		
41600	41600		1200

**H - Identifying number*

H - Company name

BILLS ARE DUE AND PAYABLE ON DATE OF ISSUE

42-180

42 (REV 11-57)

STATEMENT OF ACCOUNT WITH



(E)

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			APR21 '59	69650
69650	100.00-		APR28 '59	59650*
59650	135.00-		MAY 7 '59	46150*
46150	6.67- 926-		MAY 8 '59	44557*
44557	3432-		MAY12 '59	41125*
41125	425-		MAY14 '59	40700*
40700	412-		MAY15 '59	40288*
40288	100.00-		MAY21 '59	30288*

6-1-

135
amt

I have examined and approved the submitted expenditures.



Acting Chief
TSS/Chemical Division

Date:

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST COLUMN

42-180

JUNE 1959	BALANCE (21 May 1959)	\$302.88
1 June	[REDACTED] (Rent)	135.00
1 June	[REDACTED] (Cleaning-no bill)	10.00
1 June	(C) [REDACTED] Gas & Electric	9.60
1 June	[REDACTED] Telephone and Telegraph	12.88
9 June	Cash (u/c agent for op; cf auth.)	100.00
12 June	Service Charge (Bank)	<u>.75</u>
		268.23
10 June	Deposit	1500.00
	Balance (12 June 59)	\$1534.65

42-180

PAY TO THE ORDER OF

\$135

one hundred thirty five

DOLLARS

(E) [Redacted] (E) [Redacted] (C) [Redacted]
pay [Redacted] (C) [Redacted]

NO. (E)

PAY TO THE ORDER OF

6-1-59

Ten and

DOLLARS

(E) [Redacted] (E) [Redacted] (E) [Redacted] (E) [Redacted]
[Redacted] (C) [Redacted] (C) [Redacted]

PAY TO THE ORDER OF

900 & El... \$9-60

Nine and

DOLLARS

(E) [Redacted] (E) [Redacted] (C) [Redacted]
[Redacted] (C) [Redacted]

42-180

PAY TO THE ORDER OF

Telephone

12 88

Twelve and 88

DOLLARS

(C)



(C)

TELEPHONE AND TELEGRAPH COMPANY

This bill is due and payable on presentation and becomes delinquent fifteen days thereafter. If this bill or a previous bill has not been paid before becoming delinquent, service may be discontinued, in which event restoration may not be made until the bill has been paid.

MAY 15, 1953

[Redacted address block with (C) markings]

SERVICE AND EQUIPMENT

For one month	(Incl. U. S. Tax of .58)	6 33
MESSAGE UNITS To date of this bill (total message units used 19)	(Incl. U. S. Tax of .08)	89
FULL SERVICE AND TELEGRAMS (detailed list enclosed)		5 61
OTHER CHARGES AND CREDITS (explanation enclosed)		
DIRECTORY ADVERTISING For one month		
BALANCE FROM LAST BILL (please deduct from total any portion of balance which you settled before receiving this bill)		
TOTAL AMOUNT DUE		12 83*

SEE REVERSE FOR ADDITIONAL INFORMATION

Long Distance Calls You Dialed...

DATE		PLACE CALLED			AMOUNT
MO.	DAY	STATE	AREA #	PREFIX	
5	12	[Redacted]	[Redacted]	[Redacted]	5 10
TOTAL					5 1
TOTAL (including tax)					5 61

* FOR EXPLANATION OF AREAS CALLED SEE INFORMATION PAGES OF YOUR DIRECTORY (OR DIRECT DISTANCE DIALING FOLDER)

42-18

SERVICE CHARGE DEBIT

This service charge is based on the activity shown on previous checking account statement for

MAY 1959

BALANCE CLASSIFICATION	UNDEP TO \$10	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	None	1	28	42	86	70	84	88	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ TC EACH					56						
4. PLUS OR MINUS NET OF 1 AND 2	+ .75	+ .61	+ .47	+ .33	+ .19	+ .05	-.09	-.23	-.37	-.41	
5. WE CHARGE YOUR ACCOUNT					75						

B-102 REV. 12-57

PAY TO THE ORDER OF Cash one hundred and 00 00 DOLLARS

NO. 9 19 59

\$ 100

INSTRUCTIONS FOR MAKING MAIL DEPOSITS

- REGULAR CHECKING ACCOUNT
- SPECIAL CHECKING ACCOUNT
- SAVINGS ACCOUNT

RECEIPT FOR DEPOSIT
IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

DATE	AMOUNT	TELLER'S STAMP-INITIAL
	\$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME _____

ADDRESS _____

CITY _____

1. ENDORSE CHECKS: Pay to the order of _____
 2. FILL OUT DEPOSIT SLIP. At top of the deposit slip, check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.
 3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.
 4. Enclose the checks and this complete form in the post-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.
- YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.
- If you wish further information any officer at any of our offices will be glad to help you.

42-180

No.

8-11 1960

PAY TO THE ORDER OF

Cash

100

one hundred and

DOLLARS



No.

8-4 1960

PAY TO THE ORDER OF

Cash

100

one hundred and

DOLLARS



C & E

42-180

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
1,456.05	6.59—		JUL 22 '60	1,456.05
1,449.36	100.00—		JUL 25 '60	1,449.36
1,349.36	200.00—		JUL 26 '60	1,349.36
1,149.36	100.00—		AUG 4 '60	1,149.36
1,049.36	100.00—		AUG 5 '60	1,049.36
			AUG 12 '60	949.36

I have examined and approved the submitted expenditures.

[Redacted signature area]

Date: 7/19/60

A

I hereby authorize my agent whose signature appears here to receive \$ _____ of official funds in _____ expenditures.

Date: _____ Signature of Agent: _____

[Redacted signature]

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

APRIL-MAY 1960

Balance (14 April 60)

\$1,344.59

42-150

22 April	[REDACTED] Telephone	5.70
22 April	Cash (u/c agent for op; cf auth)	100.00
3 May	Cash (u/c agent for op; cf auth)	100.00
3 May	[REDACTED] (Rent)	200.00
12 May	Cash (u/c agent for op; cf. auth)	100.00
19 May	Cash (u/c agent for op; cf. auth)	100.00
		<u>605.70</u>

Balance (20 May 60)

\$738.89

NO.

4/22 1960

5/70

PAY TO THE ORDER OF

Five and 70/100

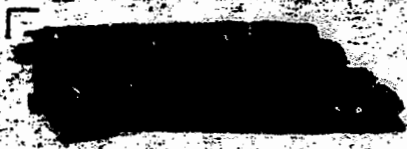
DOLLARS

C & E

42-180

42 (REV. 11-27) ©

STATEMENT OF ACCOUNT WITH



OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY22'59	30288
30288	13500-		JUN 3'59	16788*
16788	1000-		JUN 4'59	15788*
15788	950- 1288-		JUN 5'59	13540*
13540		1,500.00	JUN10'59	1,635.40*
1,635.40	10000-		JUN11'59	1,535.40*
1,535.40	.75LST		JUN12'59	1,534.65*

I have examined and approved the submitted expenditures.



Chief
TSS/Chemical Division

Date: 2 Nov. 1959

6

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-180

JUNE-JULY 1959

Balance (12 June 1959)

\$1534.65

12 June	[REDACTED]	40.00
23 June	Cash (u/c Agent for op; cf auth)	100.00
24 June	[REDACTED]	4.50
24 June	[REDACTED] Telephone and Telegraph	20.65
2 July	[REDACTED] (Rent)	135.00
2 July	[REDACTED] Gas and Electric Co.	6.02
2 July	Cash (u/c agent for supplies)	66.00
2 July	Cash (U/c agent for op; cf auth)	100.00
7 July	Cash (u/c agent for op; cf auth)	200.00
7 July	Cash (u/c agent for op; cf auth)	100.00
8 July	[REDACTED] Municipal Water [REDACTED]	4.88
10 July	Service Charge (Bank)	1.10
		<u>778.15</u>

Balance (16 July 59)

756.50

42-180

6/23 1957

\$100

PAY TO THE ORDER OF

Carl

me [redacted]

DOLLARS

Gardening work at [redacted]

May 16	4 1/2 hrs
17	2
18	2
19	3
22	2
23	2
24	2
28	3

20 hrs @ 2.00 \$40.00

6/12 1957

\$40

PAY TO THE ORDER OF

Foster [redacted]

DOLLARS

42-180

SAN FRANCISCO

June 24 1959

PAY TO THE ORDER OF

Postmaster

\$4⁵⁰

Four 50⁰⁰

DOLLARS

[Redacted]

NO.

SAN FRANCISCO

7/2

1959

PAY TO THE ORDER OF

\$135

One hundred and thirty five only

DOLLARS

[Redacted]

NO.

SAN FRANCISCO

July 2

1959

PAY TO THE ORDER OF

Gas & Elec

\$6⁰²

Six and 02/100

DOLLARS

[Redacted]

42-180

April - May 1959

Balance (10 April 1959)

\$696.50

27 April	Cash (u/c agent for op; of Auth)	100.00	
4 May	[REDACTED] (Rent - no receipt)	135.00	X
4 May	[REDACTED] Telephone and Telegraph	6.67	X
4 May	[REDACTED] Gas and Electric	9.26	X
7 May	[REDACTED] (equipment)	34.32	X
7 May	[REDACTED] (equipment)	4.12	X
11 May	[REDACTED] Municipal Water [REDACTED]	4.25	X
21 May	Cash (u/c agent for op; of Auth)	100.00	X
	Total	393.62	X

C {

Balance 21 May 1959

\$302.88

42-180

TELEPHONE

SHIPPED

TERMS

INVOICE DATE 5-6-59 YOUR ORDER NO. SHIP VIA AMOUNT

QUANTITY	DESCRIPTION	AMOUNT
1	Radio 7 transistor with special amplifier circuit for monitoring investigation equipment, with case 4% Sales Tax	33.00 1.32 <u>34.32</u>

Parcel 5/7

ORIGINAL INVOICE

PAY TO THE ORDER OF

Shurtz, Jean and

32 / - E -

NO. 5/7

\$34.32

DOLLARS

electronics

E

42-180

PAY TO THE ORDER OF [REDACTED] 5/9 1959 \$135

one hundred thirty five and 00/100 DOLLARS
[REDACTED]

PAY TO THE ORDER OF Carl 4/27 1959 \$100

one hundred and 00/100 DOLLARS
[REDACTED]

PAY TO THE ORDER OF [REDACTED] 5/4 1959 \$6.67

Six and 67/100 DOLLARS
[REDACTED]

42-180

PAY TO THE ORDER OF

Nine and

Gas & Oil

NO. [REDACTED]
5/4 1959
26

DOLLARS

EC

61-62716 12-50

NO.

PAY TO THE ORDER OF

Four and

12

NO. [REDACTED]
5/2 1959
12

DOLLARS

C

NO.

PAY TO THE ORDER OF

Four and

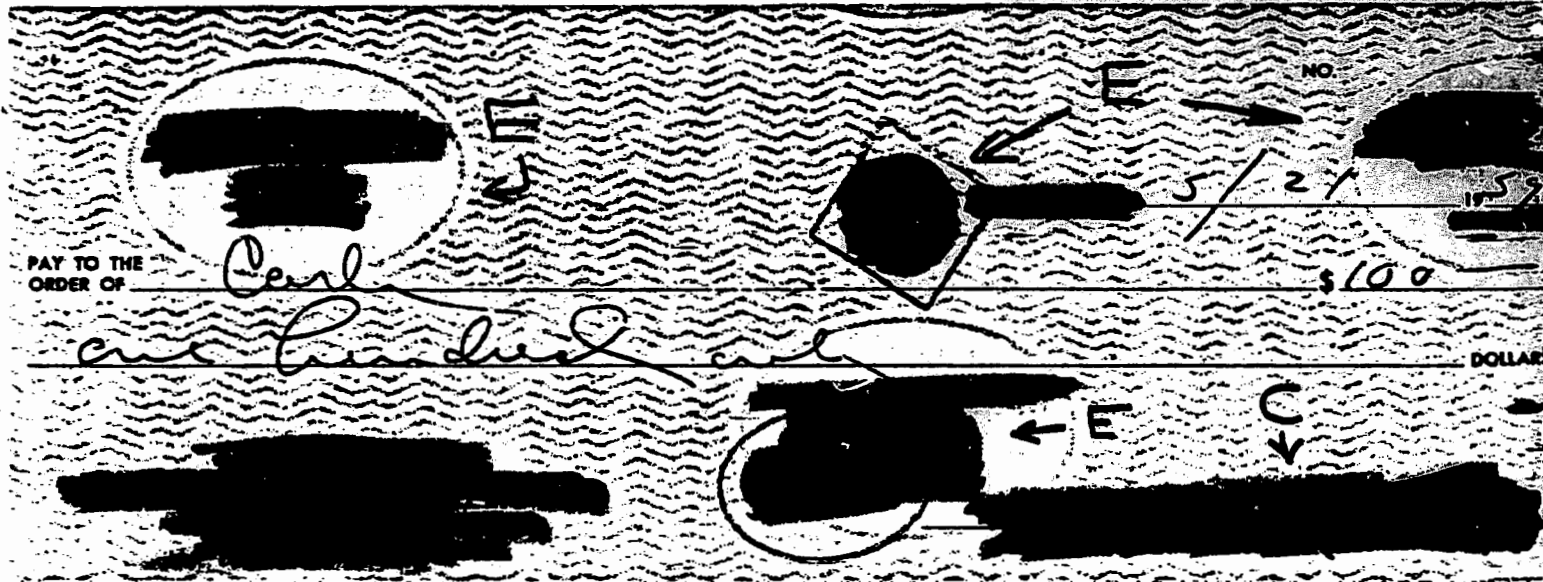
Minor Water

NO. [REDACTED]
5/7 1959
25
4

DOLLARS

C

42-180



For purchase of an operational supply (book).

Receipts are not ordinarily given and to have requested one would have constituted a security risk.

November 1958

Balance (October 30)

551.18

31 Oct

15.40 ✓

25 October

46.30 ✓

31

Cash (u/c agent for ep; cf Auth)

100.00 ✓

31

200.00 ✓

5 November

47.68 ✓

5

14.41 ✓

14

Service Charge Debit

.75 ✓

18

Cash(u/c agent for ep;cf Auth)

100.00 ✓

19

20.24 ✓

544.38 ✓

20

Deposit

1,500.00 ✓

Balance 21 November 58

1,506.80 ✓

PAY TO THE ORDER OF

only forty six and 20/100

PAY TO THE ORDER OF

one hundred

PAY TO THE ORDER OF

Two hundred

[Redacted] NO. [Redacted]
 [Redacted] 1958
 [Redacted] \$600
 [Redacted] DOLLARS

[Redacted] NO. [Redacted]
 [Redacted] 10/31
 [Redacted] 1958
 [Redacted] \$100
 [Redacted] DOLLARS

[Redacted] NO. [Redacted]
 [Redacted] 10/31
 [Redacted] 1958
 [Redacted] \$200
 [Redacted] DOLLARS

NO. 42-180

PAY TO THE ORDER OF

Fifty

DOLLARS

NO.

Nov 5

PAY TO THE ORDER OF

Forty seven and 68/100

DOLLARS

NO.

Nov 5

PAY TO THE ORDER OF

Fourteen and 41/100

DOLLARS

NO. 42-180

18

1000

DOLLARS

PAY TO THE ORDER OF

Secretariat

NO. 2024

DOLLARS

SERVICE CHARGE DEBIT

This service charge is based on the activity shown on previous checking account statement for

OCT. 1958

BALANCE CLASSIFICATION →	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	NONE	.14	.28	.42	.56	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ 7C EACH						70					
4. PLUS OR MINUS 24T OF 1 AND 2	+ .75	+ .61	+ .47	+ .33	+ .19	+ .05	-.09	-.23	-.37	-.51	
5. WE CHARGE YOUR ACCOUNT						75					

E

42-180

April 1964

8 April 1964

\$ 791.78

19 March 1964

Cash

100.00

6 April 1964

Cash

200.00

8 April 1964

Cash

100.00

8 April 1964

Cash

100.00

H

P-88-18 (REV. 12-63)

[REDACTED]

E

[REDACTED]

1500000000

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

No.

[REDACTED]

1964

\$100.00

PAY TO THE ORDER OF

Cash

one hundred only

DOLLAR

[REDACTED]

E

A

E

[REDACTED]

42-180

No.

1964

PAY TO THE ORDER OF

Cash

5100

DOLLARS

one hundred and

[Redacted area]

No.

4-1-64

PAY TO THE ORDER OF

Cash

200

DOLLARS

Two hundred and

[Redacted area]

No.

4-8-64

PAY TO THE ORDER OF

Cash

5100

one hundred and

[Redacted area]

E
[REDACTED]

DOLLARS
PAY TO THE ORDER OF *[Signature]*

E *E*
[REDACTED] NO. [REDACTED]

E *E*
[REDACTED]

DOLLARS
E *E* *E*
[REDACTED] NO. [REDACTED]

E
[REDACTED]

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

E [REDACTED] JUL 13 1,500.00 [REDACTED] *E*

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

081-77

NO. 42-180

5/22 1962

PAY TO THE ORDER OF

Telephone H

Eight and 17/100

DOLLARS



PART OF THE NATION-WIDE BELL SYSTEM

MAY 13, 62

- ANCE FROM LAST BILL
- METROPOLITAN AREA CALLS
- DISTANCE (LIST ENCLOSED)
- CHARGES AND CREDITS (LIST ENCLOSED)
- ATORY ADVERTISING
- AILY SERVICE CHARGE
- TAX ON ITEMS MARKED BY

(deduct if paid)
(message units)

56

2 38

5 05

74

8 17

PLEASE PAY THIS AMOUNT

Please keep this entire statement for your record
Return the enclosed card with your payment

A

NOV 1 58

BALANCE FROM LAST BILL (check if paid) 2 17
 METROPOLITAN AREA CALLS (missed calls) 51 17
 LONG DISTANCE (LIST ENCLOSED)
 OTHER CHARGES AND CREDITS (LIST ENCLOSED)
 DIRECTORY ADVERTISING
 MONTHLY SERVICE CHARGE 6 05
 U.S. TAX ON ITEMS MARKED BY 1 32
 TOTAL DUE 16 54

Please keep this portion for your record

NOV 1 58

PLEASE RETURN TO THE
 METROPOLITAN AREA CALLS
 AND SERVICE LIST ENCLOSED
 OTHER CHARGES AND CREDITS (LIST ENCLOSED)
 DIRECTORY ADVERTISING
 MONTHLY SERVICE CHARGE
 U.S. TAX ON ITEMS MARKED BY

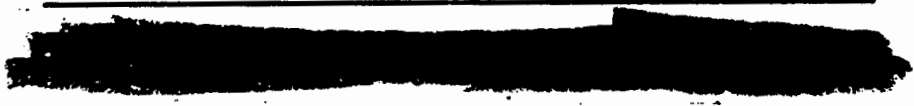
PLEASE KEEP THIS PORTION FOR YOUR RECORD

THIS IS YOUR DEPOSIT RECEIPT

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

2



47-180

OCT 1 58

BALANCE FROM LAST BILL	(Balance paid)		8 36
METROPOLITAN AREA CALLS	(including area)	8	34
LONG DISTANCE CALLS INCURRED			
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE			5 05
TAX ON REMARKED BY			34
TOTAL DUE			11 49

Please keep this portion for your record

B

SEP 1 58

BALANCE FROM LAST BILL	(Balance paid)		5 56
METROPOLITAN AREA CALLS	(including area)		
LONG DISTANCE CALLS INCURRED			
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			5 05
MONTHLY SERVICE CHARGE			5 11
TAX ON REMARKED BY			
TOTAL DUE			11 12

Please keep this portion for your record

pd
15

D

OCT 1 58

BALANCE FROM LAST BILL	(Balance paid)		8 62
METROPOLITAN AREA CALLS	(including area)	72	06
LONG DISTANCE CALLS INCURRED			12 70
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE			6 05
TAX ON REMARKED BY			2 18
TOTAL DUE			32 61

Please keep this portion for your record

TOTAL CARRIED TO BILL (including Tax)


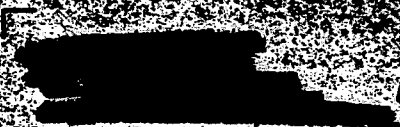
1-Telephone 2-Calls 3-Calls per month 4-Advertisement on records

1270

2 SEP

LONG DISTANCE AND TELEGRAMS

500
390
130
250

 [] 15 []

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			OCT24'58	55118
55118	4630-		OCT29'58	50488*
50488	100.00-		OCT31'58	40488*
40488	4768- 200.00-		NOV 6'58	15720*
15720	15.00- 1441-		NOV 7'58	12779*
12779	.75LST		NOV14'58	12704*
12704		1,500.00	NOV20'58	1,62704*
1,62704	2024-		NOV21'58	1,60680*
1,60680	100.00-		NOV21'58	1,50680*

I have examined the above submitted
 expenditures.

9

Date:



A

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

Aug 1958

BALANCE (21 JULY)

\$ 574.17

42-180

31 July	[REDACTED]	B	34.18 ✓
22	[REDACTED]	B	10.84 ✓
23	CASH (4/1 agent for op; cf. authoriz.)		100.00 ✓
1 AUG	" " " " " " " "		100.00 ✓
1	[REDACTED]	H	200.00 ✓
1	[REDACTED]	C	15.00 ✓
18	CASH (4/1 agent for op; cf. authoriz.)		50.00 ✓
			510.02 ✓

BAL 20 AUG \$ 64.15 ✓

PAY TO THE ORDER OF [REDACTED]

7/21/58

[REDACTED]

THIRTY FOUR AND 18/100 DOLLAR

[REDACTED]

NO GOOD ON [REDACTED]

PAY TO THE ORDER OF [REDACTED]

7/22/58

[REDACTED]

Ten and 84/100 DOLLAR

To [REDACTED]

PAY TO THE ORDER OF

Carle

NO. 7/23 1958 \$100

One hundred and 00/100

DOLLARS

To

PAY TO THE ORDER OF

Carle

NO. 5/1 1958 \$100

One hundred and 00/100

DOLLARS

To

PAY TO THE ORDER OF

Three hundred and 00/100

NO. 3 8/1 1958 \$200

DOLLARS

To

PAY TO THE ORDER OF

Forty one and 2/100

DOLLARS

To

NO.

PAY TO THE ORDER OF

Cash

Forty one and 2/100

DOLLARS

To

SERVICE		METER READINGS		UNITS	AMOUNT
FROM	TO	PRIOR	PRESENT	GAS IN 100 CU FT ELEC. IN KW.	
804	70358	230	248	18G	1.79
804	70358	9038	9088	50E	2.39
LAST MONTH BALANCE					3.33
PREVIOUS BALANCE					3.33

ACCOUNT NUMBER

AMOUNT DUE \$ 10.84

SCHEDULE MULTIPLIER

G 1 A
D 1

RECEIVED PAYMENT

SERVICE ADDRESS

4-25-180
1958

PAY TO THE ORDER OF

Seven only

15

DOLLARS

To

NO.

PAY TO THE ORDER OF

Cash

8/18

50

DOLLARS

To

B

SERVICE		METER READINGS		UNITS	AMOUNT
FROM	TO	PRIOR	PRESENT	GAS IN 100 CU. FT. ELEC. IN KW.H	
804	70358	230	248	18G	1.79
804	70358	9038	9086	50E	2.39
LAST MONTH BALANCE					3.33
PREVIOUS BALANCE					3.33

ACCOUNT NUMBER

AMOUNT DUE \$ 10.84

SCHEDULE MULTIPLIER

G 1 A
D 1

C [Redacted]

RECEIVED PAYMENT

SERVICE ADDRESS

42-180

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUL2158	57417
57417	100.00-		JUL2558	47417*
47417	1084- 3418-		JUL2558	42915*
42915	100.00-		AUG 158	32915*
32915	200.00-		AUG 558	12915*
12915	15.00-		AUG 858	11415*
11415	50.00-		AUG2058	6415*

I have examined and approved the submitted expenditures.

[Redacted signature area]

A

Date: 2 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

STATEMENT OF ACCOUNT WITH

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG 25 58	6415-
6415		1,500.00	SEP 5 58	1,56415*
1,56415	100.00-		SEP 4 58	1,46415*
1,46415	13.01-		SEP 5 58	1,45114*
1,45114	4.71-		SEP 8 58	1,44643*
1,44643	200.00-		SEP 10 58	1,24643*
1,24643	15.00-		SEP 12 58	1,23143*
1,23143	60.41-		SEP 15 58	1,17102*
1,17102	124LST		SEP 19 58	1,16978*
1,16978	30.05-		SEP 19 58	1,13973*

Date: 20 October 1958



I have examined and approved the submitted expenditures.

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

September 1958

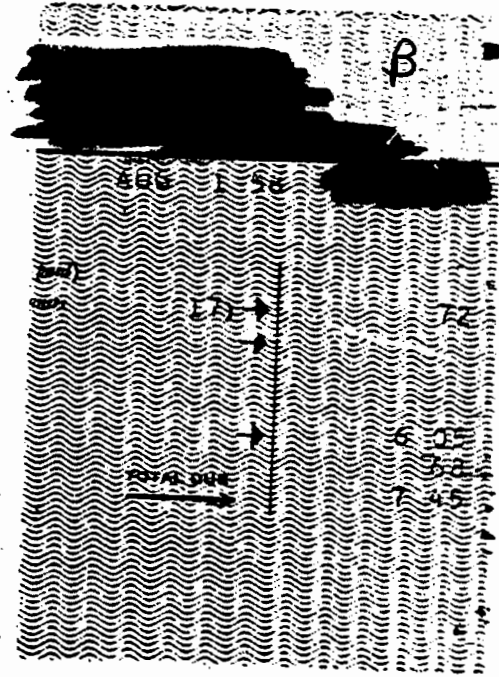
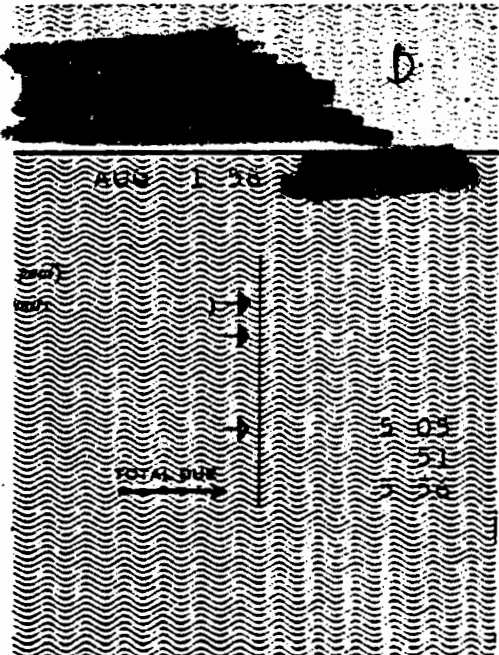
Balance (25 Aug) \$64.15

42-180

Date	Description	Amount	Balance
4 September	Deposit		1,500.00 /
3	Cash (u/c agent for op; cf Auth)	100.00	
3	B [Redacted]	13.01	
3	B [Redacted]	4.71	
3	H [Redacted]	200.00	
3	[Redacted]	15.00	
3	B [Redacted]	30.05	
8	B [Redacted]	60.41	
19	Service Charge - Bank	1.24	
		<u>424.42</u>	

Balance 19 September 1958

1,139.73



PAY TO THE ORDER OF

Cash

9/3

\$100

1958

one hundred

DOLLARS

To

[Redacted]

[Redacted]

PAY TO THE ORDER OF

Thirteen and 1/10

9/3

\$13

1955

To

[Redacted]

[Redacted]

PAY TO THE ORDER OF

Four and 1/10

9/3

\$4 ⁷¹/₁₀₀

1958

To

[Redacted]

[Redacted]

PAY TO THE ORDER OF

9/3

\$200

Two Hundred

DOLLARS

PAY TO THE ORDER OF

9/3

\$15

Fifteen only

DOLLARS

PAY TO THE ORDER OF

9/3

\$30.05

Thirty and 05

DOLLARS

42180

(\$30.05)

Pay'd -

SERVICE CHARGE
DEBIT

BALANCE CLASSIFICATION	←	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE		NONE	.16	.32	.48	.64	.80	.96	1.12	1.28		
2. LESS MAINTENANCE CHARGES		.78	.78	.78	.78	.78	.78	.78	.78	.78	.78	.78
3. DEBIT ITEMS @ 7% EACH		49										
4. PAYS OR RINGS NET OF 1 AND 2		+ .78	+ .81	+ .47	+ .33	+ .19	+ .08	- .08	- .38	- .37	- .81	
5. WE CHANGE YOUR ACCOUNT		124										

B-108 REV. 12-67

15

AUG. 1958

This service charge is based on the activity shown on previous checking account statement for

SERVICE FROM	TO	NEVER READINGS PRIOR	PRESENT	GAS IN 100 CU FT. ELEC. IN KW	AMOUNT
703	80558	248	266	186	1.81
703	80558	9088	9156	68E	2.90

ACCOUNT NUMBER

AMOUNT DUE \$ 4.71

SCHEDULE | MULTIPLIER

G I R
D 1

RECEIVED PAYMENT

SERVICE ADDRESS

01-08718

PAY TO THE ORDER OF

Sixty and 41/100

To

NO.

66.41

9/8

\$60.41

DOLLAR

REGULAR CHECKING ACCOUNT SPECIAL CHECKING ACCOUNT SAVINGS ACCOUNT

RECEIPT FOR DEPOSIT

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

DATE	AMOUNT	TELLER'S STAMP—INITIAL
	\$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME _____
ADDRESS _____ C
CITY _____

INSTRUCTIONS FOR MAKING MAIL DEPOSITS

1. ENDORSE CHECKS:

Pay to the order of E

Below this, sign your name as it appears on the check. Followed, if necessary, by your name as it appears in the title of your account.

2. FILL OUT DEPOSIT SLIP. At top of the deposit slip, check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

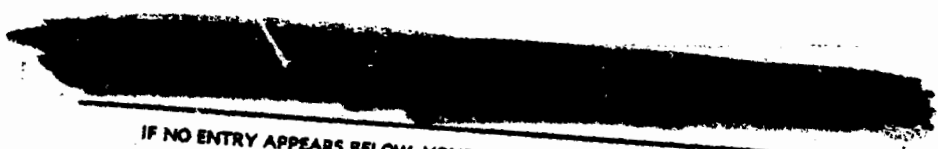
3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. ENCLOSE THE CHECKS AND THIS COMPLETE FORM IN THE POSTAGE-PAID ENVELOPE AND MAIL. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

42-100



E

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

46
15

STATEMENT OF ACCOUNT WITH



OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP2258	1,139.73
1,139.73	45.00 - 287.00 -		SEP2558	1,106.53*
1,106.53	21.74 -		SEP3058	1,084.79*
1,084.79	100.00 -		OCT 258	984.79*
984.79	200.00 - 373 - 100.00 -		OCT 958	681.06*
681.06	35.78 -		OCT1358	645.28*
645.28	15.00 -		OCT1558	630.28*
630.28	44.10 -		OCT1758	586.18*
586.18	35.00 -		OCT2058	551.18:
		215 100 14 46		

*Need money for bus
see rent*

I have examined and approved the submitted expenditures.



A

Date:

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

October 1958

Balance (19 Sept) 1,197.75 &

42-102

12 September		Cash(u/c agent for ep; cf Auth.)	100.00 ✓
21 September	B	[REDACTED]	
		Authorization)	28.70 v
23	B	[REDACTED]	4.50 ✓
29	B	[REDACTED]	21.74 ✓
5 October	H	[REDACTED]	200.00 ✓
5	C	[REDACTED]	15.00 ✓
5	B	[REDACTED]	3.73 ✓
7		Cash (u/c agent for ep; cf Auth.)	100.00 ✓
10	B	[REDACTED]	35.78 ✓
15	B	[REDACTED]	44.10 ✓
17	B	[REDACTED]	35.00 ✓
			588.55 &

Balance 20 October 1958 \$551.18

C [REDACTED]

NO. [REDACTED] 9/12 1958

PAY TO THE ORDER OF Cash \$100.00

one hundred DOLLARS

To [REDACTED] [REDACTED]

NO. [REDACTED] 9/21 1958

PAY TO THE ORDER OF [REDACTED] \$28.00

Twenty Eight and 00/100 DOLLARS

To [REDACTED] [REDACTED]

10/19/88

PAY TO THE ORDER OF

Fifteen and 00/100

DOLLARS

To

NO.

PAY TO THE ORDER OF

Three and 73/100

DOLLARS

To

SERVICE		METER READINGS		UNITS	AMOUNT
FROM	TO	PRIOR	PRESENT	GAS IN 100 CU. FT. ELEC. IN kWh	
805	90458	266	282	16G	1.79
805	90458	9156	9192	36E	1.94

ACCOUNT NUMBER

AMOUNT DUE \$ 3.73

SCHEDULE MULTIPLIER

G I A
D 1

RECEIVED PAYMENT

SERVICE ADDRESS

42-180
NO. 10/7 1958

PAY TO THE ORDER OF

Casa

\$100

one hundred and

DOLLARS

To

[Redacted]

[Redacted]

PAY TO THE ORDER OF

Thirty five

35

DOLLARS

To

[Redacted]

[Redacted]

PAY TO THE ORDER OF

Forty four and 10/100

44 10

DOLLARS

To

[Redacted]

[Redacted]

8 42-780

ORDER FOR SERVICE

PACKING SERVICE INFORMATION MOVING

COMPILATION OF ORDER AGREEMENT FOR SERVICE AND RATE QUOTATION

JOB No.	JOB No. 10-23
DATE	DATE January 25, 58
Day - Time	Day - Time Monday

SHIPPER IS REQUESTED TO READ THIS DOCUMENT BEFORE SIGNING AND ASK FOR AN EXPLANATION OF ANYTHING NOT CLEAR NOR CONSISTENT WITH ANY PREVIOUS REPRESENTATION.

Shipper hereby confirms instructions and authorizes carrier to ship and/or act as shipper's agent to forward property referred to below over the lines of any authorized carrier, and to make all contracts in connection therewith based on the hereinafter declared value, and to move, ship, pack, store and/or perform other services shown hereon and/or necessary for protection thereof.

ORDER TAKEN AT (CITY) _____ DATE 1/23/58
 BY AGENT _____

1 FROM—Consignor or party from whom property is to be obtained APT. No. _____
 PICK UP ADDRESS _____ FLOOR _____
 CITY _____ ZONE H E STATE _____
 CAC _____ PHONE _____

TO—Consignee or name in which storage account to be placed FLOOR _____
 ADDRESS _____ STATE _____
 PHONE _____

STORAGE ORDERED
 In Transit Regular A charge will be made for warehouse labor in and out of storage and for necessary wrapping, packing and accessorial service. Notice of change of address of depositor must be given to COMPANY in writing. Storage is authorized in any COMPANY DEPOSITORY.

THE ACCOUNT IS ALSO SUBJECT TO THE ORDER OF NAME _____
 ADDRESS _____

2 RATE QUOTATION (Subject To Correction)
 Based on Customer's Declared and Agreed Valuation as Provided Below
 ESTIMATED SHIPMENT _____ CU. FT. _____ LBS. _____
 TARIFF APPLICABLE _____ (SEE IMPORTANT NOTICE ON BACK HEREOF FOR EXPLANATION) MILEAGE _____

NOTIFICATION — MAILING OR NOTIFYING ADDRESS:
 NAME _____ PHONE _____

5 HOURLY RATES: Van & 2 MEN @ \$4.50 PER HR. MIN. 1 HR.
 (LOADING AND UNLOADING, PLUS DOUBLE DRIVING TIME)
 HAND MOVE: 1st 2 MEN @ \$ _____ PER HR. MIN. CHGE. \$ _____
 LABOR: EXTRA HELPERS @ \$6.00 PER MAN PER HOUR
 (50% ADDITIONAL CHARGE FOR OVERTIME, BEFORE 8 A.M. OR AFTER 5 P.M. ALSO ON SATURDAY, SUNDAY AND HOLIDAYS.) PIECE RATES: (Not over 5 pieces)
 1ST PIECE \$ _____ EACH ADD'L PIECE \$ _____ EXTRA PER FLIGHT _____

4 SERVICE INFORMATION
 CRATED YES NO NO. ROOMS _____ NO. PIECES _____
 TYPE OF PIANO _____ RANGE REFRIGERATOR WASHER
 TELEVISION FREEZER RUG CLEANING

	ESTIMATED MATERIALS			
	SIZE	NO.	SIZE	NO.
BARRELS				
BOXES				
CARTONS				
WARDROBES				
CRATE SIZE				

6 LONG DISTANCE RATES: MIN. WT. OF _____ LBS. @ \$ _____ PER CWT.
 PICK UP CHGE. \$ _____ DELIVERY CHGE. \$ _____
 STAIR CHGE. _____ PER CWT. PER FLIGHT MIN. CHGE. \$ _____

7 ACCESSORIAL RATES: STORAGE IN TRANSIT @ _____ per cwt. per 30 Days.
 PACK UNPACK CRATE UNCRATE
 RATES \$ _____ PER MAN HR. PLUS MATERIAL MIN. CHGE. _____ HOURS
 DEL. OF CONTAINERS \$ _____ EA. OR \$ _____ PER HR. MIN. CHGE. \$ _____

CARRIER'S CONVENIENCE OR DELIVERY DESIRED: DATE _____

8 FORWARD VIA _____ RATE _____
 VALUATION FOR EXPRESS SHIPMENT AND/OR EXPORT DECLARATION ONLY \$ _____
 (This does not apply to or affect the limit of the amount of Company's liability)

9 INSURANCE No. INSURE AT RATE OF \$05 PER \$100.00 as per Coverage Number _____ PREMIUM \$ _____
 (Reason for not insuring: Own None Declared See Reverse Side for Coverage) 1005
 Insurance valuation declared for insurance purposes only, and does not apply to, or affect the limit and amount of Company's liability or the valuation for rate purposes. Customer agrees to insure property to the full actual value thereof, and failing to do so, agrees the amount paid under the policy shall be for the proportion of any loss that the insured value declared by the customer bears to the true actual value of the goods. Any article, whose value exceeds \$500.00 must be listed under Special provisions, stating actual value of each such piece.

10 SPECIAL PROVISIONS (ARTICLES LISTED BELOW FOR: _____ RATE BASIS AND FIXING LIMIT OF LIABILITY INSURANCE PURPOSE
 THIS SHIPMENT TO BE TRANSPORTED AT NOT LESS THAN A MINIMUM OF _____ LBS. _____ HRS.

Temporary Storage for approx 60 days. Wrap after 60 days

11 CUSTOMER'S DECLARED VALUE AND LIMIT OF AMOUNT OF COMPANY'S LIABILITY. For the purpose of this contract, since rates, including minimum weights, minimum charge or other minimum provisions, are based on the agreed or declared value of the property, regardless of actual known value, and in order to secure the company's basic or lowest rate, I hereby declare the value of all property to be not in excess of 06 per POUND PER ARTICLE (30¢ per pound per article for Interstate Motor Van or Air Shipments), unless higher valuations are noted by me under "SPECIAL PROVISIONS" (each article, its value and weight, to be listed), in which latter case I agree to pay an additional charge, as provided in the applicable rate schedule or tariff. In consideration of the rates charged, the amount of Company's liability, if any, in case of loss or damage to property in moving, storing, packing, shipping, forwarding, or otherwise handling, and in subsequent shipment or removal from storage, is limited to such agreed or declared value. PROTECTION AGAINST LOSS OR DAMAGE EXCEEDING COMPANY'S LIABILITY MAY BE SECURED, IF DESIRED, BY OBTAINING INSURANCE COVERAGE.

12 Customer warrants that in accordance with applicable tariff, mechanical appliances (refrigerators, radios, television sets, washers, clocks and similar appliances) will be properly serviced for movement prior thereto. This order authorizes the advancing of any dock or charge made by any warehouseman for the account of the shipper, owner or other person. It is agreed that this written contract WHICH INCLUDES THE CONDITIONS PRINTED ON BACK HEREOF shall constitute the entire agreement between the parties and no statement or promise not contained herein shall be binding or valid, provided, however, that in case of storage the Warehouse Receipt when issued shall, unless objected to by me within fifteen (15) days from the mailing or receipt thereof, constitute the contract of storage between us, and provided further that in case of shipment the Bill of Lading, unless objection is made by me at time of shipment thereof, shall constitute the contract of shipment.
 NOTE: Additional charges for storage, handling and transportation will accrue if goods not accepted at destination, and are hereby authorized.

HAVE READ THIS CONTRACT, AGREE TO THE PROVISIONS HEREOF, AND ACKNOWLEDGE RECEIPT OF A COPY. ALL DELIVERIES ARE C. O. D. BY CASH, MONEY ORDER OR CERTIFIED CHECK. WAY BILL NO. _____

SIGN HERE

42-180

PAY TO THE
ORDER OF

Carl

thirty five and 00/100

10/17

35

DOLLARS



PAY TO THE ORDER OF

Cash

4/29

\$100

One hundred only

DOLLARS

[Redacted recipient information]

PAY TO THE ORDER OF

Fifty

5/1

\$5

To

DOLLARS

[Redacted recipient information]

PAY TO THE ORDER OF

Two hundred only

5/1

\$200

DOLLAR

To

[Redacted recipient information]

E

C

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			APR 22 '58	44985
44985	10000-	5565-	APR 29 '58	29420
29420	1500-		MAY 7 '58	27920
27920	20000-		MAY 8 '58	7920
7920	821ST		MAY 15 '58	7838

I have examined and approved the submitted expenditures.

[Redacted Signature]

A

Date: 2 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY 23 58	7838
7838	100.00-		MAY 26 58	2162
2162			MAY 27 58	1,47838*
1,47838	1.00lst	1,500.00	MAY 27 58	1,47738*
1,47738	119.13-		MAY 28 58	1,34442*
1,34442	1384-		MAY 28 58	1,34441*
1,34441	100.00-		JUN 3 58	1,24441*
1,24441	30.59-		JUN 13 58	1,21382*
1,21382	1.03lst		JUN 20 58	1,21279*

I have examined and approved the submitted expenditures.

[Redacted Signature]

A

Date: 2 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

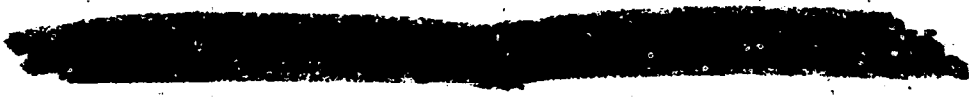
42-180

1958 May June

BALANCE 23 MAY \$78.33

26 May	- DEPOSIT		1500.00
26	- CASH (to 4th agent for ops. - of auth.)	100.00	
26	B [REDACTED]	13.84	
26	B [REDACTED]	119.13	
27	- BANK SERV CHGE	1.00	
3 June	- CASH (to 4th agent for ops. - of auth.)	100.00	
10	B [REDACTED]	30.59	
15	- BANK SERV CHGE	1.00	
		\$ 65.59	1212.79

BALANCE 20 JUNE \$1212.79



C

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

15 20 27 15 20 27

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

LONG DISTANCE AND TELEGRAMS

175
85
65
395
7:0
365
445

TOTAL CARRIED TO BILL (including tax)

1510

C - Call

For additional call charges

B

MAY 7 58

BALANCE FROM LAST BILL
METROPOLITAN AREA CALLS
LONG DISTANCE (1510) (105)
OTHER CHARGES AND CREDITS
DIRECTORY ADVERTISING
MONTHLY SERVICE CHARGE
U.S. TAX ON ITEMS MARKED BY

5 05
5 57
5 58
7 62
13 84

Please keep this portion for your record

13 84

B

MAY 7 58

BALANCE FROM LAST BILL
METROPOLITAN AREA CALLS
LONG DISTANCE (1510) (105)
OTHER CHARGES AND CREDITS
DIRECTORY ADVERTISING
MONTHLY SERVICE CHARGE
U.S. TAX ON ITEMS MARKED BY

5 05
5 57
5 58
7 62
13 84

Please keep this portion for your record

DOLLARS

68/315

8501

PAY TO THE ORDER OF

Shuteen Paul

To

E

B

C

E

NO. 171 1958

PAY TO THE ORDER OF

Carb

\$100

DOLLARS

one hundred and

To

NO. E

PAY TO THE ORDER OF

B

5/26

1958

\$117

DOLLARS

one hundred and seventeen and 17/100

To

CHECKING ACCOUNT DEBIT (SPECIAL SERVICES)

ACCOUNT OF

B-103 (2-57)

AMOUNT OF CHECK		
TD	OD	F (FD)

Your account has been charged for 1 checks @ \$1 =

AMOUNT

1

This service charge is to cover the special services required in connection with a check drawn by you:

- For amount that exceeded the balance of collected funds in your account at time we drew check(s) for payment.
- Presently in collection after having been previously returned unpaid.

AUTHORIZATION SIGNATURE

DATE

DEPARTMENT ORIGINATING

DATE

BC

CR

Books

5-26

PAY TO THE ORDER OF

Carly

6/3 58

100

one hundred and

DOLLARS

To

This service charge is based on the activity shown on previous checking account statement for

SERVICE CHARGE DEBIT

MAY 1958

15

BALANCE CLASSIFICATION	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	NONE	.14	.20	.42	.70	.84	.98	1.12	1.26		
2. LESS MAINTENANCE CHARGE	.75	.75	.75		.75	.75	.75	.75	.75	.75	.75
3. 4 DEBIT ITEMS @ 7C EACH	28										
A. PLUS OR MINUS NET OF 1 AND 2	+ .75	+ .61	+ .47	+ .33	+ .19	+ .09	- .09	- .23	- .37	- .51	
B. WE CHARGE YOUR ACCOUNT	1.63										

B-102 REV. 12-57

JUN 1 58

BALANCE FROM LAST BILL		
METROPOLITAN AREA CALLS		
LONG DISTANCE CALLS INCURRED		
OTHER CHARGES AND CREDITS		
DIRECTORY ADVERTISING		
MONTHLY SERVICE CHARGE		1.05
U.S. TAX ON YEARLY RATES		5.51
ROYAL DUE		5.51
		12.07

Please keep this portion for your record

PAY TO THE ORDER OF

Justland 58/

B

6/10

30 57

To

[REDACTED]

[REDACTED]

[REDACTED]

DEALER

BLANKET FROM A STITCH

NEEDLE FROM A STITCH

COMB FROM A STITCH

SCISSOR FROM A STITCH

KNIFE FROM A STITCH

WALLET FROM A STITCH

US. RECORDS FROM A STITCH

Please keep this book in your car

ROZAVINE

JUN 1 28

1 00CR

2 25SE

15 10 2

6 00E

25 00E

5 50E

5 05E

5 05E

42-180

1958 - July

BALANCE - 23 JUNE \$1212.79

MAY 26 B	[REDACTED]	\$ 4.50
JUNE 28 H	[REDACTED]	71.60
28 C	[REDACTED]	
	operational expenses; cf. auth.	19.27
JULY 3 C	[REDACTED]	30.00
3 H	[REDACTED]	400.00
8	- Crsa (cf. agent - spec. ops, cf. auth.)	100.00
11 B	[REDACTED]	13.25
		<u>638.62</u>

BALANCE 15 July \$574.17

NO. [REDACTED] 5/26 58
 54.50

PAY TO THE ORDER OF

Four hundred and 50/100

DOLLAR

To

Form 1538

ORIGINAL

Date JUN 23 1958 19 Receipt No. [REDACTED]

M [REDACTED] C

Has paid for [REDACTED]

For period ending [REDACTED], 19 \$ 420

Received payment [REDACTED] B Postmaster.

NO.

B

6/28

1960

\$71

PAY TO THE ORDER OF

Parents and

[Redacted]

[Redacted]

NO.

6/25

1958

\$19²⁷

PAY TO THE ORDER OF

Winston and

To [Redacted]

[Redacted]

NO.

July 2

1955

\$30

PAY TO THE ORDER OF

Whitely only

To [Redacted]

[Redacted]

[Redacted]

which should be only

PAY TO THE ORDER OF

\$400

Four hundred only

DOLLARS

To

NO.

PAY TO THE ORDER OF

Cash

\$100

DOLLARS

One hundred only

To

NO.

PAY TO THE ORDER OF

\$13

DOLLAR

Thirteen and 25/100

To

July 3 1958

July

1958

7/11

1958

JUL 1 1958

BALANCE FROM LAST BILL	(Check if paid)		
METROPOLITAN AREA CALLS	(over long lines)	1 34	
LONG DISTANCE (LIST ENCLOSED)		3 21	
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE			6 05
U.S. TAX (ITEMS MARKED BY *)			7 52
		TOTAL DUE	13 12

Please keep this portion for your record

JUL 1 1958

BALANCE FROM LAST BILL	(Check if paid)		
METROPOLITAN AREA CALLS	(over long lines)	2 21	94
LONG DISTANCE (LIST ENCLOSED)		4 11	
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE			6 05
U.S. TAX (ITEMS MARKED BY *)			7 52
		TOTAL DUE	13 12

Please keep this portion for your record

42-180

42 (REV. 11-57) ©

STATEMENT OF ACCOUNT WITH



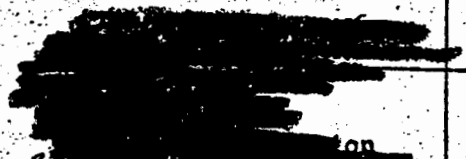
1

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUN 23 58	1,212.79
1,212.79	450-		JUN 25 58	1,208.29*
1,208.29	7160-		JUL 1 58	1,136.69*
1,136.69	1927-		JUL 2 58	1,117.42*
1,117.42	100.00-		JUL 8 58	1,017.42*
1,017.42	400.00-		JUL 9 58	617.42*
617.42	30.00-		JUL 9 58	587.42*
587.42	1325-		JUL 15 58	574.17*
	<u>638.62</u>			

1212.79
638.62

I have examined and approved the submitted expenditures.



A

Date: 2 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.

FORM 11-571

E



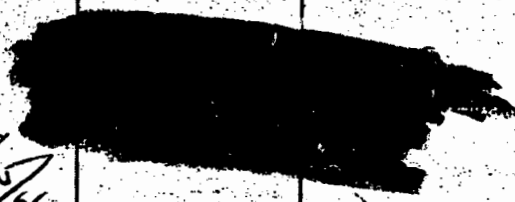
0151-04407

STATEMENT OF ACCOUNT WITH

5 L

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR24'61	621.68
621.68	100.00 -		MAR29'61	521.68
521.68	100.00 -		MAR29'61	421.68
421.68	100.00 -		MAR30'61	321.68
321.68	200.00 -		APR 4'61	121.68
121.68	100.00 -		APR11'61	21.68

I have examined and approved the submitted expenditures.



5/3/61

A

FOR YOUR

REPORT ANY ERRORS TO CORRECT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.

MARCH - APRIL 1961

Balance 24 March 1961 5021.00

42-180

30 March 1961	Cash (U/C Agent for ops. ; cf. auth.)	\$100.00
30 March 1961	Cash (U/C Agent for ops. ; cf. auth.)	100.00
31 March 1961	Cash (U/C Agent for ops. ; cf. auth.)	100.00
4 April 1961	████████████████████	200.00
12 April 1961	Cash (U/C Agent for ops. ; cf. auth.)	100.00

PAY TO THE ORDER OF

NO. E

3/30 1961

\$200

DOLLARS

Two hundred only

rent for 25 apr

NO. E

3/29 1961

\$100

DOLLARS

PAY TO THE ORDER OF

Cash

one hundred only

PAY TO THE ORDER OF

Cash

one hundred and

\$100

DOLLARS

NO.

3/30 1967

PAY TO THE ORDER OF

Cash

one hundred and

\$100

DOLLARS

No.

4/11 1967

PAY TO THE ORDER OF

Cash

one hundred and

\$100

DOLLARS

MARCH - APRIL 1961

42-180
Balance 24 March 1961 \$621.68

30 March 1961	Cash (U/C Agent for ops. ; cf. auth.)	\$100.00
30 March 1961	Cash (U/C Agent for ops. ; cf. auth.)	100.00
31 March 1961	Cash (U/C Agent for ops. ; cf. auth.)	100.00
4 April 1961	████████████████████	200.00
12 April 1961	Cash (U/C Agent for ops. ; cf. auth.)	100.00

May 1961

Balance April 1961 \$21.68

4 May 1961	Cash (U/C Agent for ops.; cf. auth.)	\$ 20.00
5 May 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00
9 May 1961	[REDACTED]	200.00
10 May 1961	[REDACTED]	50.00
12 May 1961	[REDACTED]	100.00
15 May 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00
17 May 1961	[REDACTED]	14.64
22 May 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00

PAY TO THE ORDER OF

Cash

\$ 20

20

DOLLARS

Twenty and

No.

5/19

1961

PAY TO THE ORDER OF

Cash

\$ 100

DOLLARS

One Hundred and

42-180

E
C
[REDACTED]

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

No. *E*

5/14 19*64*

PAY TO THE ORDER OF

\$*200*-

Two hundred only

DOLLAR

No. *F*

5/14 19*64*

PAY TO THE ORDER OF

\$*50*-

Fifty only

D

REGULAR
 SPECIAL

Your account has been charged for 1 check(s) @ 150 TOTAL AMOUNT 150

AMOUNT OF CHECK(S)	
<u>100</u>	<u>Cash</u>

This charge is for the extra services required in connection with a check(s) drawn by you for an amount(s) in excess of the balance of collected funds in your account at the time we received the check(s) for payment.

RTD.	O.D.	N.P.(P.D.)	ORIGINATOR	AUTHORIZED SIGNATURE	DATE
					<u>5/5</u>

2-78 (REV. 11-55)

No. E

5/14 19 6

PAY TO THE ORDER OF [REDACTED] \$ 100

one hundred only DOLLARS

[REDACTED]

No. E

5-11 19 6

PAY TO THE ORDER OF Cash \$ 100

one hundred only DOLLARS

[REDACTED]

PAY TO THE ORDER OF

Fourteen and

42-180
5/14
1464
DOLLARS

Long Distance Calls . . .

your number

page

DATE		PLACE CALLED	AMOUNT
MO.	DAY		
3	30	[REDACTED]	2.00
3	31	[REDACTED]	1.00
3	31	[REDACTED]	1.00

PTY-PARTY LINE NUMBER WITH SUFFIX OMITTED

TOTAL

B

4713/6E

Please keep this entire statement for your record. Return the enclosed card with your payment.

PAY THIS AMOUNT

NOTE: your phone bill still includes 1% Fed. Excise Tax

paid 5/14/64

42-150



9

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			APR 24 '61	21.68
21.58	20.00 -		MAY 4 '61	1.68
1.68	100.00 -		MAY 5 '61	98.32
98.32 -		1,500.00	MAY 8 '61	1,401.68
1,401.68	200.00 -		MAY 9 '61	1,201.68
1,201.68	50.00 -		MAY 10 '61	1,151.68
1,151.68	1.50 LST 100.00 -		MAY 12 '61	1,050.18
1,050.18	100.00 -		MAY 15 '61	950.18
950.18	14.64 -		MAY 17 '61	935.54
935.54	100.00 -		MAY 22 '61	835.54

I have examined and approved the submitted expenditures.



Date: 8/3/61

A

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

42-180

NO.

5/19 1966

100

PAY TO THE ORDER OF

Cash

one hundred and 00/100

DOLLARS

E

C

FEBRUARY - MARCH 1961

Balance 20 February 1961 \$1,110.00

42-180

24 February 1961	Cash (U/C Agent for ops.; cf. auth.)	\$100.00
27 February 1961	[REDACTED]	6.40
2 March 1961	[REDACTED]	200.00
2 March 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00
16 March 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00
22 March 1961	[REDACTED]	13.42
27 March 1961	[REDACTED]	4.50

E NO. E

B

3/21 1961

PAY TO THE ORDER OF [REDACTED]

DOLLARS

[REDACTED]

E (E) E C

B

SEE REGULATIONS ON REVERSE

ORIGINAL 276

RECEIVED FROM (Name of patron)	PAID FOR (For what)
[REDACTED]	[REDACTED]
FOR PERIOD ENDING (Date)	
JUN 30 1961	
PAYMENT RECEIVED BY (Name of Accounting Clerk)	
B [REDACTED]	

POD FORM 1538 CURRENT RECEIPT

MAR 22 1961
MAIN OFFICE

42-180
NO. 21
12 60
13
DOLLARS

PAY TO THE ORDER OF
Shurtan and Co.

B [Redacted]
B [Redacted]

3213/61

Please keep this entire statement for your records.
Return the enclosed card with your payment.

FROM LAST BILL	1019
POLLING AREA CALLS	6-60
EXCESSIVE LONG-DURATION	5-05
CHARGES AND CREDITS (SEE ENCLOSED)	62
FOR ADVERTISING	17-62
KEY SERVICE CHARGE	
FOR OTHER MARKED BY	
PLEASE PAY THIS AMOUNT	

A 2007 R (10-66) EXPLANATION OF OTHER CHARGES AND CREDITS ON YOUR TELEPHONE BILL

C [Redacted]

	PER MONTH	FROM	TO	AMOUNT
CHANGE IN RATE OR SERVICE				
ADJUSTMENT BECAUSE OF CHANGE IN BILLING DATE				
CREDIT FOR PERIOD WITHOUT SERVICE	505	MA1	MA P3	36 CR
MINIMUM CHARGE FOR SERVICE LESS THAN ONE MONTH				
DIRECTORY ADVERTISING				
CHARGE FOR CONNECTING OR CHANGING SERVICE				700
U. S. TAX				04 CR
TOTAL CARRIED TO BILL				6 60

42-180

No.

2-17 1964

100

PAY TO THE ORDER OF

Cash

one hundred only

DOLLARS

No.

3-9 1964

100

PAY TO THE ORDER OF

Cash

one hundred only

DOLLARS

No.

2-28 1964

100

PAY TO THE ORDER OF

Cash

one hundred only

DOLLARS

42-180

NO. E

3-1 1961

\$200

PAY TO THE ORDER OF

Two hundred and 00/100

DOLLARS

E C

NO. E

2/23 1961

\$6.40

PAY TO THE ORDER OF

Six and 40/100

DOLLARS

ANCE FROM LAST BILL	(Indicate if paid)			
OPOLITAN AREA CALLS	(Indicate if paid)			
DISTANCE (ENCLOSED)		18	→	
CHARGES AND CREDITS (LIST ENCLOSED)			→	
TORY ADVERTISING			→	
ILY SERVICE CHARGE		7	→	05
TAX ON ITEMS MARKED BY →		6	→	40
PLEASE PAY THIS AMOUNT				
				45
				93

Please keep this entire statement for your record. Return the enclosed card with your payment.

Handwritten signature or initials.

Redacted area at the bottom of the bill.

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB20'61	1,146.00
1,146.00	100.00—		FEB23'61	1,046.00
1,046.00	6.40—		FEB27'61	1,039.60
1,039.60	200.00— 100.00—		MAR 2'61	739.60
739.60	100.00—		MAR15'61	639.60
639.60	13.42—		MAR23'61	626.18
626.18	4.50—		MAR24'61	621.68

7
RM

have examined and approved the submitted expenditures.

[Redacted Signature]

Chief
TSS/Chemical Division

Date: 5/15/61

A

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-182

25 January 1961
26 January 1961
30 January 1961

Deposit to account

\$1,500.00
10.47

Cash

cf. auth.)

Cash

cf. auth.)

100.00

200.00

100.00

(C)

3 February 1961
7 February 1961

PAY TO THE
ORDER OF

Cash

one hundred and

No.

2-3

1961

100-

DOLLARS

(E)

(C)

PAY TO THE
ORDER OF

Cash

one hundred and

No.

1-20

1961

100-

DOLLARS

(C)

No. 42-120

1-31-61

PAY TO THE ORDER OF

(B)

\$200

Two hundred and

DOLLARS

(B)

(A)

sent per

B

1/13/61

Please keep this entire state-
for your record
Return the enclosed card with
your payment

24

1 02

3 45

5 05

95

10 47

B

Paid

PLEASE PAY THIS AMOUNT

No.

E

1-29 1961

B

\$10 47

PAY TO THE ORDER OF

Ten and 47/100

DOLLARS

(C)

42-180

[REDACTED]

(E)

PLEASE USE

[REDACTED]

RECENTLY SENT TO YOU. THANKS.

[REDACTED]

JAN 25

1,500.00 D62

[REDACTED]

(E)

THIS IS YOUR DEPOSIT RECEIPT

(Handwritten mark)

[Redacted area]

(Handwritten mark)

4

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN 24 '61	564.7
564.7		1,500.00	JAN 25 '61	1,556.47
1,556.47	104.7-		JAN 26 '61	1,546.00
1,546.00	100.00-		JAN 27 '61	1,446.00
1,446.00	200.00-		FEB 2 '61	1,246.00
1,246.00	100.00-		FEB 6 '61	1,146.00

R.M.

I have examined and approved the submitted expenditures.

[Redacted signature area]

(Handwritten mark 'A')

Chief
TSS/Chemical Division

Date: 5/10/61

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

12/19/60

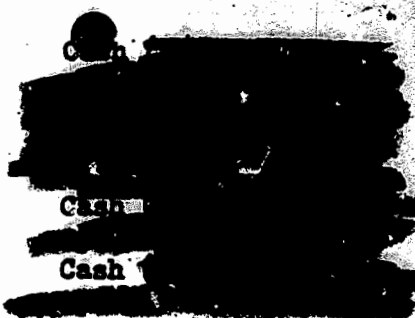
12-21-60

12/21/60

1/3/61

1/6/61

12-29-60

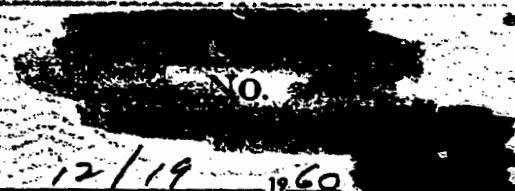


(C)

00.00
26.82
4.50
200.00
50.00
50.00

42-180

(F)



12/19 1960

PAY TO THE ORDER OF

Carl

\$100

one hundred and

DOLLARS

(F)

(C)

(B)

AMOUNT PAID FROM LAST BILL

(deduct if paid)

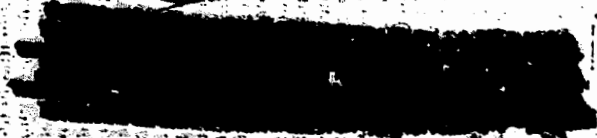
89	→	3 78
→		
→		15 55
→		
→		5 05
		2 44
		26 82

PLEASE PAY THIS AMOUNT →

12/13/60

Please keep this entire statement for your record. Return the enclosed card with your payment.

(C)



No.

12-21-60

PAY TO THE ORDER OF

Four Dollars and 00/100

DOLLARS

RECEIVED FROM (Name of patron)	
FOR PERIOD ENDING (Date)	AMOUNT RECEIVED
MAR 31 1961	\$ 4.00
	DATING STAMP
	DEC 22 1960

MAR 31 1961

DEC 22 1960

No.

12-21-60

PAY TO THE ORDER OF

Twenty six and 80/100

DOLLARS

95-10
NO.

1-3 1961

PAY TO THE ORDER OF

\$200

Two hundred only

DOLLARS

rent Jan - Feb 49

NO.

1-29 1960

PAY TO THE ORDER OF

Cash

\$50

Fifty only

DOLLARS

NO.

1-6 1961

PAY TO THE ORDER OF

Cash

\$50

Fifty only

DOLLARS

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC 20 '60	487.79
487.79	100.00 - ✓		DEC 22	387.79
387.79	26.82 - ✓		DEC 23 '60	360.97
360.97	4.50 - ✓		DEC 27 '60	356.47
356.47	200.00 - ✓		JAN 6 '61	156.47
156.47	50.00 - ✓ 50.00 - ✓		JAN 11 '61	56.47

I have examined and approved the submitted expenditures.

(A)

[Redacted Signature]

Chief
TSS/Chemical Division

Date: 4 April 1961

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

FEBRUARY-MARCH

Balance (28 January 1960)

1,500.54

42-180

20 February	[REDACTED]	200.00	✓
20 February	[REDACTED]	17.05	✓
20 February	Cash [REDACTED]	100.00	✓
6 March	[REDACTED]	.40	✓
9 March	Cash [REDACTED]	100.00	✓
15 March	DEPOSIT		

417.45 ✓

1,500.00

2,166.54

Balance (17 March 1960)

\$1,749.09 ✓

PAY TO THE ORDER OF

(B)

DOLLAR

(1)

PAY TO THE ORDER OF

Seventies and 05/

(7)

DOLLAR

2/20 1960

\$17.05

NO.

2/20, 60

PAY TO THE ORDER OF

Cash

5/00

one hundred only

DOLLARS

NO.

3/6 1960

PAY TO THE ORDER OF

2.40

Forty cents only

K 1876 (6-53)

Date

2/23, 60

To

12/12/59
1960

Name

Address

On Account

Advance Payment &

Other (Describe)

FEB 23 19...

Prep. By

ph Co.

TOTAL

1215

500

1705

RECEIPT

ARR

4 C

PAY TO THE
ORDER OF

Carl

2/9

1.60

one hundred and

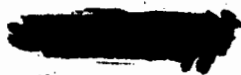
DOLLARS

C



B

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE



MAR 15

1,500.00



THIS IS YOUR DEPOSIT RECEIPT

[REDACTED]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB19'60	666.54
			FEB23'60	466.54
666.54	200.00-		FEB24'60	449.49
466.54	17.05-		FEB26'60	349.49
449.49	100.00-		MAR11'60	349.09
349.49	40-		MAR15'60	1,849.09
349.09		1,500.00	MAR17'60	1,749.09
1,849.09	100.00-			

I have examined and approved the submitted expenditure.

[REDACTED]

Chief
TSS/Chemical Division

Date: 22 June 1965

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

MARCH-APRIL 1960

Balance (22 March 60)

\$1,719.09

42-180

17 March	Cash	[REDACTED]	100.00
23 March	[REDACTED]	[REDACTED]	4.50
4 April	[REDACTED]	(Rent)	200.00
12 April	Cash	[REDACTED]	100.00
			<u>404.50</u>

Balance (14 April 1960)

\$1,344.59

NO.

3-17 19 60

PAY TO THE ORDER OF

Carl

\$100

one hundred only

DOLLARS

NO.

3-23 19 60

PAY TO THE ORDER OF

Four and 50/100

\$4.50

DOLLARS

PAY TO THE ORDER OF

Two Hundred and

No.

4-4-1960

\$ 200

DOLLARS

C

[REDACTED]

FOR DEPOSIT ONLY (Date)

11 JUN 30 1960

AMOUNT RECEIVED \$ 200

WMB
24
1960

[REDACTED]

PAY TO THE ORDER OF

One Hundred and

\$ 100

DOLLARS

[REDACTED]

C

42-180

March 1962	February 21, 1962 Balance	\$914.25
28 February 1962	[REDACTED]	200.00
21 February 1962	[REDACTED] Telephone Company	18.90
13 March 1962	Cash (U/C Agent for ops; cf auth.)	100.00
15 March 1962	Cash (U/C Agent for ops; cf auth.)	150.00
21 February 1962	Cash (U/C Agent for ops; cf auth.)	100.00

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT - READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB 21 '62	914.25
914.25	18.90 -			
895.35	200.00 -		FEB 23 '62	895.35 *
695.35	100.00 -		MAR 5 '62	695.35 *
595.35	100.00 - 150.00 -		MAR 7 '62	595.35 *
			MAR 20 '62	345.35 *

I have examined and approved the subcommittee expenditures.

[Redacted Signature] A

Chief
TSS/Chemical Division

Dated 4/7/63

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

March 7th 60

4-180

No.

PAY TO THE ORDER OF

\$200

Two hundred only

DOLLARS

0000 000000 20000

rent march 62

No.

2/21

1962

PAY TO THE ORDER OF

18 90

Eighteen and 90/100

DOLLARS

0000 000000 1890

TELEPHONE
PART OF THE NATION-WIDE BELL SYSTEM

2/13/62

PAY THIS AMOUNT

1890
803
510
505
172
1890

paid

Please keep this entire statement for your record. Return the enclosed card with your payment.

72-100

No.

2/21 1962

PAY TO THE ORDER OF

Cash

\$100

one hundred only

DOLLARS

[Redacted] E C [Redacted] 0000 000000 0000

No.

3/15 1962

PAY TO THE ORDER OF

Cash

\$150

150.00

one hundred fifty

DOLLARS

[Redacted] E C [Redacted] 0000 000000 5000

No.

3/12 1962

PAY TO THE ORDER OF

Cash

\$100

one hundred only

DOLLARS

[Redacted] E C [Redacted] 0000 000000 0000

42-180

Long Distance Calls . . .

your number [REDACTED]

page 1

DATE		PLACE CALLED	AMOUNT
MO.	DAY		
2	8	[REDACTED]	20
2	11	[REDACTED]	3 90

PTY-PARTY LINE NUMBER
WITH SUFFIX OMITTED

TOTAL 4 10

42-180

February 1962	January 23, 1962 Balance	\$39.19
1 February 1962	C [REDACTED]	200.00
1 February 1962	Cash (U/C Agent for ops; cf auth.)	100.00
5 February 1962	Cash (U/C Agent for ops; cf auth.)	100.00
8 February 1962	Cash (U/C Agent for ops; cf auth.)	100.00
25 February 1962	[REDACTED] (Expendable operational entertainment. Purchase of information. Receipt unavailable.)	7.00
25 February 1962	C [REDACTED] Telephone Company	17.94
25 February 1962	Cash (U/C Agent for ops; cf auth.)	100.00

42-180

BANK

No.

2/1 1962

200-

PAY TO THE ORDER OF

Two hundred only

DOLLARS

0000 000000 000000

sent me 25 Feb

No.

2/1 1962

100-

PAY TO THE ORDER OF

Carl

one hundred only

DOLLARS

0000 000000 000000

No.

2/5 1962

100-

PAY TO THE ORDER OF

Carl

one hundred only

DOLLARS

0000 000000 000000

42-180

DEPOSIT

No.

2/8

1962

\$100

PAY TO THE ORDER OF

Carl

one hundred only

DOLLARS

0000 000000 0000

No.

2/25

1962

\$7 XX

PAY TO THE ORDER OF

Seven only

DOLLARS

0000 000000 000

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT

THIS IS YOUR DEPOSIT RECEIPT

42-180

No. C

2/25 1962

PAY TO THE ORDER OF

Telephone
Seventy and 24/

\$17.94
17.94

DOLLARS

0000 000000 1794



TELEPHONE
PART OF THE NATION-WIDE BELL SYSTEM

1/13/62

- INCE FROM LAST BILL
- OPOLITAN AREA CALLS
- 3 DISTANCE
- IR CHARGES AND CREDITS
- CTORY ADVERTISING
- THLY SERVICE CHARGE
- TAX ON ITEMS MARKED BY

(deduct if paid)
(message unit)

132 →

61 →

65 →

5.05 →

63 →

17.94 →

Please keep this entire statement for your record
Return the enclosed card with your payment

PLEASE PAY THIS AMOUNT

No. C

2/25 1962

PAY TO THE ORDER OF

Cash

100 -

one hundred only

DOLLARS

0000 000000 10000

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC19'61	65624
65624	✓ 100.00 -		DEC21'61	55624
55624	✓ 25.00 -		DEC22'61	53124
53124	✓ 855 - ✓ 450 -		DEC27'61	51819
51819	✓ 20.00 -		DEC28'61	49819
49819	✓ 100.00 -		JAN 8'62	39819
39819	✓ 200.00 -		JAN 9'62	19819
19819	✓ 100.00 -		JAN17'62	9819
9819	✓ 9.00 -		JAN19'62	8919
8919	✓ 50.00 -		JAN22'62	3919

I have examined and approved the submitted expenditures.

[Redacted Signature]

Chief
TSS/Chemical Division

Date: 3/29/62 ✓

A

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

42-180

NATIONAL BANK NO. C

12/15 1961 C

PAY TO THE ORDER OF

Carl

\$100 -

one hundred

DOLLARS

0000 000000 000000

No. C

12/18 1961 C

PAY TO THE ORDER OF

Carl

\$25 -

Twenty five only

DOLLARS

0000 000000 2500

No. C

12/19 1961 C

PAY TO THE ORDER OF

\$20 -

Twenty only

DOLLARS

0000 000000 2000

42-180

No.

12/22 1961

PAY TO THE ORDER OF

Telephone

Eight and 55/100

\$8.55

DOLLARS

0000 #0000000855

TELEPHONE

PART OF THE NATION-WIDE BELL SYSTEM

12/13/61

Please keep this entire statement for your record.

Return this enclosed card with your payment.

64	2.72
	5.05
	78
	8.55

PAY THIS AMOUNT

No.

12/22 1961

PAY TO THE ORDER OF

Carl

One Hundred only

\$100

DOLLARS

0000 #0000010000

No. [redacted]

12/22/61

PAY TO THE ORDER OF

Five Dollars and 50/100

\$ 4.50/100

DOLLARS

0000 0000000450

No. [redacted]

1/2 1962

PAY TO THE ORDER OF

Two hundred and

\$ 200

DOLLARS

0000 0000002000

No. [redacted]

1/11 1962

PAY TO THE ORDER OF

Nine only

\$ 9 -

DOLLARS

0000 0000000900

42-180

NO. C

PAY TO THE ORDER OF

Cash

1/11 '62

100 -

one hundred only

DOLLARS

0000 000000 10000

NO. C

PAY TO THE ORDER OF

Cash

7/18 '62

50 -

Fifty only

DOLLARS

0000 000000 5000

42-1100

December 1961	22 November 1961 Balance	\$1,096.47
29 November 1961	C [REDACTED] Telephone Company	12.23
27 November 1961	Cash (U/C Agent for ops; cf auth.)	28.00
5 December 1961	C [REDACTED]	200.00
7 December 1961	Cash (U/C Agent for ops; cf auth.)	100.00
29 November 1961	Cash (U/C Agent for ops; cf auth.)	100.00

42-180

SEE REGULATIONS ON REVERSE ORIGINAL 248

RECEIVED FROM (Name of Party)	RENT FOR (See No.)
FOR PERIOD ENDING (Date)	AMOUNT RECEIVED
PAID 01 1962	\$ 14.50
PAYMENT RECEIVED BY (Initials of Postmaster or Accepting Agent)	DATE OF PAYMENT

POD FORM 1538 BOX RENT RECEIPT
FEB. 1959

PAY TO THE ORDER OF Carl

Twenty Eight DOLLARS

NO. 11/27 1961

0000 000000 2800

PAY TO THE ORDER OF Telephone

Twelve and 23/100 DOLLARS

NO. 11/29 1961

0000 000000 223

PAY TO THE ORDER OF

Fifteen and 1/2

DOLLARS

To

NO.

PAY TO THE ORDER OF

Three and 3/4

DOLLARS

To

SERVICE FROM	TO	METER READINGS		UNITS GASE IN 100 CU FT. ELEC. IN KW	AMOUNT
		PRIOR	PRESENT		
805	90458	266	282	16G	1.79
805	90458	9156	9192	36E	1.94

ACCOUNT NUMBER

AMOUNT DUE \$ 3.73

SCHEDULE | MULTIPLIER

G 1 A
D 1

RECEIVED PAYMENT

SERVICE ADDRESS

PAY TO THE ORDER OF

Casa

10/7

\$100

DOLLARS

one hundred and

To

[Redacted]

[Redacted]

PAY TO THE ORDER OF

Thirty five

\$35

DOLLARS

To

[Redacted]

[Redacted]

PAY TO THE ORDER OF

Forty four and 10/100

\$44

DOLLAR

To

[Redacted]

[Redacted]

B 42-780

ORDER FOR SERVICE

CONFIRMATION OF ORDER AGREEMENT FOR SERVICE AND RATE QUOTATION

SHIPPER IS REQUESTED TO READ THIS DOCUMENT BEFORE SIGNING AND ASK FOR AN EXPLANATION OF ANYTHING NOT CLEAR NOR CONSISTENT WITH ANY PREVIOUS REPRESENTATION.

PACKING SERVICE INFORMATION MOVING

JOB No. 20-11 DATE January 25, 58 Day - Time Monday

Shipper hereby confirms instructions and authorizes carrier to ship and/or act as shipper's agent to forward property referred to below over the lines of any authorized carrier, and to make all contracts in connection therewith based on the hereinbefore declared value, and to move, ship, pack, store and/or perform other services shown hereon and/or necessary for protection thereof.

ORDER TAKEN AT (CITY) DATE 1/22/58 BY (AGENT)

1 FROM - Consignor or party from whom property is to be obtained APT. No. FLOOR PICK UP ADDRESS CITY H ZONE E STATE PHONE

TO - Consignee of name in which storage account to be placed FLOOR CITY C STATE PHONE

STORAGE ORDERED In Transit Regular A charge will be made for warehouse labor in and out of storage and for necessary wrapping, packing and occasional services.

THE ACCOUNT IS ALSO SUBJECT TO THE ORDER OF NAME ADDRESS NOTIFICATION - MAILING OR NOTIFYING ADDRESS: PHONE

2 RATE QUOTATION (Subject To Correction) Based on Customer's Declared and Agreed Valuation as Provided Below ESTIMATED SHIPMENT CU. FT. MILEAGE LBS.

4 SERVICE INFORMATION CRATED YES NO NO. ROOMS NO. PIECES TYPE OF PIANO RANGE REFRIGERATOR WASHER TELEVISION FREEZER RUG CLEANING

5 HOURLY RATES: Van & MEN @ \$4.50 PER HR. MIN. 1 HR. (LOADING AND UNLOADING, PLUS DOUBLE DRIVING TIME) HAND MOVE: 1st 2 MEN @ \$ PER HR. MIN. CHGE. \$ LABOR: EXTRA HELPERS @ \$6.00 PER MAN PER HOUR

Table with columns: SIZE, ESTIMATED MATERIALS NO., SIZE, NO., SIZE, NO. Rows: BARRELS, BOXES, CARTONS, WARDROBES, CRATE SIZE

6 LONG DISTANCE RATES: MIN. WT. OF LBS. @ \$ PER CWT. PICK UP CHGE. \$ DELIVERY CHGE. \$ STAIR CHGE. PER CWT. PER FLIGHT MIN. CHGE. \$

7 ACCESSORIAL RATES: STORAGE IN TRANSIT @ per cwt. per 30 Days. PACK UNPACK CRATE UNCRATE RATES \$ PER MAN HR. PLUS MATERIAL MIN. CHGE. HOURS DEL. OF CONTAINERS \$ EA. OR \$ PER HR. MIN. CHGE. \$

8 FORWARD VIA VALUATION FOR EXPRESS SHIPMENT AND/OR EXPORT DECLARATION ONLY \$ (This does not apply to or affect the limit of the amount of Company's liability)

CARRIER'S CONVENIENCE OR DELIVERY DESIRED: DATE

9 INSURANCE Yes No INSURE AT RATE OF \$ PER \$100.00 as per Coverage Number PREMIUM \$ (Reason for not insuring: Has Own None Desired See Reverse Side for Coverages Insurance valuation declared for insurance purposes only, and does not apply to, or affect the limit and amount of Company's liability or the valuation for rate purposes. Customer agrees to insure property to the full actual value thereof, and failing to do so, agrees the amount paid under the policy shall be for the proportion of any loss that the insured value declared by the customer bears to the true actual value of the goods, w/ny article, whose value exceeds \$500.00 must be listed under Special provisions, stating actual value of each such piece.

10 SPECIAL PROVISIONS (ARTICLES LISTED BELOW FOR: THIS SHIPMENT TO BE TRANSPORTED AT NOT LESS THAN A MINIMUM OF LBS. RATE BASIS AND FIXING LIMIT OF LIABILITY INSURANCE PURPOSE

Temporary Storage for approx 60 days. Wrap after 60 days.

11 CUSTOMER'S DECLARED VALUE AND LIMIT OF AMOUNT OF COMPANY'S LIABILITY. For the purpose of this contract, since rates, including minimum weights, minimum charge or other minimum provisions, are based on the agreed or declared value of the property, regardless of actual known value, and in order to secure the company's basic or lowest rate, I hereby declare the value of all property to be not in excess of \$ per POUND PER ARTICLE (30¢ per pound per article for interstate Motor Van or Air Shipments), unless higher valuations are noted by me under "SPECIAL PROVISIONS" (each article, its value and weight, to be listed), in which latter case I agree to pay an additional charge, as provided in the applicable rate schedule or tariff. In consideration of the rates charged, the amount of Company's liability, if any, in case of loss or damage to property in moving, storing, packing, shipping, forwarding, or otherwise handling, and in subsequent shipment or removal from storage, is limited to such agreed or declared value. PROTECTION AGAINST LOSS OR DAMAGE EXCEEDING COMPANY'S LIABILITY MAY BE SECURED, IF DESIRED, BY OBTAINING INSURANCE COVERAGE.

12 Customer warrants that in accordance with applicable tariff, mechanical appliances (refrigerators, radios, television sets, washers, clocks and similar appliances) will be properly serviced for movement prior thereto. This order authorizes the advancing of any dock or charge made by any warehouseman for the account of the shipper, owner or other person. It is agreed that this written contract WHICH INCLUDES THE CONDITIONS PRINTED ON BACK HEREOF shall constitute the entire agreement between the parties and no statement or promise not contained herein shall be binding or valid, provided, however, that in case of storage the Warehouse Receipt when issued shall, unless objected to by me within fifteen (15) days from the mailing or receipt thereof, constitute the contract of storage between us, and provided further that in case of shipment the Bill of Lading, unless objection is made by me at time of shipment thereof, shall constitute the contract of shipment. NOTE: Additional charges for storage, handling and transportation will accrue if goods not accepted at destination, and same are hereby authorized.

HAVE READ THIS CONTRACT, AGREE TO THE PROVISIONS HEREOF, AND ACKNOWLEDGE RECEIPT OF A COPY. ALL DELIVERIES ARE C. O. D. BY CASH, MONEY ORDER OR CERTIFIED CHECK. WAY BILL NO.

SIGN HERE

1958

APRIL - 17

42-180

BALANCE 18 APR 1449.85

26 APR. D [REDACTED] 55.65
 29 CASH (rep/agent for operation - [REDACTED]) 100.00
 1 MAY C [REDACTED] 15.00
 1 [REDACTED] 200.00
 15 [REDACTED] .82
 371.47

BALANCE 15 MAY \$ 78.38

SERVICE CHARGE DEBIT

This service charge is based on the activity shown on previous checking account statement for

APR. 1958

BALANCE CLASSIFICATION →	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	NONE	.28	.42	.56	.70	.84	.98	1.12	1.26		
2. LESS MAINTENANCE CHARGE		.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 7 DEBIT ITEMS @ 7C EACH					63						
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.81	+.47	+.33	+.18	+.08	-.09	-.23	-.37	-.81	
5. WE CHARGE YOUR ACCOUNT					32						

B-102 REV. 12-57

PAY TO THE ORDER OF

First National Bank

To [REDACTED]

DOLLAR

NO.

[REDACTED]

1958

\$ 55.65

DOLLAR

[REDACTED]

PAY TO THE ORDER OF

Cash

One hundred only

\$100

DOLLARS

NO. E
4/29 1958

PAY TO THE ORDER OF

Fifty

\$50

DOLLARS

NO. E
5/1 1958

PAY TO THE ORDER OF

Two hundred only

\$200

DOLLAR

NO. E
5/1 1958

42-180

FORM 11-57

E [REDACTED] C
[REDACTED] 15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			APR 22 '58	44985
44985	10000-	5565-	APR 29 '58	29420*
29420	1500-		MAY 7 '58	27920*
27920	20000-		MAY 8 '58	7920*
7920	82LST		MAY 15 '58	7838*

I have examined and approved the submitted expenditures.

[REDACTED]

Date: 2 September 1958

A

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERROR OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY 23 '58	7838
7838	10000-		MAY 26 '58	2162
2162		1,500.00	MAY 27 '58	1,47838*
1,47838	100lst		MAY 27 '58	1,47738*
1,47738	119.13-		MAY 28 '58	1,34442*
1,34442	1384-		MAY 28 '58	1,34441*
1,34441	100.00-		JUN 3 '58	1,24441*
1,24441	3059-		JUN 13 '58	1,21382*
1,21382	103lst		JUN 20 '58	1,21279*

I have examined and approved the submitted expenditures.

[Redacted Signature]

A

Date: 2 September 1958

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

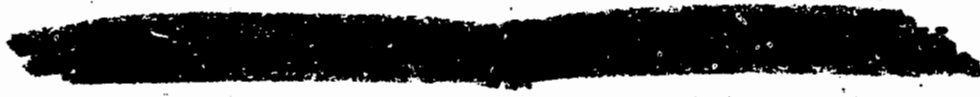
42-180

1958 May June

BALANCE 23 May \$78.33

26 May	-	DEPOSIT		1500.00
26	-	CASH (to be used for ops. - of auth)	100.00	
26	B	[REDACTED]	13.84	
26	D	[REDACTED]	119.13	
27	-	BANK SERV CHGE	1.00	
3 June	-	CASH (to be used for ops. of auth)	100.00	
10	B	[REDACTED]	30.59	
15	-	BANK SERV CHGE	1.03	
			365.59	1212.70

BALANCE 20 JUNE \$1212.796



C

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

15-20-1127 1.50000

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

PAY TO THE ORDER OF

Cash

NO. *100*

one hundred and

DOLLARS

To

NO. *E*

PAY TO THE ORDER OF

B

5/26

19 *58*

13

one hundred nineteen and 13/100

DOLLARS

To

CHECKING ACCOUNT DEBIT (SPECIAL SERVICES)

ACCOUNT OF

B-103 (2-57)

AMOUNT OF CHECK		
RTD.	OD	N.F. (FD)

Your account has been charged for 1 checks @ \$ 1.00 =

AMOUNT

1.00

This service charge is to cover the special services required in connection with a check drawn by you:

- For a check which exceeded the balance of collected funds in your account at the time we cashed it (check) for payment.
- For a check which has been previously returned unpaid.

AUTHORIZATION SIGNATURE

SIGNATURE FOR

DEPARTMENT ORIGINATING

DATE

[Signature]

[Signature]

Boob

5-26-58

BC

CR

PAY TO THE ORDER OF

Carly

one hundred and

100

DOLLARS

To

This service charge is based on the activity shown on previous checking account statement for

SERVICE CHARGE DEBIT

MAY 1958

15

BALANCE CLASSIFICATION	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	NONE	.14	.20	.42	.75	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE		.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. 4 DEBIT ITEMS @ 7C EACH	28										
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.61	+.47	+.33	+.18	+.05	-.08	-.23	-.37	-.51	
5. WE CHARGE YOUR ACCOUNT	1.03										

8-102 REV. 12-57

JUN 1 58

BALANCE FROM LAST BILL	(Amount of last bill)	
METROPOLITAN AREA CALLS	(Amount of bill)	
LONG DISTANCE (IF ENCLOSED)		
OTHER CHARGES AND CREDITS (IF ENCLOSED)		
DIRECTORY ADVERTISING		
MONTHLY SERVICE CHARGE		
U.S. TELEPHONE MARKETING		
TOTAL DUE		5.56

Please keep this portion for your record

PAY TO THE ORDER OF

Shirley and 59/

6/10

30 57

To

DOLLARS

JUN 1 58

BALANCE FROM LAST BILL	<i>(deduct if paid)</i>	1 00CR
METROPOLITAN AREA CALLS	<i>(average rate)</i>	2 51
LONG DISTANCE (LIST ENCL. FOR)		15 10
OTHER CHARGES AND CREDITS (LIST ENCL. FOR)		
DIRECTORY ADVERTISING		
MONTHLY SERVICE CHARGE		6 05
U.S. TAX ON ITEMS MARKED BY		2 17
	<i>ROYAL DUE</i>	23 08
		5 56
		<u>3 059</u>

Please keep this portion for your record.

42-180

1958 - JULY

BALANCE - 23 JUNE \$1212.79

MAY 26 B	[REDACTED]	\$ 4.50
JUNE 28 H	[REDACTED]	71.60
28 C	[REDACTED]	
	operational expenses; cf. auth.	19.27
JULY 3 C	[REDACTED]	30.00
7 H	[REDACTED]	400.00
8 -	CASA (w/c agent - spec - gms, cf. auth)	100.00
11 B	[REDACTED]	13.25
		<u>638.62</u>

BALANCE 15 JULY \$574.17

NO. [REDACTED] 5/26 58
 54 10

PAY TO THE ORDER OF

Four and 50/100

DOLLAR

To

[REDACTED]
 [REDACTED]

Form 1538

ORIGINAL

Date JUN 23 1958 19 Receipt No. [REDACTED]
 M [REDACTED] C
 Has paid for [REDACTED]
 For period ending [REDACTED] 19 \$ [REDACTED]
 Received payment [REDACTED] B Postmaster.

NO.

6/28
\$71.60

PAY TO THE ORDER OF

Parent in and for

DOLLAR

NO.

6/25
\$19.28

PAY TO THE ORDER OF

Director and 27/

DOLLARS

To

NO.

July 3
\$30.00

PAY TO THE ORDER OF

Shirts only

DOLLAR

To

with record of July

PAY TO THE ORDER OF

\$400

Four hundred only

DOLLARS

To

July

PAY TO THE ORDER OF

Cash

\$100

One hundred only

DOLLARS

To

PAY TO THE ORDER OF

M/B

\$13

Thirteen and 25/100

DOLLARS

To

7/11

1958

JOE L. [REDACTED]

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(charge rate)		
LONG DISTANCE (LIST ENCLOSED)			
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE			6 05
U.S. TAX ON ITEMS MARKED BY			51
		TOTAL DUE	57

Please keep this portion for your record

JOE L. 58 [REDACTED]

BALANCE FROM LAST BILL	(deduct if paid)		
METROPOLITAN AREA CALLS	(charge rate)	221	95
LONG DISTANCE (LIST ENCLOSED)			
OTHER CHARGES AND CREDITS (LIST ENCLOSED)			
DIRECTORY ADVERTISING			
MONTHLY SERVICE CHARGE			6 05
U.S. TAX ON ITEMS MARKED BY			71
		TOTAL DUE	7 69

Please keep this portion for your record

E

C

0151-04407

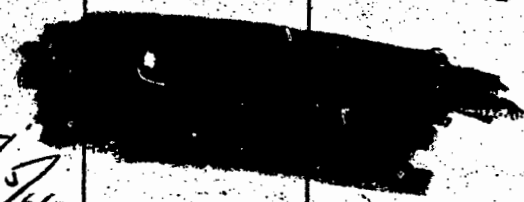
STATEMENT OF ACCOUNT WITH

5 L

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR24'61	621.68
621.68	100.00 -		MAR29'61	521.68
521.68	100.00 -		MAR29'61	421.68
421.68	100.00 -		MAR30'61	321.68
321.68	200.00 -		APR 4'61	121.68
121.68	100.00 -		APR11'61	21.68

I have examined and approved the submitted expenditures.

877



5/1/61

A

FOR YOUR COPY

REPORT ANY ERRORS CORRECT.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.

MARCH - APRIL 1961

Balance 24 March 1961 \$621.65

42-186

30 March 1961	Cash (U/C Agent for ops. ; cf. auth.)	\$100.00
30 March 1961	Cash (U/C Agent for ops. ; cf. auth.)	100.00
31 March 1961	Cash (U/C Agent for ops. ; cf. auth.)	100.00
4 April 1961	████████████████████	200.00
12 April 1961	Cash (U/C Agent for ops. ; cf. auth.)	100.00

PAY TO THE ORDER OF

NO.

3/30 1961

\$200

Two hundred only

DOLLARS

sent in 25 apr

NO.

3/29 1961

\$100

PAY TO THE ORDER OF

Cash

one hundred only

DOLLARS

PAY TO THE ORDER OF

Cash

NO.

\$100

one hundred and

DOLLARS

PAY TO THE ORDER OF

Cash

NO.

\$100

one hundred and

DOLLARS

PAY TO THE ORDER OF

Cash

NO.

\$100

one hundred and

DOLLARS

MARCH - APRIL 1961

42-180
Balance 24 March 1961 \$621.68

30 March 1961	Cash (U/C Agent for ops. ; cf. auth.)	\$100.00
30 March 1961	Cash (U/C Agent for ops. ; cf. auth.)	100.00
31 March 1961	Cash (U/C Agent for ops. ; cf. auth.)	100.00
4 April 1961	XXXXXXXXXXXXXXXXXXXX	200.00
12 April 1961	Cash (U/C Agent for ops. ; cf. auth.)	100.00

May 1961

Balance April 1961 \$21.68

4 May 1961	Cash (U/C Agent for ops.; cf. auth.)	\$ 20.00
5 May 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00
9 May 1961	[REDACTED]	200.00
10 May 1961	[REDACTED]	50.00
12 May 1961	[REDACTED]	100.00
15 May 1961	Cash (U/C Agent for ops.; cf. auth.)	100.00
17 May 1961	[REDACTED]	14.64
22 May 1961	- Cash (U/C Agent for ops.; cf. auth.)	100.00

PAY TO THE ORDER OF

Cash
Twenty only

\$ 20 -

DOLLARS

PAY TO THE ORDER OF

Cash
One Hundred only

\$ 100 -

DOLLARS

42-180

E [REDACTED]
C [REDACTED]

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

[REDACTED] *E* [REDACTED] NO. *E*
B 5/14 1961
\$200-

PAY TO THE ORDER OF

Two hundred only

DOLLARS

[REDACTED] *E* [REDACTED] *C*

[REDACTED] *E* [REDACTED] NO. *F*
B 5/14 1961
\$50-

PAY TO THE ORDER OF

Fifty only

DOLLARS

[REDACTED] *E* [REDACTED] *C*

DEBIT
CHECKING ACCOUNT-EXTRA SERVICES

NAME OF ACCOUNT: [REDACTED] ACCOUNT NUMBER: [REDACTED]

REGULAR
 SPECIAL

Your account has been charged for 1 check(s) @ 15c TOTAL AMOUNT 15c

AMOUNT OF CHECK(S)	DATE
<u>100 cash</u>	<u>5/14</u>

This charge is for the extra services required in connection with a check(s) drawn by you for an amount(s) in excess of the balance of collected funds in your account at the time we received the check(s) for payment.

RTD. O.D. N.P.(P.S.) ORIGINAL AUTHORIZED SIGNATURE DATE 3/5

2-28 (REV. 11-58)

PAY TO THE ORDER OF [REDACTED] No. [REDACTED]

5/14 19 [REDACTED]

One hundred only DOLLARS

[REDACTED]

PAY TO THE ORDER OF Cash No. [REDACTED]

5-11 19 [REDACTED]

one hundred only DOLLARS

[REDACTED]

PAY TO THE ORDER OF

Fourteen and

42-180
5/14
1464
DOLLARS

Long Distance Calls . . .

your number

page

DATE		PLACE CALLED	AMOUNT
MO.	DAY		
2	30	[REDACTED]	2 00
3	31	[REDACTED]	2 00
3	31	[REDACTED]	2 00

PTY-PARTY LINE NUMBER WITH SUFFIX OMITTED

TOTAL

671376E

Please keep this entire statement for your record. Return the enclosed card with your payment.

PAY THIS AMOUNT

NOTE: your phone bill still includes 10% Fed. Excise Tax

paid 5/14/65

42-160



OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			APR 24 '61	21.68
21.68	20.00 -		MAY 4 '61	1.68
1.68	100.00 -		MAY 5 '61	98.32
98.32 -		1,500.00	MAY 8 '61	1,401.68
1,401.68	200.00 -		MAY 9 '61	1,201.68
1,201.68	50.00 -		MAY 10 '61	1,151.68
1,151.68	1.50 LST 100.00 -		MAY 12 '61	1,050.18
1,050.18	100.00 -		MAY 15 '61	950.18
950.18	14.64 -		MAY 17 '61	935.54
935.54	100.00 -		MAY 22 '61	835.54

I have examined and approved the submitted expenditures.



Date: 8/3/61

A

DEBIT MARKED SC-EX-LST REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

42-180

No.

5/19 1961

100-

PAY TO THE ORDER OF

Cash

DOLL

One hundred and

[Redacted signature area]

FEBRUARY - MARCH 1961

Balance 20 February 1961 \$1,146.00

+2-180

24 February 1961	Cash (U/C Agent for ops. ; cf. auth.)	\$100.00
27 February 1961	[REDACTED]	6.40
2 March 1961	[REDACTED]	200.00
2 March 1961	Cash (U/C Agent for ops. ; cf. auth.)	100.00
16 March 1961	Cash (U/C Agent for ops. ; cf. auth.)	100.00
22 March 1961	B [REDACTED]	13.42
27 March 1961	B [REDACTED]	4.50

PAY TO THE ORDER OF

NO.

3/21 1961

DOLLARS

SEE REGULATIONS ON REVERSE

ORIGINAL

276

RECEIVED FROM (Name of patron)

PAID FOR (Box No.)

FOR PERIOD ENDING (Date)

JUN 30 1961

PAYMENT RECEIVED BY (Name of Agent)
According to (City)

B [REDACTED]



POD FORM 1538

POSTAL RECEIPT

42-180
 NO. [REDACTED]
 [REDACTED] 21
 [REDACTED] 42
 [REDACTED] 13
 PAY TO THE ORDER OF [REDACTED]
 Thirteen and 00/100
 DOLLARS

[REDACTED] B [REDACTED] B

3113161
 Please keep this entire statement for your record.
 Return the enclosed card with your payment.
 FROM LAST BILL [REDACTED]
 POLAR AREA CALLS [REDACTED]
 FREQUENCY [REDACTED]
 CHARGES AND CREDITS [REDACTED]
 ADVERTISING [REDACTED]
 SERVICE CHARGE [REDACTED]
 ALL ORDERS MARKED BY [REDACTED]
 PLEASE PAY THIS AMOUNT [REDACTED]

A 9097 R (10-66)

EXPLANATION OF OTHER CHARGES AND CREDITS ON YOUR TELEPHONE BILL

~~Change~~

	PER MONTH	FROM	TO	AMOUNT
CHANGE IN RATE OR SERVICE ADJUSTMENT BECAUSE OF CHANGE IN BILLING DATE CREDIT FOR PERIOD WITHOUT SERVICE MINIMUM CHARGE FOR SERVICE LESS THAN ONE MONTH DIRECTORY ADVERTISING	505	MA1	MA R3	36 CR
CHARGE FOR CONNECTING OR CHANGING SERVICE U. S. TAX				700 04 CR
TOTAL CARRIED TO BILL				6 60

42-180

No.

2-17-66

\$100

PAY TO THE ORDER OF

Cash

one hundred only

DOLLARS

[Redacted signature and address area]

No.

3-9-66

\$100

PAY TO THE ORDER OF

Cash

one hundred only

DOLLARS

[Redacted signature and address area]

No.

2-28-66

\$100

PAY TO THE ORDER OF

Cash

one hundred only

DOLLARS

[Redacted signature and address area]

42-180

NO. E

3-1 '61

200

PAY TO THE ORDER OF

Two hundred and 00/100

DOLLARS

B

No. E

2/25 1961

56

PAY TO THE ORDER OF

Sixty and 40/100

DOLLARS

2/13/61

ANCE FROM LAST BILL

(deduct if paid)

OPOLITAN AREA CALLS

(message units)

181

DISTANCE & ENCLOSED)

R CHARGES AND CREDITS (LIST ENCLOSED)

TORY ADVERTISING

ILY SERVICE CHARGE

TAX ON ITEMS MARKED BY

PLEASE PAY THIS AMOUNT

5 00
5 00
6 40

Please keep this entire statement for your record

Return the enclosed card with your payment

45
93

7

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB20'61	1,146.00
1,146.00	100.00—		FEB23'61	1,046.00
1,046.00	6.40—		FEB27'61	1,039.60
1,039.60	200.00— 100.00—		MAR 2'61	739.60
739.60	100.00—		MAR15'61	639.60
639.60	13.42—		MAR23'61	626.18
626.18	4.50—		MAR24'61	621.68

7 am

I have examined and approved the submitted expenditures.

[Redacted Signature]

Chief

TSS/Chemical Division

Date: 5/15/61

A

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-18c

25 January 1961
26 January 1961
30 January 1961

Deposit to account

\$1,500.00
10.47

3 February 1961
7 February 1961

Cash
cf. auth.)

100.00
200.00
100.00

(C)

NO.

2-3 1961

PAY TO THE ORDER OF

Cash

100-

one hundred and

DOLLARS

NO.

1-20 1961

PAY TO THE ORDER OF

Cash

100-

one hundred and

DOLLARS

No. 42-180

1-26-61

PAY TO THE ORDER OF

\$200

Two hundred and 00/100

DOLLARS

B

1/13/61

Please keep this entire state for your record. Return the enclosed card with your payment.

Paid

24

1 02

3 45

5 05

95

10 47

PLEASE PAY THIS AMOUNT

No.

1-29-61

\$10 47

PAY TO THE ORDER OF

Ten and 47/100

DOLLARS

42-180

[REDACTED]

(E)

PLEASE USE [REDACTED] RECENTLY SENT TO YOU. THANKS.

[REDACTED]

JAN 25 1,500.00 D62

[REDACTED]

(E)

THIS IS YOUR DEPOSIT RECEIPT

(V)

[REDACTED]

(C)

4

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN 24 '61	564.7
564.7		1,500.00	JAN 25 '61	1,556.47
1,556.47	104.7-		JAN 26 '61	1,546.00
1,546.00	100.00-		JAN 27 '61	1,446.00
1,446.00	200.00-		FEB 2 '61	1,246.00
1,246.00	100.00-		FEB 6 '61	1,146.00

RM

I have examined and approved the submitted expenditures.

[REDACTED]

(A)

Chief
TSS/Chemical Division

Date: 5/10/61

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

12/19/60

12-21-60

12/21/60

1/3/61

1/6/61

12-29-60

[REDACTED]
Cash
[REDACTED]
Cash
[REDACTED]

(C)

100.00
26.82
4.50
200.00
50.00
50.00

42-180

NO.

12/19 1960

PAY TO THE ORDER OF

Carl

\$100

one hundred and

DOLLARS

AMOUNT PAID FROM LAST BILL

(deduct if paid)

89 →

3 78

→

15 55

→

5 05

2 44

→

26 82

PLEASE PAY THIS AMOUNT →

12/13/60

Please keep this entire statement for your record

Return the enclosed card with your payment

(C)

NO

12-21-60

PAY TO THE ORDER OF

Four Dollars and 50/100

DOLLARS

RECEIVED FROM (Name of patron)	
FOR PERIOD ENDING (Date)	AMOUNT RECEIVED
MAR 31 1961	\$ 4.50
	DATING STAMP
	DEC 21 1960

NO

12-21-60

PAY TO THE ORDER OF

Twenty six and 80/100

DOLLARS

42-180
No.

1-3 1961

PAY TO THE
ORDER OF

\$200-

Two hundred only

DOLLARS

rent gas em 49

No.

12/29 1960

PAY TO THE
ORDER OF

Cash

\$50-

Fifty only

DOLLARS

No.

1-6 1961

PAY TO THE
ORDER OF

Cash

\$50-

Fifty only

DOLLARS

6

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC 20 '60	487.79
487.79	100.00- ✓		DEC 22	387.79
387.79	26.82- ✓		DEC 25 '60	360.97
360.97	4.50- ✓		DEC 27 '60	356.47
356.47	200.00- ✓		JAN 6 '61	156.47
156.47	50.00- ✓ 50.00- ✓		JAN 11 '61	56.47

I have examined and approved the submitted expenditures.

(A)

[Redacted Signature]

TSS/Chemical Division

Date: 4 April 1961

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

FEBRUARY-MARCH

Balance (28 January 1960)

1,500.54

42-180

20 February	[REDACTED]	200.00	✓
20 February	[REDACTED]	17.05	✓
20 February	Cash [REDACTED]	100.00	✓
6 March	[REDACTED]	.40	✓
9 March	Cash [REDACTED]	100.00	✓
15 March	DEPOSIT		

417.45 ✓ 2,166.54

Balance (17 March 1960)

\$1,749.09 ✓

PAY TO THE ORDER OF

DOLLARS

PAY TO THE ORDER OF

Seventies and 00/100

2 / 20 19 66

\$17 05

7-180
NO.

2/20, 60

PAY TO THE ORDER OF

Cash

\$100

one hundred and 00/100

DOLLARS

(C)

(E)

NO.

3/6 1960

PAY TO THE ORDER OF

Forty cents only

\$0.40

(C)

(E)

K 1373 (8-53) - 53, 60

Date

To

12-29
1960 12/12/59

Name

Address

On Account

Advance Payment & ...

Other (Describe ...)

Prep. ...

apn Co.

TOTAL

1215

500

1715

RECEIPT

ARR

.4 C

(C)

PAY TO THE
ORDER OF

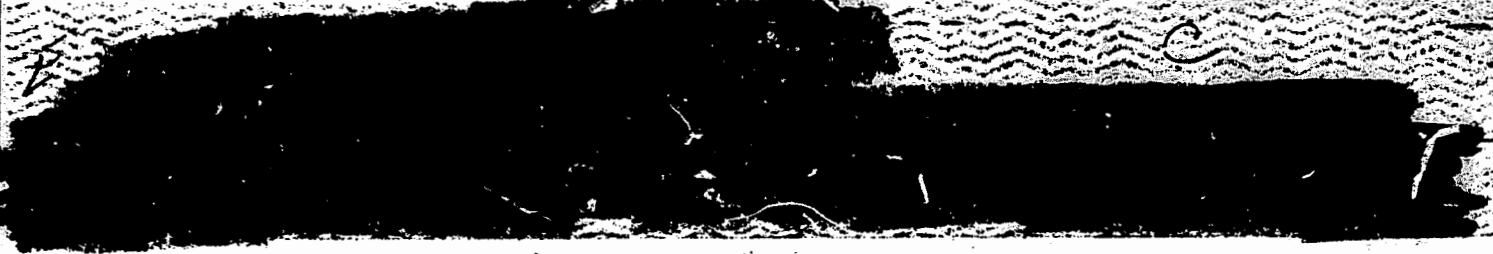
Carl

3/9 1950

\$100

one hundred and

DOLLARS



B

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE



MAR 15

1,500.00



THIS IS YOUR DEPOSIT RECEIPT

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB19'60	666.54
			FEB23'60	466.54
666.54	2000.00-		FEB24'60	449.49
466.54	17.05-		FEB26'60	349.49
449.49	1000.00-		MAR11'60	349.09
349.49	40.-		MAR15'60	1,849.09
349.09		1500.00	MAR17'60	1,749.09
1,849.09	1000.00-			

I have examined and approved the submitted expenditure.

[Redacted Signature]

Chief
TSS/Chemical Division

Date: 22 June 1965

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

MARCH-APRIL 1960

Balance (22 March 60)

\$1,749.09

42-180

17 March	Cash	[REDACTED]	100.00
23 March	[REDACTED]	[REDACTED]	4.50
4 April	[REDACTED]	(Rent)	200.00
12 April	Cash	[REDACTED]	100.00
			404.50

Balance (14 April 1960)

\$1,344.59

NO.

3-17 1960

PAY TO THE ORDER OF

Carl

\$100

one hundred and

DOLLARS

NO.

3-23 1960

PAY TO THE ORDER OF

Four and 50/100

\$4.50

DOLLARS

No.

4-4-1960

PAY TO THE ORDER OF

\$200

Two hundred and 00/100

DOLLARS

FOR PERIOD ENDING (Date)		AMOUNT RECEIVED
JUN 30 1960		\$ 256
		MAR 24 1960

PAY TO THE ORDER OF

Carl

\$100

one hundred and 00/100

DOLLARS

42-180

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR22'60	1,749.09
1,749.09	10000-		MAR25'60	1,649.09*
1,649.09	450-		MAR29'60	1,644.59*
1,644.59	200.00-		APR 6'60	1,444.59*
1,444.59	100.00-4		APR14'60	1,344.59*
		5/10-		200 100

I have examined and approved the submitted expenditure.

[Redacted Signature]

Chief
TSS/Chemical Division

Date: 22 June 1961

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-180

March 1962	February 21, 1962 Balance	\$914.25
28 February 1962	[REDACTED]	200.00
21 February 1962	[REDACTED] Telephone Company	18.90
13 March 1962	Cash (U/C Agent for ops; cf auth.)	100.00
15 March 1962	Cash (U/C Agent for ops; cf auth.)	150.00
21 February 1962	Cash (U/C Agent for ops; cf auth.)	100.00

42-180

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS LISTED IN ORDER OF PAYMENT - READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB 21 '62	91425
91425	1890-			
89535	20000-		FEB 23 '62	89535 *
69535	10000-		MAR 5 '62	69535 *
59535	10000- 15000-		MAR 7 '62	59535 *
			MAR 20 '62	34535 *

I have examined and approved the summary of expenditures

[Redacted Signature]

Chief
RSS/Chemical Division

Date: 2/7/63

DEBIT MARKED SC-EX-LST

REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

dated Feb 66

42-180

No.

PAY TO THE ORDER OF

[Redacted] 2/28 1962 \$200

Two hundred only

DOLLARS

[Redacted] C

0000 000000 20000

sent march 62

No.

PAY TO THE ORDER OF

[Redacted] 2/21 1962 \$18.90

Eighteen and 90/100

DOLLARS

[Redacted] E C

0000 000000 1890

TELEPHONE PART OF THE NATION-WIDE BELL SYSTEM

2/13/62

Please keep this entire statement for your record. Return the enclosed card with your payment.

PAID BY

189 →

8 03

4 10

5 05

1 72

PAY THIS AMOUNT → 18 90

paid

42-180

No.

2/21 1962

PAY TO THE ORDER OF

Cash

\$100-

one hundred only

DOLLARS

[Redacted] E C [Redacted] 0000 000000 000000

No.

3/15 1962

PAY TO THE ORDER OF

Cash

\$150 150.00

one hundred fifty

DOLLARS

[Redacted] E C [Redacted] 0000 000000 500000

No.

3/12 1962

PAY TO THE ORDER OF

Cash

\$100-

one hundred only

DOLLARS

[Redacted] E C [Redacted] 0000 000000 000000

42-180

Long Distance Calls . . .

your number [REDACTED]

page 1

DATE		PLACE CALLED	AMOUNT
MO.	DAY		
2	8	[REDACTED]	20
2	11	[REDACTED]	3 90

PTY-PARTY LINE NUMBER
WITH SUFFIX OMITTED

TOTAL 4 10

42-180

February 1962	January 23, 1962 Balance	\$39.19
1 February 1962	C [REDACTED]	200.00
1 February 1962	Cash (U/C/ Agent for ops; cf auth.)	100.00
5 February 1962	Cash (U/C Agent for ops; cf auth.)	100.00
8 February 1962	Cash (U/C Agent for ops; cf auth.)	100.00
25 February 1962	[REDACTED] (Expendable operational entertainment. Purchase of information. Receipt unavailable.)	7.00
25 February 1962	C [REDACTED] Telephone Company	17.94
25 February 1962	Cash (U/C Agent for ops; cf auth.)	100.00

42-180

FORM (REV. 1-62)

STATEMENT OF ACCOUNT WITH

[REDACTED]

7 E

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JAN 23 '62	39.19
39.19	✓ 1794 -			
1,521.25	✓ 100.00 -	1,500.00	JAN 26 '62	1,521.25 *
1,421.25	✓ 7.00 -	✓ 200.00 -	JAN 31 '62	1,421.25 *
1,214.25	✓ 100.00 -		FEB 5 '62	1,214.25 *
1,114.25	✓ 100.00 -		FEB 7 '62	1,114.25 *
1,014.25	✓ 100.00 -		FEB 7 '62	1,014.25 *
			FEB 9 '62	914.25 *

I have examined and approved the submitted expenditures.

A

[REDACTED]

Chief
TSS/Chemical Division

Date: 3/25/62

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

42-180

JAN 1962

No.

2/1 1962

PAY TO THE ORDER OF

200-

Two hundred only

DOLLARS

0000 000000 000000

rent on 25 Feb

No.

2/1 1962

PAY TO THE ORDER OF

Cash

100-

one hundred only

DOLLARS

0000 000000 000000

No.

2/5 1962

PAY TO THE ORDER OF

Cash

100-

one hundred only

DOLLARS

0000 000000 000000

42-180

MARK

MARK

No.

2/8

1962

PAY TO THE ORDER OF

Carl

\$100

one hundred and 00/100

DOLLARS

0000 000000 0000

No.

2/25

1962

PAY TO THE ORDER OF

Seven and 00/100

\$7 00

DOLLARS

0000 00000000 00

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

42-180

No. C

2/25 1962

PAY TO THE ORDER OF

Telephone

\$17.94

Service and 24

17.94

DOLLARS



TELEPHONE PART OF THE NATION-WIDE BELL SYSTEM

1/13/62

Please keep this entire statement for your record. Return the enclosed card with your payment

- INCE FROM LAST BILL (deduct if paid)
- OPOLITAN AREA CALLS (writing)
- 5 DISTANCE (LIST ENCLOSED)
- IR CHARGES AND CREDITS (LIST ENCLOSED)
- CTORY ADVERTISING
- THLY SERVICE CHARGE
- TAX ON ITEMS MARKED BY

PLEASE PAY THIS AMOUNT

132	→	5	61
	→	5	63
	→	5	03
	→	1	63
	→	17	94

PAY TO THE ORDER OF

Cash

No. C

2/25 1962

one hundred and

\$100

DOLLARS

0000 000000 0000

42-180

January 1962	19 December 1961 Balance	\$656.24
15 December 1961	Cash (U/C Agent for ops; cf auth.)	100.00
18 December 1961	Cash (U/C Agent for ops; cf auth.)	25.00
19 December 1961	(Expendable operational entertainment Purchase of information. Receipt unavailable.)	20.00
22 December 1961	Cash (U/C Agent for ops; cf auth.)	100.00
22 December 1961	Telephone Company	8.55
22 December 1961	Postmaster	4.50
2 January 1962		200.00
11 January 1962	(Expendable operational entertainment. Purchase of information. Receipt unavailable.)	9.00
11 January 1962	Cash (U/C Agent for ops; cf auth.)	100.00
18 January 1962	Cash (U/C Agent for ops; cf auth.)	50.00

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			DEC19'61	65624
65624	✓ 100.00 -		DEC21'61	55624
55624	✓ 25.00 -		DEC22'61	53124
53124	✓ 855 -	✓ 450 -	DEC27'61	51819
51819	✓ 20.00 -		DEC28'61	49819
49819	✓ 100.00 -		JAN 8'62	39819
39819	✓ 200.00 -		JAN 9'62	19819
19819	✓ 100.00 -		JAN17'62	9819
9819	✓ 9.00 -		JAN19'62	8919
8919	✓ 50.00 -		JAN22'62	39.19

I have examined and approved the submitted expenditures.

[Redacted Signature]

Chief
TSS/Chemical Division

Date: 3/29/62 ✓

A

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

42-180

NATIONAL BANK NO. C

12/15 1961

PAY TO THE ORDER OF

Carl

\$100

one hundred

DOLLARS

0000 000000 000000

No. C

12/18 1961

PAY TO THE ORDER OF

Carl

\$25

Twenty five only

DOLLARS

0000 000000 2500

No. C

12/19 1961

PAY TO THE ORDER OF

[Redacted]

\$20

Twenty only

DOLLARS

0000 000000 2000

42-180

No. C

12/22 1961

PAY TO THE ORDER OF

Telephone
Eight and 55

\$8.55

DOLLARS

0000 #0000000855

TELEPHONE
PART OF THE NATION-WIDE BELL SYSTEM

12/13/61

Please keep this entire statement for your record
Return the enclosed card with your payment

if paid by

PAY THIS AMOUNT

64	2 72
	5 05
	78
	8 55

No. C

12/22 1961

PAY TO THE ORDER OF

Carl
One Hundred only

\$100

DOLLARS

0000 #0000000000

No. [redacted]

12 / 22, 61

\$ 4 50/100

PAY TO THE ORDER OF

Five Dollars and 50/100

DOLLARS

0000 #0000000450#

No. [redacted]

1 / 2 19 61

\$ 200

PAY TO THE ORDER OF

Two Hundred and

DOLLARS

0000 #0000002000#

No. [redacted]

1 / 11 19 62

\$ 9 -

PAY TO THE ORDER OF

Nine only

DOLLARS

0000 #0000000900#

42-180

NO.

1/11 '62

100

PAY TO THE ORDER OF

Cash

one hundred only

DOLLARS

0000 000000 10000

NO.

2/18 '62

50

PAY TO THE ORDER OF

Cash

Fifty only

DOLLARS

0000 000000 5000

42-100

December 1961	22 November 1961 Balance	\$1,096.47
29 November 1961	C [REDACTED] Telephone Company	12.23
27 November 1961	Cash (U/C Agent for ops; cf auth.)	28.00
5 December 1961	C [REDACTED]	200.00
7 December 1961	Cash (U/C Agent for ops; cf auth.)	100.00
29 November 1961	Cash (U/C Agent for ops; cf auth.)	100.00

42-180

FORM NO. 1-61

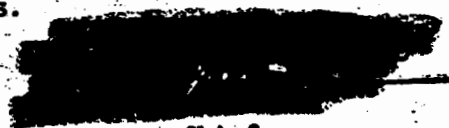
STATEMENT OF ACCOUNT WITH



5

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			NOV 22 '61	1,09 647
1,09 647	1223 -		NOV 30 '61	1,08 424
1,08 424	28.00 -		DEC 1 '61	1,05 624
1,05 624	200.00 -	100.00 -	DEC 12 '61	65 624

I have examined and approved the submitted expenditures.



A

Chief
TSS/Chemical Division

Dated 11/16/61

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

42-180

SEE REGULATIONS ON REVERSE ORIGINAL 248

RECEIVED FROM (Name of Person)	RENT FOR (Box No.)
FOR PERIOD (Date)	AMOUNT RECEIVED
MAR 31 1962	\$ 4.50
PAYMENT RECEIVED BY (Unit of Postmaster or Accounting Clerk)	DATING STAMP

POD FORM 1536 BOX RENT RECEIPT

NO. 11/27 1961

PAY TO THE ORDER OF Carl

Twenty Eight

28 DOLLARS

0000 7000000 2800

NO. 11/29 1961

PAY TO THE ORDER OF Telephone

Twelve and 23

12 23 DOLLARS

0000 7000000 223

No. [redacted]

12/5 1961

PAY TO THE ORDER OF

\$200-

Two hundred only

DOLLARS

0000 000000 20000

No. [redacted]

12/7 1961

PAY TO THE ORDER OF

Cash

\$100

one hundred only

DOLLARS

0000 000000 10000

No. [redacted]

11/29 1961

PAY TO THE ORDER OF

Cash

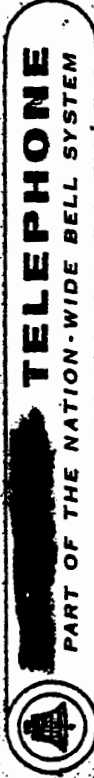
\$100

one hundred only

DOLLARS

0000 000000 10000

42-180



185

[Redacted]

11/13/61

Please keep this entire statement for your record. Return the enclosed card with your payment.

BALANCE FROM LAST BILL	3 27
METROPOLITAN AREA CALLS	2 80
LONG DISTANCE (List enclosed)	5 05
OTHER CHARGES AND CREDITS (List enclosed)	1 11
DIRECTORY ADVERTISING	12 23
MONTHLY SERVICE CHARGE	
U. S. TAX ON ITEMS MARKED BY →	

(Marked if paid)

(Include with)

77 →

PLEASE PAY THIS AMOUNT →

BALANCE FROM LAST BILL
 METROPOLITAN AREA CALLS
 LONG DISTANCE (List enclosed)
 OTHER CHARGES AND CREDITS (List enclosed)
 DIRECTORY ADVERTISING
 MONTHLY SERVICE CHARGE
 U. S. TAX ON ITEMS MARKED BY →

[Redacted]

[Redacted]

November 1961	24 October 1961 Balance	\$204.68
20 October	Cash (U/C Agent for ops; cf auth.)	100.00
21 October	Cash (U/C Agent for ops; cf auth.)	100.00
31 October	██████████ Telephone Company	8.21
31 October	██████████	200.00
9 November	Cash (U/C Agent for ops; cf auth.)	100.00
11 November	Cash (U/C Agent for ops; cf auth.)	100.00

42-180

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			OCT 24 '61	204.68
204.68	100.00 - 100.00 -		NOV 1 '61	4.68 *
4.68		1,500.00	NOV 1 '61	1,504.68 *
1,504.68	8.21 -		NOV 2 '61	1,496.47 *
1,496.47	200.00 -		NOV 6 '61	1,296.47 *
1,296.47	100.00 -		NOV 15 '61	1,196.47 *
1,196.47	100.00 -		NOV 21 '61	1,096.47 *

12/15 100

I have examined and approved the submitted expenditures.

[Redacted Signature]

Chief
TSS/Chemical Division

Date: 4/1/62

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

42-10

NO.

15/20 1961

\$100

PAY TO THE ORDER OF

Carl

one hundred only

DOLLARS

0000 700000 100000

NO.

15/21 1961

\$100

PAY TO THE ORDER OF

Carl

one hundred only

DOLLARS

0000 700000 100000

NO.

15/31 1961

\$8 21

PAY TO THE ORDER OF

Telephon

Eight and 21/100

DOLLARS

0000 70000000821



TELEPHONE

PART OF THE NATION-WIDE BELL SYSTEM

10713761

BALANCE FROM LAST BILL
 LOCAL AREA CALLS
 DISTANCE CALLS ENCLOSED
 CHARGES AND CREDITS (SEE ENCLOSED)
 DIRECTORY ADVERTISING
 MONTHLY SERVICE CHARGE
 TAX ON ITEMS MARKED BY

(Amount if paid)
 (Number of calls)

45

1.91

50

5.05

75

8.21

PLEASE PAY THIS AMOUNT

Please keep this entire statement for your record

Return the enclosed card with your payment

Long Distance Calls

3-2

your number [redacted] C

page 1

DATE		PLACE CALLED	AMOUNT
MO.	DAY		
9	16	[redacted]	30
9	16	[redacted] C	20
PTY-PARTY LINE NUMBER WITH SUFFIX OMITTED			TOTAL 50

C [redacted] E

No. C

10/31 1961 [redacted]

PAY TO THE ORDER OF

Two hundred

\$200-

DOLLARS

[redacted] C

E

0000 000000 200000

42-180

[REDACTED]

[REDACTED]

[REDACTED] 1 1,500.00 [REDACTED]

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

[REDACTED] No. [REDACTED]

11/9 1961 [REDACTED]

PAY TO THE ORDER OF Cash

one hundred only [REDACTED] DOLLARS

[REDACTED]

[REDACTED] 0000 000000 000000

[REDACTED] No. [REDACTED]

11/20 1961 [REDACTED]

PAY TO THE ORDER OF Cash

one hundred only [REDACTED] DOLLARS

[REDACTED]

[REDACTED] 0000 000000 000000

42-186

October 1961	Balance 21 September 1961	\$643.30
22 September 1961	C [redacted] Telephone Company	\$34.12
22 September 1961	Postmaster [redacted] C	4.50
26 September 1961	Cash (U/C Agent for ops; cf auth.)	100.00
3 October 1961	C [redacted]	200.00
6 October 1961	Cash (U/C Agent for ops; cf auth.)	100.00

42-180

8-62 (REV. 1-61) 9

B-3

STATEMENT OF ACCOUNT WITH

[REDACTED]

[REDACTED]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			SEP 21 '61	64330
64330	✓ 450 - ✓ 3412 -		SEP 26 '61	60468
60468	✓ 100.00 -		SEP 29 '61	50468
50468	✓ 100.00 -		OCT 6 '61	40468
40468	✓ 200.00 -		OCT 9 '61	20468

I have examined and approved the submitted expenditures.

[REDACTED]

Chief
TSS/Chemical Division

Date: 3/21/62

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS
COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS
OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

42-180

NO. [redacted]

7/22/61

34 12

PAY TO THE ORDER OF

Telephone
Shurtzford

DOLLAR

0000 #0000003412

TELEPHONE

9/13/61

SERVICE FROM LAST BILL (deduct if paid) 58
 METROPOLITAN AREA CALLS (message units) 2 47
 DISTANCE CALLS ENCLOSED 23 50
 CHARGES AND CREDITS LIST ENCLOSED
 STORY ADVERTISING 5 05
 KEY SERVICE CHARGE 3 10
 TAX ON ITEMS MARKED BY → PLEASE PAY THIS AMOUNT 34 12

Please keep this entire statement for your record. Return the enclosed card with your payment.

Long Distance Calls . . .

your number [redacted]

page 1

DATE MO. DAY	PLACE CALLED	AMOUNT
8 18	[redacted]	4 95
8 18	[redacted]	5 85
8 18	[redacted]	1 30
8 10	[redacted]	3 30
8 25	[redacted]	1 20
9 11	[redacted]	4 65
9 11	[redacted]	2 25

PTY - PARTY LINE NUMBER WITH SUFFIX OMITTED

TOTAL 23 50

42-180

BANK

No.

Sept 22 1961

PAY TO THE ORDER OF

Portmanteau

\$ 45/100

Four Dollars and 50/100

DOLLARS

0000 #0000000450#

[Redacted] E

No.

9/26 1961

PAY TO THE ORDER OF

Cash

\$100

One Hundred and 00/100

DOLLARS

0000 #0000010000#

[Redacted] E

No.

10/3 1961

PAY TO THE ORDER OF

[Redacted]

\$200

Two Hundred and 00/100

DOLLARS

0000 #0000020000#

42-180

[Redacted]

[Redacted]

No. C

10 - 6 1961

PAY TO THE ORDER OF

Carl

\$100

One Hundred only

DOLLARS

[Redacted]

E

[Redacted]

0000 000000 100000

[Redacted]

E

September 1961	21 August 1961 Balance	\$1,509.78
18 August	C [redacted] Telephone Company	9.21
18 August	[redacted]	200.00
18 August	Cash (U/C Agent for ops; cf auth.)	100.00
22 August	C [redacted] (U/C Agent-Special)	50.00
23 August	[redacted] Telephone Company	7.27
25 August	Cash (U/C Agent for ops; cf auth.)	100.00
1 September	Cash (U/C Agent for ops; cf auth.)	100.00
1 September	C [redacted]	200.00
13 September	Cash (U/C Agent for ops; cf auth.)	100.00

42-180

42 (REV. 1-61) ©

STATEMENT OF ACCOUNT WITH

[REDACTED]

[REDACTED]

[REDACTED]

E

9

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG21'61	1,509.78
1,509.78	✓200.00 -		AUG22'61	1,309.78
1,309.78	✓100.00 -	✓921 -	AUG23'61	1,200.57
1,200.57	✓727 -		AUG29'61	1,193.30
1,193.30	✓100.00 -	✓50.00 -	AUG31'61	1,043.30
1,043.30	✓200.00 -		SEP 7'61	843.30
843.30	✓100.00 -		SEP 8'61	743.30
743.30	✓100.00 -		SEP21'61	643.30

[REDACTED]

A

10-3

See note on other statement

[REDACTED]

C

I have examined the account and find it correct.

[REDACTED]

A

10/17/61

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

42-180

NO. C

8/18 1961

59-21

PAY TO THE ORDER OF

Wire and I of [redacted] Delaplane

POSTAGE

0000 #0000000921

TELEPHONE

7/13/61

Please keep this entire statement for your record. Return the enclosed card with your payment.

5 02
30
5 05
84
9 21

PLEASE PAY THIS AMOUNT

NOTE: Your phone bill still includes 10% Fed. Excise Tax!

Long Distance Calls ...

your number

[redacted]

C

page

1

DATE

[redacted]

PLACE CALLED

C

AMOUNT

7 12

[redacted]

30

TTY-PARTY LINE NUMBER WITH SUFFIX OMITTED

TOTAL

30

CELEBRATE BIRTHDAY...
FOR BIRTHDAY CALLS...
CHANGES AND CREDITS...
LONG-DISTANCE...
ADVERTISING...
SERVICE CHARGE...
FROM BIRTHDAY...
PLEASE PAY THIS AMOUNT

42-180

No.

8/22 1961

50 -

PAY TO THE ORDER OF

Fifty only

DOLLARS

0000 000000 5000

No.

8/18 1961

100 -

PAY TO THE ORDER OF

Carl

one hundred only

DOLLARS

0000 000000 10000

No.

8/18 1961

200 -

PAY TO THE ORDER OF

Two hundred only

DOLLARS

0000 000000 20000

rent august

42-180

E NO.

8/23/61

\$7.27

PAY TO THE ORDER OF

Telephone

Seven and 27

DOLLARS

0000 #0000000727

TELEPHONE

8/13/61

Please keep this entire statement for your record. Return the enclosed card with your payment.

	9	21
32	→	36
	→	20
	→	05
	→	66
	→	18
	→	27
	→	27

PAY THIS AMOUNT

Long Distance Calls . . .

your number

page

DATE NO. DAY

PLACE CALLED

AMOUNT

7 29

20

42-180

NO. C

8/25 1961

PAY TO THE ORDER OF

Carl

\$100-

one hundred only

DOLLARS

0000 000000 100000

NO. C

9/1 1961

PAY TO THE ORDER OF

Carl

\$100-

one hundred only

DOLLARS

0000 000000 100000

NO. C

9/1 1961

PAY TO THE ORDER OF

Two hundred only

\$200-

DOLLARS

0000 000000 200000

42-180

BANK

No.

9/15

1967

\$100

PAY TO THE ORDER OF

Cash

One hundred and

DOLLARS

0000 000000 0000

E

REGULAR CHECKING ACCOUNT

SPECIAL CHECKING ACCOUNT

SAVINGS ACCOUNT

RECEIPT FOR DEPOSIT

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

DATE	AMOUNT	TELLER'S STAMP—INITIAL
	\$	

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME [REDACTED] C

ADDRESS [REDACTED]

CITY [REDACTED]

INSTRUCTIONS FOR MAKING MAIL DEPOSITS

1. ENDORSE CHECKS:

E Pay to the order of [REDACTED]

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

2. FILL OUT DEPOSIT SLIP. At top of the deposit slip check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a new deposit slip and an envelope will be mailed to the address you write at the left.

If you wish further information any officer at any of our offices will be glad to help you.

42-180

August 1961

July 20, 1961 Balance

\$84.78

27 July 1961

Cash (U/C Agent for ops;
cf auth.)

\$100.00

42-180

D-42 (REV. 1-41)

STATEMENT OF ACCOUNT WITH

[REDACTED]

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUL 20 '61	84.78
34.78	75.00 -		AUG 4 '61	9.78
9.78		1,500.00	AUG 21 '61	1,509.78

A

10/3 - after paying out
rent & misc expenses
we're down to about 200. -
suggest start replenishing now
for new rent etc.

[REDACTED] A

10/17/61

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS
COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS
OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT.
FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

42-180

July 1961	Balance 22 June 1961	\$497.78
26 June 1961	[redacted] Telephone	\$ 8.50
26 June 1961	Postmaster [redacted]	4.50
27 June 1961	Cash (U/C Agent for ops; cf auth.)	100.00
5 July 1961	[redacted]	200.00
10 July 1961	Cash (U/C Agent for ops; cf auth.)	100.00

No

6/26/61

8.50

PAY TO THE ORDER OF

Eight and 50/100

DOLLARS

0000 00000000850

TELEPHONE

6/13/61

Please keep this entire statement for your record. Return the enclosed card with your payment.

paid	56	2 38
with		30
		5 05
		77
PAY THIS AMOUNT		8 50

NOTE: your phone bill still includes 10% Fed. Exc. Tax

Long Distance Calls . . .

your number		page	1
DATE	PLACE CALLED	AMOUNT	
NO. DAY			
6 5			30

PTY-PARTY LINE NUMBER WITH SUFFIX OMITTED

TOTAL 30

42-180

No.

6-26

PAY TO THE ORDER OF

Four Dollars and $\frac{50}{100}$

\$ $\frac{4.50}{100}$

DOLLARS

0000 0000000450

No.

6-27

PAY TO THE ORDER OF

Carl

\$100

one hundred only

DOLLARS

0000 0000001000

No.

7/6

PAY TO THE ORDER OF

Two hundred only

\$200

DOLLARS

0000 0000002000

C & E

7-2-10

No.

7-10-61

PAY TO THE ORDER OF

Carl

1071

One hundred and

DOLLARS

0000 000000 000000

C + E

42-180

June 1961		Balance 22 May 1961	\$835.54
25 May 1961	████████ Telephone Company		\$12.76
25 May 1961	Cash (U/C Agent for ops; cf auth.)		100.00
2 June 1961	Cash (U/C Agent for ops; cf auth.)		100.00
13 June 1961	Cash (U/C Agent for ops; cf auth.)		100.00
8 June 1961	████████ (U/C Agent-Special		25.00

42-180

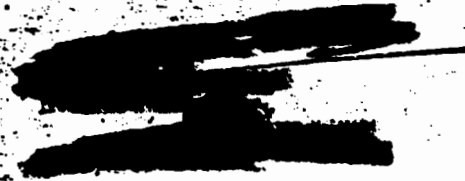
B-42 (REV. 7-51) ©

STATEMENT OF ACCOUNT WITH



OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—REAL ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAY22'61	835.54
835.54	12.76 - ✓		MAY29'61	822.78 *
822.78	100.00 - 100.00 -		JUN 5'61	622.78 *
622.78	25.00 -		JUN16'61	597.78 *
597.78	100.00 -		JUN21'61	497.78 *
			7-5	<u>200</u>

I have examined and approved the submitted expenditures.



Date: 7/21/61

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

42-180

No.

5-25-61

12/76

PAY TO THE ORDER OF

Twelve and 76/100

DOLLARS

0000 000000 1276

TELEPHONE

5/13/61

Please keep this entire statement for your record

Return the enclosed card with your payment

PAID		1.64
AMOUNT	93	1.95
		7.60
		5.05
		1.16
		27.60
		17.59
		27.76

NOTE: your phone bill will include 10% Fed. Excise Tax

Long Distance Calls . . .

your number

page

DATE		PLACE CALLED	AMOUNT
MO.	DAY		

PTY-PARTY LINE NUMBER WITH SUPPLIES OMITTED

TOTAL

42-180

NO.

5 / 25.61

PAY TO THE ORDER OF

Carl

\$100

one hundred only

DOLLARS

0000 000000 000000

NO.

6 - 2 19 61

PAY TO THE ORDER OF

Carl

\$100

one hundred only

DOLLARS

0000 000000 000000

NO.

6 - 13 19 61

PAY TO THE ORDER OF

Carl

\$100

one hundred only

DOLLARS

0000 000000 000000

Handwritten marks at the bottom of the page.

42-180

PAY TO THE ORDER OF

No.

6-8 1961

Ed. J. J. J. J. J.

\$25-

DOLLARS

0000 00000000 0000

C & E

42-180

March - April 1959

Balance (23 March 59)

\$1,065.85

23 March	Postmaster: XXXXXXXXXX	4.50
23 March	Cash (u/c agent for op; cf. Auth)	100.00
25 March	XXXXXXXXXX Telephone and Telegraph	12.36
1 April	XXXXXXXXXX (Rent)	135.00
6 April	XXXXXXXXXX Gas and Electric	17.29
7 April	Cash (u/c agent for op; cf. Auth)	100.00
	TOTAL	369.15

Balance 10 April 1959

\$696.50

PAY TO THE ORDER OF

[REDACTED]

42-10
MARCH 23 1959

\$ 4.50

Four

DOLLARS

[REDACTED]

[REDACTED]

PAY TO THE ORDER OF

Carl

NO.

8/23 1959

\$100

one hundred and

DOLLARS

[REDACTED]

[REDACTED]

[REDACTED]

PAY TO THE ORDER OF

[REDACTED]

SAN FRANCISCO

NO.

3/25 1959

\$12.36

Twelve and

DOLLARS

[REDACTED]

[REDACTED]

[REDACTED]

SEE REVERSE FOR ADDITIONAL INFORMATION

C 9 T

42-160

NO.

4/6

1959

\$17.29

PAY TO THE ORDER OF

and / or

NO.

4/1

1959

\$135.00

PAY TO THE ORDER OF

one hundred thirty five and 00/100

DOLLARS

NO.

4/7

1959

\$100.00

PAY TO THE ORDER OF

one hundred and 00/100

DOLLARS

C & E

GAS AND ELECTRIC COMPANY

SERVICE		METER READINGS		UNITS	AMOUNT
FROM	TO	PREV	PRESENT	GAS IN 100 CU FT ELEC IN KW	
224	32559	0074	0168	94G	7.14
224	32559	0068	0118	5QE	2.88
PREVIOUS BALANCE					7.27

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$ 17.29

SCHEDULE	MULTIPLIER
G 4 B	
D 4	

RECEIVED PAYMENT [REDACTED]

SERVICE ADDRESS [REDACTED]

SI-88718 3-59

← PLEASE RETURN THIS ENTIRE SECTION WITH YOUR PAYMENT →

SERVICE TO			ACCOUNT NUMBER	SERVICE TO		
MONTH	DAY	YEAR		MONTH	DAY	YEAR
2	24	59	[REDACTED]	2	24	59

\$ 7.27 THIS BILL IS NOW DUE AND PAYABLE \$ 7.27

ACCOUNT NUMBER [REDACTED]

RECENT PAYMENTS MAY NOT HAVE BEEN DEDUCTED FROM THIS BILL.

RECEIVED PAYMENT [REDACTED]

PLEASE INDICATE ANY CORRECTION IN NAME OR ADDRESS ON THIS STUB.

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			FEB 20 59	35.66
35.66		1,500.00	MAR 2 59	1,535.66*
1,535.66	100.00—		MAR 4 59	1,284.03*
1,284.03	135.00—		MAR 5 59	1,149.03*
1,149.03	1287.—		MAR 6 59	1,136.16*
1,136.16	1471.—		MAR 9 59	1,121.45*
1,121.45	1311ST		MAR 13 59	1,120.14*
1,120.14	120.—		MAR 13 59	1,118.94*
1,118.94	329.—		MAR 16 59	1,115.65*
1,115.65	500.00—		MAR 23 59	1,065.65*

I have examined and approved the submitted expenditures.

[Redacted Signature]

Acting Chief
TSS/Chemical Division

Date

A

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

42-180

PAY TO THE ORDER OF

Four and 85/100

DOLLARS

SERVICE CHARGE DEBIT

This service charge is based on the activity shown on previous checking account statements for

M JUNE 1959

BALANCE CLASSIFICATION	UNDER \$100	\$100 TO \$199	\$200 TO \$299	\$300 TO \$399	\$400 TO \$499	\$500 TO \$599	\$600 TO \$699	\$700 TO \$799	\$800 TO \$899	\$900 TO \$999	TO
1. EARNING VALUE	.00	.14	.28	.42	.56	.70	.84	.98	1.12	1.26	
2. LESS MAINTENANCE CHARGE	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75	.75
3. DEBIT ITEMS @ 7C EACH	.35										
4. PLUS OR MINUS NET OF 1 AND 2	+.75	+.81	+.47	+.33	+.15	+.05	-.09	-.23	-.37	-.81	
5. WE CHARGE YOUR ACCOUNT	110										

B-102 REV. 12-57

READINGS FROM

4-30 TO 6-29 1959

IN ACCOUNT WITH

[Redacted Name]

Refer to Number

METER READINGS		CUBIC FEET USED	CHARGE
PRESENT	PREVIOUS		
43000	41600	1400	4.88 DUE

THIS BILL IS DUE AND PAYABLE ON DATE OF ISSUE

NO.

7/2

PAY TO THE ORDER OF

\$100

one hundred only

C C C C C

NO.

7/8

1957

PAY TO THE ORDER OF

Cash

\$200

Two hundred only

DOLLARS



NO.

7/8

1957

PAY TO THE ORDER OF

Cash

\$100

one hundred only

DOLLARS



PAY TO THE ORDER OF

Twenty and 6/10

\$20

DOLLARS

LONG DISTANCE AND TELEGRAMS

1195

JUN 1

TOTAL CARRIED TO BILL (Including Tax)

1195

Long Distance Calls You Dialed

NO.	DATE	STATE	AREA	PREFIX	AMOUNT
626	7/14				40
627	7/14				315
629	7/14				60
77	7/14				510
77	7/14				60
77	7/14				250
77	7/14				190
77	7/14				380
77	7/14				135

- BALANCE FROM LAST BILL
- METROPOLITAN AREA CALLS
- LONG DISTANCE
- OTHER CHARGES AND CREDITS (SEE ENCLOSED)
- DIRECTORY ADVERTISING
- MONTHLY SERVICE CHARGE
- U.S. TAXON'S MARKED BY

TOTAL DUE

Please keep this portion for your record

Your phone bill calls include 10¢ per minute tax

42-180

SERVICE		METER READINGS		UNITS	AMOUNT
FROM	TO	PR. OR	PRESENT	GAL IN 100 CU. FT. ELEC. IN KW	
522	62359	0346	0380	34G	3.40
522	62359	0206	0248	42E	2.62

ACCOUNT NUMBER

AMOUNT DUE \$ 6.02

SCHEDULE | MULTIPLIER

G 4 B
0 4

RECEIVED
PAYMENT

SERVICE
ADDRESS

61-68718 2-59

AVERAGE LEDGER BALANCE	MINIMUM BALANCE
1,841	1,491
ITEMS SUBJECT TO ACTIVITY CHARGE	AMOUNT BY ACTIVITY CHARGE
4	

BALANCE LAST STATEMENT	DEBITS NUMBER	DEBITS AMOUNT	CREDITS NUMBER	CREDITS AMOUNT	NEW BALANCE
1,791.78	4	400.00	1	1,500.00	2,891.78

DATE	CHECKS AND OTHER DEBITS	DEPOSITS AND CREDITS
04/08/64		BAL FWD 1,791.78
04/16/64	100.00	
04/29/64	100.00	
04/30/64	100.00	
05/06/64		WV 38 1,500.00
05/08/64	100.00	BALANCE 2,891.78

Ck Date	Payee	Amount
15 Apr 1964	Cash (U/C agent for ops; cf auth.)	\$100.00
24 Apr 1964	Cash (U/C agent for ops; cf auth.)	100.00
24 Apr 1964	[REDACTED]	100.00
6 May 1964	Cash (U/C Agent for ops; cf auth.)	100.00

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

DATE 13 July 1964

REV. 11-63

42-180

No.



19 69

100

DOLLARS

PAY TO THE ORDER OF

Carl

One hundred



C

E



E

E

No.

4-24 1969

100

PAY TO THE ORDER OF

Or



C

E

E

E [Redacted] No. 42-180
[Redacted] 1959
PAY TO THE ORDER OF *C* [Redacted] \$200 - *E*
Paul Purn [Redacted] DOLLARS
E [Redacted] *C*
E [Redacted] *E*

E [Redacted] *E* NO [Redacted] *E*
E *Cash* [Redacted] *E*
One hundred and [Redacted] DOLLARS
E [Redacted] *C*
E [Redacted] *E*

April 1962

March 21, 1962 Balance

42-180

\$345.35

22 March 1962

[Redacted]

E

24.72

22 March 1962

[Redacted]

4.50

30 March 1962

Cash (U/C Agent for ops;
cf auth.)

100.00

5 April 1962

[Redacted]

E

200.00

6 April 1962

Cash (U/C Agent for ops;
cf auth.)

100.00

20 April 1962

Cash (U/C Agent for ops;
cf auth.)

100.00

PAY TO THE
ORDER OF

[Redacted]

E

E

No.

E

1962

24

Twenty

[Redacted]

E

C

E E

[Redacted]

C

E

[Redacted]

42-180

3/13/62

Please keep this entire statement for your record. Return the enclosed card with your payment.

paid	3	32
unit	14	10
	5	05
	2	25
	24	72

BY THIS AMOUNT

Handwritten signature/initials

Always show your P.O. Box Number in your return address. SEE REGULATIONS ON REVERSE.

RECEIVED FROM (Name of Patron)

SENT FOR (Box No.)

AMOUNT RECEIVED

DATE

PAYMENT RECEIVED BY (Accepting Clerk)

JUN 30 1962

1053

NO.

22, 62

PAY TO THE ORDER OF

Four Dollars and 59/100

\$4 59/100

DOLLARS

NO.

62

2000

Two hundred and

DOLLARS

42-180

No.

cut (with ...)

[Redacted]

sh

[Redacted]

one hundred only

[Redacted]

[Redacted]

No.

[Redacted]

PAY TO THE ORDER OF

cash

one hundred only

\$100

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

PAY TO THE ORDER OF

cash

one hundred only

\$100

[Redacted]

[Redacted]

DOLLARS

42-180

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			MAR21'62	34535
34535	2472 - ✓		MAR23'62	32063
32063	450 - ✓		MAR27'62	31613
31613	20000 - ✓	✓ 1500.00	APR 9'62	1,61613
1,61613	100.00 - ✓	100.00 - ✓	APR10'62	1,41613
1,41613	100.00 - ✓		APR23'62	1,31613

I have examined and approved the submitted expenditures.

[Redacted Signature] A

Chief
TSS/Chemical Division

Date: 2/3/65

TSS/Chemical Division

[Redacted Signature] A

I have examined and approved the submitted expenditures.

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHER THAN THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

[Large Redacted Area] E E C

May 1962

April 23, 1962 Balance

42-180

\$1, 216. 13

23 April 1962

1 May 1962

3 May 1962

10 May 1962

14 May 1962

[REDACTED]

Cash (U/C Agent for ops;
cf auth.)

Cash (U/C Agent for ops;
cf:auth.)

[REDACTED]

E

E

24. 60

200. 00

100. 00

100. 00

46. 00

[REDACTED]

E

NO.

E

PAY TO
ORDER OF

Two hundred only

DOLLARS

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

E

NO.

5/3

E

[REDACTED]

PAY TO
ORDER OF

one hundred only

DOLLARS

[REDACTED]

[REDACTED]

C

42-180 E

5/10 1962

PAY TO THE ORDER OF

Carl

5/00

one hundred and

DOLLARS

PAY TO THE ORDER OF

NO. E

5/14 1962

Forty six and

DOLLARS

PAY TO THE ORDER OF

Twenty four ⁶⁰/₁₀₀

24-60

DOLLARS

APR 13, 62

Please keep this entire statement for your record

Return the enclosed card with your payment

PRICE FROM LAST BILL	(deduct if paid)		
LOCAL AREA CALLS	(message unit)	159	6 76
DISTANCE (LIST ENCLOSED)			10 55
CHARGES AND CREDITS (LIST ENCLOSED)			
ADVERTISING			
EXCESS SERVICE CHARGE			5 05
OR ON ITEMS MARKED BY			2 24
PLEASE PAY THIS AMOUNT			24 60

Long Distance Calls . . .

your number

page 1

DATE	PLACE CALLED	AMOUNT
MO. DAY		
3 16	[REDACTED]	20
3 19	[REDACTED]	2 85
3 29	[REDACTED]	2 25
3 29	[REDACTED]	5 25

TOTAL 10 55

PTY-PARTY LINE NUMBER WITH SUFFIX OMITTED

42-180

STATEMENT OF ACCOUNT WITH

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			APR25'62	1,316.53
1,316.13	24.60 - ✓ [REDACTED] E		APR25'62	1,291.53
1,291.53	200.00 - ✓ [REDACTED] E		MAY 4'62	1,091.53
1,091.53	100.00 - Cash		MAY 7'62	991.53
991.53	46.00 - ✓ [REDACTED] E		MAY18'62	945.53
945.53	00.00 - ✓ Cash		MAY21'62	845.53

I have examined and approved the submitted expenditures.

[REDACTED]
Chief
TSS/Chemical Division

Date: 2/2/67

DEBIT MARKED SC-EX-LST
REPRESENT SERVICE CHARGE FOR PRECEDING MONTH

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

WITH [REDACTED] [REDACTED] 15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS.		DEPOSITS	DATE	NEW BALANCE
				JUN22'59	1,534.65
1,534.65	100.00—	40.00—		JUN24'59	1,394.65
1,394.65	45.00—			JUN26'59	1,390.15
1,390.15	20.65—			JUN29'59	1,369.50
1,369.50	135.00—			JUL 6'59	1,234.50
1,234.50	60.20—			JUL 8'59	1,228.48
1,228.48	66.00—	200.00—	100.00—	JUL 9'59	862.48
862.48	11.01ST			JUL10'59	861.38
861.38	100.00—			JUL10'59	761.38
761.38	488—			JUL16'59	756.50

I have examined and approved the submitted expenditures.

[REDACTED] A

Date 2 Nov. 1959





12

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILIATION FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C & E

C

JULY-AUGUST 1959	Balance (16 July 59)	756.50
24 July		54.67
27 July	 B	16.70
31 July	 B	100.00
8 Aug.	 B	7.75
		<u>179.12</u>

Balance (14 August 1959) \$577.38

PAY TO THE ORDER OF

Forty four and 2/10

NO.

7/24 '54 54-67

DOLLARS



BALANCE FROM LAST BILL	(Class of paid)		
METROPOLITAN ARE. CALLS	(Average rate)	150	6 80
LONG DISTANCE (List enclosed)	CALLS PLACED WITH THE OPERATOR		2 10
	CALLS DIALED DIRECT		22 30
OTHER CHARGES AND CREDITS (List enclosed)			
DIRECTORY ADVERTISING			5 80
MONTHLY SERVICE CHARGE			2 90
U.S. TAX ON ITEMS MARKED BY			2 90
		TOTAL DUE	54 67

Please keep this portion for your record

Your phone bill will include this information

C 2 E

LONG DISTANCE AND TELEGRAMS

25 JUN NY

510

TOTAL CARRIED TO BILL (including tax)

54 67

PAY TO THE ORDER OF

Sixteen and 70/100

\$16.70

[Redacted area]

[Redacted area]

[Redacted area]

Your Order No.

Date of Order 6-25-59

Our Job No.

TERMS: NET CASH

[Redacted area]

8.85
7.35
7.50

16.70

C-E

PAY TO THE ORDER OF

Sevens and 15/

\$7.75

DOLLARS

GAS AND ELECTRIC COMPANY

SERVICE		METER READINGS		UNITS	AMOUNT
FROM	TO	PIOR	PRESENT	GAS IN 100 CU FT. ELEC. IN KW	
623	72259	0380	0424	44G	4.02
623	72259	0248	0324	76E	3.73

C & E

ACCOUNT NUMBER

AMOUNT DUE \$ 7.75

SCHEDULE MULTIPLIER

G 4 B
D 4

RECEIVED PAYMENT

SERVICE ADDRESS

01-2871N 8-59

PAY TO THE ORDER OF

one hundred and

\$100

DOLLARS

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			JUL24'59	7565 0-
75650	1670-		JUL29'59	7398 0-
73980	5467-		JUL30'59	6851 3*
68513	10000-		AUG 3'59	5851 3*
58513	775-		AUG14'59	5773 8*

I have examined and approved the submitted expenditures.

4

[Redacted signature area]

Dated 27th Nov 1959

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS, OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C & E

AUGUST-SEPTEMBER

Balance (14 August 1959)

\$577.38

10 August	C [REDACTED] (Rent)	135.00	<
24 August	Cash (u/c agent for op; cf. auth)	50.00	<
27 August	C [REDACTED] Telephone and Telegraph	65.76	<
31 August	Cash - Advance from [REDACTED] C		
			100.00
31 August	Above Cash - u/c agent for op; cf. auth	100.00	<
1 September	DEPOSIT [REDACTED] C		
			400.00
1 September	C [REDACTED] (Rent)	135.00	<
2 September	C [REDACTED] Gas and Electric	5.62	<
15 September	C [REDACTED] Rent	3.00	<
20 September	Postmaster [REDACTED] (Post Office Rent on box)	4.50	<

498.88

1077.38

C

Balance (23 September 59)

578.50

PAY TO THE ORDER OF

NO.

8/10

\$135

one hundred and thirty five only

DOLLARS

PAY TO THE ORDER OF

Carl

\$50

Fifty only

DOLLARS

PAY TO THE ORDER OF

NO.

8/27

\$65

Sixty five and 76

DOLLARS

C & E

TELEPHONE

BALANCE FROM LAST BILL	(PAID BY YOU)	
METROPOLITAN AREA CALLS	LONG-DISTANCE	89
LONG-DISTANCE	CALLS PLACED WITH THE OPERATOR	
WIRE TRANSFER	CALLS MADE DIRECT	
WIRE TRANSFER AND CREDITS	AS APPLIED	
ADVERTISING		
SERVICE CHARGE		
TOTAL OF ITEMS MARKED BY		
		TOTAL DUE

Please keep this portion for your record

Long Distance Calls You Dialed...

DATE		PLACE CALLED			AMOUNT
NO.	DAY	STATE	AREA #	PREFIX	
7-15					3 70
7-15					5 75
7-17					5 85
7-21					6 90
TOTAL					
TOTAL CARRIED TO BILL (EXCLUDING TAX)					22 20

FOR EXPLANATION OF AREAS CALLED SEE INFORMATION PAGES OF YOUR DIRECTORY (OR DIRECT DISTANCE DIALING FOLDER)

LONG DISTANCE AND TELEGRAMS

750
575
585
705
185

BANK SYMBOL • TRANSACTION NUMBER • DATE AND AMOUNT OF YOUR DEPOSIT
THIS IS YOUR DEPOSIT RECEIPT

577 SEP 1

400.00D179

TOTAL CARRIED TO BILL (including Tax)

Telephone • Callers • Bell • Bell and others • For abbreviations see Yellow

PAY TO THE ORDER OF

NO.

one hundred thirty

135

DOLLARS

PAY TO THE ORDER OF

NO.

Five and 62/100

5-62

DOLLARS

GAS AND ELECTRIC COMPANY

SERVICE		METER READINGS		UNITS	AMOUNT
FROM	TO	PRIOR	PRESENT	GAS IN 100 CU FT. ELEC. IN KW	
722	82159	0424	0454	30G	3.25
722	82159	0324	0360	36E	2.37

AMOUNT DUE \$ **5.62**

SCHEDULE MULTIPLIER
G 4 B
D 4

RECEIVED PAYMENT

SERVICE ADDRESS

42-180

READINGS FROM
6-25
TO
8-31
1959

IN ACCOUNT WITH

[REDACTED]

Refer to
Number
10
156

METER READINGS		CUBIC FEET USED	CHARGE
PRESENT	PREVIOUS		
4 3 5 0 0	4 3 0 0 0	5 0 0	3.00 DUE

[REDACTED]

SEE REGULATIONS ON REVERSE

004 ORIGINAL

262

RECEIVED FROM (Name of payee) [REDACTED]	RENT FOR (Month) [REDACTED]
FOR PERIOD ENDING DEC 31 1959	AMOUNT RECEIVED \$ 2.50
PAYMENT RECEIVED BY [REDACTED] <i>Manager or Accepting Clerk</i>	DATING STAMP

POD FORM 1538 FEB. 1959 BOX RENT RECEIPT

42 = 180

42 (REV 11-57)

C E

15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			AUG 24 '59	5 773 8
57738	135.00-		AUG 27	44238
44238	50.00-		AUG 31 '59	39238
39238		400.00	SEP 1 '59	79238
79238	65.76-		SEP 2 '59	72662
72662	562- 135.00-		SEP 8 '59	58600
58600	300-		SEP 21 '59	58300
58300	450-		SEP 23 '59	57850

I have examined and approved the submitted expenditures.

[Redacted signature]

Date: 2 Nov. 1959

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

C & E

42-180

SEPTEMBER-OCTOBER

Balance (23 September 1959) \$578.50

9 September	Cash (U/C agent for op; cf. auth)	\$100.00	
28 September	Cash (U/C agent for op; cf. auth)	50.00	
2 October	C [REDACTED] (Rent)	135.00	
2 October	C [REDACTED] Telephone and Telegraph	53.87	
2 October	C [REDACTED] Gas and Electric	6.02	
9 October	Cash (U/C agent for op; cf. auth)	50.00	
13 October	Cash (U/C agent for op; cf. auth)	100.00	
		<u>\$494.89</u>	578.50

Balance (15 October 59) \$83.61

PAY TO THE ORDER OF

Cash

9/9 1959

\$100

one hundred and

DOLLARS



PAY TO THE ORDER OF

Cash

9/28 1959

\$50

Fifty and

DOLLARS



PAY TO THE ORDER OF

one hundred thirty five and

NO. 10/2 1959

\$135

DOLLARS

E 3

Long Distance Calls you Dial...

DATE		PLACE CALLED			AMOUNT
NO.	DAY	STATE	AREA	PREFIX	
B	17	[REDACTED]	[REDACTED]	[REDACTED]	1 16 0
B	20	[REDACTED]	[REDACTED]	[REDACTED]	2 5 0
B	27	[REDACTED]	[REDACTED]	[REDACTED]	2 5 0
B	27	[REDACTED]	[REDACTED]	[REDACTED]	7 0 3
B	27	[REDACTED]	[REDACTED]	[REDACTED]	3 8 6
B	27	[REDACTED]	[REDACTED]	[REDACTED]	4 4 4
TOTAL					3 2 4 0

* FOR EXPLANATION OF AREAS CALLED SEE INFORMATION PAGES OF YOUR DIRECTORY (OR DIRECT DISTANCE DIALING FOLDER)

TOTAL CARRIED TO BILL (EXCLUDING TAX)

3 2 4 0

NO. [REDACTED]

61 259 / 201 53 87

DOLLARS

Fifty three and 17/100

PAY TO THE ORDER OF

TELEPHONE [REDACTED]

SEP 15 59

BALANCE FROM LAST BILL (deduct if paid)

METROPOLITAN AREA CALLS (meeting bills)

LONG DISTANCE CALLS PLACED WITH THE OPERATOR

LONG DISTANCE CALLS DIALLED DIRECT

OTHER CHARGES AND CREDITS LISTED BELOW

REGISTRY OVERSICING

MONTHLY SERVICE CHARGE

IF A TARIFF ITEM IS MARKED BY [REDACTED]

TOTAL DUE

Please keep this portion for your record.

Your phone bill still includes [REDACTED]

TOTAL CARRIED TO BILL (Excluding Tax)

1-Telegram C-Cable B-Calls per dialer

For abbreviations see reverse

25 AUG 31 27 27

LONG DISTANCE AND TELEGRAMS

115 235 35 30

12 180
NO.

10/2

\$6.02

PAY TO THE ORDER OF

Six and 02/100



NO.

10/12

1059

\$100

PAY TO THE ORDER OF

Cash
one hundred

DOLLARS

NO.

10/5

19 54

\$50

DOLLAR

C & E

42-180

E

GAS AND ELECTRIC COMPANY

SERVICE		METER READINGS		UNITS	AMOUNT
FROM	TO	PRIOR	PRESENT	GAS IN 100 CU FT. ELEC. IN kWh	
821	92259	0454	0488	34G	3.56
821	92259	0360	0398	38E	2.46

ACCOUNT NUMBER [REDACTED] C

AMOUNT DUE \$ 6.02

SCHEDULE MULTIPLIER

G 4 B
D 4

[REDACTED] C

RECEIVED PAYMENT

SERVICE ADDRESS [REDACTED] C

61-88718 6-53

7-2-18-0

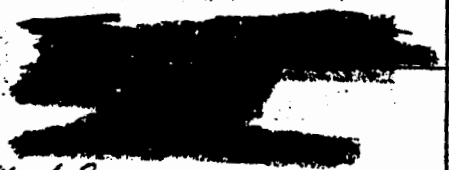


15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS		DEPOSITS	DATE	NEW BALANCE
				SEP 24 '59	57850
				OCT 1 '59	42850
57850	100.00—	50.00—		OCT 7 '59	29350*
42850	135.00—			OCT 8 '59	23361*
29350	53.87—	6.02—		OCT 13 '59	18361*
23361	50.00—			OCT 15 '59	8361*
18361	100.00—				

7

I have examined and approved the submitted expenditures.



A

Date: 28 Nov 59

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

A, G & E

42-182

OCTOBER-NOVEMBER

C

Balance (15 October 1959)

\$83.61

27 October	DEPOSIT		1,500.00
27 October	[REDACTED] Telephone and Telegraph	7.84 <	
27 October	Cash (u/c agent for op; cf. auth)	100.00 <	
1 November	[REDACTED] Gas and Electric	5.57 <	
4 November	Cash (u/c agent for op; cf. auth)	100.00 <	
5 November	[REDACTED]	5.00 <	
13 November	Cash (u/e agent for op; cf. auth)	100.00 <	
14 November	[REDACTED] (Rent)	135.00 <	
		453.41	1,583.51

Balance (18 November 1959)

1,130.20 <

NO. [REDACTED]
 10/26 1957
 7 84

PAY TO THE ORDER OF

Dever and [REDACTED]

DOLLARS

TELEPHONE

BALANCE FROM LAST BILL	(debit) 3.00	
METROPOLITAN AREA CALLS	(credit) 5.00	2.00
LONG DISTANCE CALLS PLACED WITH THE OPERATOR		2.00
COIN CENTS ENCLOSED	CALL CHARGES DIRECT	
OTHER CHARGES AND CREDITS LISTED BELOW		
DIRECTORY ADVERTISING		
MONTHLY SERVICE CHARGE		8.00
U.S. TAX ON ITEMS MARKED BY		7.00
	TOTAL DUE	24.00

Please keep this portion for your record

Your phone bill still in use

INSTRUCTIONS FOR MAKING MAIL DEPOSITS:

1. ENDORSE CHECKS:
 Pay to the order of [REDACTED]

Below this, sign your name as it appears on the check, followed, if necessary, by your name as it appears in the title of your account.

2. FILL OUT DEPOSIT SLIP. At top of the deposit slip, check the type of account to be credited and give the number of the account if it has a number. Be sure to enter the name of the office where your account is carried. Date and complete the deposit slip in the usual manner.

3. PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS DEPOSIT RECEIPT SHOULD BE MAILED.

4. Enclose the checks and this complete form in the postage-paid envelope and mail. Do not enclose coin. If currency is enclosed, send deposit by Registered Mail. For a savings deposit, enclose passbook if possible.

YOUR DEPOSIT WILL BE ACKNOWLEDGED IMMEDIATELY. This receipt, a raw deposit slip and an envelope will be mailed to the address you write on the left.

If you wish further information any officer at any of our offices will be glad to help you.

DO NOT DETACH

M-20 (REV. 6-56)

RECEIPT FOR DEPOSIT

IF NO ENTRY APPEARS BELOW, YOUR DEPOSIT IS ACKNOWLEDGED ON REVERSE

DATE _____ AMOUNT \$ _____

TELLER'S STAMP—INITIAL _____

PLEASE PRINT OR WRITE CLEARLY THE NAME AND ADDRESS TO WHICH THIS RECEIPT SHOULD BE MAILED

NAME _____

ADDRESS _____

CITY _____

REGULAR ACCOUNT CHECKING ACCOUNT SPECIAL SAVINGS ACCOUNT

PAY TO THE ORDER OF

Cash

one hundred and

DOLLARS

PAY TO THE ORDER OF

Five and 57/100

DOLLARS

GAS AND ELECTRIC COMPANY

SERVICE FROM	TO	METER READINGS		UNITS GAS IN 100 CU FT. ELEC. IN KW	AMOUNT
		PRIOR	PRESENT		
922102159	0488	0518	30G	3.29	
922102159	3398	0432	34E	2.28	

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$ **5.57**

SCHEDULE	MULTIPLIER
3 4 9	
3 4	

RECEIVED PAYMENT

SERVICE ADDRESS [REDACTED]

PAY TO THE ORDER OF

Cash
one hundred and

NO. 11/4 1957

\$100

DOLLARS

PAY TO THE ORDER OF

Five and

NO. 11/5 1957

\$5

DOLLARS

PAY TO THE ORDER OF

Cash
one hundred and

NO. 11/13 1957

\$100

DOLLARS

42-180

NO.

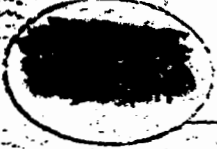
1959

PAY TO THE
ORDER OF

\$35

one hundred thirty five and 00/100

DOLLARS



42-180

42 (REV. 11-57)

STATEMENT OF ACCOUNT WITH



15

OLD BALANCE	CHECKS—LISTED IN ORDER OF PAYMENT—READ ACROSS	DEPOSITS	DATE	NEW BALANCE
			OCT23'59	83.61
83.61			OCT27'59	1,583.61
1,583.61	784- 100.00-	1,500.00	OCT30'59	1,475.77
1,475.77	557-		NOV 6'59	1,470.20
1,470.20	100.00-		NOV 9'59	1,370.20
1,370.20	5.00-		NOV11'59	1,365.20
1,365.20	100.00-		NOV13'59	1,265.20
1,265.20	135.00-		NOV18'59	1,130.20
		<i>paid l/c</i>		135
				<u>995.20</u>

I have examined and approved the submitted expenditures.



A

Date: 28 March 60

PLEASE EXAMINE STATEMENT AND CANCELLED VOUCHERS PROMPTLY. REPORT ANY ERRORS OR OMISSIONS WITHIN TEN DAYS OTHERWISE THE ACCOUNT WILL BE CONSIDERED CORRECT. FOR YOUR CONVENIENCE A RECONCILEMENT FORM IS ON REVERSE SIDE.

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.

42-186

NOVEMBER-DECEMBER

C

Balance (13 November 1959) \$1,130.20

20 November Cash (u/c agent for op; cf. auth) 100.00 ✓

25 November [REDACTED] Telephone and Telegraph 6.38 ✓

1 December [REDACTED] (Rent) 135.00 ✓

5 December [REDACTED] Gas and Electric 8.40 ✓

249.78 ✓

Balance (10 December 1959) \$880.42

11/20 1959

PAY TO THE ORDER OF

Carl

\$100

One hundred only

DOLLARS

NO.

11/20 1959

PAY TO THE ORDER OF

638

Six and 3/4

DOLLARS

TELEPHONE

65

NOV 15 1959

LONG-DISTANCE CALLS PLACED WITH THE OPERATOR	→	
CALLS DIALLED DIRECT	→	
OTHER CHARGES AND CREDITS ENCLOSURE	→	
DIRECTORY ADVERTISING	→	
MONTHLY SERVICE CHARGE	→	
TAX ON ITEMS MARKED BY	→	
TOTAL DUE	→	80.58
		38

Please keep this portion for your record

Your name and address must be included on all bills

PAY TO THE ORDER OF

Eighty

DOLLARS

12/5

~~8/20~~

NO.

1959

PAY TO THE ORDER OF

one hundred and thirty five only

DOLLARS

135

NO.

1959

GAS AND ELECTRIC COMPANY

SERVICE		METER READINGS		UNITS	AMOUNT
FROM	TO	PRIOR	PRESENT	GAS IN 100 CU FT. ELEC. IN KWH	
10211	12059	0518	0556	38G	3.83
10211	12059	0432	0534	102E	4.57

ACCOUNT NUMBER

AMOUNT DUE \$ 8.40

SCHEDULE MULTIPLIER

G 4 S
0 4

RECEIVED PAYMENT

SERVICE ADDRESS

