

H
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 67,533.25
 231.39
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 51.62

68,631.71
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 69,547.24 H
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587.54
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 170.00
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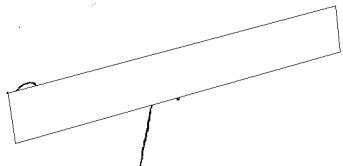
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double checked and
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Total Moved
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(b)(1)
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3 3 1 5 1 8 -
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5 5 7 3 3 -
3 3 5 4 5 7 2
3 8 2 7 -
3 3 5 0 7 4 5
5 6 7 4 -
3 3 4 5 0 7 1
4 8 4 8 2 -
3 2 9 6 5 8 9
3 0 0 0 0 0 -
3 2 6 6 5 8 9
2 3 1 3 9 -
3 2 4 3 4 5 0
7 4 9 3 -
3 2 3 5 9 5 7
5 8 7 9 -

32,300.78
8.20 -

32,292.58
300.00 -

31,992.58
46.22 -

31,946.36
296.88 -

31,642.48
56.97 -

31,592.51
100.00 -

31,492.51
49.50 -

31,443.01
6.33 -

31,436.68
45.15 -

31,391.53
57.19 -

31,334.34
107.15 -

31,227.19
8.30 -

31,218.89
51.62 -

31,167.27
800.00 -

30,367.27 H

TRANSMITTAL SLIP		DATE 20 June 1963
TO: NOTE FOR FILE		
ROOM NO.	BUILDING	
REMARKS: Talked w/John Nelson, Budget Division, Office of Comptroller, and released to him \$30,000 of Project MOSES money, which I estimate will be excess to that obligated for FY 1963. If any new items come up in FY 1964 a special allotment will have to be made.		
<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>		
FROM:		
ROOM NO.	BUILDING	EXTENSION

(b)(1)
(b)(3)

FORM NO. 241
1 FEB 55

REPLACES FORM 36-8
WHICH MAY BE USED.

GPO : 1957-O-439445

(47)

Release

SECRET
(When Filled In)

DATE		REFERENCE	DESCRIPTION	LIMITATION RECEIVED	REQUISITIONS ISSUED	DELIVERIES AGAINST REQUISITIONS	UNUSED LIMITATIONS
COST LIMITATION CONTROL RECORD			TYPE OF LIMITATION	COMPONENT	PROJECT OR PROGRAM MOSES		PAGE NO.
			\$100,000	OFFICE OGC	COST CENTER NO. 3117-0000-8000		FISCAL YEAR 1963
							100 000 00
	1/63 2/63* 3/63		Accounting to 1 March 1963	(report \$170.00 - cont)		60 850 42 ✓ 39 199 58 3 295 18 ✓ 35 854 40	
	4/63		OC/WTC Telephone Charges		1 731 35	✓ 1 731 35 ✓ 34 123 05	
1-63	5/63		Travel 13 - Mar 63		425 00	✓ 557 33 ✓ 33 565 72	
2-63	6/63		" Travel NYC 20 MAR.		50 00	✓ 38 27 ✓ 33 527 45	
3-63	7/63		MCM NYC 9/1/63		50 00	✓ 56 74 ✓ 33 470 71	
	8/63		Accounting on 380.00 bal of 484.92	(report 65.49)		✓ 419 33 ✓ 33 051 35	
	9-63		Advance to Houston for MCM Math		300 00	✓ 300 00 ✓ 32 751 38	
4-63	10-63		MCM		350 00	✓ 231 39 ✓ 32 59 89	
5-63	11-63		MCM travel Miami 4/8		170 00	✓ 74 93 ✓ 32 445 06	
6-63	12-63		MCM - " NYC 4/10		50 00	58 79 ✓ 32 386 27	
	13-63		CHK OB Telephone		820	✓ 820 ✓ 32 378 08	
	14-63		Advance to CHK for MCM Math		300 00	✓ 300 00 ✓ 32 078 07	
7-63	15-63		MCM travel D. C. to NYC 23 Mar 63			✓ 46 22 ✓ 32 031 85	
8-63	16-63		MCM travel to NYC 18-22 Apr.		320 00	✓ 296 88 ✓ 31 734 97	
9-63	17-63		to NYC + return 4/22-4/23		50 00	✓ 56 97 ✓ 31 678 00	
	* 2/63		cancelled (\$50,000.00) per Tom Yale 4/2/63				

(b)(1)
(b)(3)

(b)(1)
(b)(3)

SECRET

(over)

DATE 19	REFERENCE	DESCRIPTION	LIMITATION RECEIVED	REQUISITIONS ISSUED	DELIVERIES AGAINST REQUISITIONS	UNUSED LIMITATIONS
	18-63	Adv. to LRA for doc ⁴¹¹⁵		100 -	✓ 100 00	✓ 31 578 50
10-63	19-63	MCM Travel to NY 30 Apr		50 -	✓ 49 50	✓ 31 528 50
	20-63	MCM OB Telephone 17 May 63		633	✓ 633	✓ 31 622 107
11-63	21-63	MCM Travel to NY		50 -	✓ 45 15	✓ 31 477 62
12-63	22-63	MCM Travel NYC 23-24 Apr			✓ 57 19	✓ 31 319 83
13-63	23-63	- Travel NYC 18 May		107 15	✓ 107 15	✓ 31 312 68
	24-63	- OB Telephone			✓ 8 30	✓ 31 304 38 (b)(1)
14-63	25-63	MCM Travel - NYC 6/6		50 00	✓ 51 62	✓ 31 252 76 (b)(3)
	26-63	Payment to IB Down for securities & admin support		800 00	800 00	✓ 30 452 76 (b)(1)
		Total			<u>6954724</u>	- 7 (b)(3)
		Returned to Budget Unit			30 000 00	452 76
	27-63	Payment to ATT			180 41	272 35

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68,260.58
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60,850.42
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58.79
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(When Filled In)

COST LIMITATION CONTROL RECORD		TYPE OF LIMITATION	COMPONENT	PROJECT OR PROGRAM		PAGE NO.
			OFFICE	COST CENTER NO.		FISCAL YEAR
DATE 19	REFERENCE (b)(1) (b)(3)	DESCRIPTION	LIMITATION RECEIVED	REQUISITIONS ISSUED	DELIVERIES AGAINST REQUISITIONS	UNUSED LIMITATIONS
		<i>opm. admsn - Admsn NYC</i>				
9/28	(b)(1) (b)(3)	<i>Travel NYC</i>				
10/6/62	(b)(1) (b)(3)	<i>LH Travel Admsn - Chicago</i>		300 00	✓ 205 89	3 506 61
10/6/62		<i>FBO " " - Atlanta</i>		140 00	✓ 142 41	3 364 20
10/6/62		<i>HCM " " - Miami</i>		60 00	✓ 1 30	3 362 90
10/6/62		<i>FBO " " - New York</i>		60 00	✓ 329 11	3 033 79
10/8/62		<i>HCM NYC</i>			800	3 025 79
10/11/62	(b)(1) (b)(3)	<i>LH HCM " - Miami</i>		260 00	✓ 324 21	2 651 58
10/12/62	(b)(3)	<i>"</i>		140 00	✓ 470 45	2 181 13
10/13/62		<i>FBO Travel Admsn - Chicago</i>		260 00	✓ 131 41	2 049 72
10/16/62		<i>HCM " " - New York</i>		40 00	✓ 63 20	1 986 52
10/19/62		<i>HCM - NYC</i>		80 00	✓ 99 40	1 897 12
10/24/62		<i>HCM - NYC</i>		70 00	✓ 43 05	1 844 07
10/26/62		<i>HCM - NYC</i>		40 00	✓ 58 39	1 785 68
10/31/62		<i>HCM - NYC</i>		50 00	✓ 47 50	1 738 18
11/2/62	(b)(1) (b)(3)	<i>MC M - Telephone OB</i>		700	✓ 7 37	1 730 81
11/14/62		<i>NYC Trip</i>		120 00	✓ 64 95	1 665 86
11/17/62	(b)(1) (b)(3)	<i>Phil Trip</i>		120 00	✓ 30 15	1 635 71
11/15/62		<i>HCM - NYC Admsn</i>		70 00	✓ 52 55	1 583 16
11/16/62		<i>HCM - NYC</i>		30 00	✓ 60 22	1 522 94

SECRET
(When Filled In)

DATE 19	REFERENCE	DESCRIPTION	LIMITATION RECEIVED	REQUISITIONS ISSUED	DELIVERIES AGAINST REQUISITIONS	UNUSED LIMITATIONS
11/20/62	(b)(1) (b)(3)	Accounting - Rosenbaum (Security HCP/room)			✓ 633 42	889 48
11/27/62	(b)(1) (b)(3)	HCM Telephone calls			✓ 5 75	883 73
12/7/62	(b)(1) (b)(3)	[redacted] NYC		100 00	✓ 53 50	830 23
12/14/62	(b)(1) (b)(3)	[redacted]		400 00		
12/14/62	(b)(1) (b)(3)	[redacted]		20 00	✓ 8 00	
12/14/62	(b)(1) (b)(3)	[redacted] -DC - Montrose NYC		20 00	✓ 40 50	
12/18/62	(b)(1) (b)(3)	[redacted] -DC - Miami			✓ 8 00	
12/19/62	(b)(1) (b)(3)	[redacted] -DC - Miami			✓ 12 00	
12/24/62	(b)(1) (b)(3)	[redacted] -DC - NY		100 00	✓ 66 92	
1/10/63	(b)(1) (b)(3)	[redacted] - Telephone NYC			✓ 2 70	
1/16/63	(b)(1) (b)(3)	[redacted] NYC		50 00	✓ 41 92	
1/19/63	(b)(1) (b)(3)	" " - NYC			✓ 54 77	
1/25	(b)(1) (b)(3)	[redacted] - NYC		50 00	33 70	
2/4	(b)(1) (b)(3)	[redacted] - OB Telephone		12 26	12 26	
2/13	(b)(1) (b)(3)	LHN OB Telephone		4 62	4 62	
2/20	(b)(1) (b)(3)	Hotel Bill - Security ERM HCM		40 52	40 52	
2/21	(b)(1) (b)(3)	HCM NYC			19 50	Accounting for them 2/2
3/19	(b)(1) (b)(3)	HCM - Telephone			5 50 ✓	
4/2	(b)(1) (b)(3)	" "			10 78 ✓	

SECRET
(When Filled In)

7D 01. Hq. Tel

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS	FROM Office of Communications	DATE 10 September 1963	VOUCHER NO. (Finance use only)
	TO		

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

Payment for TIX 696-1260 as of 1 June 1963

U.S. TREAS. CK # 54,144,691
Rec'd 9/25/63 *J. R. Lyons*

PAYEE American Telephone and Telegraph Company	PAYMENT INSTRUCTIONS U.S. Treasury check - deliver to OC-A/BF (GB-0708)	AMOUNT \$180.41
--	---	---------------------------

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	SIGNATURE OF APPROVING OFFICER Lawrence R. Houston (see attached)
			CERTIFICATE FOR PAYMENT OR CREDIT
			SIGNATURE OF CERTIFYING OFFICER

I CERTIFY FUNDS ARE AVAILABLE		RECEIPT FOR FUNDS	
OBLIGATION REFERENCE NO. 27-63	CHARGE ALLOTMENT NO. 3117-0000-8000	I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE	
DATE 9 Sept. 1963	SIGNATURE (see attached)	DATE	SIGNATURE OF PAYEE

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY <i>American 9/18</i>	REVIEWED BY	VOUCHER NO. 7-12
-------------------------------------	-------------	------------------

DESCRIPTION-ALL OTHER ACCOUNTS 13-33	28-33 T/A NO. P.O. NO.	34-39 STATION CODE	40-42 EXPEND CODE	43 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 CK. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT	
									DEBIT	CREDIT				
Amer. TELE TELEG			8831			27	6010	170000	8000	402		180 41		
Amer. TELE TELEG													180 41	
TOTALS														