

TO: IP/AR  
GA-50

TUBE GT-7

FROM:

DIVISION OR STAFF & BRANCH

ROOM NO. TUBE TELE. EXT.

REQUESTOR'S NAME - PLEASE PRINT

priority INSTRUCTIONS project file

1. This form is to be used to request ENTIRE subject or desk material which has been removed to records center thru IP/AR.

2. SINGLE DOCUMENT REQUESTS. This pertains to documents other than those that have been processed into the DDC records system. Documents in the system must be requested thru IP/CFS using established forms and procedures. If in doubt see your IRO.

DATE (mm/dd/yy) JOB NUMBER BOX FOLDER

DOCUMENT FILE NUMBER DDC SYMBOL & NO. DATE (mm/dd/yy)

SUBJECT OR TITLE

ACTION REQUESTED

TEMPORARY RETENTION PERMANENT RETENTION INFORMATION ONLY

TYPE REQUEST

ROUTINE TELEPHONE PRIORITY SPECIAL PRIORITY

**"CS" RECORD MATERIAL**

DUE DATE

1. THIS DOCUMENT IS CHARGED TO YOU.
2. RETURN THIS DOCUMENT TO RID/ARCHIVES & DISPOSITION SECTION, RM ~~1111~~ ON OR BEFORE DATE INDICATED. GA50
3. IF YOU FORWARD THIS DOCUMENT TO ANOTHER INDIVIDUAL PLEASE CALL EXTENSION 4598.

9 Dec 78  
815M  
11/18/78

DO NOT REMOVE THIS FORM

FORM 179c USE PREVIOUS EDITIONS.

(47)

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3	GA-50			
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15	RETURN TO:			

To Requester:

Please return this reference to IP/ARD/PSU immediately after use.

RECORDS CENTER

JOB NO. 57-94

SPACE NO. 40861

FILE NO. which SP-7-7-6

DOCUMENT

FOLDER NO. 94

BOX NO. 14

IP/ARD/PSU

UNCLASSIFIED

~~CONFIDENTIAL~~ MATERIAL

~~CONFIDENTIAL~~ DATE

ROUTING AND RECORDS

SUBJECT: (Optional)

FROM:

NO.

DATE

TO: (Officer designation, room number, and building)

DATE

OFFICER'S INITIALS

COMMENTS (Number each comment to show lines whom to whom. Draw a line across columns after each comment.)

	DATE		OFFICER'S INITIALS
	REC'D	FWD'D	
1.			
2.			
3. RIU/2/E 1112-L D. Wessellhoff			DW
4. Maria Mester EE/E/CE 2208-K			MW
5. EE/E/CE 2212-K Jane Bancroft			Jb
6. GE-31 Throgley N.W. Brammer as			
7. RIU/CE-GA10 C. Kugelmann			ck
8. RI/51-3 B1405 D. Lawery			DL
9. Paul Petty E/AS/S 4B4404			R
10. CVNO/OS Trav Huffin 5 D13 25 Nov 70			TH
11. J Gigliotti ISS/MSG 1027			JG
12.			
13.			
14.			
15. RETURN TO GA50 RI/ARCHIVES			

407874

PLEASE INITIAL AFTER REVIEWING

DO NOT REMOVE ANY PAPERS OR MUTILATE FOLDER.

RETURN TO RECORDS CENTER IMMEDIATELY AFTER USE  
JCR 57-94

DDP RECORDS CTR.

JOB NO. 57-94

SPACE

FILE NO. Wash. Sp. F. FIN-6

DOCUMENT: \_\_\_\_\_

FOLDER: # 94

PAGE: \_\_\_\_\_

BOX: 14

FORM 1 DEC 55 610 USE PREVIOUS EDITIONS 107-81 7-56

SECRET

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CIA INTERNAL USE ONLY

UNCLASSIFIED

MATERIAL REVIEWED AT CI: HEADQUARTERS BY  
 HOUSE SELECT COMMITTEE ON ASSASSINATIONS STAFF MEMBERS

FILE TITLE/NUMBER/VOLUME: GERMANY-FELDER 94 Pt. 1 DEC 46  
CONFIN, L.

INCLUSIVE DATES: 1947

CUSTODIAL UNIT/LOCATION: IP/ARCHIVES  
 ROOM: \_\_\_\_\_

DELETIONS, IF ANY: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

DATE RECEIVED	DATE RETURNED	REVIEWED BY (PRINT NAME)	SIGNATURE OF REVIEWING OFFICIAL
15 AUG 78		DAN HARDWAY	<i>Hardway</i>

NO DOCUMENTS MAY BE COPIED OR REMOVED FROM THIS FILE.

RECAPITULATION OF ACCOUNT AS AT 21 FEBRUARY 1947  
WITH GERMANY REPORT OF DECEMBER 1946

WDC BALANCE AS AT 13 FEB 47 THRU 1000000

248176.02

GERMANY BAL. 12/31/46	48444.99
EXPENSES	19057.22 ✓
EXPENSE PAID ABROAD	10154.43 ✓
EXCHANGE EQUALIZATION	1867.35 ✓
EXPENSE	179586.73

248176.02

BERNE CHG. FOR PK SUPPLIES	22.21	Paris
BERNE TRANS. FOR CREDIT - LICH	76.25	Paris
BERNE TRANS. FOR CREDIT - LICH - RIGOBEE	24.40	Geneva
PARIS TRANS. FROM LONDON	56.49	✓
LONDON TRANS. CREDITED TO PARIS	56.49	✓
VIENNA TRANS. G.C.O. STEALING	36.32	✓
VIENNA ADV. TO CAROLY LEWIS	70.00	✓
WASH. ASSETS ON HAND	1942.77	✓
WASH. TRANSFER FROM ROME	60.00	✓
WASH. MUNICH MESS COLLECTION	372.40	WSP
Vou #837 ERIC J. VESELY 1/4 TO WASH.	100.00	✓ JAN REPORT
Vou #850 W B STUART VANT	150.00	✓ JAN REPORT
Vou #79 PURCH. OPS. SUPPLIES	57.86	✓ JAN REPORT
Vou #677 FROM EO	100,000.00	✓ JAN REPORT
Vou #1042 PER EO TICKET #50	100,000.00	✓
- ASSETS ON HAND	20.00	✓

248176.02



7 January 1947

SUBJECT: December 1946 Report

TO : Mr. E. D. Echols,  
Chief, Special Funds Division

1. Herewith Financial Report of this Mission for period 1-31 December 1946, together with supporting schedules.
2. Schedules A to E are included to support those items shown on the trial balance sheet. We did not include a schedule for Exchange Equalization since the figure of \$ 9,067.35 is made up in most part by the \$ 9,067.20 realized by the transaction wherein 4,000 Swiss Francs were expended in the purchase of Rms. 100,000. The remaining \$ 0.15 is the result of odd cent differences occurring in miscellaneous transactions during the period.
3. Forwarded with the report and schedules are supporting vouchers and papers of each transaction reflected within the report. Because of usual delays in pouch and mail deliveries, a number of individual pay vouchers have not been received back from field units and therefore could not be included in this transmittal. As soon as received they will be forwarded for inclusion with those vouchers submitted herewith. Rather than hold the report awaiting their receipt, it is suggested that if necessary, these items could be held in suspense in your accounts of this Mission until such time as we forward them to you.
4. It will be noticed the Advance Account shows an appreciable increase over last month's closing balances. This is accounted for in most part by (a) Berlin's increased activities requiring larger cash balances and (b) non-receipt of Pragues accounting since date of 20 October 1946.
5. Believe no further explanation is required in support of transactions indicated on the different schedules however, should clarification of any items be in order, please advise.

*F. H. [Signature]*  
F. H. [Signature]  
Special Funds Officer

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FINANCIAL STATEMENT  
OF  
GERMAN MISSION

PERIOD DECEMBER 1-31, 1946

I hereby certify that, to the best of my knowledge,  
the accompanying report is true and accurate and that I  
have personally verified all cash balances on 31 December  
1946. Supporting papers are attached.

*F. H. Mager*  
F. H. MAGER  
Special Funds Officer

APPROVED:

*Edward J. Green*  
EDWARD J. GREEN  
Comdr., USIA  
Deputy Chief of Mission

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TRIAL BALANCE OF ACCOUNTS

PERIOD DECEMBER 1 - 31, 1946

	Dr.	Cr.
Cash Inventory 31 December 1946-Schedule A	11,356.66 ✓	
Outstanding Advances Schedule B	37,082.33 ✓	
Washington Account (Transfers) -Schedule C	11,221.99	94,515.43
Other Stations Account Schedule D		1,359.96
Conversion Account Schedule E	1,686.02	1,687.01
Operational Expense Account Schedule F	32,779.91	
Payroll Expense Account Schedule G	18,739.80	
Living Allowance Account Schedule H	4,979.03	
Exchange Equalization		9,067.35
	<u>106,629.75</u>	<u>106,629.75</u>

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SCHEDULE A

	Begining Balance 1 December 1946	Receipts during Period	Disbursements during period	Balance on hand end of period	Rate	Value in \$
MIL. PMT. CERTIFICATES	-----	31,895.47	31,895.47	-----		-----
SWISS FRANCS	1121.90	4000.00	786.00	4335.90	.2332	1,011.13
STERLING	112,08,01	14,00,00	14,00,00	112,08,01	4.035	453.59
U.S. DOLLARS	8,800.00	1,725.00	633.00	9892.00		9,892.00
						<u>11,356.66</u>

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OUTSTANDING ADVANCES

SCHEDULE B

<u>OPERATIONAL</u>	Date of advance (or last acctg.)	
Peggie Account - Major Katak	20 October 1946	10,116.06
Berlin Account - Lt. Sills	31 December 1946	19,145.07
'Paregoric' Account - Mr. Sichel	19 December 1946	77.01
Heidelberg Account - Capt. Marchand	19 December 1946	5,792.97
Max Lippmann	31 December 1946	252.20
Munich Account - Mr. Holtzman	31 December 1946	1,135.02
Zsolt Aradi	31 December 1946	100.00
<u>PERSONAL</u>		
Warren Sturtevant	20 October 1946	150.00
Joseph McEwan	20 October 1946	250.00
Crosby Lewis	24 December 1946	70.00
<b>TOTAL OUTSTANDING ADVANCES</b>		<u><u>37,088.33</u></u>

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## SCHEDULE C

### WASHINGTON TRANSFERS

	Balance 1 Dec. 1946		Trans. during period		Balance 31 Dec. 1946	
	<u>Dr.</u>	<u>Cr.</u>	<u>Dr.</u>	<u>Cr.</u>	<u>Dr.</u>	<u>Cr.</u>
Balance forwarded 1 December 1946		74,245.56				
1/12/46 Cash transferred per Wash. memo 13.9.46				19,463.77		
16/12/46 Trans. from Rome Aect. to Wash.				20.00		
16/12/46 Cash rec'd. from Wash. to offset Cook cks.				150.00 ✓	135	
24/12/46 Salary for G. Wood trans. for his credit.				250.00 ✓	698	
24/12/46 Payment for bond trans. F.H. Mangeng				13.50 ✓	74	
31/12/46 Munich Mess Collections				372.60		
		<u>74,245.56</u>		<u>20,269.87</u>		
Balance 31 December 1946						<u>94,515.43</u>

# SECRET

SCHEDULE D

**SECRET**

OTHER STATIONS ACCOUNT

	Balance 1 Dec. 1946		Transfers during per.		Balance 31 Dec. 1946	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<u>BERN</u>						
1 December 1946 Balance		2,284.56				
16/12/46 Charge for PX supplies			84.40			
16/12/46 Transfer Swiss Francs (4000)				932.80		
16/12/46 Charge for PX supplies			22.21			
16/12/46 Transfer for credit Libich				56.43		
31/12/46 Chgs. from Bern for Heid. purchases				122.51		
31/12/46 Advance to Lt. Col. Kubler				500.00		
31/12/46 Transfer 4000 Swiss Francs				932.60		
31/12/46 Transfer for Credit Libich & Riggsbee				204.40		
31/12/46 Transfer for Credit Libich				76.25		
		<u>2,284.56</u>	<u>106.61</u>	<u>2,825.19</u>		<u>5,003.14</u>
<u>PARIS</u>						
1 December 1946 Balance		1,063.19				
16/12/46 Credit trans. from London				56.49		
17/12/46 Advance to M. Lippmann				504.37		
17/12/46 Advance to F. W. Richards				419.14		
		<u>1,063.19</u>		<u>980.00</u>		<u>2,043.19</u>
<u>COPENHAGEN</u>						
1 December 1946 Balance		166.96				166.96
<u>LONDON</u>						
1 December 1946 Balance		96.84				
16/12/46 Amounted credited to Paris			56.49			
		<u>96.84</u>	<u>56.49</u>			<u>40.35</u>
<u>VIENNA</u>						
1 December 1946 Balance	6,000.00					
16/12/46 Transfer of 9,000 Sterling				36.32		
24/12/46 Advance to Crosby Lewis				70.00		
	<u>6,000.00</u>			<u>106.32</u>		<u>5,893.68</u>
	<u>6,000.00</u>	<u>3,611.55</u>	<u>163.10</u>	<u>3,911.47</u>	<u>5,893.68</u>	<u>7,253.64</u>
						<u>5,893.68</u>
						<u>1,359.96</u>
Balance 31 December 1946						

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SCHEDULE E

CONVERSIONS

Balances forwarded 1 December 1946      1,463.30      1,462.31

RECEIVED (Credits)

PAID (Debits)

<u>TYPE</u>	<u>AMOUNT</u>	<u>RATE</u>		<u>TYPE</u>	<u>AMOUNT</u>	<u>RATE</u>	
Scrip	171.70	Per	171.70	Sw. Fcs. 736	.2332		171.63 •
Scrip	40.35	•	40.35	Sterling 10:0.0	4.035		40.35
Scrip	11.65	•	<u>11.65</u> **	Sw. Fcs. 50	.2332		<u>11.66</u>
Totals			223.70				223.64
• Difference Cr. Exch. Equal.							<u>.07</u>
** •	Dr. • •		<u>.61</u>				<u>223.71</u>
			<u>223.71</u>				

Balances 31 December 1946      1,687.01

1,686.02

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EXPENDITURES BY BRANCHES AND OBJECTIVE CLASSIFICATIONS

SCHEDULE 7

Balance as at 1 December 1946

16,418.83

<u>BRANCH</u>	<u>01</u>	<u>02</u>	<u>04</u>	<u>07</u>	<u>08</u>	<u>09</u>	<u>Totals</u>	
CHIEF OF MISSION	59.40	-----	-----	101.90	-----	-----	161.30	
INTELLIGENCE	5,231.90	1,968.97	465.23	7,598.97	157.75	-----	15,422.82	
COMMUNICATIONS	-----	63.00	-----	-----	-----	-----	63.00	
SERVICES	115.00	51.45	-----	22.71	524.80	-----	713.96	
TOTAL FOR PERIOD	5,406.30	2,083.42	465.23	7,723.58	682.55	-----	16,361.08	16,361.08
Total Expenses as at 31 December 1946								<u>32,779.91</u>

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SCHEDULE G

PAYROLL EXPENSE ACCOUNT

Total of Payroll Expense account as at 1 Dec. 1946 8,585.37

Payroll voucher #137	attached	✓ 230.75 ✓
Payroll voucher #139	attached	✓ 161.55 ✓
" " #156	"	✓ 63.74 ✓
" " #169	"	✓ 200.00 ✓
" " #170	"	✓ 427.85 ✓
" " #176	"	✓ 892.64 ✓
" " #199	"	✓ 8,197.88 ✓
		10,154.43
		<u>10,154.43</u>

Total Payroll Exp. Acct. as at 31 December 18,739.80

SCHEDULE H

SPECIAL LIVING ALLOWANCE ACCOUNT

Total of Allowance Account as at 1 December 1946 2,282.89

Payroll voucher #169	attached	63.00
" " #170	"	50.40
" " #199	"	<u>2,569.29</u>
		2,696.14
		<u>2,696.14</u>

Total Allowance Account as at 31 December 1946 4,979.03

SECRET

WAR DEPARTMENT  
U.S. FORCES  
AFG 757

MEH-007-109

*Turner*

9 January 1947

**SUBJECT:** Transmittal of Accounting Vouchers

**TO :** Mr. E. D. Echols,  
Chief, Special Funds Division

1. Forwarded herewith are vouchers nos. 131-199 inclusive in new accounts and vouchers nos. S-17-S-23 inclusive in old accounts. These vouchers should have been included with our monthly reports pouched yesterday but thru an oversight were not sent along.

2. The error is regretted and it is hoped no difficulties are encountered by reason of the delay.

*F. H. Mendenhall*  
F. H. MENDENHALL  
Special Funds Officer

SECRET

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. ~~349~~ S-17

TYPE OF FUNDS: Scip AMOUNT: 2,809.69 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: Voucher and receipts attached

EXPLANATION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		2,809.69	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	2,809.69		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF COPIES:

BRANCH	01	02	03	04	05	06	08	09
"								

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 9 Dec. 46 Branch: \_\_\_\_\_ Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg  
(Station)

Disbursement of Special Funds in the amount of \$ 2,809.69

TO: Capt. Hedrick, Procuring Officer

FOR: Purchase of operational food via 3 bills as follows:

\$ 1,355.07

851.27

603.35

\$ 2,809.69

is hereby authorized.

These funds are required for official business of a confidential nature and are to

be charged to Intell  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

*Harlan H. Hedrick*

Procuring Officer  
(Title)

HARLAN H. HEDRICK  
Capt. TC

\*\*\*\*\*

This is to certify that I have received \$ 2,809.69  
(Amount and type of funds)

from the Special Funds Officer for the purpose as above authorized.

\* ~~XXXX~~ The disbursement of these funds was made in accordance with  
above authorization and is evidenced by attached documents.

\* I will account to the organization for the proper disbursement  
of these funds and return any unexpended balance \_\_\_\_\_  
(Date of

completion of mission, monthly, etc.)

Signed

*Harlan H. Hedrick*

HARLAN H. HEDRICK  
Capt. TC

\* Initial applicable paragraph.

SHIPPING TICKET

CONSIGNOR: 2 - 509 - A - 1 Ration Issued Point

DATE SHIPPED OR DELIVERED 7 August 1946

SHIP TO-

AUTHORITY OR REG. NO.

Strategic Services Unit,  
War Department  
Mission to Germany

TRANSPORTATION COST OF \$

CHARGEABLE TO

P.A. No.

QUANTITY		STOCK NO.	ARTICLE	UNIT	UNIT COST	TOTAL COST
ORDERED	SHIPPED					
80 #	80 #		Potatoes, cehy	2/16#	.37	29.60
200 #	200 #		Sugar	112#	.06	12.00
66 ea	66 ea		Rations, 10 in 1	66ea	1.09	71.94
46 #	46 #		Salt	80 #	.16	14.08
200 #	200 #		Coffee	2#	.20	40.00
13 #	13 #		Tea		.49	6.37
106 cans	106 cans		Milk	48/14#	.12	12.72
13 #	13 #		Powdered Eggs	144/5	1.28	16.64
46 #	46 #		Cocoa	6/3	.12	5.52
60 cans	60 cans		Grapefruit Juice	12/46oz	.25	15.00
125 cans	125 cans		Turkey		2.41	301.25
60 #	60 #		Lard	4/37#	.22	13.20
140 #	140 #		Flour		.05	7.00
3 #	3 #		Cloves bulk	96/4oz	.40	1.20
3 #	3 #		Mustard	96/4oz	.60	1.80
60 #	60 #		Beans, dried white	50#	.08	4.80
20 #	20 #		Beets, cehy	2/20	.45	9.00
LAST ITEM						\$ 548.50

10 % Handling and Transportation Charges:

54.85

GROSS TOTAL:

\$ 603.35

This is to certify that the articles and or goods shown on this ticket were received in good condition and or the services as shown were performed satisfactorily. The goods or services listed herein were obtained from the War Department or from local sources. The charges as shown on this ticket have not previously been paid. The goods and or services were procured solely for organizational and not for personal or private use.

12/9/46

Harlan H. Durick  
Capt T.C.

ACCO # A-27915

Receipt payment

12/9/46

Chittewart O-1586919

Capt QMC

59th QM B.D.

ARTICLES LISTED IN COLUMN "ORDERED" HAVE BEEN RECEIVED UNLESS OTHERWISE NOTED IN COLUMN "SHIPPED."

Harlan H. Durick, Capt T.C.

CONSIGNOR'S VOL. No.

CONSIGNEE'S VOL. No.

NUMBER OF SHEETS

# SHIPPING TICKET

CONSIGNOR: 509 - A - 1 Breakdown - 59th M Base Depot

DATE SHIPPED OR DELIVERED 7/10/46

SHIP TO:  
 War Strategic Service Unit,  
 War Department Mission to Germany  
 Heidelberg AFU 403

AUTHORITY OR REQ. No. 59600

TRANSPORTATION COST OF \$ \_\_\_\_\_ CHARGEABLE TO  
 P/A No. \_\_\_\_\_

QUANTITY		STOCK No.	ARTICLE	UNIT	UNIT COST	TOTAL COST
ORDERED	SHIPPED					
53	53	c/s	Ration 10 - 1	case	13.90	577.70
16	16	bags	Coffee R & G	1/24#	4.80	76.80
3	3	cases	Cocoa	6/5#	3.60	10.80
7	7	cases	Milk evap.	48/14	5.76	40.32
5	5	bags	Sugar gran.	6/10#	3.48	17.40
1	1	case	Tea	200/2#	40.00	40.00
2	2	bags	Beans white	50#	4.00	8.00
1	1	case	Salmon	48/1#	8.16	8.16
3	3	bags	Rice	50#	5.50	16.50
1	1	case	Potatos dny	2/13#	9.62	9.62
2	2	cases	Turkey	24/35oz	57.84	115.68
9	9	cases	Lard shortening	1/33#	7.26	65.34
3	3	cases	Beef & Gravy	24/30	14.40	43.20
2	2	cases	Pineapple juice	24/2#	2.40	4.80
6	6	cases	Park luncheon meat	18/40	14.58	87.48
2	2	cases	Eggs pwd	6/3#	26.46	52.92
1	1	case	Bouillon cubes	24/15	25.20	25.20
1	1	case	Beets dny	2/20#	18.00	18.00
4	4	bags	Flour wheat	100#	3.49	13.96
					Total:	1231.88
10 % Handling and Transportation Charges:						123.19
					<b>GROSS TOTAL:</b>	<b>1355.07</b>

This is to certify that the supplies and or goods shown on this statement received in good condition and are satisfactory. The goods are not to be used for personal or private use.

12/11/46 Harlan H. Hedrick  
 Date Property Officer T.C.

*AGO # 2795*  
*Received payment*  
*12/9/46*  
*CD Stewart O-1586999*  
*Capt GMC*  
*59th QM BA*

ARTICLES LISTED IN COLUMN "ORDERED" HAVE BEEN RECEIVED UNLESS OTHERWISE NOTED IN COLUMN "SHIPPED"

Harlan H. Hedrick, Capt. T.C.  
 (NAME) (RANK) (ORGANIZATION)  
 Harlan H. Hedrick, Capt. T.C. SUD OFFICER.

CONSIGNOR'S VOUL No. \_\_\_\_\_

CONSIGNEE'S VOUL No. \_\_\_\_\_

NUMBER OF SHEETS \_\_\_\_\_

SHIPPING TICKET

CONSIGNOR: Q 509-A-1 Ration Breakdown - 59th QMBD, APO 168 Mannheim Germany

DATE SHIPPED OR DELIVERED 27 August 1946

SHIP TO: Strategic Service Unit War Department  
 Mission to Germany APO 403  
Heidelberg

AUTHORITY OR REQ. NO. 54787

TRANSPORTATION COST OF \$ \_\_\_\_\_ CHARGEABLE TO \_\_\_\_\_  
 P/A No. \_\_\_\_\_

QUANTITY		STOCK No.	ARTICLE	UNIT	UNIT COST	TOTAL COST
ORDERED	SHIPPED					
7	7	bags	Sugar, gran.	6/10#	3.48	24.36
17	17	bags	Coffee R&G	24 #	4.80	81.60
4	4	c/s	Lard subs	1/37#	8.14	32.56
2	2	c/s	Eggs dry	6/3#	26.46	52.92
28	28	c/s	Pork Luncheon Meat	18/10oz	14.58	408.24
1	1	c/s	Cocoa	6/5#	3.60	3.60
5	5	c/s	Orange juice	2 1/2	3.60	18.00
14	14	c/s	Ration 1C-1	10/1	10.90	152.60
					Net total	773.88
					10% Handling and Transportation Charges	77.39
					Gross Total	851.27

A. 279156

Rec'd payment

12/9/46  
 Capt Stewart O-1586949  
 Capt QMC  
 59th QMBD

This is to certify that the contents of this ticket and of goods shown thereon were received in good condition and of the quantity stated thereon by the consignee or his representative at the time of delivery. The consignee is responsible for the payment of the charges shown hereon as to the extent of the charges as shown hereon. The charges are not to be paid for goods and services rendered for personal or private use.

12/9/46 Date  
Harlan H. Hedrick Preparing Officer  
 Capt. T.C.

ARTICLES LISTED IN COLUMN "ORDERED" HAVE BEEN RECEIVED UNLESS OTHERWISE NOTED IN COLUMN "SHIPPED"

CONSIGNOR'S VOL. No. \_\_\_\_\_  
 CONSIGNEE'S VOL. No. \_\_\_\_\_  
 NUMBER OF SHEETS \_\_\_\_\_

Harlan H. Hedrick, Capt. T.C.  
 (NAME) (RANK) (ORGANIZATION)

Harlan H. Hedrick, Capt. T.C. Sup. Officer



**POSTING VOUCHER**

DATE: 18 December 1946

VOUCHER NO. 5-18

TYPE OF FUNDS: Scrap AMOUNT: 750.14 VALUE IN TERMS OF PRINCIPAL CURRENCY: \_\_\_\_\_

REFERENCE: Vouchers attached - Adkisson # 360.50.\*

EXPLANATION: Salary and allowances plus overtime for Carmen

Gil Adkisson, ECD 5 August and Lottie Uhlfelder,

ECD 7 September.

*\* vouchers for Uhlfelder for 343.96 plus 45.78 will be forwarded when signed originals returned this office.*

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		750.14	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
TYPESET	750.14		
OTHER ACCOUNTS			
<b>TOTALS</b>			

DISTRIBUTION OF TYPESETS:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
IB	750.14							

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

POSTING VOUCHER

DATE: 19 Dec., '46

VOUCHER NO. 5-19

TYPE OF FUNDS: Roses AMOUNT: 40 RATE: 5:30/\$ VALUE IN TERMS OF PRINCIPAL CURRENCY: \$ 7.55

REFERENCE: T/A No. 23 this date--Letter Wash.

EXPLANATION: To adjust shortage in account

T/A No. 23 fwded Wash. with letter

this office 18 Dec., '46.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	ROSES	40 pcs. - \$ 7.55	
ADVANCES:	(Name)		
TRANSFERS:	WASHINGTON (STATION)	40 pcs. \$7.55	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH ' 01 ' 02 ' 03 ' 04 ' 05 ' 06 ' 08 ' 09

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

**SECRET**

18 December, 1946

**TO:** Frank H. Mangano, Finance Officer

**FROM:** F. V. Richards, Auditor, Special Funds, ET

**SUBJECT:** Shortage in Roses

1. This memorandum will confirm our conversations in regard to subject.

2. My count of Roses effected as of the close of business 20 November, 1946 in connection with my audit of your accounts revealed a shortage of 40 Roses. In confirmation of my count, the offending packages, which were two in number with two notes short of 100 notes in each, were handed to you for verification. You have said that your findings agreed with mine.

3. Research into the correspondence relative to Roses discloses that on 20 September, 1945 MacPherson advised Col. Rehm that he had not made a complete physical count of the group of notes of which the packages in which we found a shortage are a part. You also have said that your count which you formalized in your letter of 6 September, 1945 to Echols did not extend to physically verifying the round packages of 100 notes each. Since, therefore, it cannot be established that a complete count of every note was ever made and, therefore, we cannot establish that the packages in question were not short before they were 'liberated' and assumed by this organization in June, 1945, we have agreed that the only course is to write off this shortage, which in U. S. value amounts to \$7.55.

4. In view of the overage in your shipment to Washington of 5 notes of 10 Roses each which Bigelow reports in his letter of 29 October, 1946, the question naturally arises as to whether the notes forming this overage are identical with those which are missing from the cash you have on hand. According to your letter of 9 October, 1946 to Bigelow your Envelope No. 3 contained 100 notes of the 10-unit denomination. You further stated that the latter were identical with those of the same value in Envelope No. 1 containing the invalid and obsolete notes in which envelope Bigelow found the overage. The invalid and obsolete notes which you sent you have said were those of 1922 and 1926 issue of a different color than the black and white of the notes in the short packages, and Bigelow confirms that the extra notes were of the 1922 issue whereas the black and white variety are of a 1937 issue. Hence there would seem to be no possibility that the missing notes have, by inadvertence, been forwarded to Washington. Under these circumstances, we need not hesitate in making a disposition of the shortage in your cash.

**SECRET**

POSTING VOUCHER

DATE: 19 Dec., '46

VOUCHER NO. not posted

TYPE OF FUNDS: Roses AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \$7.78

REFERENCE: T/A No. 24 -- Letter Wash. this office

TERMINATION: dated 18 Dec., '46

THIS VOUCHER NOT TO BE POSTED TO

ACCOUNTS BUT IS FOR WASH. ACTION ONLY

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES: _____ (name)	*	* ORIGINAL T/A FWD'D	
TRANSFERS: _____ (station)	*	* WASH. WITH LETTER	
CONVERSIONS	*	* DATED 18 DEC., '46	
EXCHANGE	*	*	
MISCELLANEOUS RECEIPTS:	*	*	
EXPENSE	*	*	
OTHER ACCOUNTS	*	*	
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

S.S.U.

POSTING VOUCHER

DATE: 21 December 1946

VOUCHER NO. 5-19

TYPE OF FUNDS: Scrp AMOUNT: 2,750.00 RATE: per VALUE IN TERMS OF PRINCIPAL CURRENCY: \$ 2,750.00

REFERENCE: As accumulated salary of George Wood (FRITZ KILB)

DEFINITION: for period 1 December 1945 thru 31 October 1946 at rate of \$ 250.00 per month. See letter 29 Nov., 46 -- 1062

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES:			
(NAME)			
TRANSFERS: <u>WASHINGTON T/A #25</u> (STATION)		\$ 2,750.00	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	\$ 2,750.00		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
INTELL.	2,750.00							

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

2

POSTING VOUCHER

DATE: 21 December 1946

VOUCHER NO. S-20

TYPE OF FUNDS: Scip AMOUNT: 1785.28 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: voucher will be forwarded when signed original is returned this office.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		1785.28	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	1785.28		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
	1785.28							

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

**POSTING VOUCHER**

DATE: 23 December 1946

VOUCHER NO. S-21

TYPE OF FUNDS: Scrip AMOUNT: 132.17 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_ *Voucher attached, will be forwarded when*

REMARKS: \_\_\_\_\_ *request original is returned this office*

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		132.17	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
TYPESET	132.17		
OTHER ACCOUNTS			
<b>TOTALS</b>			

DISTRIBUTION OF TYPESETS:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
IB		132.17						

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

POSTING VOUCHER

SSU

DATE: 31 Dec., '46

VOUCHER NO. 5-22

TYPE OF FUNDS: Scrip AMOUNT: 68.35 RATE: per PRINCIPAL CURRENCY: \$ 68.35

REFERENCE:

DETAILS: On Oct., 17, 1946, 1000 Swedish Kr. were purchased at a cost of \$ 209.91, and were taken into our accounts at the full official rate of \$ 278.26 or .27826 per Kr. At the time the 'profit' of \$ 68.35 was set aside and conversion was not considered in the accountability of this office, taken in on vou. no. 469-SSU accts. This is to adjust the entries made to show the profit per. Oct. 1-19, '46 taken into the accounts as a credit to Exch. Equal.

DR.

CR.

POSTING INITIALS

CASH INVENTORY

\$ 68.35

ADVANCES:

(none)

TRANSFERS:

(station)

CONVERSIONS

EXCHANGE

\$ 68.35

MISCELLANEOUS RECEIPTS:

EXPENSE

OTHER ACCOUNTS

TOTALS

DISTRIBUTION OF EXPENSES:

BRANCH '01 '02 '03 '04 '05 '06 '07 '08 '09

SPECIAL INFORMATION OR INSTRUCTIONS:

PREPARED BY: APPROVED BY: AUDITED BY:



POSTING VOUCHER

SSU.

DATE: 1 December 1946

VOUCHER NO. S-23

TYPE OF FUNDS: Scrip AMOUNT: RATE: VALUE IN TERMS OF PRINCIPAL CURRENCY

REFERENCE: Washington memo dated 13 September 1946

REMARKS:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		19,463.77	
ADVANCES:			
(Plane)			
TRANSFERS: Washington	19,463.77		
(Station)			
COMMODITIES			
EXPENSE			
MISCELLANEOUS RECEIPTS:			
FORFEIT			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXEMPTS:

BRANCH	01	02	03	04	05	06	08	09

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: APPROVED BY: AUDITED BY:

**POSTING VOUCHER**

DATE: 1 December 1946

VOUCHER NO. 131

TYPE OF FUNDS: Scrip AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: Washington memorandum dated 13 September 1946.

REMARKS: \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	19,463.77		
ADVANCES: _____ (Name)			
TRANSFERS: <u>Washington</u> (Station)		19,463.77	
COMMODITIES			
POSTAGE			
MISCELLANEOUS RECEIPTS:			
POSTAGE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRA CE	' 01	' 02	' 03	' 04	' 05	' 06	' 07	' 08	' 09
	'	'	'	'	'	'	'	'	'

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

**POSTING VOUCHER**

DATE: 13 December 1946

VOUCHER NO. 132

TYPE OF FUNDS: Scip AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: Accounting attached

EXPLANATION: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES: <u>Heid. Co. - Marchand</u> (Name)		2,372.48	
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	2,372.48		
OTHER ACCOUNTS			
TOTALS			

**DISTRIBUTION OF EXPENSES:**

BRANCH	01	02	03	04	05	06	08	09
I.B.	1047.40					1325.08		

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

POSTING VOUCHER

DATE: 13 December 1946

VOUCHER NO. 133

TYPE OF FUNDS: Scrap AMOUNT: 20.00 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: To properly classify credit for transfer of 30 Sept. from Rome, representing advance to Lt. Hutchison. Credit was given Wash. for this item when it was transferred to Washington per memo of 13 Sept. However, it has since been classified and reported in error as transfer from Rome.

	DR.	CR.	POSTING INITIALS
CASE INVENTORY			
ADVANCES: _____			
TRANSFERS: <u>Washington</u>		<u>20.00</u>	
<u>Rome</u>	<u>20.00</u>		
<u>(Station)</u>			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
TYPING			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF TYPINGS:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
_____								

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

SECRET

2 December 1946

SUBJECT: Operational Funds, Financial Statement  
21 October 1946 through 19 November 1946

DEC 3 1946

TO : Chief, IB

FROM : Capt. Hans L. Marchand

	<u>Dollars</u>	<u>DOLLARS</u>
Cash on Hand 21 October	163.80	
Outstanding Advances	<u>2,900.00</u>	
BALANCE 21 October 1946	3,063.80	3,063.80
*RECEIPTS	<u>2,901.70</u>	<u>2,901.70</u>
TOTAL RECEIPTS AND BALANCE		5,965.50
<u>DISBURSEMENTS</u>		
1. Operational		
a. Salaries	/ 047.40	
b. Expenses	809.30	
c. Miscellaneous	<u>59.07</u>	
2. Housekeeping		
a. Household Repairs	294.66	
b. Auto Repairs	<u>162.05</u>	
TOTAL DISBURSEMENTS	2,372.48	2,372.48
Cash on Hand 19 November 1946	293.02	
Outstanding Advances	<u>3,300.00</u>	
BALANCE 19 November 1946	3,593.02	3,593.02

\*Note:

- \$2,100.00 Issued by Detachment
  - 200.00 In Belgium Francs on 15 November 1946
  - 101.70 Refund from Fred Unit (Memo 28 October 1946)
  - 200.00 Refer to Memo of 19 November 1946
- Req. of by Belgium French Unit Memo 27 Oct. 1946*  
Request the sum of \$2,000.00 in Marks be advanced to this unit to bring the cash working balance to a safe level.

Attachments

*Hans L. Marchand*  
HANS L. MARCHAND  
Capt., CAC

Distribution:  
Chief, IB (2)  
Registry  
Files

SECRET

1. OUTSTANDING ADVANCES

a. Outstanding advances 21 October 1946:

ARTHUR	300.00	
FRED	300.00	
LARRY	1,000.00	\$155.00 (U.S. Currency)
NORMAN	300.00	
STEVE	500.00	
WILLIAM	500.00	
<hr/>		
TOTAL	2,900.00	\$155.00

b. Outstanding advances 20 November 1946:

ARTHUR	300.00	
FRED	500.00	\$200.00 (Belgium Francs)
LARRY	1,000.00	\$155.00 (U.S. Currency)
NORMAN	300.00	
STEVE	700.00	
WILLIAM	500.00	
<hr/>		
TOTAL	3,300.00	

2. ACCOUNTING FOR OPERATIONAL DISBURSEMENTS

a. Salaries:

NORMAN Salaries	10.00	Receipt	N12
" "	11.50	"	N13
" "	40.00	"	N14
" "	23.90	"	N15
" "	20.00	"	N16
" "	50.00	"	N18
NANCY	10.00	"	N6
NETTIE	50.00	"	N7
LAURA	75.00	"	L3
LOTTE	50.00	"	L9
LORNA	75.00	"	L16
TIMOTHY	20.00	"	L11
SAMBA	35.00	"	S4
BECK	2.00	"	S5
SATURNUS	100.00	"	S1
HERTIA	75.00	"	HFBI
DEJONGE	100.00	"	F1
<hr/>			
TOTAL	747.40		

*Mrs. Gamm* 100.00 " E6  
*D. Muth* 200.00 " E7  
1098.40

# SECRET

## FINANCIAL REPORT

## ATTACHMENT

### 2. ACCOUNTING FOR OPERATIONAL DISBURSEMENTS (Cont.)

#### b. Expenses:

HERTIA	15.00	Receipt	HFB2
"OPERATION CAROLE"	10.05	"	HFB3
PX SUPPLIES	26.20	"	HFB4
FACHE	45.00	"	F2
BRUNSWICK "OPERATOR"	20.00	"	F3
DEJONGE	103.00	"	F4
LAURA	65.00	"	L2
LAURA	31.30	"	L4
THOMAS	9.20	"	L6
HEIKEL	2.60	"	L7
"CASUAL INFORMER"	40.00	"	S2,3
THOMAS	10.70	"	L17
THOMAS	50.00	"	L20
NORMAN	44.60	"	N17
RENT	7.00	"	HFB5
ADA	143.00		
ADALIA	156.65		
RENT	20.00		
<b>TOTAL</b>	<b>809.30</b>		

#### c. Miscellaneous

Operational radio	28.50	Receipt	HFB6
Whiskey	24.50	"	HFB7
Prospective agent	5.00	"	S6
Radio Repair	1.07	"	N19
<b>TOTAL</b>	<b>59.07</b>		

# SECRET

# SECRET

FINANCIAL REPORT

ATTACHMENT

3. ACCOUNTING FOR HOUSEHOLD DISBURSEMENTS

a. Household Repairs:

HFB	2.00	Receipt	HFB9
HFB	9.28	"	HFB9
NORMAN	22.48	"	N3,1
STEVE	10.00	"	S7
STEVE	7.20	"	S8
STEVE	3.00	"	S9
STEVE	.30	"	S10
LARRY	9.50	"	L1
LARRY	53.00	"	L13
LARRY	20.10	"	L14
LARRY	8.30	"	L19
WILLIAM	39.05	"	W7
WILLIAM	2.85	"	W2
WILLIAM	95.44	"	W3
WILLIAM	8.80	"	W4
WILLIAM	3.35	"	W5
<b>TOTAL</b>			
	<b>294.66</b>		

b. Auto Repairs:

HFB	5.20	Receipt	HFB10
HFB	.60	"	HFB11
NORMAN	8.08	"	N1
NORMAN	1.93	"	N2
NORMAN	1.43	"	N3
NORMAN	1.69	"	N4
NORMAN	1.66	"	N5
NORMAN	.35	"	N6
NORMAN	.42	"	N7
NORMAN	1.76	"	N8
NORMAN	16.20	"	N9
NORMAN	14.58	"	N10
NORMAN	2.70	"	N11
NORMAN	4.60	"	N1-1
NORMAN	.27	"	N2-1
NORMAN	.32	"	N4-1
NORMAN	.40	"	N5-1
FRED	6.00	"	P5
STEVE	4.70	"	S11
LARRY	10.00	"	L5
LARRY	18.80	"	L8
LARRY	10.00	"	L10
LARRY	1.00	"	L12
LARRY	14.50	"	L15
LARRY	8.00	"	L18
ARTHUR	27.08	"	
<b>TOTAL</b>			
	<b>186.36</b>		

# SECRET



SECRET


FINANCIAL REPORT

ATTACHEMENT

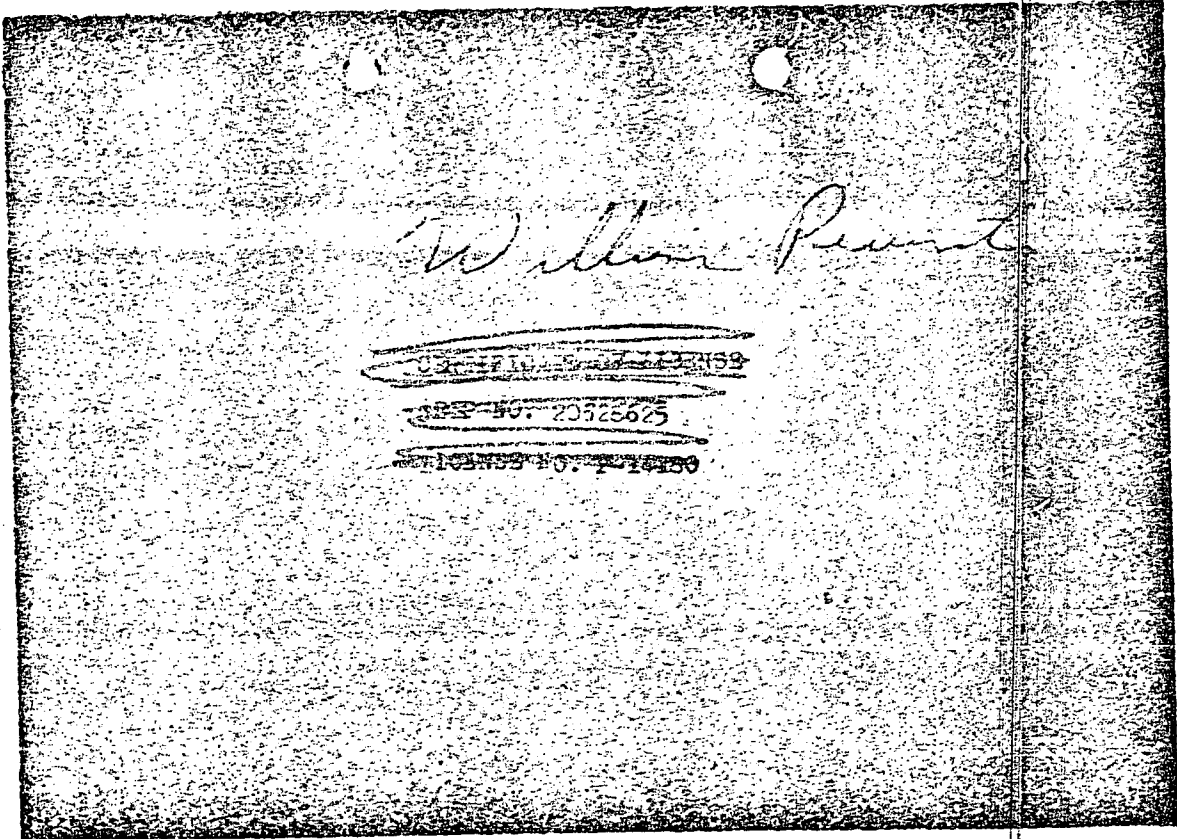
4. Receipts for all the expenses listed in Section 3 are attached.

5. CERTIFICATION:

I hereby certify that no receipts were obtained or that it was not in the interests of the United States to obtain or retain receipts in support of the expenditures made for the operational expenditures listed above in Section 2. In all instances the expenditures were made to obtain or in an attempt to obtain objects of confidential nature.

  
HANS L. MARCHAND  
Capt., CAC

SECRET



*William Penn*

~~SECRET NO. 20525625~~

~~SECRET NO. 20525625~~

~~SECRET NO. 20525625~~

RE. 390, <sup>70</sup>29

W I  
fuer laufende Ausgaben im Haus halt (lt. Haushaltbuch)  
in der Zeit vom 1.10. bis 20. November 1946 verausgabt.

Bamberg, den 20. November 1946

*Gollke.*

# Buchdruckerei Michael Kober

Werkstätte für moderne Gestaltung von Drucksachen aller Art



## Rechnung

für Economic Research Unit, U.S. Forces European  
Theater, APO 139

Bank-Konto: Städtische  
Sparkasse Bamberg  
Postcheck: Nürnberg Nr. 2715  
Fernsprecher Nummer 1671

BAMBERG, 20.10.46  
Lumpensumme 6 an der Sophienstraße

500 3	Briefbogen Din A 4 geliefert Gummistempel gefertigt und geliefert	in 32.	RM 14.- " 14.50 RM 28.50
			Netto
<b>Gummi-Stempel für alle Zwecke in eigener Herstellung</b>			Zahlung & Erfüllung am 20.10.46

Bodenfatz & Co.  
Bamberg.

Bar-Verkauf

W 3  
6525 \*

Name Hister Lippmann Bamberg 30.10.1946

Nr.	Menge	Artikel	Preis	Fabrikate	Großhandel
		an Kurzwaren			8.65
4		St. Deckchen a.	1.90		7.60
3		"	3.60		11.04
3		"	6.00		18.00
1		"			15.00
1		"			13.50
1		"			35.95
1		"			52.00
1		St. Decke			23.85
1		"			125.00
1		"			120.00
1		"			110.00
1		"			85.00
2		St. Bettvorlagen a.	8.00		16.00
6		Schwertlicher	0.50		3.50
24		Staubtischer	0.30		7.20
1		Decke			204.00
1		Papierkorb			45.50
2		Wäschekörbe	30.00		60.00
2		Wocker	12.00		24.00
1		Einlegestasche			8.50

*B. L.*

Gesamtbetrag: 954.37

No. 1000

104

# Michael Fischer Bamberg (Bay.)

PORZELLAN-STEINGUT-GLAS-GROSSHANDEL

Fernsprech-Anschluss: Nr. 1907 u. 1908  
 Banken: Dresdner Bank, Fil. Bamberg  
 Reichsbankgirok. Bamberg  
 Wundt & Co. Bamberg  
 Postcheckkonto: Nürnberg Nr. 574

**RECHNUNG**  
Nr. 2367/Mo.

Bamberg, 18.10.1916

für **Mr. Lippmann, Bamberg, Abtsberg 4**

Stück	Ich sandte Ihnen laut Bestellung Rechnung und Gefahr per	Abholung:	Listpreis	Dud.-Preis
1	Kompottsatz 7 tlg. grün			17.28 ✓
1	Dose			17.70 ✓
1	Defensur 8185/7 tlg. Bauerndekor			29.78 ✓
1	Schale 59/8"			10.13 ✓
1	Kochtopf 18 cm Kosag			8.75 ✓
1	Kaffeekanne 1 Liter Kosag			4.38 ✓
				88.02 ✓
				15
				<u>Rein netto</u>
				<u>Kasse.</u>

Erfüllungsort für Lieferung und Zahlung ist Bamberg. Etwasige Reklamationen an Lieferungen müssen spä-  
 testens innerhalb 7 Tagen nach Empfang der Ware erfolgen. Sendungen ab Station auf Gefahr des Empfängers.  
 Diese Faktura gilt gleichzeitig als Orderbestätigung. Die retelierte Ware bleibt bis zur völligen Bezahlung  
 des Verkaufspreises mein Eigentum. Das Warenverkaufsrecht bleibt für Sie unberührt. — Hasten werden  
 bei franco Rücksendung mit solchem Packmaterial an meine Adresse zu 3/4 des Wertes gutgeschrieben.  
 Wasser Strasse, Bamberg 10 00066.

Buchung

Datum

29. 10. 46

W 5

Rechnung von

an Krimmig Lüding

1/2	Gründgeb.	17.50
	1 Kilmprüfung	8.-
	1 Kilmprüfung	8.-
		<u>33.50</u>
	Zahlung durch	
	Einzahlung:	

Worman

Household

&  
Auto



# Autohaus Pörsfeld GmbH.

Hersfeld, Fulda Straße 6 — Fernsprech-Anschluß Nr. 711

Bankkonto: Deutsche Bank - Postscheckkonto: Frankfurt a.M. Nr. 26264

TZ № 2338

121

Firma &  
Herrn

Hersfeld

den 14.8.46

Maj. Kuballa

## Rechnung

Menge	Teile Nr.	Bezeichnung	Preis	A		B		RM	Pfg
				RM	Pfg	RM	Pfg		
1		Luftdruckpumpe						6	15
1	kl.	Monteurwisch						4	95
1	gr.	Monteurwisch						2	60
1		Wagenheber						68	-
		<b>Betrag erhalten</b>							
		Herrn 14.8.1946							
		Kuballa s.m.B.H.							

Beanstandungen können nur anerkannt werden, wenn sie sofort bei Erhalt der Ware erhoben werden. Gelieferte Ware bleibt bis zur vollen Bezahlung unser Eigentum. Erfüllungsort und Gerichtsstand ohne Rücksicht auf die Höhe des Rechtsstreites ist das hiesige Amtsgericht.

Bezahlung bei Ablieferung!

Jeep - Tools

Versand-Spesen Betrag

12 88  
30 50

Insgesamt

12 50  
19 78  
80 60

# Günther & Vogel, Fulda - Hersfeld

Fahrschule für alle Klassen

Bankkonto: Kreissparkasse Fulda  
 Stadt Sparkasse, Fulda  
 Postcheckkonto: Frankfurt a. M. Nr. 611 33  
 Fernruf: Fulda 2066  
 Hersfeld 895

**Auto-Reparatur-Werkstätte**  
 Spezialisiert für Ford-Fahrzeuge

Hersfeld, den 18. Sept. 1946  
 Friedloser Str. 130

## Rechnung

H 2314 \*

für 10.9.46 Werkstatt  
11/11

10.9.46	Werkstatt	4.95
46	Werkstatt	10.00
	Werkstatt	15.00
	Werkstatt	7.00
	<u>Zs. 11.19.46</u>	

**Betrag dankend erhalten**  
 Hersfeld, den 18.9.46  
 Auto-Dienst, Günther & Vogel  
 Kommanditgesellschaft

*Car repair*

Reparaturen und Ersatzteile sind ohne jeden Abzug sofort zahlbar.  
 Beanstandungen können nur innerhalb 8 Tagen nach Empfang der Rechnung berücksichtigt werden.  
 Zahlungsort und Gerichtsstand ist Fulda.

# Gürther & Vogel, Fulda Hersfeld

Fahrschule für alle Klassen

**Auto-Reparatur-Werkstätte**  
Spezialisiert für Ford-Fahrzeuge

Bankkonto: Kreis Sparkasse Fulda  
Säcker Sparkasse Fulda  
Postcheckkonto: Frankfurt a. M. Nr. 61133  
Fernruf: Fulda 2066  
Hersfeld 895

Hersfeld, den 21. Sept. 1952  
Friedenstr. 130

## Rechnung

H 2315 \*

für Teil Wartungsarbeiten  
an Ford

19.9.	Repar. Ford V8 Typ E 13574	14.46
20.9.	Repar. abweichend	
21.9.	an Ford V8 Typ E 13574	9.60
	an Ford V8 Typ E 13574	1.20
	an Ford V8 Typ E 13574	2.15
	an Ford V8 Typ E 13574	1.50
	<b>zusammen</b>	<b>14.31</b>

**Belrag dankend erhalten**

Hersfeld, den 21. Sept.

**Auto-Dienst Gürther & Vogel**  
Kommandgesellschaft

Reparaturen und Ersatzteile sind ohne jeden Abzug sofort zahlbar.  
Bewandlungen können nur innerhalb 8 Tagen nach Empfang der Rechnung berücksichtigt werden.  
Zahlungsort und Geldbetrag in Fulda.



# Autohaus Hersfeld GmbH.

Hersfeld H.-N.

Fuldastraße 6 - Fernruf 711

## RECHNUNG

R R. 4208 \*

Postscheckkonto: Frankfurt a. M. 2624 Bankkonto: Deutsche Bank Hersfeld ausgestellt am 28.8.46

für **Herrn** *Hinger*  
**Firma**  
**Anschrift** *Hersfeld, Teichwarty 1* **Fernsprecher**

Amtl. Kennzeich.	Zugelassen am	Fangstell-Nr.	Motor-Nr.	Type-Modell	Kilometerstand	Datum d. Einlief.	
						28/8.46	
Lf. Nr.	Arbeit Nr.	Arbeitsbezeichnung				Betrag RM Pfg.	
		Anlassen austauschen, Seilgen. 1 Klauwe geartet, eingefügt, 1 Schraube geartet Lampenschalter schweißen				16 91	
		Teep.					
		Batterien tauschen					
		12.8.46					
		<i>Hersfeld</i>					

Sie wurden bedient von Herrn Arbeits-  
löhne  
 Beanstandungen können nur innerhalb 7 Tagen angenommen werden.

Die Arbeit ist ordnungsgemäß und einwandfrei ausgeführt. Wir haben alles getan, um Sie zufrieden zu stellen.  
**Autohaus Hersfeld GmbH.**

Dem Auftrag liegen die im Kraftfahrzeughandwerk geltenden  
 Bestandsstellungsbedingungen zu Grunde. Erfüllungsort ist der  
 Wohnsitz des Auftrag-Ausführenden. Gerichtsstand ist das  
 für diesen örtlich zuständige Gericht.

Zusammenstellung unentgeltlich	Opel-Teile And. Teile u. Zubehör	
	Benzin	
	Öl Fremd- leistungen Sattl. u. Lack- Klein- material	
	<b>Gesamtbetrag</b>	<b>16 91</b>

7790 B. K. Fischer, Bonn

# Autohaus Hersfeld GmbH.

Hersfeld, Fulda Straße 6 — Fernsprech-Anschluß Nr. 711  
 Bankkonto: Deutsche Bank · Postscheckkonto: Frankfurt a.M. Nr. 26264

TZ № 2175

Firma  
 Herr

*Major Umballa*

Hersfeld,

den *12.9.46*

*9800*

## Rechnung

Menge	Telle Nr.	Bezeichnung	Preis	A		B		RA	Pfg
				RM	Pfg	RM	Pfg		
<i>1 Stk</i>		<i>Radon</i>	<i>10.50</i>						<i>16.64</i>
<b>Betrag erhalten</b>									
Hersfeld, den <i>12.9.46</i>									
AUTOHAUS HERSFELD G.m.B.H.									

Bestandungen können nur anerkannt werden, wenn sie sofort bei Erhalt der Ware erhoben werden. Gelieferte Ware bleibt bis zur vollen Bezahlung unser Eigentum. Erfüllungsort und Gerichtsstand ohne Rücksicht auf die Höhe des Rechtsstreites ist das hiesige Amtsgericht.

Barzahlung bei Ablieferung!

*Car*

Versand-Spesen

Betrag

Insgesamt

*16.64*

*16.64*

Reifenliedat / Vulkanisier-Werkstatt  
Bruno Dahinten - Bad Hersfeld

**QUITTUNG**

RM. 4.20 <sup>7</sup>

RM. Vier Pf. 20

von Herrn Major Kubala

für Schlauch-Rep. m. Mtg.

richtig erhalten zu haben, bescheinigt

Hersfeld, den 18 Okt. 1946

*ill. Wymid*







Abrechnung Nr. 3.  
**ALBERT REHS**  
 Elektro-Spezial-Werkstatt

3-1  
 1001. Kubler.  
 R.K.

Empfänger  
 Major Kubler

Preis für Vermerk des Empfängers

Rechnung Nr. 7

Datum

Der Auftrag vom Ihre Auftrags-Nr. nach Lieferchein Nr. vom

Menge	Gegenstand	Einheitspreis	Betrag RM.	Bsp.
1	1000 Verschlüsse für... Kommt. instell.		52,-	
1	1000 Verschlüsse Kommt. inst.		24,50	
1	Werkstoffschraube groß		36,00	
1	" Klein		34,-	
4	1000 Verschlüsse Kommt. inst. mit...		1,50	
1	den... H. Reiss		22,30	

BAGG Formblatt Bauform Nr. 07.01.07.

Bst.

Voucher # 2.1  
**Autohaus Hersfeld GmbH.**

Hersfeld, Fulda Straße 6 - Fernsprech-Anschluß Nr. 711  
 Bankkonto: Deutsche Bank - Postscheckkonto: Frankfurt a.M. Nr. 26264

TZ № 2547

10)

Firma  
 Herrn

*Mich. Reij*

Hersfeld.

den

*7.11.45*  
*Edel*

**Rechnung**

Menge	Teile Nr.	Bezeichnung	Preis	A		B		RM	Pfg
				RM	Pfg	RM	Pfg		
2	1002010	<i>Stützblech</i>	-20		-90				
		<i>Winkelblech</i>							1.00

*7.11.45*  
*Edel*

Bestellungen können nur anerkannt werden, wenn sie sofort bei Erhalt der Ware erlassen werden. Gelieferte Ware bleibt bis zur vollen Bezahlung unser Eigentum. Erfüllungsort und Gerichtsstand ohne Rücksicht auf die Höhe des Rechtsstreites ist das heilige Amtsgericht.

**Bezahlung bei Ablieferung!**

A	1.00
B	-90
Versand-Spesen Betrag	
<b>Insgesamt</b>	<b>0.10</b>

1000000  
Kouche # 1-1

**Mödl & Söhne, Hersfeld, Hessen, Nr. 288 u. 316**

Kraftfahrzeug-Reparatur-Werkstatt und -Handlung  
Karosseriebau, Spritzlackierung  
Markt 13/15 / Homberger Str. 140



Geschäftspapier

Military Government

Hersfeld

Banken:  
Volksbank eGmbH. Hersfeld  
Deutsche Bank Hersfeld  
Postcheckkonto:  
Frankfurt am Main Nr. 38750

(16) Hersfeld (Hessen), den  
31. Okt. 1946 / Schr.

7047 \* C

### Rechnung

<p>29.10.46 21 066</p>	<p><u>BMW - 147, n. 80 Ps-Motor:</u>          Kühler demontiert, neue Steuerkette          mont., Benzinleitungen löten, Kühler          wieder aufmont. Motor zum laufen          bringen und Fahrzeug fahrbereit          machen</p> <p>1 Steuerkette          Schlauchbänder          Korkplatte          Schweissen</p> <p style="text-align: right;">Summe</p> <p><u>Betrag einwärts erhalten</u>  <u>9.11.46</u></p> <p><i>Mödl &amp; Söhne</i></p>	<p>RM</p> <p>RM</p>	<p>36,00</p> <p>7,50</p> <p>-,40</p> <p>1,-</p> <p>-,30</p> <hr/> <p>46,007</p>
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Reifendienst / Vulkanisier-Werkstatt  
Bruno Dahinten - Bad Hersfeld

**QUITTUNG**

RM. <sup>18</sup> 27,01

RM. Siebenundzwanzig

PF. 01

von Herrn Major Kubala Herst.

für Schlauch- u. Reifenreparaturen

richtig erhalten zu haben, bescheinigt

Hersfeld, den 15. Okt. 1946

*i. A. Schmidt*

FORM 400  
 Datum der Kundenaufstellung  
 Datum der Kundenausfertigung  
 ( 241a )

**Ford-Werke A.G.**  
**KÖLN-NIEHL**

Rechnung Nr.  
**848750**  
 Rechnungsdatum

**Lieferungschein**  
 für

Firma  
 Auto - Strunk  
 Köln - Hippos  
 Heusserstr.

*über Köln-Werksbuch*

Kisten  
 Säcke  
 Verschläge  
 Ballen  
 Pakete  
 Bündel  
 Lose Stücke  
 Fässer

Nr. des Prüfers  
 Nr. des Packers  
 Verlade-Datum

**Wartet**

**Abholer zahlt brutto**

DIESER PACKZETTEL IST DER WARESENDUNG BEIZUFÜGEN.

ANZAHL STÜCKE KILLAGEN		BEZEICHNUNG DER GELIEFERTEN WARE	ENZELPREIS	BESAMTPREIS
2	2	48 - 3020		
1	1	48 - 7580		
2	2	78 - 8260 Z H P H netto		
2	2	78 - 8285 Z H P H netto S Z netto		
1	1	OIT - 12005 A1		
1	1	691T - 701290 Z H P H netto S Z netto		
2	2	510 - 8502 B		

*gegeben links*

Dies ist ein Packzettel - Rechnung folgt.  
 Gutschrift für fehlende Waren kann nur nach Einsendung dieses Zettels erfolgen.  
 L.O. BRUNS

3075

**Ford-Werke**  
AKTIENGESELLSCHAFT

60

KOLN-NIEHL, den 15. 11. 1945 049692 \*

### QUITTUNG

Empfangen von	Zahlungsart	Betrag	
Fratzech Hr. Anita Strunk & Kln.	Bankcheck	RM.	Pf.
	Bargeld	145	80
	Überweisung		

wie oben

8487,50

*Ford-Werke Aktiengesellschaft*

\_\_\_\_\_

Kassierer

Hrns. Zimmerns, Druckw. Kth. R. AU 78  
1000 Köln Aeg. 40. Kassa A

~~11~~ *11* Moncher #5

Reifendienst / Vulkaniseur-Werkstatt  
Bruno Dahinten - Bad Hersfeld

### QUITTUNG

RM. 3,20

RM. Drei Pf. 20

von Maj. Kubala Herf.

für Schlauchrep. m. Mtg.

richtig erhalten zu haben, bescheinigt

Hersfeld, den 29. Okt. 1946 *i. d. W. Wyrwid*

~~11~~ *11* Moncher #4

Reifendienst / Vulkaniseur-Werkstatt  
Bruno Dahinten - Bad Hersfeld

### QUITTUNG

RM. 1,-

RM. Ein Pf. 00

von Maj. Kubala Herf.

für Schlauch-Rep. m. Mtg.

richtig erhalten zu haben, bescheinigt

Hersfeld, den 7. Nov. 1946 *i. d. W. Wyrwid*

Norman

Expon

N 17

Reisekosten - Rechnung

vom 3. 8. 46 - 16. 8. 46

4. <u>8.</u>	Bahnfahrt Eisenberg - Königsee	RM	52.-
5. - 8. <u>8.</u>	Wohnung u. Verpflegung K'see	RM	45.-
8. - 9. <u>8.</u>	Hotel Rudolstadt Verpf. u. Woyng.	RM	15.-
8. - 9. <u>8.</u>	Bahnfahrt K'see - Halle	RM	13.50
9. - 14. <u>8.</u>	Halle Wohnung - Frühstück	RM	54.-
9. - 14. <u>8.</u>	Halle Verpflegung u. Getränke	RM	108.-
9. - 14. <u>8.</u>	Vorort- u. Straßenbahnen (incl. Merseburg)	RM	10.-
12. <u>8.</u>	Rauchwaren	RM	120.-
14. <u>8.</u>	Bahnfahrt Halle - Ellrich	RM	3.-
14. - 16. <u>8.</u>	Übernachtung u. Verpflegung	RM	15.-
4. - 16. <u>8.</u>	Zeitungen	RM	4.50

Zus. RM. 446.00

Betrag erhalten 25.10.46

W. Meyer



12-19

received: \$ 10.40

OCT 11 1946

H. D. Patman  
Heidelberg Area  
Radio Repair Shop  
Hauptstraße 90  
Heidelberg

I certify that I, HANS L. MARCHAND, paid to  
HERTIA THE sum of 750 RM.

*Hans L. Marchand*  
HANS L. MARCHAND  
CAPT. CAC

②

2 Nov. 1946

I certify that I, O. J. Fleming  
have paid to Virginia Muehly  
\$ 7.50 for subject she produced  
for agent Hertia.

*O. J. Fleming*

HEIDELBERG AREA  
ENLISTED PERSONNEL'S POST EXCHANGE

Date . . . . . 21 October 1946

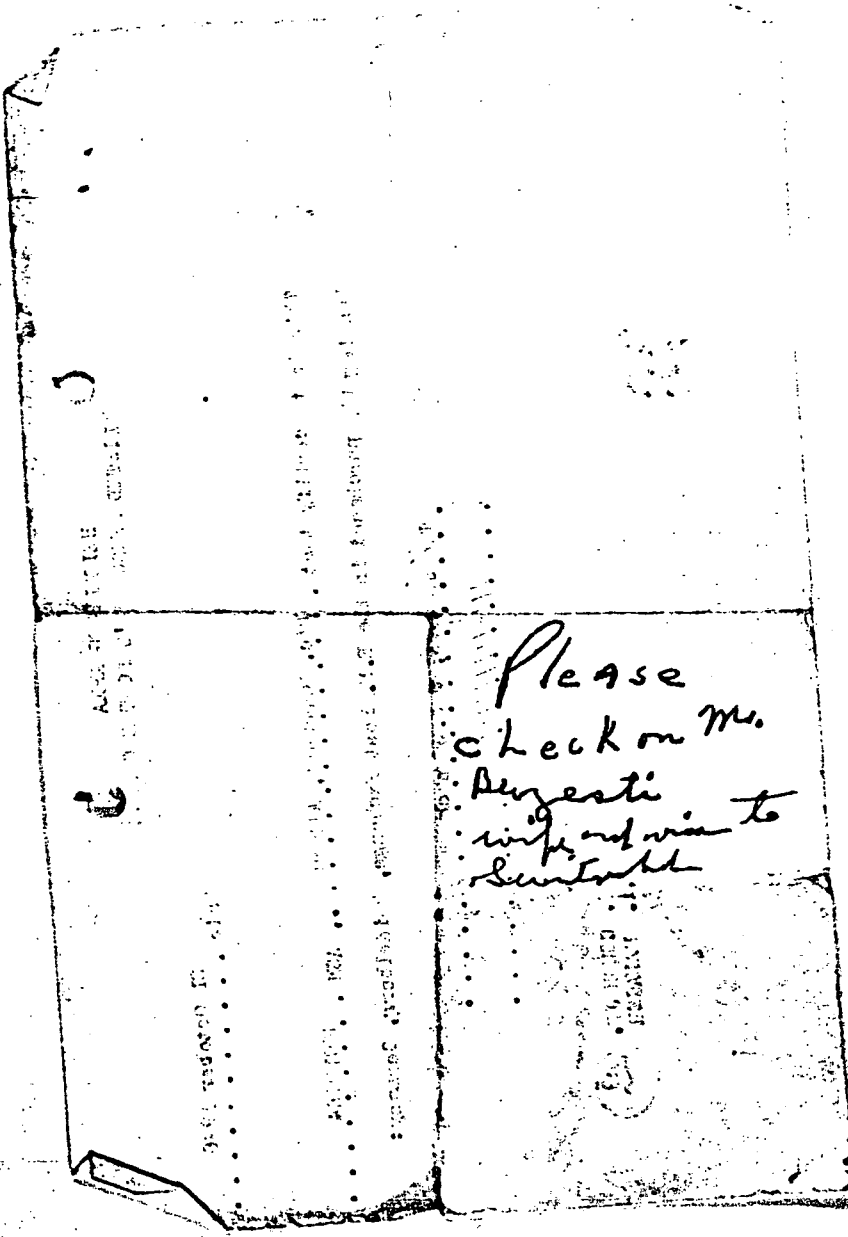
This is to certify that . Pfc. Bruckert, Albert . . . ASN . 46012464 . . .  
has legally purchased in the E.M. Post Exchange, Heidelberg, Germany:

. two scarves, \$ 3.25 each . . . . .

. . . /////////////// . . . . .

*Lester G. Couch Jr.*  
LESTER G. COUCH JR.  
E.M. P.I. MANAGER (e)





Please  
check on Mrs.  
Buzesti  
wife and via to  
Santana

RECEIVED  
FEB 10 1946

RECEIVED

RECEIVED

RECEIVED

③

18 Nov. 1946

I certify that S, Oma Fleming,  
has paid to Virginia Murphy  
the sum of \$8 for articles  
produced for Operation Quale.

O. J. Fleming

R 57

DUPLICATE

1	Pencil . . . . .	\$ 1.00
1	Pencil leads . . . . .	\$ .10
<del>2</del>	<del>Coat hangers . . . . .</del>	<del>\$ 1.25</del>
1	Knife . . . . .	\$ .75
1	Wick and flints . . . . .	\$ .10

3.15

1.95

10 *dis. 10/10*

2.05

4 October 1946

CASH No. 1

E.M. POST EXCHANGE

*E. Lutz*



I certify that I, HANS L. MARCHAND, paid  
to Fran Ausman the sum of 70 RM for house rent.

*Hans L. Marchand*  
HANS L. MARCHAND  
CAPT. CAC

PAYMENT RECEIPT

6

21 October 1946

Received from G. Clark the sum of twenty-eight dollars and fifty cents ( \$ 28.50 ) this date in payment for a radio of U.S. make purchased at his request at the P.I.

*[Handwritten signature]*

Rec'd from Capt. Hans Harbord this date \$28.50 (twenty-eight and fifty cents) to settle this expenditure. G. O. [unclear]

24.50
12.25
12.25
<hr/>
49.00



7

28 Oct. 1942

I certify that L. O. D.  
Fleming, paid \$24.50 for  
Operational liquor consisting  
of: 4 bottles whiskey, 2  
bottles of gin, 2 bottles of  
cognac.

D. D. Fleming





17 Oct 1946

I have this day recieved 400 RM for services rendered

*Maya Unger*

Maya Unger

(14)

4

21 Oct. 46

I have received  
100 R.M. for services  
rendered and 7.

I have received 239 R.M. 5  
previously for which  
I now receipt.

(15)

Henry Herbert

21 Oct. 1946

I have received  
this date 200 R.M.  
for services rendered  
and transportation

Henry Hebert

16

Bedeuung

(8)

Bedeuung hiermit

RM 500. - i.N. Fmthundert

erhalten zu haben.

Bad Mümpfen 30.10.46

H. Faurel

10-11-46

6-

8. November 1946

Dem Mr. Thomas Rell 100. - i.W. Einkünfte  
erhalten zu haben

bescheinigt:

Keller



Part 500.00 per 7-1  
Month October erhalten

18.11.40 Wajalleg

Sten Exner

②

Hierdurch bestätigen wir, von der Militärregierung Nürnberg

RM 200.-

(zwei hundert Mark) erhalten zu haben.

15 Oktober 1946

Kurt Strobel.  
Alfred Strobel.

*K. Strobel*  
*K. Riedel*

6

③

21-10-1946

Ich bestätige, heute von der  
Militärregierung Nürnberg erhalten  
zu haben

RM 200.-

2 Pakete Zigaretten

Kurt Strobel

⑥

Nürnberg, 6 November 1946

Hierdurch bestätige ich, von der Militärregierung Nürnberg heute

RM 50.--

(fünzig Mark)

erhalten zu haben.

(Prospective agent)

E. Frauss

E. Frauss.

7

Stue  
Hombald

⑩

Quittung über RM 4 <sup>3.15</sup> Rpf. 55

In Worten RM vier Drei in Zahlen Rpf. 55

von 1 Gammstempel

für \_\_\_\_\_

dankend erhalten zu haben wird hiermit bescheinigt

Ort Wg 12.11.46 Datum

Buchungsvermerk Firmenstempel

**Stempel Rapp  
NURNBERG  
Uhlandstr. 9**

Zugabe Gültigkeitsblock Best.-Nr. 302

⑦

14 November 1946

Ich bestätige heute von der Militärsregierung Nürnberg 100 RM (hundert Mark) erhalten zu haben. (Monatslohn: 15 Oktober - 15 November 1946)

Christa Kiesel  
*Christa Kiesel*

9

11

# Ring-Garage

17516 \*

Treustraße 9, am Spornhaus - Ruf 25012

Rechnung

für Herrn

*L. S. A.*

Lieferschein

für Firma

Der Verkauf von Betriebsstoffen erfolgt in Nürnberg und für Rechnung der genannten Treibstofffirmen.	Ltr. Benzin		
	" " Öl		
	Waschen, Durchschm.		
	Reifen flicken:		
	Sonstiges:		
	<i>M. H. Schwanke</i>	<i>47</i>	
	<i>30.10.46</i>	<i>47</i>	
	<i>[Signature]</i>		
	Garagenmeister		

12.10.46	Waschfrau	5.-
4.10.46	Pinzfrau - Beim Friseur	4.-
	Wäsche - mangeln	50
14.10.46	Waschfrau	5.-
15.10.46	Pinzfrau	5.-
16.10.46	L. Keller räumen	5.-
21.10.46	Waschfrau	5.-
28.10.46	"	5.-
27.	Wäsche - mangeln	1.-
	Schmirgelgeist	1.80
	Wasser	1.50
4.10.46	Waschfrau	5.-
	Filiale F. H. Stübner	5.-
8.10.46	Waschfrau	5.-
	Wäsche - mangeln	1.-
11.11.46	Waschfrau	5.-
12.11.46	2. Bügeln	5.-
	Filiale F. H. Stübner	5.-
	Wäsche - mangeln	1.-
erhalten den 17.11.46		41.80
<i>Büchner</i>		

9

Nürnberg, 5 November 1946

Hierdurch bestätige ich, von der Militärregierung Nürnberg

RM 30.--

(dreissig Mark)

erhalten zu haben.

(Office - help)

(N. Müller)

*N. Müller*

5

5 November 1946

Ich bestaetige heute von der Militaerregierung BURNBERG RM 20 erhalten zu haben.

Josef Beck

Subsource of  
Smith & Peter

10

1

12 November 1946

Hierdurch bestaetige ich, von der Militarregierung NURNBERG heute

RM 1000.--

(tausend Mark)

erhalten zu haben.

Kurt RINNEBERG

4

NURNBERG, 5 November 1946

Hierdurch bestaetige ich, von der Militarregierung NURNBERG heute

RM 350.--

(drei hundert fuenfzig Reichsmark)

und 1 carton Zigaretten

erhalten zu haben.

Gabsa.

LAYY9 Expenses

BRECHNUNG

I- Zeit von 8. Juli bis 20. August 1946

- 1. Grenzübertritt GOARSHANSEN, Strafe für verbotenen Grenzübergang.....100.-
- 2. Fahrt nach H A M B U R G nebst Umwegfahrten infolge des seinerzeit noch illegalen Grenzüberganges bei KASSEL-GÖTTINGEN.....119.80
- 3. Fünf Übernachtungen von 13. bis 18. August 1946..... 15.-
- 4. Fahrgeld Hamburg - Heide mit Lody insgesamt 4 x..... 60.-
- 5. Fahrt HAMBURG - VIENENBURG und zurück.....104.-
- 6. Fahrt HAMBURG - IMMENREUTH nebst Umwegfahrten infolge des seinerzeit noch illegalen Grenzüberganges .....143.-

II. Fahrt nach F R A N K F U R T September 1946

- 1. Fahrt IMMENREUTH - REGENSBURG - FRANKFURT ..... 45.-
- 2. Eine Übernachtung..... 3.-
- 3. Fahrt FRANKFURT - REGENSBURG - IMMENREUTH ..... 45.-
- 4. Telegrammkosten und Stadtfahrten..... 15.-

Gesamtbetrag:     #     649.80

Q U I T T U N G

Sechshundert-neunundvierzig Mark und achtzig Pfennige (649.80 #) erhalten zu haben, bestätigt

den 22. 10                      1946



#2

Laura Expenses.

*expenses for two trips undertaken by Laura upon request of H. Freund.*

*Handwritten notes on the right margin, partially illegible.*



I have received today, 16.11.46

RM. 500.— (five hundred)

in advance to be accounted for  
in a later specification

16.11.46

✓

Tolja

(#20) Thomas operation

I have received

RM 107.— (hundred and seven)

today for telephone & telegraph  
expenses.

12.11.46

✓

Tolja

(17) Thomas expenses

(Thomas)

Rechnung

Fol. Januar den 9. 10. 19. 46

für Herrn Dr. Smith

Rechnung Hans Schmidt Hamburg

	1 Uhrer	1	6	50
	1 Bucher			
	Handl. gerührt			
	Postenkosten	1	15	-
	1 Bucher		4	50
			2	00
	Zusammen			
	Zahlung			

I have received Thomas  
 RM 91,20 (ninty-one  
 and twenty/100)  
 today.  
 26. 10. 46  
 (C) Polzin  
Thomas

ABRECHNUNG

1. ~~noch ausstehende Abrechnung von Bericht Nr. 2~~  
 die Zeit von 3. Juni bis 21. September 1946..... ~~100.00~~
2. Reise nach München in der Zeit von 24. bis 28.9.46:
  - a) Fahrgeld: Immenreuth-Marktredwitz-  
 Regensburg-München und zurück..... 58.— #
  - b) Übernachtung..... 3.— #
3. Reise nach Köln von 3-bis 18. Oktober 1946
  - a) Fahrgeld: Immenreuth-Kirchenlaibach-  
 Nürnberg - Ansbach - Würzburg  
 Frankfurt - Kassel - Hannover  
 - Köln und zurück über Frankfurt  
 - Würzburg - Ansbach - Immenreuth .... 203.30 #
  - Köln-Münster und zurück..... 32.— #
  - Zweimal Köln-Bonn und zurück..... 16.— #
4. Gehalt im Monat September 1946..... ~~100.00~~

Gesamtbetrag einschl. Gehalt

*1000.00*  
**312.30**

QUITTING

*Nein* Drei hundert und zwölf, 30 Pfennige ~~und~~ **312.30**

~~Ein tausend siebenhundert zwei und fünfzig Pfennige~~

~~und~~

dankend erhalten zu haben, bestätigt.

22. Oktober 1946

*Frederick*

Laura

*Expense account*

# 4

28 Oct 19

I certify that I paid to H. Heislock  
the sum of 100 RM for  
Auto Repairs.

Heinrich Goshert

(5)

**Au - Ensinger Schwäbisch F 1**  
 Inhaber: Johann Ensinger  
 Fernruf 488 Postscheckkonto: Stuttgart 26305  
 Girokonto 3096 bei der Kreissparkasse Heil

---

Barverkaufs-Nota den 23. 10. 1946.  
 für Meyer Schmidt

1	Fagenheber	33.-
1	Radabschluss	3.30
2	Yachtringen	7.20
		<u>36.50</u>

(12)

Betrag erhalten: J. Ensinger

**Leo n. Triß Nachf. Bayreuth**

Buchdruckerei - Papiergroßhandlung

Sophien-Strasse 7  
 Rufnummer: 2038  
 Postcheckkonto:  
 Nürnberg Nummer 38017

Nº 3083

Quittung für *Marion Schmitt*

800	2. A. Buchholz	8.-
Betrag bar bezahlt erhalten Bayreuth den 21. 10. 46 Leo n. Triß Nachf. Buchdruckerei - Papiergroßhandlung		

Ⓟ

**RICHARD HÜTTNER, (13a) HELMBRECHTS**

Kraftfahrzeuge

Reparaturwerkstätte

Fernruf: Nr. 663  
 Bankkonto:  
 Volksbank Helmbrechts  
 Postcheck-Konto:  
 Nürnberg Nr. 4822

Ⓟ Helmbrechts, den 29. Okt. 1946.  
 Gau Bayreuth

RECHNUNG für U.S. - Army, Bayreuth

Sie eröffnen:		026 11 48 470	
	30 Liter Glyssantin	à 4,70	141. --
		Sa. RM	141. --

Ⓟ

30 Oct. 46.

I certify that I paid H. Heisebach 100 RM  
for auto repairs.

Ray Jones

(#10)

9 Nov. 1946.

I certify that I have paid to Helmut Heisebach  
RM. 145

Ray Jones

(#15)

**J. ROTIHAMMER AMBERG**

Ober- u. z. Kasse, König-Ring 27

Reichsbetriebsnummer  
0964.5136

9.60

**QUITTUNG**

von Fa. Herrn Werner Schmid Königsberg  
für 2 Lampen

Mineralöl



Amberg, 6.11.46

**J. ROTHAMMER**  
Auto-Licht  
Kaiser-Ludwig-Ring 27

(12)

F. 1000 10 46



**Quittung Nr.**

DON Herrn Werner Schmid Königsberg  
für 2 Lampen

RM. 1 bar 10.00

RM. 1 Scheck auf 10.00 A.D.

RM. 1 Wechsel per 10.00

RM. 1 Sonstige Wertpapiere

RM. 1

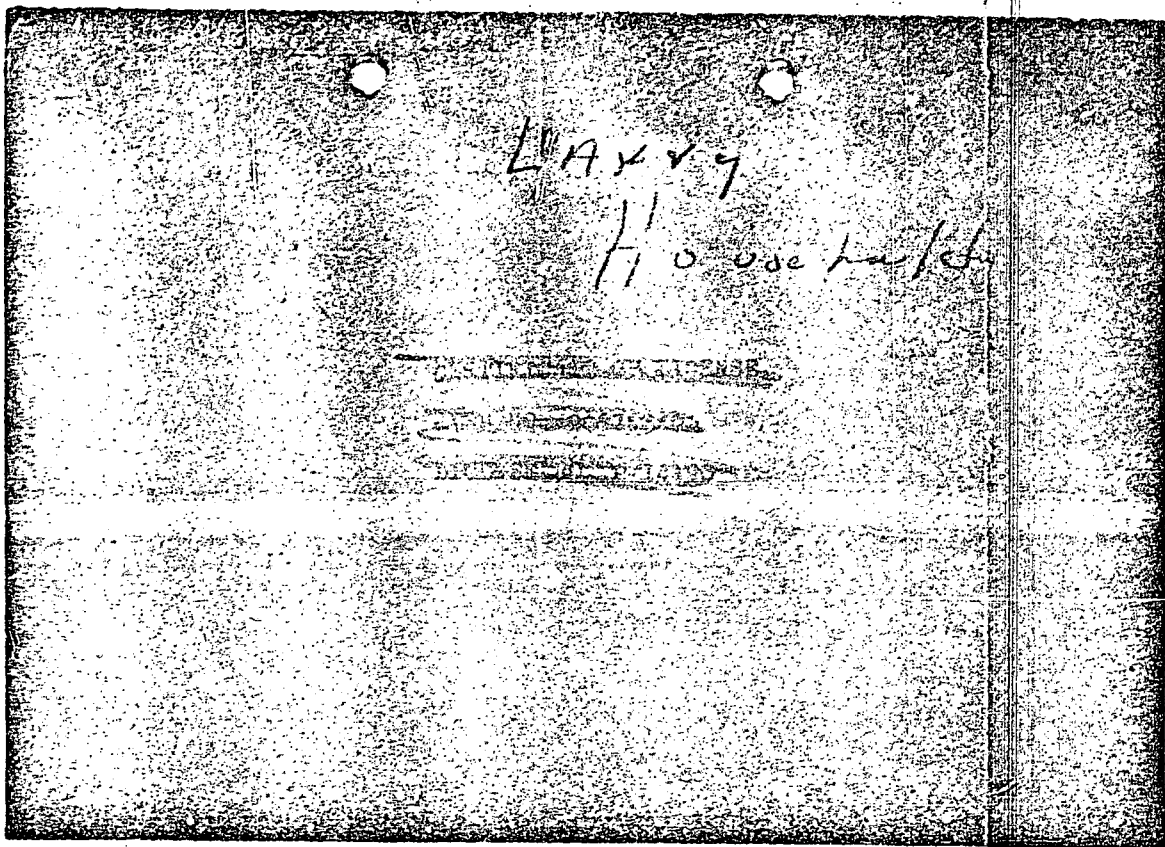
RM. 1 in Worten:

Bayreuth, den 11.11.46  
Auto parts

194

MOTORRENTEN erhalten

Empfänger: Werner Schmid



LARRY

Household

~~CONFIDENTIAL - SECURITY~~

~~CONFIDENTIAL - SECURITY~~

~~CONFIDENTIAL - SECURITY~~

Handwritten notes on the right edge of the page, including a vertical line and some illegible characters.



RECEIPT

THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF RM 49 RPF 19-3368  
FROM [unclear] IN PAYMENT OF TELEPHONE BILL FOR THE  
MONTH OF [unclear]

*Richard*

NAME

RANK

OFFICIAL CAPACITY

BAYREUTH SIG FORM #

For Mr. Jones and Mr. Smith.

15/11. 1946.

*Richard*

(19) Telephone bill

<i>fin</i>	
<i>Gump</i>	<i>20.00</i>
Betrag dieser Rechnung	
Bayreuth, den <i>14. 11. 46</i>	
Erläut.	
(14) M. Herbig, Bayreuth	<i>M. Herbig</i>
Richard-Wagnersitz	
Hausheld (Camp)	



zur Rechnung vom: **29.10.46** Kunde: **Major Smith, USA**  
 Den Betrag von RM. **529,55** dankend erhalten.  
 Bayreuth, den **29. Okt.** 194 **6**

**RUNDFUNK-ELEKTRO-FACHGESCHAFT KEBECK & SALOMON.**

4000 6 46

*Handwritten signature*

**Charge-ticket for trunkcalls**

Switch **Bayreuth**  
 Tel. No. **33178**

Since sending of recent tele-  
 phone bill your telephone has  
 been charged with  
**43** trunk calls and no-  
 delay calls at a total amount  
 of

**58 RM 65 Pf**

By order of Mil. Gov't. the call  
 tickets must be kept by us  
 for at least 90 days. After  
 expiration of this time the  
 call tickets will be forwarded  
 to you.

**14. Okt. 1946**

Date

listed: *Handwritten initials*  
 checked: *Handwritten initials*  
 (R. 45) By **[Signature]** Page 1a



**Rundfunk-Elektro-Fachgeschäft  
 Kebeck & Salomon, Bayreuth**

Fernsprecher Nr. 3512 - ELEKTRO - RADIO - Erlanger Straße 13  
 Bankkonto: Bayer. Hyp.- & Sparkassbank, Fil. Bayreuth, Kto. 2172 - Postcheckkonto Nürnberg 46072

Anerkannter Meister-Betrieb des  
 Rundfunkmechaniker-Handwerks d.  
 Fachgruppe Rundfunktechnik im  
 Reichsverb. des Elektro-Handwerks

An das Offiziers-Quartier - USA  
 z.Hd. von Herrn Major Dr. Smith

den **29. Okt. 46**  
 Goe

Bayreuth

**RECHNUNG Nr. 2117**

Gneisenstr. 6

Betr.		Arbeiten an d. elektr. Hausanlage		t. Montage-Auftr. 01589:	
1	3fl. Holzkrone m/Gläsern			89	--
2	3fl. schmiedeeis. Kronen	68	--	136	06
6	Schirme S lc	4	90	29	40
1	4fl. schmiedeeis. Krone			70	65
4	Schirme S lc	4	90	19	60
1	3fl. Holzkrone m/Gläsern (Lieferschein 002075 u. 76)			89	--
				433	65
2,5	m L-Litze	0	30		75
1	Birnentaster			1	62
1	Pendelleuchte 30 cm m/Kugel			6	30
3	Ausschalter		99	2	97
1	Kronenstab			1	25
1	Pendelstab 30 cm			1	20
1	Glosschale (Doro)			1	20
4	Sicherungen 6 Amp.		07		00
20	m 10-230V 2x0,5		15		00
4	m 10-230V 2x0,5		15		00
2	Widerlängenzuschl. a/Pos.		15		00
3	Lusterklappen			8	00
1	Trockenelemente		2		52
1	Muffe, 1 Aufhängerippel				00
<b>13</b>		<b>32 1/2</b> Monteurstunden (Mehrholz)		<b>1,00</b>	

**Gutgeheiß**  
 (Bitte deutlich mit Kinte schreiben)

Berm.-Stelle Bayreuth

Rufnummer \_\_\_\_\_  
 Name \_\_\_\_\_  
 Wohnung \_\_\_\_\_  
 Jobt \_\_\_\_\_ *R.H.* \_\_\_\_\_ *R.H.*  
 wörtlich \_\_\_\_\_  
 Fernsprechgeld von eingezahlt.  
 Annahmestelle Fernsprechgeldern  
 Offd. Nr. \_\_\_\_\_  
 Kapazitätsgruppe \_\_\_\_\_  
 Botannahme \_\_\_\_\_  
 (Remonanz)  
 (R. 45) **Δ C 2117**

RECEIPT

THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF RM 94 RPF 95  
 FROM L. Jover IN PAYMENT OF TELEPHONE BILL FOR THE  
 MONTH OF SEPTEMBER 1946.

Eugene C. Rogers  
 NAME

W. J. G. J.  
 BANK

Communications Chief  
 OFFICIAL CAPACITY

BAYREUTH SIG FORM # 1

#1

Telephone-Bill

	DEBIT	RM	Rpf	CREDIT	RM	Rpf
Telephone bills will be issued monthly	Balance		from past	Balance		from past
The total number of local calls for the period covered by this bill is shown on slip "Ortsgespräche"	month:		<u>26.39</u>	month		.....
	1)					
Local calls are added up by automatic device	2)	<u>19</u>	<u>1.80</u>			
Individual slips are made out by operator for long distance calls	3)	<u>24</u>	<u>34.35</u>			
Please pay bill within one week after date of issuance. Failure of bill being paid before expiration will result in disconnection of line and collection of additional fee of RM 2.-	4)					
		<u>43</u>	<u>39.10</u>	Sum		
			<u>19.55</u>	and 50 % by Control-Law No.20		
Payments will be received in cash at each Post-Office. The red slip will be retained by Post-Office as Voucher. The envelope will be signed by teller and returned to subscriber as receipt voucher.	Total minus credit		<u>94.95</u>	Total minus debit		
Please report all your troubles to number <u>35.19</u> for immediate attention	Total to be paid		<u>94.95</u>	Total Credit		.....

OFFICER  
US ARMY

DATE 13 Nov. 1946

SUBJECT: TELEPHONE BILL.

TO : St. Jones, Guisenaustr. 6 No 3348

1. UNDER PROVISIONS OF SIGNAL S O P 46, HEADQUARTERS US-FET, DATED 9 APRIL 1946, CLASS B TELEPHONE INSTALLATIONS MUST BE PAID FOR BY SUBSCRIBERS.
2. WHERE TWO OR MORE OFFICERS OCCUPY THE SAME BILLET THE TELEPHONE BILL WILL BE LISTED IN ONE NAME ONLY. IT IS THE RESPONSIBILITY OF THAT OFFICER TO COLLECT THE PRO-RATA SHARE FROM THE OTHER OFFICERS AND PAY THE BILL TO THE DESIGNATED AGENCY.
3. TELEPHONE BILLS WILL BE PAID WITHIN 10 DAYS OF THE DATE AT THE TOP OF THE LETTER.
4. BILL FOR October 1946

	RM	RPF
LOCAL .....	5.	10
TOLL .....	10.	20
SERVICE .....	6.	10
MISC. 50% <u>Misc Council Cont.</u> .....	11.	20
TOTAL .....	33.	60

Reichspost  
PAY TO Representative Com. Office. Hours 1330 to 1600

FOR THE COMMUNITY COMMANDER:

*George M. Roper, Jr.*  
 GEORGE M. ROPER, JR.  
 CAPT. INFANTRY  
 COMMUNICATION OFFICER

RECEIPT

THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF RM \_\_\_\_\_ RPF \_\_\_\_\_  
 FROM \_\_\_\_\_ IN PAYMENT OF TELEPHONE BILL FOR THE  
 MONTH OF \_\_\_\_\_

\_\_\_\_\_  
NAME

\_\_\_\_\_  
RANK

\_\_\_\_\_  
OFFICIAL CAPACITY

BAYREUTH SIG FORM # 1

①  
Telephone Bill

LAV 17

5 ALA 100

Quittung

Vierhundertacht und fünfzig Pfennig  
(750.- Pfennig)  
für den Monat September 1946  
fruchtbar erhalten

22. 10. 46.

Friedrich

(F3) Laura.



Fred Unit

Verzeichnis  
O-3

Krankenhaus-Personalfonds-Nr. 1227

Städt. Sparkasse Konstanz  
Postfachkonto Karlsruhe 6669

Man zahle bargeldlos  
für Herrn: Jean Dejongh  
von Wiesbaden.

**F 4**

Städt. Spitalverwaltung Konstanz  
- Römerstraße 13, II. Stock -  
Konstanz, den 22. Oktober 1946.

**Pflegkosten-Rechnung**

	R.M.	Sp
Eintritt am 18ten 7. 1946.		
Entlassen am 22ten 10. 1946.		
Verpflegungskosten für die Zeit vom 1ten 10. 1946. bis 22ten 10. 1946 für 22 Tage zu 7. RM 80 Rpfl.	171.	60
1 Röntgenfilm 30/40	10.	80
4 Röntgenaufnahmen 30/40 Papier	40.	—
Durchleuchtungen Per Abrodil	14.	30
Laboratoriumsunkosten ab 1.9.46.	31.	—
Medikamente } Unkosten bei Operation	50.	45
Verbandsmaterial } & Nachbehandlung	12.	60
Betäubungsmittel } 14 Fl. Wildungen		
Strahlenbehandlung	339.	75
Gesehen: Chefarzt vom 23.10.-26.10. = Summe	361.	95

Bei der Zahlung ist Gegenwärtiges vorzulegen od. auf obigen Verzeichnis-Eintrag zu verweisen.

An Herrn  
Jean Dejongh  
Konstanz. Städt. Krankenhaus.

Betrag empfangen  
Konstanz, den 149  
Städt. Spitalverwaltung.

Verzeichnis  
O-3 2/496

Krankenhaus-Personalfonds-Nr. 1227

Städt. Sparkasse Konstanz  
Postfachkonto Karlsruhe 6669

Man zahle bargeldlos  
für Herrn: Emil Dejongh  
Postfachkonto Nr. 915  
Freiburg i. Br.

Städt. Spitalverwaltung Konstanz  
- Römerstraße 13, II. Stock -

Konstanz, den 18. Sept. 1946.

**Pflegkosten-Rechnung**

von Wiesbaden.  
Eintritt am 18ten 7. 1946.  
Entlassen am 1ten 1946.  
Verpflegungskosten für die Zeit vom 16ten 8. 1946.  
bis 31ten 8. 1946 für 16 Tage zu 7. RM 80 Rpfl.

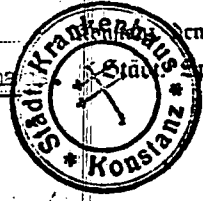
Röntgenaufnahmen	
Durchleuchtungen	
Laboratoriumsunkosten	
Medikamente	
Verbandsmaterial	
Betäubungsmittel	
Strahlenbehandlung	
Gesehen: Chefarzt	
Summe	

R.M.	Sp
121.	80
121.	80

Bei der Zahlung ist Gegenwärtiges vorzulegen od. auf obigen Verzeichnis-Eintrag zu verweisen.

An Herrn  
Emil Dejongh  
Konstanz. Städt. Krankenhaus.

Betrag empfangen  
Konstanz, den 20. 9. 1946  
Städt. Spitalverwaltung.



Kassier



Verzeichnis  
O-3 2/496

Städt. Spitalverwaltung Konstanz  
- Römerstraße 13, II. Stock -

Krankenhaus-Verzeichnungs-Nr. 1227

Konstanz, den 11. Okt ober 1946.

Städt. Sparkasse Konstanz  
Postcheckkonto Karlsruhe 6669

Man zahle bargeldlos  
Postcheckkonto Nr. 915  
Freiburg i. Br.

### Pflegkosten-Rechnung

für Herrn: Emile Jean Dejango

von Wiesbaden.

Eintritt am 18ten 7. 1946.

Entlassen am ---ten --- 1946.

Verpflegungskosten für die Zeit vom 1ten 9. 1946.  
bis 30ten 9. 1946 für 30 Tage zu 7.80 RM Kpf.

- Röntgenaufnahmen
- Durchleuchtungen
- Laboratoriumskosten
- Medikamente
- Verbandsmaterial
- Betäubungsmittel
- Strahlenbehandlung
- Gefahren: Chetaxyl

R.M.	Pf.
234.	—
Summe	234. —

*G. Müller*  
Summe

Bei der Zahlung ist Gegenwärtiges vorzulegen od. auf obigen Verzeichnis-Eintrag zu verweisen.

An Herrn

Emile Jean Dejango

Konstanz, Städt. Krankenhaus

N. II.



Betrag empfangen

18. 10 1946

*P.M.M.*

Kassier

Verzeichnis  
O-3

Städt. Spitalverwaltung Konstanz  
- Römerstraße 13, II. Stock -

Krankenhaus-Verzeichnungs-Nr. 1227

Konstanz, den 14. August 1946

Städt. Sparkasse Konstanz  
Postcheckkonto Karlsruhe 6669

Man zahle bargeldlos!

### Pflegkosten-Rechnung

für Herrn: Jean Emile Dejango

von Wiesbaden.

Eintritt am 18ten 7. 1946.

Entlassen am 18ten 8. 1946.

Verpflegungskosten für die Zeit vom 18ten 7. 1946.  
bis 22ten 7. 1946 für 4 Tage zu 5. RM 80 Kpf.  
Von 23.7.-15.8.46. = 24 Tage a 7.80 RM

- Röntgenaufnahmen 20/40 Papier
- Durchleuchtungen 1 Röntgenfilm 80/40
- Laboratoriumskosten während der Behandlung
- Medikamente ) Unkosten bei Operation
- Verbandsmaterial ) u. Nachbehandlung
- Betäubungsmittel )
- Strahlenbehandlung
- Gefahren: Chetaxyl

R.M.	Pf.
23.	20
187.	20
40.	—
12.	—
14.	—
61.	05
Summe	360. 45

Bei der Zahlung ist Gegenwärtiges vorzulegen od. auf obigen Verzeichnis-Eintrag zu verweisen.

An Herrn

Jean Emile Dejango

Wiesbaden.

Betrag empfangen

den 14. 8. 1946

Städt. Spitalverwaltung



*P.M.M.*

Herrn

Emil De j a n g o

Konstanz.

Stadt. Krankenhaus - I. II.

RADOLPHZELL  
STOCKACH  
TUTTLINGEN  
ROTTWEIL  
TUBINGEN  
BÖBLINGEN  
AUTOBAHN

Herrn

Emile Jeān De j a n g o

Konstanz.

Stadt. Krankenhaus I. II.

W.

18 November 1946

Prüfung nicht erhalten  
200 RM (Zurückzahlung) für

(F3)

Bestimmungen.

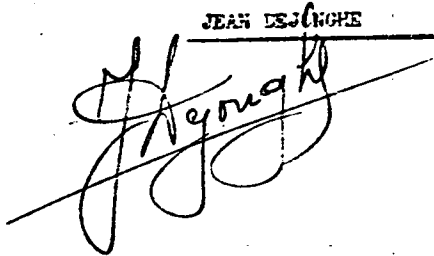
This is receipt for expenses by  
Brunswick operator (he does not  
want to sign his name).

(F1)

I certify having received the sum of four thousand three hundred seventy seven  
(4,377.00) Belgian Francs representing September and October Salaries 1946

3 November 1946

JEAN DESJONGHE

A handwritten signature in cursive script, appearing to read "Desjonghe", is written over a horizontal line. The signature is written in dark ink and is somewhat stylized.

(F-3)

RM 200 (Zweihundert) zur Erstattung von Auslagen erhalten zu haben, bescheinigt

29 Oktober 1946

*J. J. J.*

RM 250 (Zweihundertundfuenfzig) als Vorlage fuer Ausgaben auf der Reise nach Berlin erhalten zu haben, bescheinigt

20 November 1946

*J. J. J.*

*Handwritten notes in German, possibly a receipt or acknowledgment, partially illegible due to fading and bleed-through.*

paid to Tadre to cover expenses on his  
last trip, car repair, etc.

Advanced to Fache to cover expenses  
during his recent trip.

FS

PUBLICATIONS RESEARCH UNIT

AP0 633  
20 October 1946

OPERATIONAL FUNDS

- 1. On hand as of 20 October 1946: - - - - - 3000.00 Marks
- 2. Expenses;
  - (a) Hospital bills for Dejonghe - - - - - 1079.95
  - (b) Expenses for Fache - - - - - 450.00
  - (c) Expenses for Brunswick Operator - - 200.00
  - (d) Miscellaneous (Garage, Car Repairs etc) 60.00
  - TOTAL 1789.95 Marks
- 3.
  - 3000.00 Marks
  - + 1789.95
  - 1210.05 Marks
- 4. On hand as of 20 November 1946; - - - - - 1210.05 Marks

*S. Hoxter*  
 SIEGFRIED HOXTER  
 1st Lt AUS



I certify having received the sum of

4,377.00 (four thousand three hundred and ~~th~~seventy seven)

Belgian Francs, representing salary for the months of September and October 1943.

13 November 1946

*Goosens*  
Marcel Goosens

*Fr*

14

Markschaffel

F 7

I certify having received the sum of  
23,790.00 French Francs (200.00 Dollars)

Wiesbaden, 1 October 1946  
NW

G. Mark

5 6.65.50

3 00.00

5 9 65.50

200

293.02

5  
E

Copy

I certify having received the sum of

23,790.00 French Francs (200.00 Dollars)

Wiesbaden, 1 October 1946

G. Mark

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 134

TYPE OF FUNDS: Scrub AMOUNT: 524.80 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_ Voucher and receipts attached

EXPLANATION: \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		524.80	
ADVANCES: _____ (Fare)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	524.80		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
Serv.							524.80	

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 13 Dec., '46 Branch: Serv. Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg  
(Station) \_\_\_\_\_

Disbursement of Special Funds in the amount of 22,971.60 Belg. Fcs. (\$ 524.80)

TO: \_\_\_\_\_

For: Purchase of elec. equip. for use at Hqs.

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to \_\_\_\_\_  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Harlan H. Hedrick  
Harlan H. Hedrick  
Capt. TC

\_\_\_\_\_  
Procuring Officer  
(Title)

\*\*\*\*\*

This is to certify that I have received \_\_\_\_\_  
(\$ 524.80)  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

\* XXXX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

\* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of completion of mission, monthly, etc.)

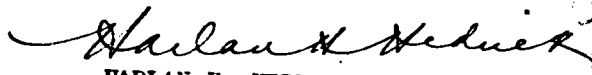
Signed: Harlan H. Hedrick  
HARLAN H. HEDRICK,  
Capt. TC

\* Initial applicable paragraph.

4 December 1946

TO: Finance Officer  
THRU: Lt Col Kubler

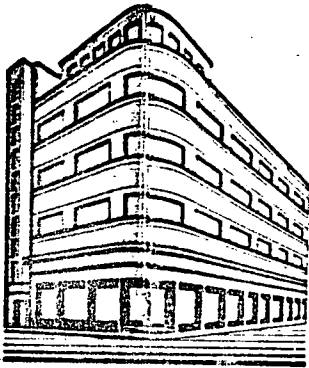
It is requested that M/Sgt J. Gleize be issued \$600. in Belgian Francs for the purpose of procuring electrical equipment including heaters in Luxembourg which are not available in the European Theater from the U.S. Army.



HARLAN H. HEDRICK  
Captain, TC  
Supply Officer

13264  
26267





# GRANDS MAGASINS STERNBERG FRÈRES

RUE DU CURÉ · LUXEMBOURG · TÉL 25-23 ET 57-40  
SUCCURSALES A ESCH/ALZETTE ET DIFFERDANGE  
BANQUE: BANQUE GÉNÉRALE DU LUXEMBOURG · COMPTE CHÈQUES POSTAUX 147

VERRERIE, PORCELAINE  
ARTICLES DE MÉNAGE  
ARTICLES ÉLECTRIQUES  
PARFUMERIE, CADEAUX  
PAPETERIE, VANNERIE  
JOUETS

Luxembourg, le 9.12.1943 194

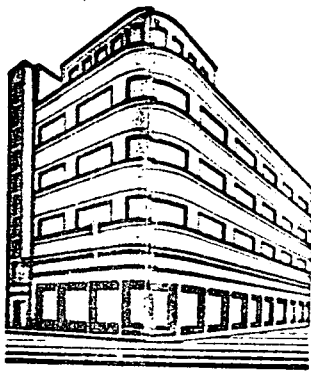
Fol. ....

## Facture

pour Départements de Guerre, R.P.C. 403

F	20	electric radiators	single	320.-	6400.-	✓
	8	"		395.-	3160.-	✓
	4	"	double ends	390.-	2730.-	✓
				Frs: 12320.-		
				POUR ACQUIT		
				Luxembourg, le 9.12.46		
				Sternberg Frères		
	3	Dosen Plug Heater	6150	984		
<p>This is to certify that the supplies and or goods shown on this statement were received in good condition and or the services as stated were performed satisfactorily. The goods or services purchased could not be obtained from the S.M.I. or if so available, the goods were such as to require them to be made from local civilian sources. The quantities as shown are correct and the total has not previously been paid. The goods and or services were procured solely for organizational and not for personal or private use.</p>						
				reporter		





# GRANDS MAGASINS STERNBERG FRÈRES

RUE DU CÔRÉ • LUXEMBOURG • TÉL. 25-23 ET 63-80  
SUCCURSALES A ESCH/ALZETTE ET DIFFERDANGE  
BANQUE: BANQUE GÉNÉRALE DU LUXEMBOURG : COMPTE CHÈQUES POSTAUX 147

VERRERE, PORCELAINE  
ARTICLES DE MÉNAGE  
ARTICLES ÉLECTRIQUES  
PARFUMERIE, CADEAUX  
PAPETERIE, VANNERIE  
JOUETS

Luxembourg, le 9.12. 1946

Fol. ....

## Facture

pour ..... Départements de Guerre, A.O.P. 403

P	Q	Description	Unit Price	Total Price	Remarks
50	m	cable	6.-	300.-	
50	"	"	4.80	240.-	
24	doz	candles 220/25	17.80	427.20	
100	bulbs	220/100	25.70	2570.-	
100	"	220/60	14.90	1490.-	
20	doz	electric accessoires	23.50	470.6	
24	"	"	5.25	126.-	
60	"	"	3.70	222.-	
12	doz	bulbs	72.20	866.40	
			frs:	6711.60	

*Service*

*Pour acquit*  
*Steb Berg Frères*  
*Steb*

This is to certify that the services and/or goods shown on this statement were received in good faith and of the services as stated therein performed satisfactorily. The goods or services purchased shall not be obtained from the S.M. stores or if so obtained, the goods shall be from local sources. The goods are as shown and the bill has not been paid. The goods and services were procured solely for official use and not for personal or private use.

Date ..... Procuring Officer .....

RECEIVED  
11 DEC 1946  
HQ. LUX  
DST.

reporter

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 135

TYPE OF FUNDS: Scip AMOUNT: 35.60 RATE: 35.60 VALUE IN TERMS OF PRINCIPAL CURRENCY

REFERENCE: Voucher and receipts attached

EXPLANATION:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		35.60	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	35.60		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
Services						35.60		

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 12 Dec., 1946 Branch: Serv. Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg  
(Station)

Disbursement of Special Funds in the amount of Rms. 356.00 \$ 35.60

TO: Ackermann & Co.

For: Installation of gasoline pump

Repairs to lawn

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Serv.  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

*Louis E. Kubler*

LOUIS E. KUBLER, LT. COL., GRD

EXECUTIVE OFFICER

(Title)

\*\*\*\*\*

This is to certify that I have received Rms. 356.00  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

\* 1946 The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

\* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of

completion of mission, monthly, etc.)

Signed: *[Signature]*

\* Initial applicable paragraph.

Städt. Gartenamt  
Heidelberg  
Friedrichstrasse 9

Eing.

12.10.1946

Rechnung

an die Dritte Armee im Rosengarten in Handschuhheim

REPAIR GEAR INPISE

schuldet für Rasenpflanzungen im Monat September 1946

96.— RM

This is to certify that the repair  
and maintenance work done by  
me and my staff in the garden  
of the Third Army in Handschuhheim  
in the month of September 1946  
amounts to the sum of 96.— RM  
and is due to the Third Army  
for the repair and maintenance  
work done in the garden of the  
Third Army in Handschuhheim.  
The charges are correct and the bill  
is not previously paid. The  
work and services were prepared  
solely for operational and not for  
personal or private use.

*Repair to lawn*

Geprüft 17.10.46

11. ARCHITECT  
WILLY ROYER

B. B. & [Signature]

11. Dec 46 R. P. [Signature]  
Procuring Officer

Received payment  
12/12/46 [Signature]

# Jakob Schmütt

## HOCH- UND TIEFBAU-GESCHÄFT

**Eing.**  
4.12.46

**HEIDELBERG** Dossenheimer Ldtg. 29. Postf. 4731 / Gegr. 1873  
Bank: Heidelberger Volksbank Heidelberg / Postscheck: Karlsruhe 10836

Fol. 3

**RECHNUNG** für U.S. Army Rosengarten  
Heidelberg.

Tag: 3. Dez. 1946

*GASOLIN - PUMP MOTOR PULL*

1946		RM	Sw
10.10. -	Im Parkplatz <u>Steubenstrasse</u> in Heidelberg-E-hn wurden in der Zeit vom 10.10. bis 13.11.1946 folgende Erd- u. Maurerarbeiten ausgeführt:  Ausheben der <u>Tankgrube</u> , <u>Versetzen</u> des <u>Tanks</u> , <u>Einfüllen</u> der Tankgrube u. <u>Abfahren</u> des übrigen Schutts:  <u>Löhne:</u>  61 1/2 Maurerstunden zu <u>1.10+50%=1.65</u> = <u>101.47 RM</u> 106 Hilfsarbeitenmat. " <u>0.93+50%=1.40</u> = <u>148.40</u>		
13.11.			
	<u>Hebevorrichtung:</u>  Stellen eines <u>Dreibocks</u> mit Keitenzug, hierfür =		
		249	87
		10	00
		259	87
	Rechnung geprüft und als <u>zus.</u> <i>Hilke</i> bestätigt Heidelberg, d. 11.11.46		
	<b>ARCHITEKT</b> Der Architekt <i>W. G. ...</i> 18.1. <i>W. G. ...</i>		
	<i>Annual payment</i> 12/12/46 <i>W. G. ...</i>		
	<i>11 Dec 46</i> <i>W. G. ...</i> Prüfung: <i>W. G. ...</i>		

*It is certified that the supplies received in good condition and the services rendered were of good quality. The goods shown were issued and not taken from the U.S. Military sources. The receipt for the supplies was made and the receipt for the services shown is not a receipt. The receipt for the supplies was made and the receipt for the services shown is not a receipt. The receipt for the supplies was made and the receipt for the services shown is not a receipt.*

**POSTING VOUCHER**

DATE: 12 December 1946

VOUCHER NO. 136

TYPE OF FUNDS: Scip AMOUNT: 140.00 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: Repayment of advance

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	140.00		
ADVANCES: <u>F. W. Richards</u> (Name)		137.98	
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
Exchange Equalization		.02	
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 137

TYPE OF FUNDS: Scrip AMOUNT: 230.76 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: Voucher attached

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		230.76	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS Payroll-Salary	230.76		
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

**POSTING VOUCHER**

DATE: 16 December 1946

VOUCHER NO. 138

TYPE OF FUNDS: Scip AMOUNT: 51.45 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
SALE INVENTORY		51.45	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	51.45		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
Services		51.45						

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_



No. \_\_\_\_\_

**VOUCHER FOR PAYMENT OF PER DIEM  
AND/OR TRAVEL EXPENSES**

Name or Number of Payee: Frederick W. Richards Position: Auditor ET

Authority and Basis for Payment: Letter 5 March 1946 from Chief, Finance  
to Richards, approved by Director.

Period: From 0001 24 November (inclusive) To 2400 14 December (inclusive)  
(Hour) (Date) (Hour) (Date)

List complete itinerary of traveler on reverse side hereof, including date and hour of departures and arrivals and mode of transportation.

Per Diem	<u>21</u>	@	<u>2.45</u>	\$	<u>51.45</u>
	(No. of Days)		(Rate per day)		
Transportation				\$	<u>          </u>
Incidental Travel Expenses (Itemize on reverse side hereof)				\$	<u>          </u>
TOTAL				\$	<u>51.45</u>

Paid in Scrip @ par = 51.45  
(Type of Currency) (Rate of Exchange) (Amount)

\* APPROVED FOR PAYMENT:

Date: \_\_\_\_\_ Signature \_\_\_\_\_  
Title \_\_\_\_\_

I CERTIFY that I have received the above amount for the period and purpose stated, and that I have not been, nor will I be, reimbursed from any other source.

Frederick W. Richards  
(Signature or Self-applied Number of Payee)

\*\* I CERTIFY that the above payment has been made to the individual whose name appears above.

\_\_\_\_\_  
(Signature of Finance Officer Making Payment)

- \* Not required if payment is in accordance with Washington authorization.
- \*\* Not required if voucher is signed by payee with full payroll name.

November 24 - December 14...Official Duty Heidelberg

PER DIEM:

21 days @ 7.00 per day	147.00
Less quarters furnished - 21 @ 1.40	29.40
Less meals purchased thru government facilities - 63 @ 1.05	<u>66.15</u>
	95.55
	51.45

**POSTING VOUCHER**

DATE: 16 December

VOUCHER NO. 139

TYPE OF FUNDS: Scrip AMOUNT: 161.55 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

EFFECT: Payroll and vouchers attached

REMARKS: \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		161.55	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
OTHER ACCOUNTS Payroll-Salary	161.55		
TOTALS			

DISTRIBUTION OF FUNDS:

BRANCH	01	02	03	04	05	06	08	09

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL  
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 1

Period of this Voucher: From \_\_\_\_\_ To Overtime sheet attached

NAME OR NUMBER OF PAYEE Evelyn D. Andrews Position Clerk

Salary . . . . .	Annual Rate	amt. Payable	
Paid in _____ @ _____	<u>2644.80</u>	<u>15.25</u>	= <u>12.25</u>
Type Currency	Rate of Exchange		

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).  
8 hours overtime

Quarters allowance . . . . .	Annual Rate	amt. Payable	
Cost of living allowance . . . . .	\$ _____	\$ _____	
Special Foreign Living allowance . . . . .	\$ _____	\$ _____	
Paid in _____ @ _____			= _____
Type Currency	Rate of Exchange		Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, inclusive
  - \* I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
  - \* Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date \_\_\_\_\_ 19 \_\_\_\_\_

Signature or self-applied No. of Payee \_\_\_\_\_

\*\* Approved for payment \_\_\_\_\_  
Signature Title

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment \_\_\_\_\_

- \* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- \*\* Not required if payment is in accordance with Washington authorization.
- \*\*\* Not required if voucher is signed by payee with full pay roll name.

No. 2

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL  
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Overtime sheet attached

Period of this Voucher: From Paul H. BROWN To Edit. Analyst  
NAME OR NUMBER OF PAYEE Paul H. BROWN Position Edit. Analyst

Salary . . . . . 4149.60 @ Rate 7.73 = 7.73  
Paid in 4 hours overtime  
Type Currency Rate of Exchange Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

	Annual Rate	Amt. Payable
Quarters allowance . . . . .	\$ _____	\$ _____
Cost of living allowance . . . . .	\$ _____	\$ _____
Special Foreign Moving allowance . . . . .	\$ _____	\$ _____
Paid in _____ @ _____		
Type Currency Rate of Exchange		= Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, inclusive
- \* I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
- \* Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date 19 \_\_\_\_\_ Signature or self-applied No. of Payee \_\_\_\_\_

\*\* Approved for payment \_\_\_\_\_ Signature \_\_\_\_\_ Title \_\_\_\_\_

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above.  
Signature of Finance Officer making payment \_\_\_\_\_

\* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.  
\*\* Not required if payment is in accordance with Washington authorization.  
\*\*\* Not required if voucher is signed by payee with full pay roll name.

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL  
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 3

Period of this Voucher: From \_\_\_\_\_ To Overtime Sheet attached

NAME OR NUMBER OF PAYEE Williv May Connick Position Clerk Steno

Salary . . . . .	Annual Rate	Amt. Payable	
Paid in _____ @ _____	<u>3021.00</u>	<u>34.24</u>	= <u>34.24</u>
Type Currency	Rate of Exchange		Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).  
16 hours overtime

Quarters allowance . . . . .	Annual Rate	Amt. Payable	
Cost of living allowance . . . . .	\$ _____	\$ _____	
Special Foreign Living allowance . . . . .	\$ _____	\$ _____	
Paid in _____ @ _____			= _____
Type Currency	Rate of Exchange		Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, inclusive.
- \* I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
- \* Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date \_\_\_\_\_ 19\_\_\_\_.

Signature or self-applied No. of Payee \_\_\_\_\_

\*\* Approved for payment \_\_\_\_\_

Signature

Title

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment \_\_\_\_\_

- \* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- \*\* Not required if payment is in accordance with Washington authorization.
- \*\*\* Not required if voucher is signed by payee with full pay roll name.

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 4

Period of this Voucher: From \_\_\_\_\_ To Overtime sheet attached  
NAME OR NUMBER OF PAYEE Wallace H. Erwin Position Intelligence Officer

Salary . . . . . 15.46 Rate 15.46 Payable  
Paid in \_\_\_\_\_ @ \_\_\_\_\_  
Type Currency Rate of Exchange 8 hours overtime = 15.46 Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

Quarters allowance . . . . . Annual Rate Amt. Payable  
Cost of living allowance . . . . .  
Special Foreign Living allowance . . . . .  
Paid in \_\_\_\_\_ @ \_\_\_\_\_  
Type Currency Rate of Exchange = \_\_\_\_\_ Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, inclusive
  - \* I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
  - \* Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date \_\_\_\_\_ 19 \_\_\_\_\_

Signature or self-applied No. of Payee \_\_\_\_\_

\*\* Approved for payment  
Signature \_\_\_\_\_ Title \_\_\_\_\_

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment \_\_\_\_\_

- \* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- \*\* Not required if payment is in accordance with Washington authorization.
- \*\*\* Not required if voucher is signed by payee with full pay roll name.

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL  
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 5

Period of this Voucher: From \_\_\_\_\_ To \_\_\_\_\_ **Overtime sheet attached**

NAME OR NUMBER OF PAYEE Margaret L. George Position Clerk

Salary . . . . .	Annual Rate	Am. Payable	
Paid in _____ @ _____	<u>2644.80</u>	<u>15.25</u>	
Type Currency	Rate of Exchange		<u>15.25</u>

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here). **8 hours overtime**

Quarters allowance . . . . .	Annual Rate	Am. Payable	
Cost of living allowance . . . . .	_____	_____	
Special Foreign Living allowance . . . . .	_____	_____	
Paid in _____ @ _____	_____	_____	
Type Currency	Rate of Exchange		= Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, inclusive
  - \* I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
  - \* Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date \_\_\_\_\_ 19\_\_\_\_.

Signature or self-applied No. of Payee \_\_\_\_\_

\*\* Approved for payment \_\_\_\_\_  
Signature Title

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment \_\_\_\_\_

- \* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- \*\* Not required if payment is in accordance with Washington authorization.
- \*\*\* Not required if voucher is signed by payee with full pay roll name.



VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL  
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 6

Period of this Voucher: From \_\_\_\_\_ To Overtime sheet attached

NAME OR NUMBER OF PAYEE Betty Hans Hill Position Clerk Steno

Salary . . . . .	Annual Rate	Am. Payable	
Paid in _____ @ _____	<u>2644.80</u>	<u>7.63</u>	
Type Currency	Rate of Exchange		= <u>7.63</u>
	<u>4 hours overtime</u>		Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

Quarters allowance . . . . .	Annual Rate	Am. Payable	
Cost of living allowance . . . . .	_____	_____	
Special Foreign Living allowance . . . . .	_____	_____	
Paid in _____ @ _____			= _____
Type Currency	Rate of Exchange		Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, inclusive.
- \* I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
- \* Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date \_\_\_\_\_ 19\_\_\_\_.

Signature or self-applied No. of Payee \_\_\_\_\_

\*\* Approved for payment \_\_\_\_\_

Signature \_\_\_\_\_ Title \_\_\_\_\_

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment \_\_\_\_\_

- \* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- \*\* Not required if payment is in accordance with Washington authorization.
- \*\*\* Not required if voucher is signed by payee with full pay roll name.



VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL  
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 8

Period of this Voucher: From \_\_\_\_\_ To Overtime sheet attached

NAME OR NUMBER OF PAYEE Michael Rajacich Position Intl. Officer

Salary . . . . .	Annual Rate	Amt. Payable	
Paid in _____ @ _____	<u>4149.60</u>	<u>25.13</u>	
Type Currency	Rate of Exchange	<u>13 hours overtime</u>	= <u>25.13</u>
			Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

Quarters allowance . . . . .	Annual Rate	Amt. Payable	
Cost of living allowance . . . . .	_____	_____	
Special Foreign Living allowance . . . . .	_____	_____	
Paid in _____ @ _____			
Type Currency	Rate of Exchange		= _____
			Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, inclusive.
- \* I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
- \* Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date \_\_\_\_\_ 19 \_\_\_\_.

Signature or self-applied No. of Payee \_\_\_\_\_

\*\* Approved for payment \_\_\_\_\_

Signature \_\_\_\_\_ Title \_\_\_\_\_

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment \_\_\_\_\_

- \* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- \*\* Not required if payment is in accordance with Washington authorization.
- \*\*\* Not required if voucher is signed by payee with full pay roll name.

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL  
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 9

Period of this Voucher: From \_\_\_\_\_ To Overtime sheet attached

NAME OR NUMBER OF PAYEE Andree J. Rittens Position Edit. Analyst

Salary . . . . .	Annual Rate	Amt. Payable	
Paid in _____ @ _____	\$ <u>3397.20</u>	\$ <u>8.28</u>	
Type Currency	Rate of Exchange		<u>4 hours overtime</u>
			<u>8.28</u>
			Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

Quarters allowance . . . . .	Annual Rate	Amt. Payable	
Cost of living allowance . . . . .	_____	_____	
Special Foreign Living allowance . . . . .	_____	_____	
Paid in _____ @ _____			
Type Currency	Rate of Exchange		Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, inclusive
  - \* I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
  - \* Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date \_\_\_\_\_ 19 \_\_\_\_\_

Signature or self-applied No. of Payee \_\_\_\_\_

\*\* Approved for payment \_\_\_\_\_  
Signature Title

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Finance Officer making payment \_\_\_\_\_

- \* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- \*\* Not required if payment is in accordance with Washington authorization.
- \*\*\* Not required if voucher is signed by payee with full pay roll name.

SECRET

VOUCHER FOR PAYMENT BY INDIVIDUAL PAY ROLL AND/OR QUARTERS & COST OF LIVING ALLOWANCES

No. 11

Period of this Voucher: From \_\_\_\_\_ to Overtime sheet attached

NAME OR NUMBER OF PAYEE Dorothy Stevens Position Clerk

	Annual Rate	(Amount payable)
<del>Basic Pay</del> .....	<u>3021.00</u>	<u>17.12</u>
Cost of Living Allowance .....		
Special Forces Living Allowance .....		
Paid in _____ \$		<u>17.12</u>
Type currency _____	Rate of exchange _____	AMOUNT

8 hours overtime

REMARKS: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here.)

I CERTIFY that I have received the above amount for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicated by "X" statements applicable)

- a)  I am married
- b)  I am single without dependents in area
- c)  I am single with dependents in area
- d)  I am officially absent during the period for which payment is claimed (indicate)
  - travel status  annual leave  sick leave  LWOP.
  - from \_\_\_\_\_ to \_\_\_\_\_ inclusive.

e) Quarters and/or meals furnished \_\_\_\_\_  
Date \_\_\_\_\_ 19\_\_\_\_

Signature or number of payee \_\_\_\_\_

(1) Approved for payment \_\_\_\_\_  
Signature \_\_\_\_\_ Title \_\_\_\_\_

(2) I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Fin. Off. making payment \_\_\_\_\_

- (1) Not required if pmt. is in accordance with Wash. authorization.
- (2) Not required if you. is signed by payee with full pay roll name

SECRET



REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 12 Dec., '46 Branch: Surv's. Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg  
(Station)

Disbursement of Special Funds in the amount of \$ 85.00 Scrip

TO: Marie Frering Allied Nat'l employe

For: Salary for month of November 1946

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Services  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

\_\_\_\_\_  
(Signature) (Title)

\*\*\*\*\*

This is to certify that I have received \$ 85.00  
(Amount and type of Funds)  
from the Special Funds Officer for the purpose as above authorized.

\* XXX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

\* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of completion of mission, monthly, etc.)

Signed: Marie Frering  
Marie Frering

\* Initial applicable paragraph.

15

**POSTING VOUCHER**

DATE: 16 December 1946

VOUCHER NO. 141

TYPE OF FUNDS: Scrip AMOUNT: 1.68 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		1.68	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	1.68		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
Intell.						1.68		

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_



REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 11 December 1946 Branch: CCM Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg  
(Station)

Disbursement of Special Funds in the amount of 200 French Francs

TO: Captain Thompson

For: Operational Expenses

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intelligence  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

*L. E. Kubler* Executive Officer  
(Signature) Louis E. Kubler, Lt. Col., Ord. (Title)

\*\*\*\*\*

This is to certify that I have received 1.68 (200 French Francs)  
(Amount and type of Funds)  
from the Special Funds Officer for the purpose as above authorized.

- \* XX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- \* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of completion of mission, monthly, etc.)

Signd: *Oliver D. Thompson*  
Oliver D. Thompson  
Captain, Inf.

\* Initial applicable paragraph.

I certify that the amount of \$1.68 (200 Fr ench  
Francs) was spent in connection with transportation  
of body.

*Oliver D. Thompson*

Oliver D. Thompson  
Captain, Inf.  
CCH

**POSTING VOUCHER**

DATE: 16 December 1946

VOUCHER NO. 142

TYPE OF FUNDS: scrip AMOUNT: 30.00 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		30.00	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	30.00		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
Services	30.00	<del>30.00</del>						

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

\_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 10 December 1946 Branch: \_\_\_\_\_ Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg  
(Station)

Disbursement of Special Funds in the amount of \_\_\_\_\_

TO: \_\_\_\_\_

For: Salary for period November 1-30, 1946

\_\_\_\_\_

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to \_\_\_\_\_  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

\_\_\_\_\_  
(Signature) (Title)

\*\*\*\*\*

This is to certify that I have received 30.00  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

\* \_\_\_\_\_ The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

\* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of

\_\_\_\_\_  
completion of mission, monthly, etc.)

Signed: Salvatore Piccoli  
Salvatore Piccoli

\* Initial applicable paragraph.

FORM NO. 33-7  
SEP 1946

16

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 143

TYPE OF FUNDS: \_\_\_\_\_ AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES: _____			
TRANSFERS: _____ (Plane) Bern (Station)	84.40	84.40	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	<del>84.40</del>	84.40	
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	' 01	' 02	' 03	' 04	' 05	' 06	' 08	' 09
	'	'	'	'	'	'	'	'

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

**POSTING VOUCHER**

DATE: 16 December 1946

VOUCHER NO. 144

TYPE OF FUNDS: Scrip AMOUNT: 50.00 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		50.00	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	50.00		
OTHER ACCOUNTS			
TOTALS			

**DISTRIBUTION OF EXPENSES:**

BRANCH	01	02	03	04	05	06	08	09
Services						50.00		

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 9 Dec. 1946 Branch: Serv. Number: \_\_\_\_\_

TO: Special Funds Officer, Weidberg  
(Station)

Disbursement of Special Funds in the amount of \$ 50.00 (500.00 Marks)

TO: Capt. Hedrick Procuring Officer

For: miscellaneous  
Purchase of operational supplies and services.

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to \_\_\_\_\_  
Services  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Harlan H. Hedrick \_\_\_\_\_  
(Signature) (Title)  
Capt. Hedrick Procuring Officer

\*\*\*\*\*

This is to certify that I have received \_\_\_\_\_  
\$ 500.00 \$ 50.00  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

\* XXXX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

\* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of completion of mission, monthly, etc.)

Signed: Harlan H. Hedrick  
HARLAN H. HEDRICK  
Capt. TC

\* Initial applicable paragraph.

499,60



# QUITTUNG

R.N. 17

Von Kan Department Ltd Heidelberg

für 17.11.51

Auftrags-Nr.

R.N. Heidelberg

dankend erhalten zu haben, bescheinigt hiemit

Heidelberg, den 17.11.51 1941

Heidelberger Gutenberg-Druckerei  
G. m. b. H.

*Frieder*

DRUCKWERT: 91 OH  
FERNW. 2221 u. 2242  
HANS-BURTE-STRASSE 4  
POSTSCHLIESFACH 193

**TEROSON-WERK**  
ERICH ROSS  
CHEM. FABRIK - HEIDELBERG

BAKREKTO: DRESDNER  
BANK, Pfl. HEIDELBERG  
POSTSPARBUCHKONTO  
KARLSRUHE 11330

[Teroson-Werk, Erich Ross, Chem. Fabrik, (17a) Heidelberg, Postfach 193]

Firma  
**Peter W e r n z**  
Malermester  
(17a) Heidelberg  
Friedhofstr.9

Rechnung Unsere Auftrags-Bestätigung: Unsere Zeichen: (17a) Heidelberg  
und Versandsbeize R.O. Nr. 300 190 KA den 18.11.46

Unsere Reichsbetriebs-Nr. 0/0684 0042	Ihre Zeichen und Abkürzung:	
Ihre Bestellung Nr. (Tag)	18.11.46	Verandtag: 18.11.46
Verandangaben: Ware wird sofort mitgeliefert		

Wir stellen Ihnen auf Ihre Rechnung und Gefahr an dem untenstehend genannten Lieferungs- und Zahlungsbedingungen

Una Kat.Nr.	Einzel-	Gesamtpreis
20 kg. Innenanstrich Plastik creme	.60	32.00
./. 3% Skonto		- .95
		<u>31.05</u>

Betrag dankend erhalten  
Heidelberg, 18.11.46  
**TEROSON-WERK**  
H. S. S. - G. m. b. H.  
by Treuhänder der M.L. Reg.

*This is to certify that the supplies delivered on this date are in good condition as stated were made. The goods will not be returned unless the purchaser is notified by the sender.*

Kont.: Abschluß vom  
bisherige Abnahme kg  
heutige " 1  
Noch abzunehmen kg

**Drogerie Werner, Heidelberg**  
Hauptstraße 76, Ecke Märzgasse  
Fernsprecher 3110 - Gegr. 1870

**Kassenzettel**

für 3.50 Tag 21.11.46

3.50

21.11.46 - 0550 F. W. - 100

21.11.46 - 0550 F. W. - 100



Lieferschein

5207

für Herrn Brüningarten

1 gnte + 11/12 - 60

2. gntg. Buchen 1/2 - 30

- 90

Garbend erhalten

2/11

2 SD  
bezahlt  
3.40

zugefahren durch:

abgeholt Heidelberg, den 15. 11. 1946

Wilhelm Entenmann.

3.000 2.000

SECRET

USFET 3/1 (23)  
FILE COPY - 18/1

SECRET

WAR DEPARTMENT DETACHMENT  
APO 757 (USFET)  
US ARMY

WAR DEPARTMENT DETACHMENT  
APO 757 (USFET)

Please

Two Copies and Return

(16)

2779/18



QUITTUNG

R.N. 4.80

Von V. J. Detachment USFET APO 757

für Briefhüllen bedrucken

Auftrags-Nr.

R.N. Kier 2 807/100

dankend erhalten zu haben, bescheinigt hiermit

Heidelberg, den 27. 11. 1946

Heidelberger Gutenberg-Druckerei  
G. m. b. H.

Jander

This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services as stated were performed satisfactorily. The goods or services purchased could not be obtained from U.S. Military sources at the time the requisition was submitted. The purchase was made from a private source. The contractor has not previously been paid. The goods and/or services were procured solely for organizational and not for personal or private use.

9 Dec. 1946 *H. H. Hedrick*  
 Date Procuring Officer

~~FILE COPY~~  
~~FILE COPY~~  
~~USFET~~

1.80  
 1.80  
 1.30  
 1.80  
 2.90  
 1.00  
 M. 60

War Department Detachment  
 Apo 757 (USFET)  
 War Department Detachment  
 Apo 757 (USFET) US Army

This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services as stated were performed satisfactorily. The goods or services purchased could not be obtained from U.S. Military sources at the time the requisition was submitted. The purchase was made from a private source. The contractor has not previously been paid. The goods and/or services were procured solely for organizational and not for personal or private use.

Dec. 1946 *H. H. Hedrick*  
 Date Procuring Officer

MGH

This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services as stated were performed satisfactorily. The goods or services purchased could not be obtained from U.S. Military sources at the time the requisition was submitted. The purchase was made from a private source. The contractor has not previously been paid. The goods and/or services were procured solely for organizational and not for personal or private use.

9 Dec. 1946 *H. H. Hedrick*  
 Date Procuring Officer

Stadtkasse Heidelberg

Ordnungs-Biffer 068061 \*  
(Bei Überweisung durch die Bank oder Post angeben)

Anfordernde Dienststelle:  
Stadt. Techn. Amt 1120.41

Amt für Allgemeines Bauverwaltung

Abbieverwert 10

# forderungszettel

Herr Kleinholz  
Frau \_\_\_\_\_

Heidelberg  
Brückenkamp 4

schuldet Beseitigung von Kaminrohrstopfung am 17. 9. 46  
in Brückenkamp 4

9 Stck. Tagelöhner u. s. o. b.	9.54
4 " " " " " " " " " " " "	0.76
	<u>10.30</u>

welche innerhalb 8 Tagen, vom Tage der Zustellung dieses Forderungszettels an gerechnet, an die Stadtkasse zu bezahlen sind.

Heidelberg, den 21. 11. 1946

*s. d. Ziegler.*

Dieser Forderungszettel ist bei der Zahlung vorzulegen — Kassenzustunden täglich von 8—12½ Uhr. An Samstagen und allen Tagen vor Feiertagen sowie am letzten Werktag eines jeden Monats von 8—12 Uhr. Postcheckkonto Karlsruhe 2815.

Zahlungen können außer bei der Stadtkasse im Rathaus, bei der Bezirks Sparkasse sowie bei sämtlichen Banken in Heidelberg erfolgen.

QUITTUNG RM. 10.30  
von Firma Ziegel-Ordnung  
für \_\_\_\_\_

R.-Mk. 10.30

richtig erhalten zu haben, bescheinigt hiermit  
Heidelberg, den 30. 10. 1946

STEMPEL-BAUER  
HEIDELBERG · PLUCK 20



**Heidelberger Gutenberg-Druckerei GmbH.**  
 Setzmaschinen-Großbetrieb / Rotationsmaschinen / Sietypie / Buchbinderei

**FORMBLATT-VERLAG**

Heidelberger Gutenberg-Druckerei GmbH., (170) Heidelberg

An das  
 W.D. Detachment  
 USFET APO 757  
 Heidelberg

Tag und Nr. ihrer Bestellung

25.11.45

Tag

30.11.45

Rechnung Nr. 19 178

Tag der Lieferung	Menge und Art der Druckarbeit	DM	Rpf
29.11.	500 Briefhüllen, Format 24 x 10,5cm, 1seitig bedruckt in Schwarzdruck, <u>Hüllen geliefert</u>	4.	80
	<u>detra. wurde voraus bezahlt</u>		
<small>Bei Zahlungen bitten wir unsere Rechnungs-Nummer anzugeben.</small>			

Bestandungen können nur innerhalb 8 Tagen nach Empfang der Waren berücksichtigt werden. — Erfüllungsort und Gerichtsstand für beide Teile ist Heidelberg.

*Walter Hamberger*

Fernsprech-Nummer 313 Amt Schwetzingen  
 Bankkonten: Bezirks-Sparkasse Schwetzingen  
 Volksbank e. G. m. b. H. Schwetzingen  
 Postscheckkonto: Amt Karlsruhe Nr 75639

**Metall- und Gummistempel | Gravieren, Prägen, Drucken | Vereins- und Festabzeichen**

Spezialität: Feine Stahl- und Messingstempel für Bleistifte und Füllhalter · Maschinen-Gravuren · Schilder für alle Zwecke

Schwetzingen, den 4. 12. 1945  
 (Baden)

**RECHNUNG**

für Firmen *Von: Department of Education, Heidelberg*

	<i>1</i>	<i>Stempel</i>		
	<i>1</i>	<i>Gummistempel</i>		
				<i>DM 54.-</i>
				<i>DM 54.-</i>



QUITUNG

R.N. 100

Von K. A. Gotschewitz Nr. 757  
für Verwaltung d. Personalbureau

Auftrags-Nr.

R.N. Heidelberg

dankend erhalten zu haben, bescheinigt hiermit

Heidelberg, den 10. 10. 1946

Heidelberger Gutenberg-Druckerei  
G. m. b. H. *J. Weber*

Kir. er, Willmann & Co  
HEIDELBERG  
Femruß 5168 - Hauptstraße 188  
Fachgeschäft für gediegenen Hausrat

Kir. er, Willmann & Co.  
HEIDELBERG  
Femruß 5168 - Hauptstraße 188  
Fachgeschäft für gediegenen Hausrat

Anz.	Datum	Preis	R.N.	F.
20	10/10/46	6,-	13	

This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services as stated were performed satisfactorily. The goods or services purchased could not be obtained elsewhere. Military agencies or if so available, the organization has not purchased from the same source. The purchase price has not been paid. The goods were ordered solely for organizational and not for personal use.

9 Dec. 1946 *A. A. Schick*  
Date Procuring Officer

Anz.	Datum	Preis	R.N.	F.
15	10/10/46	6,-	51	

This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services as stated were performed satisfactorily. The goods or services purchased could not be obtained elsewhere. Military agencies or if so available, the organization has not purchased from the same source. The purchase price has not been paid. The goods were ordered solely for organizational and not for personal use.

9 Dec. 1946 *A. A. Schick*  
Date Procuring Officer

Verk. 33-00415  
Bei Irrtum oder Umtausch ist dieser Zettel vorzulegen.

Verk. 13-00110  
Bei Irrtum oder Umtausch ist dieser Zettel vorzulegen.

Richard Haag & Sohn, Abt. Kassablock, Kirchlein-Teich

Richard Haag & Sohn, Abt. Kassablock, Kirchlein-Teich

Empfangschein Nr 313

Von Mil. Department  
Detachment A.P.O. 403  
für 10 bis 12/15 Dpdyr

50,- RM  
erhalten



*W. Leininger*

Doffenheim, den 10. 10. 1946

This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services as stated were performed satisfactorily. The goods or services purchased could not be obtained elsewhere. Military agencies or if so available, the organization has not purchased from the same source. The purchase price has not been paid. The goods were ordered solely for organizational and not for personal use.

9 Dec. 1946 *A. A. Schick*  
Date Procuring Officer

Josef Weber  
Bachstr.  
a. Werrstr.  
Heidelberg

1230 850-2  
\* - 240

# Weber & Co.

Sand- und Kiesvertriebs-G. m. b. H.

Mannheim

Büro: Lohsearing 35

Lager: Am weißen Sand, rechts Neckarvorland  
Fernruf: Nr. 52189 90

Mannheim, den 11. 11. 1946

## Rechnung № 2167

für Herrn W. Müller  
Firma

Wir liefern Ihnen heute laut Lieferschein Nr.

	RM.	Rpf.
cbm Rheinkies . . z. RM.		
„ Rheinsand ges. . .		
„ „ dopp. ges. . .		
<u>3.</u> „ Rheinkiesel . . . <u>7</u>	<u>21.</u>	<u>-</u>
	<u>21.</u>	<u>-</u>

Betrag erhalten:

**Weber & Co.**

Sand- und Kiesvertriebs-G. m. b. H.  
L. A.

## QUITTUNG

RM. 14.5

von Firma Krupp-Boiler

für

R.-Mk. W. Müller

richtig erhalten zu haben, bescheinigt hiermit  
Heidelberg, den 11. 11. 1946

**STEMPEL-BAUER**  
HEIDELBERG - PLOCK 20



Schlosserei und Eisenkonstruktion  
Gewächshausbau  
Gewächshaus-Heizungen  
Frühbeetfenster

# FRIEDRICH ALBRECHT

Schlossermeister, Heidelberg-Handschuhsheim

Mühlalstraße 20

Fernsprecher

Bankkonto: Bezirkssparkasse Heidelberg, Raiffeisenverein Handschuhsheim

Fol. 285

den 20. November 1946

## RECHNUNG für Am. 3. Arnee, Heidelberg, Rosengarten.

27.9.46

Eiserne Tür vom Dachgeschoss abgenommen, verbogene Teile ausgerichtet, Tür angebracht u. schliessbar gemacht

RM.	Rpf.
13.	00

2.10.46

Nach Angabe: 1 Schieber für Heizkessel angefertigt  
Grösse 37/51 cm 3 m/m stark mit Zuglöcher 5 m/m versehen und eingesetzt

8.	80
----	----

Betrag i/Sa. Ak.

21.	80
-----	----

Schlosserei und Eisenkonst. tion  
 Gewächshausbau  
 Gewächshaus-Heizungen  
 Frühbeefenster

**FRIEDRICH ALBRECHT**  
 Schlossermeister / Heidelberg-Handschuhsheim  
 Mühlthalstraße 20 / Fernsprecher 2593

Bankkonto: Bezirksparkasse Heidelberg / Raiffeisenverein Handschuhsheim

Fcl.286

den 20. November 1946

**RECHNUNG** für Am. S. Arnee, Heidelberg, Lobengarten.

		RM	Stk
28.9.46	2 Schrankschlüssel angefertigt a Mk. 1.00	2.	80
3.10.46	2 Halter für Heizkörper nach Auster angefertigt und mit Steilschraube versehen a Mk. 2.20	6.	60
4.10.46	5 E.K.S.Sicherheitschlüssel angefertigt a Mk. 3.00	9.	00
23.10.46	4 Stück Schloßschrauben mit Flügelnuttern geliefert	1.	00
	2 Stück Schrankschlüssel angefertigt	2.	00
26.10.46	2 E.K.S.Sicherheitschlüssel angefertigt a Mk. 3.00	6.	00
28.10.46	2 Stück Heizkörperstützen nach Angabe aus Flach-eisen angefertigt	3.	15
30.10.46	2 Heizkörperstützen nach Angabe ausgesägt	1.	60
5.11.46	1 Kesselkratze nachgelogen und neu aufgerichtet	2.	30
16.11.46	3 Schrankschlüssel angefertigt a Mk. 1.00	3.	00
18.11.46	3 Messingteile hartgelötet a Mk. 1.50	4.	50
	Betrag i/Sa. Mk.	41.	15

COURIER TRANSFER OFFICER, APO 757

(Date)

The attached mail falls within the category referred to in Sec XVI, Cir 36, of the European Theater of Operations, 8 Apr 45. It is requested that this mail be dispatched to its destination via Army Courier Service.

(Organization)

(Name and Grade)

COURIER TRANSFER OFFICER, APO 757

(Date)

The attached mail falls within the category referred to in Sec XVI, Cir 36, of the European Theater of Operations, 8 Apr 45. It is requested that this mail be dispatched to its destination via Army Courier Service.

(Organization)

(Name and Grade)

~~TOP SECRET~~

~~CONTROL~~

TO BE SHOWN TO  
AUTHORIZED UNITED STATES  
CITIZENS ONLY

HEADQUARTERS US FORCES IN AUSTRIA  
EXTERNAL SURVEY DETACHMENT, NO. 22  
APO 777

WAR DEPARTMENT DETACHMENT  
APO 757 (USFET)

~~SECRET~~  
~~CONTROL~~

TO BE SHOWN TO  
AUTHORIZED UNITED STATES  
CITIZENS ONLY

EXTERNAL SURVEY DETACHMENT, NO. 33

c/o ROME AREA ALLIED COMMAND  
MTOUSA

2x By Special  
Officer Courier  
Only

~~TOP SECRET~~ CONTROL

~~SECRET~~ CONTROL

OFFICIAL UNDETECTABLE COMMUNICATIONS  
EXEMPT FROM CENSORSHIP

AMERICAN LIASON SECTION

AFB 887  
US ARMY



CONTROL 2a

AMERICAN LEGATION  
BERN, SWITZERLAND

5. 00  
9. 40  
4. 70  
3. 00  
4. 00  
4. 50  
8. 80  
8. 00  
4. 50  
8. 40  
4. 80  
3. 00  
8. 10



**POSTING VOUCHER**

DATE: 16 December 1946

VOUCHER NO. 145

TYPE OF FUNDS: \_\_\_\_\_ AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: To transfer credit of 14:00:00 from London to Paris.  
Advance made to Crosby Lewis in Paris. Credit given London rather  
than Paris.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
Transfers- <del>London</del> London (Name)	56.49		
TRANSFERS: Paris (Station)		56.49	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRA CH	' 01	' 02	' 03	' 04	' 05	' 06	' 08	' 09
	'	'	'	'	'	'	'	'

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

POSTING VOUCHER

DATE: 10 Dec., '46

VOUCHER NO. 146

TYPE OF FUNDS: Sw. Fcs. AMOUNT: 4,000 RATE: .2332 VALUE IN TERMS OF PRINCIPAL CURRENCY: 932.20

REFERENCE: \_\_\_\_\_

EXPLANATION: Transfer of funds from Berne Mission  
to be used for purchase of Reichsmarks

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	Sw. Fcs. 4,000.00		
ADVANCES:			
TRANSFERS: <u>(Name)</u> <u>Berne</u> <u>(Station)</u>		4,000.00	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

**POSTING VOUCHER**

DATE: 9 Dec., 1946

VOUCHER NO. 147

TYPE OF FUNDS: Serial AMOUNT: \$592.90 VALUE IN TERMS OF PRINCIPAL CURRENCY 592.90

REFERENCE: \_\_\_\_\_

EXPLANATION: Purchase of operational PX supplies

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		592.90	
ADVANCES: _____ (Name)			
TRANSFERS: <u>Berne</u> (Station)	\$ 22.21		
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	\$ 570.69		
OTHER ACCOUNTS			
<b>TOTALS</b>			

**DISTRIBUTION OF EXPENSES:**

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
INTELL.						570.69		

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

NOTIFICATION OF TRANSFER OF FUNDS OR ACCOUNTS

Date 9 Dec., 1946 Number \_\_\_\_\_

TO: Eastborough Base \_\_\_\_\_  
(Designation of station to (Address)  
be charged or credited.)

FROM: Heidelberg \_\_\_\_\_  
(Designation of initiating (Address)  
station.)

Your account has been (~~charged~~ - credited) on our books as follows:  
(Cross out one)

Type of Funds	<u>cash</u>	Amount	<u>22.21</u>	Rate	<u>per</u>	U.S. Dollar Equivalent	<u>22.21</u>
---------------	-------------	--------	--------------	------	------------	------------------------	--------------

Identification of individual (if applicable): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If transfer is on account of an advance of funds show date on which advance was originally made: (If the amount transferred represents a balance due, rather than a single advance made on this date, explain under remarks.)

DESCRIPTION: For purchase of PX items for Earna Mission  
Bill attached. Copy of bill forwarded with  
actual shipment of material.

REMARKS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Signature of Special Agent Officer)

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 9 Dec. 1946 Branch: Intell. Number: \_\_\_\_\_

TO: Special Funds Officer, Waldobro  
(Station)

Disbursement of Special Funds in the amount of \$ 592.00

TO: Capt. Hedrick

For: Purchase of operational supplies

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to \_\_\_\_\_  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Harlan H. Hedrick \_\_\_\_\_  
Harlan H. Hedrick Procuring Officer  
Capt. TC (Title)

\*\*\*\*\*

This is to certify that I have received \$ 592.00  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

\* XXXX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

\* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of completion of mission, monthly, etc.)

Signed: Harlan H. Hedrick  
HARLAN H. HEDRICK,  
Capt. TC

\* Initial applicable paragraph.

Vol. # 147

ISSUED BY	
DATE ISSUED	

**WAREHOUSE TALLYOUT  
COMMUNITY EXCHANGE HEADQUARTERS COMMAND**

DATE: 9. December 1946 Page 1 of 1

IDENT. NO.	QUANTITY		DOLLARS	
			UNIT	EXTENSION
<b>DEPARTMENT I</b>				
1B1L	170	Cigarettes, Lucky Strike	.07	11.90
3E2I	10	Toothpaste, Spain	.15	1.50
2D3A3	13	Peanuts, Virginia	.25	3.25
3Z1A	12	Tissui, Cleansing, Kleenex	.15	1.80
3Y3P2	14	Soap, Toilet, Palmolive	.07	.98
3X2G1	3	Shaving Cream, Gillette	.10	.30
3Q2H3	3	Shaving Skin, Hinds, Skin Lat.	.20	.60
3R5R	7	Nail, Polish, Don Juan	.30	2.10
3N10P2	6	Shampoo, Pine Tree	.10	.60
2C1A	12	Chewing Gum	.04	.48
3J4A	4	Napkins, Sanitary, Kotex	.20	.80
//////////////////NOTHING FOLLOWS//////////////////				
<i>Paid in full 9 Dec. 46 W. Orstey</i>				
<b>TOTAL</b>				<b>22.21</b>
NO. ....	STORE War Department Detachment			
	APO 757, USFET.			

ISSUED BY \_\_\_\_\_  
DATE ISSUED \_\_\_\_\_

WAREHOUSE TALLYOUT  
COMMUNITY EXCHANGE HEADQUARTERS COMMAND

DATE: 9 December 1946 Page 1 of 1

IDENT. NO.	QUANTITY		SELLING	
			UNIT	EXTENSION
<b>DEPARTMENTS</b>				
1B1C	2500 ✓	Cigar ttes, Camels	.07	175.—
1B1P1	3000 ✓	Cigarettes, Philip Morris	.07	210.—
1B1O	500 ✓	Cigarettes, Old Gold	.07	35.—
1H4V	20 ✓	Tobacco, Pipe, Velvet	.10	2.—
3Y3P2	288 ✓	Soap, Toilet, Palmolive 4,3	.07	20.16
3Y2O	200 ✓	Soap, Lanniry, Octagon	.05	10.—
2B2A	900 ✓	Candy, Peanuts	.04	36.—
2B2A	192 ✓	Candy, Hershey, Almond	.04	7.68
2C1A	70 ✓	Gum, Chewing	.04	2.80
3X3G1	120 ✓	Cream, Shaving Lather, Gillette	.10	12.—
3B2S2	125 ✓	Paste, Tooth, Squibb	.15	18.75
3N3	10 ✓	Combs, Dresser 7 1/2" US	.05	.50
AES	5 ✓	Lipstick, Bienaime	.30	15.30
3V2F	144 ✓	Prophylactic, Mechanical 3's US	.05	7.20
1F1CG	12 ✓	Pipes, G.B. Shell	.60	7.20
3X7G4	10 ✓	Razor, Safety, Gillette Die	.25	2.50
3R5D	12 ✓	Polish, Nail, Duragloss	.10	1.20
AES	12 ✓	Remover, Cuticle	.45	5.40
8D1S	20 ✓	Batteries, Flashlight	.10	2.00
////////////////////////////////////NOTHING FOLLOWS////////////////////////////////////				
TOTAL				570.69

*Paid in full  
9 Dec. 1946  
RW Ostley*

NO. \_\_\_\_\_ STORE Department  
Detachment, USFET 757, RECEIVED

ISSUED BY	
DATE ISSUED	

**WAREHOUSE TALLYOUT**  
**COMMUNITY EXCHANGE HEADQUARTERS COMMAND**

DATE: 9 December 1946

Page 1 of 1

IDENT. NO.	QUANTITY		SELLING	
			UNIT	EXTENSION
<b>BEVERAGE ITEMS</b>				
1B1C	2500 ✓	Cigar ttes, Camela	.07	175.—
1B1P1	3000 ✓	Cig-ettes, Philip Morris	.07	210.—
1B10	500 ✓	Cigarettes, Old Gold	.07	35.—
1H4V	20 ✓	Tobacco, Pipe, Velvet	.10	2.—
3Y3P2	288 ✓	Soap, Toilet, Palmolive 4,3	.07	20.16
3Y20	200 ✓	Soap, Laundry, Octagon	.05	10.—
2B2A	900 ✓	Candy, Peanuts	.04	36.—
2B2A	192 ✓	Candy, Hershey, almonds	.04	7.68
2C1A	70 ✓	Gum, Chewing	.04	2.80
3X3G1	120 ✓	Cream, Shaving Lather, Gillette	.10	12.—
3B2S2	125 ✓	Paste, Tooth, Squibb	.15	18.75
3H2	10 ✓	Combs, Dresser 7 1/2" US	.05	.50
AB3	51 ✓	Lipstick, Bienaime	.30	15.30
3V2P	144 ✓	Prophylactic, Mechanical 3's US	.05	7.20
1P1GG	12 ✓	Pipes, G.B. Shell	.60	7.20
3X7G4	10 ✓	Razor, Safety, Gillette Die	.25	2.50
3R5D	12 ✓	Polish, Nail, Duragloss	.10	1.20
AB3	12 ✓	Remover, Cuticle	.45	5.40
ED13	20 ✓	Batteries, Flashlight	.10	2.00
////////////////////////////////////NOTHING FOLLOWS////////////////////////////////////				
			<b>TOTAL</b>	<b>570.69</b>

*Paid in full  
9 Dec. 1946  
RW Orlley*

NO. \_\_\_\_\_ STORE Department RECEIVED  
 Detachment, USFET 757.



POSTING VOUCHER

DATE: 10 Dec., '46

VOUCHER NO. 148

TYPE OF FUNDS: U.S. DOLLARS AMOUNT: 150.00 VALUE IN TERMS OF PRINCIPAL CURRENCY: 150.00

REFERENCE: \_\_\_\_\_

DEFINITION: Dollars received from Washington  
offsetting Cook's checks sent there  
for encashment

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	150.00		
ADVANCES: _____ (Name)			
TRANSFERS: <u>WASHINGTON</u> (Station)		150.00	
CORRECTIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

**POSTING VOUCHER**

DATE: 18 December 1946

VOUCHER NO. 149

FUND: Scrip AMOUNT: 54.15 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: Voucher attached

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		54.15	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	54.15		
OTHER ACCOUNTS			
TOTALS			

**DISTRIBUTION OF EXPENSES:**

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
IB		54.15						

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

\_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

No. \_\_\_\_\_

**VOUCHER FOR PAYMENT OF PER DIEM  
AND/OR TRAVEL EXPENSES**

Name or Number of Payee: Eva M. Popovich Position: Admin. Asst

Authority and Basis for Payment: Washington Cable 4969

Period: From 1200 24 November (inclusive) To 2400 8 December (inclusive)  
(Hour) (Date) (Hour) (Date)

List complete itinerary of traveler on reverse side hereof, including date and hour of departures and arrivals and mode of transportation.

Per Diem	<u>3</u>	\$ <u>43.95</u>
(No. of Days)	(Rate per day)	
Transportation		\$ _____
Incidental Travel Expenses (Itemize on reverse side hereof)		\$ <u>10.19</u>
<b>TOTAL</b>		\$ <u>54.15</u>

Paid in	<u>Script</u>	@	<u>par</u>	=	<u>54.15</u>
(Type of Currency)			(Rate of Exchange)		(Amount)

\* APPROVED FOR PAYMENT:

Date: \_\_\_\_\_ Signature Eva M. Popovich  
Title \_\_\_\_\_

I CERTIFY that I have received the above amount for the period and purpose stated, and that I have not been, nor will I be, reimbursed from any other source.

\_\_\_\_\_  
(Signature or Self-applied Number of Payee)

\*\* I CERTIFY that the above payment has been made to the individual whose name appears above.

\_\_\_\_\_  
(Signature of Finance Officer Making Payment)

- \* Not required if payment is in accordance with Washington authorization.
- \*\* Not required if voucher is signed by payee with full payroll name.

**POSTING VOUCHER**

DATE: 16 December 1946

VOUCHER NO. 150

TYPE OF FUNDS: Scrip AMOUNT: 56.43 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
--	-----	-----	------------------

CASH INVENTORY			
ADVANCES: _____ (Lang)			
TRANSFERS: _____ (Bern Station)		56.43	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	56.43		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
Intell.		56.43						

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

Nov. 24	Left Washington via Penn RR	1600 hours	
	Arrived New York	2000	
	RR fare Washington to New York		10.19
Nov. 27	Left New York via "J.W. MCANDREW"	0930	
Dec. 7	Arrived Bremerhaven	1000	
8	Left Bremerhaven via Military train	1600	
9	Arrived Frankfurt	0900	
	Left Frankfurt via Military vehicle	1100	
	Arrived Heidelberg	1215	

PER DIEM:

Nov. 24	1/2 day @ 6.00	3.00	
25-26	2 days @ 6.00	12.00	
Nov. 27	10 hours @ 6.00	2.50	
	14 hours @ 7.00	4.06	
Nov. 28-Dec. 8	11 days @ 7.00	77.00	
		<hr/>	
		98.56	
	Less 12 quarters furnished @ <del>1.12</del> 1.40	16.80	
	Less 27 meals furnished @ 1.40	37.80	
		<hr/>	
		54.60	
		43.96	
		<hr/>	
		10.19	
		<hr/>	
		54.15	

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 9 Dec., '46 Branch: Intell. Number: \_\_\_\_\_

TO: Special Funds Officer, Weidelberg  
(Station)

Disbursement of Special Funds in the amount of \$ 56.43

TO: Mr. Jan Libich

For: Expenses incurred in travel on official business in Switzerland

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intell.  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Attached \_\_\_\_\_ (Title)  
(Signature)

\*\*\*\*\*

This is to certify that I have received \$ 56.43  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

\* xxx The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

\* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of completion of mission, monthly, etc.)

Signed: Jan Libich  
JAN LIBICH  
FIELD REPRESENTATIVE

\* Initial applicable paragraph.

NOTIFICATION OF TRANSFER OF FUNDS OR ACCOUNTS

Date 9 December 46 Number \_\_\_\_\_

TO: BERNE \_\_\_\_\_  
(Designation of station to be charged or credited.) (Address)

FROM: HEIDELBERG \_\_\_\_\_  
(Designation of initiating station.) (Address)

Your account has been (~~debited~~ - credited) on our books as follows:  
(Cross out one)

Type of Funds	<u>Swiss</u>	Amount	<u>\$ 56.43</u>	Rate	<u>per</u>	U.S. Dollar Equivalent	<u>56.43</u>
---------------	--------------	--------	-----------------	------	------------	------------------------	--------------

Identification of individual (if applicable): \_\_\_\_\_

To be paid to Mr. Libick as reimbursement for expenses incurred by him during his official TTY in Switzerland. He is to receive the Swiss francs equivalent of -- 242 Sw. Fcs.  
If transfer is on account of an advance of funds show date on which advance was originally made: (If the amount transferred represents a balance due, rather than a single advance made on this date, explain under remarks.)

DESCRIPTION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

REMARKS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Signature of Special Funds Officer)

104-500-112

29 November 1946 DEC 2 1946

MEMORANDUM

SUBJECT: Reimbursement for Operational expenses

TO: Special Funds Officer

1. It is requested that I be reimbursed in the amount of 242 Swiss Francs as expenses I incurred for entertaining foreign contacts during my period of TDY in Switzerland from 7 - 20 November 1946.

*Jan F. Liebich*  
JAN F. LIEBICH

1st Ind.

Chief, Intelligence Branch, 5 November 1946  
TO: Special Funds Officer

Approved for payment.

*Gordon W Stewart*  
G. W. STEWART

86



**POSTING VOUCHER**

DATE: 16 December 1946

VOUCHER NO. 151

TYPE OF ENDS: Scip AMOUNT: 27.50 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: Attached

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		27.50	
ADVANCES: _____ (name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
TYPING	27.50		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
OCK	27.50							

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 9 Dec. 1946 Branch: COM Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg  
(Station)

Disbursement of Special Funds in the amount of 275.00 RM (\$27.50)

TO: Lt. (jg) Woodruff

For: Language Instructors

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Chief of Mission  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Dean C. Woodruff  
Dean Woodruff, Lt. (jg) USNR (Title)

\*\*\*\*\*

This is to certify that I have received 275 RM (27.50)  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

- \*  The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- \*  I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of completion of mission, monthly, etc.)

Signed: Dean C. Woodruff  
Dean Woodruff, Lt. (jg) USNR

\* Initial applicable paragraph.

Heidelberg, den 6.12.1946

Abrechnung der fremdsprachlichen Kurse für  
2 Wochen ( für die Zeit v. 25.11. - 6.12.46

<u>Dr. Arens</u>	6	Std.	18.-	.....
<u>H. Kochheim</u>	6	"	18.-	.....
<u>H. Vogt</u>	5	"	15.-	.....
<u>H. Reichensperger</u>	7	"	21.-	.....
<u>A. Erbold</u>	7	"	21.-	.....
<u>K. Strauß</u>	6	"	18.-	.....
<u>W. Janneweg</u>	6	"	18.-	.....
<u>C. Schubert</u>	6	"	18.-	.....
<u>Frl. Jöhne</u>	7	"	21.-	.....
<u>Frau Sukoffsky</u>	6	"	18.-	.....
<u>Frl. Sawitzky</u>	6	"	18.-	.....
<u>Frl. Burkhardt</u>	7	"	21.-	.....
<u>Müller-Seidel</u>			50.-	.....

27 3.-

An Spesen verbleiben :  
16,40 RM

*Müller-Seidel*  
Heidelberg, den 6.12.46

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**POSTING VOUCHER**

DATE: 16 December 1946

VOUCHER NO. 152

TYPE OF FUNDS: \_\_\_\_\_ AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

OFFICE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		16.14 ( <i>at 4:00 sterling</i> )	
ADVANCES: _____ (Date)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	16.14		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	' 01	' 02	' 03	' 04	' 05	' 06	' 08	' 09
Int'l.						16.14		

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

ACQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 9 December 1946 Branch: Intelligence Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg  
(Station)

Disbursement of Special Funds in the amount of £ 4:0:0

TO: Captain Lucien E. Conein

For: Operational Expense

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intelligence  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

[Signature] Executive Officer  
Louis [Signature], Lt. Col., Ord. (Title)

\*\*\*\*\*

This is to certify that I have received £ 4:0:0  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

- \*  The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- \*  I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of completion of mission, monthly, etc.)

Signed: [Signature]  
Lucien E. Conein, Capt. Inf.

\* Initial applicable paragraph.

FORM NO. 33-7  
SEP 1946

Contents UNCLASSIFIED  
Date 25 April 1977

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Conein

9 December 1946

I certify that the sum of £ 4:0:0 was spent for  
food and transportation of body.

*Lucien E. Corein*  
Lucien E. Corein,  
Captain, Inf.

Contents UNCLASSIFIED  
Date 25 April 1977

**POSTING VOUCHER**

DATE: 16 December 1946

VOUCHER NO. 153

TYPE OF UNDS: \_\_\_\_\_ AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		55.99	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	55.99		
OTHER ACCOUNTS			
TOTALS			

**DISTRIBUTION OF EXPENSES:**

BRANCH	01	02	03	04	05	06	08	09
Intell.		55.99						

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

No. \_\_\_\_\_

**VOUCHER FOR PAYMENT OF PER DIEM  
AND/OR TRAVEL EXPENSES**

Name or Number of Payee: Henry Wunsch Position: Jr. Operations Of.

Authority and Basis for Payment: Foreign Duty Data Sheet dated 1 Nov. 1946

Period: From 0600 21 November (inclusive) To 2400 5 December (inclusive)  
(Hour) (Date) (Hour) (Date)

List complete itinerary of traveler on reverse side hereof, including date and hour of departures and arrivals and mode of transportation.

Per Diem	@	\$ <u>45.80</u>
(No. of Days)	(Rate per day)	
Transportation		\$ _____
Incidental Travel Expenses (Itemize on reverse side hereof)		\$ <u>10.19</u>
<b>TOTAL</b>		\$ <u>55.99</u>

Paid in	<u>Scrup</u>	@	<u>par</u>	=	<u>55.99</u>
(Type of Currency)			(Rate of Exchange)		(Amount)

\* APPROVED FOR PAYMENT:

Date: \_\_\_\_\_ Signature \_\_\_\_\_  
Title \_\_\_\_\_

I CERTIFY that I have received the above amount for the period and purpose stated, and that I have not been, nor will I be, reimbursed from any other source.

Henry Wunsch  
(Signature of Self-applied member of Payee)

\*\* I CERTIFY that the above payment has been made to the individual whose name appears above.

\_\_\_\_\_  
(Signature of Finance Officer Making Payment)

\* Not required if payment is in accordance with Washington authorization.  
\*\* Not required if voucher is signed by payee with full payroll name.



Nov. 21	Left Washington via Penn RR	1000	
	Arrived New York	1400	
	RR fare Washington to New York (Receipt attached)		10.19
Nov. 25	Left New York via "GENERAL RICHARDSON"	1200	
Dec. 4	Arrived Bremerhaven, Germany	1000	
5	Left Bremerhaven via military train	1625	
6	Arrived Frankfurt	1000	
	Left Frankfurt via Government vehicle	1800	
	Arrived Heidelberg	1915	

PER DIEM:

Nov. 21	3/4 days per diem @ 6.00	4.50	
22-24	3 days @ 6.00	18.00	
25	1/2 day @ 6.00	3.00	
	1/2 day @ 7.00	3.50	
26-Dec.5	10 days @ 7.00	70.00	
		99.00	
	Less 11 quarters furnished @ 1.40	15.40	
	Less 27 meals furnished @ 14.0	37.80	53.20
			45.80
			55.99

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 154

TYPE OF UNITS: \_\_\_\_\_ AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

DEFINITION: \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	£ 9:00:00		
ADVANCES: _____ (Name)			
TRANSFERS: <u>Vienna</u> (Station)		9:00:00 (36.28)	36.32
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 155

TYPE OF FUNDS: Scip AMOUNT: 24.50 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASE INVENTORY		24.50	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	24.50		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
Intell.		24.50						

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

No. \_\_\_\_\_

**VOUCHER FOR PAYMENT OF PER DIEM  
AND/OR TRAVEL EXPENSES**

Name or Number of Payee: F. Catherine Riggsbee Position: Admin. Asst.

Authority and Basis for Payment: Travel Order G-1-47 dated Oct. 20, 1946

Period: From 0001 17 Nov. (inclusive) To 2400 26 November (inclusive)  
(Hour) (Date) (Hour) (Date)

List complete itinerary of traveler on reverse side hereof, including date and hour of departures and arrivals and mode of transportation.

Per Diem	<u>10</u>	@	<u>7.00</u>	\$	<u>24.50</u>
	(No. of Days)		(Rate per day)		
Transportation				\$	<u>          </u>
Incidental Travel Expenses (Itemize on reverse side hereof)				\$	<u>          </u>
<b>TOTAL</b>				\$	<u>24.50</u>

Paid in	<u>        </u>	@	<u>        </u>	=	<u>24.50</u>
	(Type of Currency)		(Rate of Exchange)		(Amount)

\* APPROVED FOR PAYMENT:

Date: _____	Signature _____
	Title _____

I CERTIFY that I have received the above amount for the period and purpose stated, and that I have not been, nor will I be, reimbursed from any other source.

F. Catherine Riggsbee  
(Signature or Self-applied Number of Payee)

\*\* I CERTIFY that the above payment has been made to the individual whose name appears above.

\_\_\_\_\_  
(Signature of Finance Officer Making Payment)

- \* Not required if payment is in accordance with Washington authorization.
- \*\* Not required if voucher is signed by payee with full payroll name.

Nov. 17 -- Temporary Duty - Austria

Nov. 25	Left Vienna via EATS	1130
	Arrived Munich, Germany	1330
Nov. 26	Left Munich via EATS	0900
	Arrived Frankfurt	1030
	Left Frankfurt via Govt. Vehicle	1100
	Arrived Heidelberg	1200

PER DIEM:

Nov. 17 - 26	10 days @ 7.00 per day	70.00
	Less 10 Quarters furnished @ 1.40	14.00
	less 30 meals purchased thru Govt. facilities @ 1.05	31.50
		<u>45.50</u>
		24.50

**POSTING VOUCHER**

DATE: 16 December 1946

VOUCHER NO. 156

TYPE OF FUNDS: Scrip AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

REMARKS: \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		63.74	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	63.74		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
Intell.	63.74							

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

SECRET

No. \_\_\_\_\_

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL  
AND/OR QUARTERS & COST OF LIVING ALLOWANCES

Period of this Voucher: From 20 October to 16 November 1946

NAME OR NUMBER OF PAYEE Fleanor Greco Position Clark

	Annual Rate	(must taxable)
<del>Quarterly</del> Salary	\$ 2644.80	\$ 63.74
Cost of Living Allowance		
Special Overseas Living Allowance		
Paid in _____		= <u>63.74</u>
Type currency	Rate of exchange	Amount

REMARKS: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here.)

I CERTIFY that I have received the above amount for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

- I FURTHER CERTIFY that (indicated by "X" statements applicable)
- a)  I am married
  - b)  I am single without dependents in area
  - c)  I am single with dependents in area
  - d) If officially absent during the period for which payment is claimed (indicate)
    - leave status  annual leave  sick leave  LWOP
    - from \_\_\_\_\_ to \_\_\_\_\_ inclusive.
  - e) Quarters and/or meals furnished \_\_\_\_\_
- Date \_\_\_\_\_ 19\_\_\_\_
- Signature or number of payee \_\_\_\_\_

(1) Approved for payment \_\_\_\_\_  
Signature Title

(2) I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of Fin. Off. making payment

- (1) Not required if pay. is in accordance with Wash. authorization.
- (2) Not required if vou. is signed by payee with full pay roll name

SECRET

**POSTING VOUCHER**

DATE: 16 December 1946

VOUCHER NO. 157

TYPE OF  
FUND: Scip AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF  
PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		37.50	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	37.50		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
OCM						37.50		

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_



REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 1 Dec. 46 Branch: \_\_\_\_\_ Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg  
(Station)

Disbursement of Special Funds in the amount of \$ 37.50

TO: Major Fahn

For: Payment for purchase of license plates for civilian automobiles of Unit.

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Services.  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

\_\_\_\_\_  
(Signature) \_\_\_\_\_ (Title)

\*\*\*\*\*

This is to certify that I have received \$ 37.50  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

\* 37.50 The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

\* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of

completion of mission, monthly, etc.)

Signed: Everett O'Connell  
Everett O'Connell  
Capt. PA

\* Initial applicable paragraph.

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 158

FUND OF \_\_\_\_\_ ACCOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

REMARKS: *voucher will be forwarded when returned to this office.*

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		4,000.00	
ADVANCES: <u>Prague Co.-Maj. Katek</u> 4,000.00 (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF COPIES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
"								

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 159

TYPE OF FUNDS: \_\_\_\_\_ ACCOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

TERMINATION: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
<b>CASH INVENTORY</b>			
ADVANCES: <u>Max Lippmann-Op.</u>	504.42		
(Name)			
TRANSFERS: <u>Paris</u>		504.37	
(Station)			
<b>CONVERSIONS</b>			
<b>EXCHANGE</b>			
<b>MISCELLANEOUS RECEIPTS:</b>			
<b>EXPENSE</b>			
<b>OTHER ACCOUNTS</b>			
Exchange Equalization		.05	
TOTALS			

**DISTRIBUTION OF EXPENSES:**

BRANCH	01	02	03	04	05	06	08	09
_____								
_____								

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

**POSTING VOUCHER**

DATE: 16 December 1946

VOUCHER NO. 160

TYPE OF FUNDS: \_\_\_\_\_ AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ \* VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES: <u>F. W. Richards</u> (Name)	419.14		
TRANSFERS: <u>Paris</u> (Station)		419.14	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
"								

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

**POSTING VOUCHER**

DATE: 16 December 1946

VOUCHER NO. 161

TYPE OF FUNDS: Scip AMOUNT: 63.00 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		63.00	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	63.00		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
Commo.		63.00						

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

No. \_\_\_\_\_

**VOUCHER FOR PAYMENT OF PER DIEM  
AND/OR TRAVEL EXPENSES**

Name or Number of Payee: Joseph Karlan Position: Radio Tech.

Authority and Basis for Payment: Travel Order G-15-47

Period: From 0001 4 December (inclusive) To 2400 12 December (inclusive)  
(Hour) (Date) (Hour) (Date)

List complete itinerary of traveler on reverse side hereof, including date and hour of departures and arrivals and mode of transportation.

Per Diem	<u>9</u>	@	<u>7.00</u>	\$	<u>63.00</u>
	(No. of Days)		(Rate per day)		
Transportation				\$	<u>          </u>
Incidental Travel Expenses (Itemize on reverse side hereof)				\$	<u>          </u>
<b>TOTAL</b>				\$	<u>63.00</u>

Paid in Scrip @ par = 63.00  
(Type of Currency) (Rate of Exchange) (Amount)

\* APPROVED FOR PAYMENT:

Date: \_\_\_\_\_ Signature \_\_\_\_\_  
Title \_\_\_\_\_

I CERTIFY that I have received the above amount for the period and purpose stated, and that I have not been, nor will I be, reimbursed from any other source.

Joseph Karlan  
(Signature or Self-applied Number of Payee)

\*\* I CERTIFY that the above payment has been made to the individual whose name appears above.

\_\_\_\_\_  
(Signature of Finance Officer Making Payment)

\* Not required if payment is in accordance with Washington authorization.  
\*\* Not required if voucher is signed by payee with full payroll name.

19

Dec. 4 Left Heidelberg via military train 1400  
5 Arrived Paris 0800  
Left Paris via Commercial train 2100  
6 Arrived Bayonne 0800  
9 Left Bayonne via commercial train 2300  
10 Arrived Paris 1200  
11 Left Paris via military train 2100  
12 Arrived Heidelberg 1800

PER DIEM:

9 Days @ 7.00 per day \$63.00

G-15-47

WAR DEPARTMENT DETACHMENT  
U.S. FORCES, EUROPEAN THEATER  
APO-757

TRAVEL ORDERS

3 December 1946

NAME: Joseph Kaplan TITLE: Radio Operator Tech.  
OFFICIAL STATION: Heidelberg, Germany BRANCH: Communications

You are hereby authorized to travel in accordance with the Standardized Government Travel Regulations and applicable provisions of Public Law 126-79th Congress during the period and for the purpose indicated below:

FROM: Heidelberg, Germany To: Any and all points in France necessary in the performance of this duty, and return.

DATE EFFECTIVE: 4 December 1946, or as soon thereafter as practicable for a period of approximately 10 days.

PURPOSE: To render technical assistance.

MODE OF TRAVEL AUTHORIZED AS INDICATED BELOW:

Government vehicle  
Common Carrier

PER DIEM ALLOWANCE: \$7.00 per day. 20% of the per diem allowance will be deducted for each meal and/or lodging furnished without charge by a Government agency. 15% of the diem allowance will be deducted for each meal and/or lodging purchased from the military of another branch of the Government drawing rations from the military or providing quarters by arrangement with the military.

Frank H. Mangeng  
Special Funds Officer



**POSTING VOUCHER**

DATE: 14 December 1946

VOUCHER NO. 162

TYPE OF FUNDS: Scip AMOUNT 50.00 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: Partial repayment of advance.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	50.00		
ADVANCES: <u>Warren Sturtevant</u> (name)		50.00	
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF COPIES:

BRANCH	01	02	03	04	05	06	08	09

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 163

TYPE OF FUNDS: Scrip AMOUNT: 8.75 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

	DP.	CR.	POSTING INITIALS
CASH INVENTORY		8.75	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	8.75		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
Intell.						8.75		

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

R-6964

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 14 Dec., 1946 Branch: Intell. Number: \_\_\_\_\_

TO: Special Funds Officer, Haidelberg  
(Station)

Disbursement of Special Funds in the amount of \$ 8.75

TO: Capt. Everett G. O'Neal

For: Reimbursement for entertainment of  
official guests.

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intell.  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Attached  
(Signature) \_\_\_\_\_ (Title)

\*\*\*\*\*

This is to certify that I have received \$ 8.75  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

\* XXXXX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

\* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of completion of mission, monthly, etc.)

Signed: Everett G. O'Neal  
EVERETT G. O'Neal  
Capt. FA

\* Initial applicable paragraph.

FORM NO. 33-7  
SEP 1946

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 164

TYPE OF FUNDS: \_\_\_\_\_ AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

INITIALS: vouchers attached.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	Scrip 171.70	736 Swiss Fcs. (171.63)	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS	736 Sw. Fcs.	Scrip 171.70	
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
OTHER ACCOUNTS			
Exchange Equalization	<del>.67</del>	.07	
TOTALS			

DISTRIBUTION OF COPIES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
_____								

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

SECRET

INTERNAL VOUCHER

5 Dec 1946

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and not for any personal or individual gain.

ADVANCE TO BE PROPERLY ACCOUNTED FOR IN FULL

PURCHASE OF SUPPLIES AND/OR MATERIAL

• • SERVICES

PURCHASE OF

OFFICIAL ENTERTAINMENT

PAYROLL: PERIOD

SALARIES

ALLOWANCES

TRAVEL REIMBURSEMENT

215 Am. Exp. CONVERSION OF 50.10

TOTAL

SIGNATURE

*Ruth Woods*

TITLE & BRANCH

VOU. NO. \_\_\_\_\_

SECRET

SECRET

INTERNAL VOUCHER

6 Dec 1946

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and NOT for any personal or individual gain.

ADVANCE TO BE PROPERLY ACCOUNTED FOR IN FULL \_\_\_\_\_

PURCHASE OF SUPPLIES AND/OR MATERIAL \_\_\_\_\_

• • SERVICES \_\_\_\_\_

PURCHASE OF \_\_\_\_\_

OFFICIAL ENTERTAINMENT \_\_\_\_\_

PAYROLL PERIOD \_\_\_\_\_

SALARY \_\_\_\_\_

ALLOWANCES \_\_\_\_\_

TRAVEL REIMBURSEMENT \_\_\_\_\_

215 in £ CONVERSION OF 50.10

TOTAL \_\_\_\_\_

SIGNATURE Laura B. Con

TITLE & BRANCH \_\_\_\_\_

VOU. NO. \_\_\_\_\_

SECRET

SECRET

INTERNAL VOUCHER

9 Dec 1946

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and not for any personal or individual gain.

ADVANCES TO BE PROPERLY ACCOUNTED FOR IN FULL \_\_\_\_\_

PURCHASE OF SUPPLIES AND/OR MATERIAL \_\_\_\_\_

• • SERVICES \_\_\_\_\_

PURCHASE OF \_\_\_\_\_

OFFICIAL ENTERTAINMENT \_\_\_\_\_

PAYROLL: PERIOD \_\_\_\_\_

SALARY \_\_\_\_\_

ALLOWANCES \_\_\_\_\_

TRAVEL REIMBURSEMENT \_\_\_\_\_

30 Am. Fed. CONVERSION OF 7.00

TOTAL \_\_\_\_\_

SIGNATURE B. B. D.

TITLE & BRANCH \_\_\_\_\_

VOU. NO. \_\_\_\_\_

SECRET

SECRET

INTERNAL VOUCHER

9 Dec 1946

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and not for any personal or individual gain.

ADVANCE TO BE PROPERLY ACCOUNTED FOR IN FULL \_\_\_\_\_

PURCHASE OF SUPPLIES AND/OR MATERIAL \_\_\_\_\_

• • SERVICES \_\_\_\_\_

PURCHASE OF \_\_\_\_\_

OFFICIAL ENTERTAINMENT \_\_\_\_\_

PAYROLL: PERIOD \_\_\_\_\_

SALARY \_\_\_\_\_

ALLOWANCES \_\_\_\_\_

TRAVEL REIMBURSEMENT \_\_\_\_\_

171 Sav. Fund CONVERSION OF 4000

TOTAL \_\_\_\_\_

SIGNATURE

A. Catherine Kigler

TITLE & BRANCH \_\_\_\_\_

VOU. NO. \_\_\_\_\_

SECRET



SECRET

INTERNAL VOUCHER

9 Dec 1962

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and NOT for any personal or individual gain.

ADVANCE TO BE PROPERLY ACCOUNTED FOR IN FULL

PURCHASE OF SUPPLIES AND/OR MATERIAL

• • SERVICES

PURCHASE OF

OFFICIAL ENTERTAINMENT

PAYROLL PERIOD

SALARY

ALLOWANCES

TRAVEL REIMBURSEMENT

105 W. Fed. CONVERSION OF 24.50

TOTAL

SIGNATURE

Anne Curtis

TITLE & BRANCH

VOU. NO. \_\_\_\_\_

SECRET

**POSTING VOUCHER**

DATE: 17 December 1946

VOUCHER NO. 165

TYPE OF FUNDS: Scrip AMOUNT: 2,764.43 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: Voucher and receipts attached.

REMARKS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		2,764.43	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	2,764.43		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF TYPES:

BRA	C1	C2	C3	C4	C5	C6	C8	C9
Intell.						2,764.43		

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 14 Dec. '46 Branch: Intell. Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg  
(Station)

Disbursement of Special Funds in the amount of \$ 2,764.43

TO: U.S. Army Qm. Sales

For: Purchase of operational supplies

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intell.  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Harlan H. Hebrick Procuring Officer  
HARLAN H. HEBRICK (Title)  
Capt. T/O

\*\*\*\*\*

This is to certify that I have received \$ 2,764.43  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

- \* xxxx The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- \* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of completion of mission, monthly, etc.)

Signed: Harlan H. Hebrick  
HARLAN H. HEBRICK  
Capt. T/O

\* Initial applicable paragraph.

War Department  
 Q&C Form No. 434  
 Revised June 30, 1942

SHIPPING TICKET

CONSIGNOR: Q 509-A-1, Ration Breakdown, 59th QM Base Depot, APO 168, US Army

DATE SHIPPED OR DELIVERED: 22 November 1946

Ship to: War Department Detachment USFET APO 757 Heidelberg Germany	Authority or Req. No.: _____ Tally-Cut No. 85508 Transportation Cost of \$ _____ Chargeable to: P/A No. _____
--	---

Quantity Ordered	Quantity Shipped	Stock No.	Article	Unit	Unit Cost	Total Cost
2	2	bags	Rice	50#	5.00	10.00
8	8	c/s	Lard	1/37	8.14	65.12
2	2	c/s	Juice Orange	24/2	3.50	7.20
12	12	c/s	Pork Sausage Meat	18/34	1638	196.56
1	1	c/s	Beets dhy	2/20	9.00	9.00
3	3	bags	Flour wheat	100#	3.25	9.75
18	18	c/s	Rations Type "C"	8/1	9.20	165.60
18	18	c/s	Rations Type "K"	12/1	12.00	216.00
53	53	c/s	Rations 10-1	10/1	10.90	577.70
20	20	c/s	Coffee R & G	1/10#	2.00	40.00
7	7	c/s	Milk evap	48/14	5.76	40.32
5	5	bags	Sugar gran	6/10	3.48	17.40
2	2	c/s	Beans with Pork	24/2	3.12	6.24
2	2	c/s	Salmon cd	48/1	14.08	28.16
				Net Total:	1389.05	
				10% Handling and Transportation	:	138.91
				Gross Total:		1527.96

This is to certify that the supplies and/or goods shown on this statement were received in good condition and/or the services as stated were performed satisfactorily. The goods or services purchased could not be obtained from U.S. military sources or if so obtained, the situation was such as to require that they be made from local civilian sources. The charges as shown are correct and the bill has not previously been paid. The goods and/or services were procured solely for organizational use and not for personal or private use.

Received payment

16 Dec 46  
 CW Stewart O-15 86949  
 Capt GMC 59th QMBA

16 Dec 46 *Richard H. Hesch*  
 (Signature)

Articles listed in column "ordered" have been received unless otherwise noted in column "shipped".

Consignor's Vou. No. \_\_\_\_\_  
 Consignee's Vou. No. \_\_\_\_\_  
 Number of Sheets \_\_\_\_\_

*Richard H. Hesch* Capt. T.C.  
 (Name) (Rank) (Organization)

War Department  
 G.C. Form No. 434  
 Revised June 30, 1942

SHIPPING TICKET

CONSIGNEE: Q 509-A-1, 59th CM Base Depot, Mannheim Germany APO 168 US Army

DATE SHIPPED OR DELIVERED: 12/11/46

Ship to: War Department Detachment APO 757 Heidelberg	Authority or Req. No.:
	Tally-Out 35031 Transportation Cost of \$ _____ Chargeable to: P/A No. _____

Quantity Ordered	Quantity Shipped	Stock No.	Article	Unit	Unit	Total
					Cost	Cost
296 ////	296 ////		Lard	lbs	.22	65.12
			Last Item			65.12
			10% Handling and Transportation Charges			6.51
			Gross total			71.63

This is to certify that the supplies and or goods shown in this statement were received in good condition and or by services stated were performed satisfactorily. The goods or services rendered will not be obtained from the Government or if so obtained from the Government such items were obtained from the Government and not for private use.

Received payment  
 16 Dec 46  
 Ed Stewart C-1586949  
 Capt G.M.C. 59th CM Base

16 Dec 1946 *Harlan H. Hedrick*  
 Procurement Officer TC

Articles listed in column "ordered" have been received unless otherwise noted in column "shipped".

Contractor's Vou. No. \_\_\_\_\_  
 Consignee's Vou. No. \_\_\_\_\_  
 Number of Sheets \_\_\_\_\_

(Name) (rank) (Organization)

War Department  
 GAC Form No. 434  
 Revised June 30, 1942

**SHIPPING TICKET**

CONSIGNEE: Q 509-A-1, 59th QM Base Depot Mannheim Germany APO 168 US Army

DATE SHIPPED OR DELIVERED: 25/10/46

Ship to: War Department Detachment APO 403 Heidelberg	Authority or Req. No.:
	Tally-Out No. 80298
	Transportation Cost of \$
	Chargeable to:
	P/A No.

Quantity		Stock No.	Article	Unit	Unit Cost	Total Cost
Ordered	Shipped					
54	54		Beef & Gravy 3 1/2 oz	can	.66	35.64
48	48		Juice Orange # 2	can	.15	7.20
108	108		Pork Luncheon Meat 40 oz	can	.81	87.48
24	24		Bouillon cubes 100 ea	pkg	.62	14.88
4	4		Flour wheat 100 #	bag	5.00	20.00
Last Item						165.20
10% Handling and Transportation Charges						16.52
Gross total						181.72

This is to certify that the supplies and or goods shown on this statement were received in good condition and or the packing as stated were performed satisfactorily. The goods were seriously damaged and not be obtainable. The supplies and or goods were received in good condition and or the packing as stated were performed satisfactorily. The goods were seriously damaged and not be obtainable. The supplies and or goods were received in good condition and or the packing as stated were performed satisfactorily. The goods were seriously damaged and not be obtainable.

Received payment  
 16 Dec 46  
 Capt Ottward O-158694P  
 Capt GMC 59th QM BS

16 Dec 1946  
 Date  
 Helen H. Helrick  
 (Signature)

Articles listed in column "ordered" have been received unless otherwise noted in column "shipped".

(Name) (Rank) (Organization)

Consignee's Vou. No. \_\_\_\_\_  
 Consignor's Vou. No. \_\_\_\_\_  
 Number of Sheets \_\_\_\_\_

War Department  
 GAC Form No. 434  
 Revised June 30, 1942

SHIPPING TICKET

CONSIGNOR: Q 509-A-1, 59th Base Depot, Mannheim Germany APC 108 US Army

DATE SHIPPED OR DELIVERED: 23/10/46

Ship to: War Department Detachment APC Heidelberg Germany		Authority or Req. No.: Table-let No. 80297				
		Transportation Cost of \$ Chargeable to: P/A No.				
Quantity Ordered	Quantity Shipped	Stock No.	Article	Unit	Unit Cost	Total Cost
530	530		Rations 10-1	ea	1.09	577.70
324	324		Coffee B & G	lbs	.20	76.80
16	16		Cocoa 7#	can	.84	13.44
384	384		Milk evap 14 1/2 oz	can	.12	46.08
5	5		Sugar 10 #	bag	.58	2.90
200	200		Tea black 8 oz	can	.20	40.00
96	96		Pilchard's c6 15 oz	can	.12	11.52
2	2		Potatoes 13#	cans	4.81	9.62
48	48		Turkey bonec 35 oz	can	2.41	115.68
						893.74
					10% Handling and Transportation Charges	89.38
					Gross total	983.12
<p>This is to certify that the supplies and goods shown on this statement were received in good condition and of the quantities as stated were returned satisfactorily. The goods &amp; services furnished are not to be obtained from U.S. Military sources &amp; are available for use only as authorized by the War Department. This statement is to be used only as shown and has not been prepared for the goods and/or services furnished solely for organizational and not for personal or private use.</p> <p>16 Dec 1946        Date        Procuring Officer  <i>Harlan H. Helms</i>        Capt</p> <p>Received payment        16 Dec 46        C. Stewart 0-1586949        Capt GMC 57th GIMB</p>						
<p>Articles listed in column "ordered" have been received unless otherwise noted in column "shipped".</p> <p>Consignor's Vou. No. _____        Consignee's Vou. No. _____        Number of Sheets _____</p> <p>(Name) (Rank) (Organization)</p>						

POSTING VOUCHER

DATE: 18 Dec., '46

VOUCHER NO. 166

TYPE OF FUNDS: Rms. AMOUNT: 60:0 RATE: par VALUE IN TERMS OF PRINCIPAL CURRENCY \$ 6.00

REFERENCE: \_\_\_\_\_

EXPLANATION: To take back into cash, and as credit to expense, to which category it was originally charged, Rms. 60:0, returned by Berlin. Berlin Adv. Acct. originally credited when funds were returned.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	\$ 6.00		
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE		\$ 6.00	
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	CF	C8	C9
Intell.						(Crde.) 6.00		

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_



**POSTING VOUCHER**

DATE: 18 Dec., '46

VOUCHER NO. 187

TYPE OF FUNDS: £ Sterl. 10:0:0 VALUE IN TERMS OF PRINCIPAL CURRENCY \$ 40.35  
Scrip AMOUNT: 40.35 RATE: 4.035

REFERENCE: \_\_\_\_\_

EXPLANATION: As conversion of funds;

Accepted Scrip for pay't in Sterling

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	Scrip \$ 40.35	£ Sterling 10:0:0	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS	£ Sterling 10:0:0	Scrip \$ 40.35	
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

**DISTRIBUTION OF EXPENSES:**

BRANCH	' 01	' 02	' 03	' 04	' 05	' 06	' 08	' 09
"	'	'	'	'	'	'	'	'

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

SECRET  
INTERNAL VOUCHER

18 Dec. 1946

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and not for any personal or individual gain.

ADVANCE TO BE PROPERLY ACCOUNTED FOR IN THE \_\_\_\_\_

PURCHASE OF SUPPLIES AND/OR MATERIAL \_\_\_\_\_

• • SERVICES \_\_\_\_\_

PURCHASE OF \_\_\_\_\_

OFFICIAL ENTERTAINMENT \_\_\_\_\_

PAYROLL: PERIOD \_\_\_\_\_

SALARY \_\_\_\_\_

ALLOWANCES \_\_\_\_\_

TRAVEL REIMBURSEMENT \_\_\_\_\_

2 10/- CONVERSION OF 40.35 Pairs

TOTAL \_\_\_\_\_

SIGNATURE Ralph J. Cunningham

TITLE & BRANCH \_\_\_\_\_

VOU. NO. \_\_\_\_\_

SECRET

**POSTING VOUCHER**

DATE: 18 Dec., '46

VOUCHER NO. 167

TYPE OF FUNDS: Rms. AMOUNT: 50:0 RATE: par VALUE IN TERMS OF PRINCIPAL CURRENCY \$ 5.00

REFERENCE: \_\_\_\_\_

EXPLANATION: In payment of initial charge for rental of space for parking official vehicles. Letter explanation attached with this, the first voucher.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		\$ 5.00	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
TYPESET	\$ 5.00		
METER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
Serv's						5.00		

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 18 Dec., '46 Branch: Serv. Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg  
(Station)

Disbursement of Special Funds in the amount of \$ 5.00 (Pms. 5010)

TO: Vanoni

For: Rental for December, 1946 per space for parking  
official vehicles.

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to \_\_\_\_\_  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Attached \_\_\_\_\_  
(Signature) (Title)

\*\*\*\*\*

This is to certify that I have received \$ 5.00 Pms. 5010  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

\* xxx The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

\* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of

completion of mission, monthly, etc.)

Signed: Louis Butler

\* Initial applicable paragraph.

Quittung.

W 50.---

Von War. Dep. t. D.R.I.

für Platzmiete lt. Vertrag vom 16.12.46  
für Monat Dezember 1946

fünfzig Reichsmark

richtig erhalten zu haben, bescheinige hiermit

**Friedrich Heiß**

Heidelberg, den 19.12.46 M. Vanoni

Spedition

~~HEIDELBERG~~  
Sackstr. 20 / Tel. 6831

124-302-1217

DEC 13 1946

17 December 1946

**MEMORANDUM**

**TO :** Special Funds Officer  
**SUBJECT:** Rental of Parking Area

1. Due to the acquisition of additional motor vehicles and to add to the security of our present installation, it has become necessary to obtain additional parking area.
2. As indicated in the attached copy of lease, we have arranged for the rental of a piece of property at 22 Steubenstrasse, Handschuhsheim, for the ridiculous sum of \$5.00 a month. That area adjoins our present headquarters property and can be adequately guarded day and night.
3. It was not feasible at this time to go through normal army requisitioning channels for this property, as time was of the essence and it would require three or four weeks to procure the necessary authorization to utilize it as a parking area and it would also come under the charge of the Area Command.

**FOR THE CHIEF OF DETACHMENT:**

*Louis E. Kubiak*  
**LOUIS E. KUBIER**  
Lt. Col., ORD.  
Executive Officer

**Distribution:**  
Registry  
Files

C O P Y

**L E A S E**

between: WAR DEPT. DETACHMENT as a tenant and the carrier's business Friedr. Heiss propr. M. Vanoni in Heidelberg Office, 20 Neckarstaden Telephone 2707, as the lessor.

- 1.) The lessor allows to the tenant the vacant place on his premises, 22 Steubenstrasse, which is situated beside the garage, the size being 5 metres by 24, altogether 120 square metres, for the parking of vehicles.
- 2.) The garage and the backside of the place remain to the disposal of the lessor, M. Vanoni, for the practice of his carrier's business.
- 3.) To keep open the entrance to the backside of the place, the tenant receives two keys and he is asked to return same when giving up the place. For precautionary measures and especially with regard to the safety of the parking vehicles, it would be commendable as far as possible to shut the door during the day and to lock up same with the beginning of darkness and during the night.
- 4.) The rent for the allowed place amounts to 50.-- (fifty Reichsmark) per month, payable till to the 3rd of every month for the current month.
- 5.) The lessor cannot assume the responsibility for the parking vehicles and their contents.

Heidelberg, 16th December, 1946.

The tenant:

/S/ John L. Hadden  
1st Lt. CE

The lessor:

Friedrich Heib  
Jnh. M. Vanoni  
Mobel-Expedition  
HEIDELBERG  
Neckarstaden 20 Tel. 2707

\* During the day, passage through park will be made available upon request.

**POSTING VOUCHER**

DATE: 18 December 1946

VOUCHER NO. 169

TYPE OF UNDS: Scrip AMOUNT: 263.00 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		263.00	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS Payroll-Salary	200.00		
Living Allow	63.00		
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_



SPRINT  
**VOUCHER FOR PAYMENT OF FOREIGN PAYROLL AND/OR QUARTERS AND COST OF LIVING ALLOWANCES**

Period of this Voucher: From 20 October To 14 December 1946

NAME OR NUMBER OF PAYEE Carmen Oll Adrisson Position Clark

	Annual Rate	Amt. Payable	
Salary	\$ 2644.80	200.00 *	
Paid in <u>₪</u>			<u>200.00</u>
	Type Currency	Rate of Exchange	Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Rate Sheet or other official document, explain here).

\$100.00 per pay period.

	Annual Rate	Amt. Payable	
Quarters allowance	\$	\$	
Cost of living allowance	\$	\$	
Special Foreign Living allowance	\$ 1365.70%	63.00	
Paid in <u>₪</u>			<u>63.00</u>
	Type Currency	Rate of Exchange	Amount

**Total 263.00**

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.  
 I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area. (Widow)
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, incl.
- I have taken 0 hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
- Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date 18 Dec. 19 46

\_\_\_\_\_  
Signature or self-applied No. of Payee

\*\* Approved for payment \_\_\_\_\_  
Signature Title

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above.

\_\_\_\_\_  
Signature of P. O. making payment

- \* If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blanks.
- \*\* Not required if payment is in accordance with Washington authorization.
- \*\*\* Not required if voucher is signed by payee with full pay roll mark.

SPRINT

20

**POSTING VOUCHER**

DATE: 18 December 1946

VOUCHER NO. 170

TYPE OF FUNDS: Scip AMOUNT: 478.26 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: Vouchers attached

REMARKS: original vouchers will be forwarded when returned this office.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		478.26	
ADVANCES: _____ (Date)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS: Payroll-Salary 427.86 " Living allow. 50.40			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
"								

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

POSTING VOUCHER

DATE: 19 December 1946

VOUCHER NO. 171

TYPE OF FUNDS: \_\_\_\_\_ AMOUNT: 533.30 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_ Attached

EXPLANATION: \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		533.00 U.S.	
ADVANCES: _____ (Bank)		.30 Scrip	
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	533.30		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
Intell.	533.30							

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 18 Dec., '46 Branch: Intell. Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg  
(Station)

Disbursement of Special Funds in the amount of \$ 533.50 U/S Currency

FO: Captain Hans Marchand .30 A. N. H.

For: Payment of salaries to agents as follows:

Jan Stasiak-Stassi October & November @ \$ 166.66 mo. 333.32

Kubizek October & November @ \$ 100.00 mo. 200.00-533.32

These funds are required for official business of a confidential nature and are to be charged to \_\_\_\_\_  
(Branch, Project, Function, Etc.)

21

AUTHORIZED BY:

Attached \_\_\_\_\_  
(Signature) (Title)

\*\*\*\*\*

This is to certify that I have received \$ 533.00 U.S. Currency  
.30 A. N. H.  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

- \* XOOK The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- \* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of completion of mission, monthly, etc.)

Signed: Hans Marchand  
HANS MARCHAND  
Capt. CAC

\* Initial applicable paragraph.

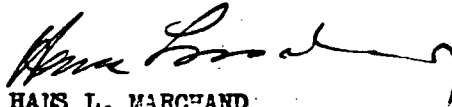
SECRET

18 December 1946

MEMORANDUM

SUBJECT: Salary for Heikel and Hypo  
TO : Finance Officer

1. Requested \$533.50 for October and November salaries for Heikel and Hypo as per contract.



HANS L. MARCHAND  
Capt., CAC

22

SECRET

**POSTING VOUCHER**

DATE: 19 December 1946

VOUCHER NO. 172

TYPE OF UNDS: \_\_\_\_\_ AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: Attached

DETAILS: \_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		2,000.00	
ADVANCES: <u>Heid. Op. - Marchand</u> ( <u>anc</u> )	2,000.00		
TRANSFERS: _____ ( <u>Station</u> )			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF SYSTEMS:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
"								

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 18 December 1946 Branch: Intelligence Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg, Germany  
(Station)

Disbursement of Special Funds in the amount of 20,000 Reichmarks (\$2,000.00)

TO: Captain Marchand

For: Operational advance.

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intelligence  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

*Hans I. Marchand* \_\_\_\_\_  
(Signature) (Title)  
Hans I. Marchand  
Capt., CAC

\*\*\*\*\*

This is to certify that I have received 20,000 Reichmarks (\$2,000.00)  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

- \* \_\_\_\_\_ The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- \* XX I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of completion of mission, monthly, etc.)

Signed: *Hans I. Marchand*  
Hans I. Marchand  
Captain, CAC

\* Initial applicable paragraph.

SECRET


18 December 1946

MEMORANDUM

SUBJECT: Advance of Marks

TO : Finance Officer

1. Request the sum of \$2,000.00 in Marks be advanced to this unit to bring the cash working balance to a safe level.

  
HANS L. MARCHAND  
Capt., CAC

SECRET



POSTING VOUCHER

DATE: 19 December 1946

VOUCHER NO. 173

TYPE OF FUNDS: Scrub AMOUNT: 31.90 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_ Attached

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		31.90	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	31.90		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
OCM	31.90							

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 18 December '46 Branch: D. O. Number: \_\_\_\_\_

TO: Special Funds Officer, HEIDELBERG  
(Station)

Disbursement of Special Funds in the amount of \_\_\_\_\_ Rms. 319 \$ 31.90

TO: \_\_\_\_\_

For: Salaries of German language instructors  
for 2 weeks. Dec. 9-13: 17-20

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to D. O.  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Bill attached \_\_\_\_\_  
(Signature) (Title)

\*\*\*\*\*

This is to certify that I have received \_\_\_\_\_ Rms. 319 (\$ 31.90)  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

- \* KAY The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- \* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_ (Date of completion of mission, monthly, etc.)

Signed: Margaret M. Stewart  
MARGARET M. STEWART

\* Initial applicable paragraph.

Heidelberg, den 15.12.46

Abrechnung für die Woche v.  
9. - 13. Dezember 1946 -

Dr. Arens	..... 2	Std.	6. -	.....
H. Buchheim	4	"	12. -	.....
H. Vogt	3	"	9. -	.....
H. Reichenstenger	4	"	12.-	.....
A. Erbold	4	"	12. -	.....
K. Strauß	4	"	12. -	.....
W. Kennweg.	4	"	12. -	.....
C. Schubert	4	"	12. -	.....
Frl. Gähne	4	"	12. -	.....
Frau Sukoffsky	4	"	12. -	.....
Frl. Sawitzky	4	"	12. -	.....
Frl. Dürkhardt	3	"	12. -	.....
Frl. Krüger	10	"	30.-	.....
W. Müller-Seidel			25.-	.....

190. - RM

An Stesen verbleiben :  
16,40 RM

*Wieder werden*

S  
23

Heidelberg, den 16. Dez. 46

Abrechnung für die Woche  
v. 17. - 20. Dezember 1946

<u>Dr. Arns</u>	3	Std.	9.-	.....
<u>H. Vogt</u>	1	"	3.-	.....
<u>H. Reichensperger</u>	5	"	15.-	.....
<u>A. Strabold</u>	4	"	12.-	.....
<u>H. Durr</u>	4	"	12.-	.....
<u>W. Hennweg</u>	3	"	9.-	.....
<u>C. Schöbert</u>	4	"	12.-	.....
<u>Frl. Jäne</u>	3	"	12.-	.....
<u>Frau Schöffsky</u>	4	"	12.-	.....
<u>Frl. Sawitzky</u>	4	"	12.-	.....
<u>Frl. Burkhardt</u>	3	"	9.-	.....
<u>W. Müller-Seidel</u>			15.-	.....

120.- RM

An Spesen verbleiben:  
16,40 RM

*Müller-Seidel*

POSTING VOUCHER

DATE: 19 Dec., '46

VOUCHER NO. 174

AMOUNT OF U.S. Doll. 1500.00 VALUE IN TERMS OF 1,500.00  
 FUNDS: Cz. Kes. AMOUNT: 73,000 RATE: .02 PRINCIPAL CURRENCY 1,460.00

REFERENCE: \_\_\_\_\_

APPROPRIATION: Return of operational funds  
from Berlin.

	DR.	CR.	POSTING INITIALS
CASH RECEIPTS	\$ 1500.00		
	1460.00		
ADVANCES: <u>Berlin - PAREC (station)</u>		\$1500.00	
TRANSFERS: _____		1460.00	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF FUNDS:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

C.I.D.

POSTING VOUCHER

DATE: 21 December 1946

VOUCHER NO. 175

TYPE OF FUNDS: scrip AMOUNT: 250.00 RATE: par VALUE IN TERMS OF PRINCIPAL CURRENCY \$ 250.00

REFERENCE: T/A to Washington crediting them as salary for period November 1-30, 1946 for George Wood (PRITZ KILB)

EXPLANATION: See letter 29 November, 1946 -- 1062

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES:			
TRANSFERS: <u>(Name) WASHINGTON T/A #26 (STATIC)</u>		250.00	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
TRIP EXP	250.00		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENDS:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
INTELL.	250.00							

SPECIAL INFORMATION OR INSTRUCTIONS:

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

**POSTING VOUCHER**

DATE: 21 December 1946

VOUCHER NO. 176

TYPE OF FUNDS: Scip AMOUNT: 892.64 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: original voucher will be forwarded when returned this office.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		892.64	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE PAYROLL SALARY	892.64		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
Intell.	892.64							

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

**POSTING VOUCHER**

DATE: 23 December 1946

VOUCHER NO. XX 177

TYPE OF  
UNDS: Scrp AMOUNT: 54.70 RATE: \_\_\_\_\_ VALUE IN TERMS OF  
PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: attached

REMARKS: vouchers will be forwarded when signed by original returned this office.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		54.70	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
OTHER	54.70		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF COPIES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
IB		54.70						

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_



176  
**VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL NO. \_\_\_\_\_**  
**AND/OR QUARTERS AND COST OF LIVING ALLOWANCES**

Period of this Voucher: From 20 October To 14 December 1946  
 NAME OF MEMBER OF PAYEE Dana B. Durand Position Chief, Berlin Unit

Annual Rate and Payable

Salary 7102.20 892.64  
 Paid in 892.64  
 Type currency        Rate of Exchange        Amount         
 Remarks: (If amount of salary is other than as authorized by Foreign Duty Rate Sheet or other official document, explain here).

\$546.32 per pay period, less 100.00 per period paid on previous vouchers. Per Washington letter dated 4 December 1946.

	Annual Rate	Payable
Quarters allowance	\$	\$
Cost of living allowance	\$	\$
Special Foreign Living allowance	\$	\$
Paid in <u>      </u>		= Amount <u>      </u>

Type Currency        Rate of Exchange        Amount       

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source. I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, incl. I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
- Quarters and/or meals were furnished me as follows: \_\_\_\_\_

At \_\_\_\_\_ 19\_\_\_\_. Signature or self-applied No. of Payee \_\_\_\_\_

Approved for payment \_\_\_\_\_ Signature \_\_\_\_\_ Title \_\_\_\_\_

I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of P. O. making payment

- If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blanks.
- Not required if payment is in accordance with Washington authorization.
- Not required if voucher is submitted with full pay roll name.

4177

No. \_\_\_\_\_

**VOUCHER FOR PAYMENT OF PER DIEM  
AND/OR TRAVEL EXPENSES**

Name or Number of Payee: Charles H. Stubing Position: \_\_\_\_\_

Authority and Basis for Payment: Washington letter dated 27 November 1946

Period: From see reverse (inclusive) To \_\_\_\_\_ (inclusive)  
(Hour) (Date) (Hour) (Date)

List complete itinerary of traveler on reverse side hereof, including date and hour of departures and arrivals and mode of transportation.

Per Diem	@	\$	<u>54.70</u>
(No. of Days)	(Rate per day)		
Transportation		\$	_____
Incidental Travel Expenses (Itemize on reverse side hereof)		\$	_____
<b>TOTAL</b>		\$	<u>54.70</u>

Paid in \_\_\_\_\_ @ \_\_\_\_\_ = 54.70  
(Type of Currency) (Rate of Exchange) (Amount)

\* APPROVED FOR PAYMENT:

Date: \_\_\_\_\_ Signature \_\_\_\_\_  
Title \_\_\_\_\_

I CERTIFY that I have received the above amount for the period and purpose stated, and that I have not been, nor will I be, reimbursed from any other source.

Charles H. Stubing  
(Signature or Self-applied Number of Payee)

\*\* I CERTIFY that the above payment has been made to the individual whose name appears above.

\_\_\_\_\_  
(Signature of Finance Officer Making Payment)

- \* Not required if payment is in accordance with Washington authorization.
- \*\* Not required if voucher is signed by payee with full payroll name.

Oct. 20-24	In New York awaiting transportation	
25	Left New York via "ADMIRAL ROELLE"	1200 hours
Nov. 4	Arrived Bremerhaven	0700
5	Left Bremerhaven via Military train	0830
	Arrived Frankfurt	1900
6	Left Frankfurt via military vehicle	
	Arrived Heidelberg.	

FEE DIEM

Oct. 20-24	5 days @ 6.00	30.00
25	$\frac{1}{2}$ day @ 6.00	3.00
	$\frac{1}{2}$ day @ 7.00	3.50
26-Nov. 5	11 days @ 7.00	<u>77.00</u>
		113.50

less 12 quarters furnished @ 1.40	16.80	
less 30 meals furnished @ 1.40	<u>42.00</u>	<u>58.80</u>
		54.70

**POSTING VOUCHER**

DATE: 20 Dec., '46

VOUCHER NO. 178

TYPE OF FUNDS: British Scrip  $\pm$  5:0 4.03 VALUE IN TERMS OF PRINCIPAL CURRENCY  
Scrip AMOUNT: 20.15 RATE: par

REFERENCE: \_\_\_\_\_

EXPLANATION: Conversion

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	20.17	20.15	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE	<del>1025X</del>	.02	
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF COPIES:

BRANCH	C1	C2	C3	C4	C5	C6	C8	C9

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

SECRET

INTERNAL VOUCHER

30 Dec. 1946

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and not for any personal or individual gain.

ADVANCE TO BE PROPERLY ACCOUNTED FOR IN FULL \_\_\_\_\_

PURCHASE OF SUPPLIES AND/OR MATERIAL \_\_\_\_\_

• • SERVICES \_\_\_\_\_

PURCHASE OF \_\_\_\_\_

OFFICIAL ENTERTAINMENT \_\_\_\_\_

PAYROLL PERIOD \_\_\_\_\_

SALARY \_\_\_\_\_

ALLOWANCES \_\_\_\_\_

TRAVEL REIMBURSEMENT \_\_\_\_\_

\$ 20.15 -S CONVERSION OF £ 5/-  
British Pairs  
TOTAL

SIGNATURE Q U Thompson

TITLE & BRANCH Capt Inf OCM

VOU. NO. \_\_\_\_\_

SECRET

**POSTING VOUCHER**

DATE: 20 Dec., '46

VOUCHER NO. 179

TYPE OF FUNDS: Scrip AMOUNT: 13.50 RATE: par VALUE IN TERMS OF PRINCIPAL CURRENCY \$ 13.50

REFERENCE: Letter Echols, Wash dated 29 Nov., '46

EXPLANATION: In payment of premium on surety bond

Pyt. made in Wash. by E. D. Echols.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	\$ 13.50		
ADVANCES:			
(Name)			
TRANSFERS: <u>Washington</u>		13.50	
(Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	C5	C6	C7	C8	C9
"									

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

**POSTING VOUCHER**

DATE: 24 December 1946

VOUCHER NO. 180

TYPE OF FUNDS: \_\_\_\_\_ AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASE INVENTORY	11.65	50 Swiss Fcs. 11.66	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS	11.66	11.66	
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
Exchange Equalization	.01		
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

SECRET  
INTERNAL VOUCHER

20 Dec 1946

I CERTIFY that I have received this date from the Finance Officer the following monies for the purpose(s) indicated. I FURTHER CERTIFY that the monies I receive will be used only for the best interests of the Government and not for any personal or individual gain.

ADVANCES TO BE PROPERLY ACCOUNTED FOR IN FULL \_\_\_\_\_

PURCHASE OF SUPPLIES AND/OR MATERIAL \_\_\_\_\_

• • SERVICES \_\_\_\_\_

PERCHASE OF \_\_\_\_\_

OFFICIAL ENTERTAINMENT \_\_\_\_\_

PAYROLL: PERIOD \_\_\_\_\_

SALARY \_\_\_\_\_

ALLOWANCES \_\_\_\_\_

TRAVEL REIMBURSEMENT \_\_\_\_\_

50 Sw. Pcs. AS CONVERSION OF \$ 11.65 Swaps

TOTAL \_\_\_\_\_

SIGNATURE Lewellyn F. Hayes  
TITLE & BRANCH \_\_\_\_\_

VOU. NO. \_\_\_\_\_

SECRET



**POSTING VOUCHER**

DATE: 24 December 1946

VOUCHER NO. 181

TYPE OF FUNDS: Scrp AMOUNT: 7.50 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		7.50	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	7.50		
OTHER ACCOUNTS			
TOTALS			

**DISTRIBUTION OF EXPENSES:**

BRANCH	01	02	03	04	05	06	08	09
Services						7.50		

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 19 December 1946 Branch: Services Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg  
(Station)

Disbursement of Special Funds in the amount of 75 Reichsmark (7.50)

TO: Theobald Klar, Heidelberg

For: Cleaning supplies.

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to \_\_\_\_\_  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Attached  
(Signature) \_\_\_\_\_ (Title)

\*\*\*\*\*

This is to certify that I have received 75 RM (7.50)  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

- \* XX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- \* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of completion of mission, monthly, etc.)

Signed: Paul Ziegner  
Paul Ziegner

\* Initial applicable paragraph.

# THEOBALD KLAR / HEIDELBERG

Bücherstraße 3

Fernsprecher 5359

Postcheckk. 1 Kartusche 10022

Gegründet 18-0

## RECHNUNG

*U. A. Anna*

*Heidelberg*



\* 11253

Tag:

*10. XII 46*

962

	Preis	RM
<i>50 kg Rohmurrachs aus gestültem Rohmaterial amodurhaft</i>	<i>1.50</i>	<i>75.-</i>

*Approved*  
*K. K. K.*  
PROOFING OFFICE

RM *75* Date *10. XII 46*

RM *75* dankend erhalten.

*Theobald Klar*

Versand nach auswärts. Zahlbar innerhalb 7 Tagen. Erfüllungsort für Lieferung und Zahlung und Gerichtsart ist Heidelberg. Beanstandungen können nur innerhalb 8 Tagen nach Empfang der Ware berücksichtigt werden.

POSTING VOUCHER

DATE: 24 December 1946

VOUCHER NO. 182

TYPE OF FUNDS: Scrip AMOUNT: 3.75 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		3.75	
ADVANCES: _____ (Fane)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	3.75		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
IB						3.75		

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 19 Dec., (46 Branch: Intell. Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg  
(Station)

Disbursement of Special Funds in the amount of \$ 3.75

TO: \_\_\_\_\_

For: Periodicals for December 1946

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intell.  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Attached \_\_\_\_\_  
(Signature) (Title)

\*\*\*\*\*

This is to certify that I have received \$ 3.75  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

- \* 3.75 The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- \* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of completion of mission, monthly, etc.)

Signed: Hugh T. Cunningham  
HUGH T. CUNNINGHAM  
Chief, Steering Div., IB

\* Initial applicable paragraph.

18 Dec 1946

**SUBJECT:** December payment for periodicals

**TO** : Mr. Frank Mangeng

1. Request the sum of \$3,75 for the December payment of the following periodicals

- a. 2 copies of the Herald Tribune, Paris edition.
- b. 1 copy of the Time Magazine.

*Hugh T. Cunningham*  
Hugh T. Cunningham  
Chief Steering Div.

HTA/CGA

**POSTING VOUCHER**

DATE: 24 December 1946

VOUCHER NO. 183

TYPE OF FUNDS: Scip AMOUNT: 2.00 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASE INVENTORY		2.00	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	2.00		
OTHER ACCOUNTS			
TOTALS			

**DISTRIBUTION OF EXPENSES:**

BRA	01	02	03	04	05	06	08	09
IB						2.00		

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 21 December 1946 Branch: Intell. Number: \_\_\_\_\_

TO: Special Funds Officer, Heidelberg  
(Station)

Disbursement of Special Funds in the amount of Rms. 20.0 (\$2.00)

TO: Mr. Lannington

For: Purchase of stamps for use in sending out

German mail.

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to Intell.  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

*S. Lannington*  
S. Lannington (Title)

\*\*\*\*\*

This is to certify that I have received Rms. 20.0 (\$2.00)  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

- \* XXX The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.
- \* \_\_\_\_\_ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
(Date of completion of mission, monthly, etc.)

Signed: *Anne B. Crolius*  
ANNE CROLIUS

\* Initial applicable paragraph.



POSTING VOUCHER

DATE: 24 December 1946

VOUCHER NO. 184

TYPE OF FUNDS: Scrip AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY 70.00

REFERENCE: \_\_\_\_\_

EXPLANATION: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASE INVENTORY			
ADVANCES: Crosby Lewis (Name)	70.00		
TRANSFERS: Vienna (Station)		70.00	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
"	"	"	"	"	"	"	"	"

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

POSTING VOUCHER

DATE: 31 Dec., '46

VOUCHER NO. 185

TYPE OF Scrip PARREGORIC VALUE IN TERMS OF PRINCIPAL CURRENCY 7,953.25  
 FUNDS: BERLIN AMOUNT: 7953.25

OFFICE: \_\_\_\_\_

PERIOD: Accounting for per. 19 Nov.-20 Dec., '46

Berlin Advance Account

Includes transfer of cash from Paregoric Acct. to regular Berlin Advance Account

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES: 'Paregoric' Berlin (name)	\$ 4,570.00	\$ 4,570.00	
TRANSFERS: (station)		7,953.25	
COMMODITIES			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSES	\$ 7,953.25		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	01	02	03	04	05	06	08	09	TOTAL
Intell.	3263.20	1418.80		1456.65			2814.60		7,953.25

SPECIAL INFORMATION OR INSTRUCTIONS: \_\_\_\_\_

VOUCHER PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_ AUDITED BY: \_\_\_\_\_

1124300-121

**CONFIDENTIAL**

WAR DEPARTMENT DEPARTMENT  
U.S. FORCES, EUROPEAN THEATER  
APO-757

*Payant*

21 January 1947

**SUBJECT:** Transmission of vouchers

**TO:** Mr. E. D. Echols  
Chief, Special Funds Division

Attention: Mr. Vernon Turner *HT*

1. Forwarded herewith are signed vouchers which were not included in supporting papers submitted with our reports for November and December. In each case the persons to whom these payments were made are located with our field units and because of pouch delays we were not able to receive back the signed vouchers prior to this date.

2. Notes are attached to subject vouchers indicating the posting voucher number and the accounting period in which the payments were made.

*F. E. Mangeng*  
F. E. Mangeng  
Special Funds Officer

**CONFIDENTIAL**

To be attached to posting  
voucher # 199, covering  
pay period 17 Nov - 14 Dec.  
included in December  
accounts.

CONFIDENTIAL. 11 @ 14003-1 B1

WAR DEPARTMENT DETACHMENT  
U.S. FORCES, EUROPEAN THEATRE  
APO 757

*Payant  
Brown*

31 January 1947

SUBJECT: Salary Vouchers  
TO : Mr. E. D. Echols, Chief  
Special Funds Division  
ATTN : Mr. Vernon Turner *MT*

Forwarded herewith are sub-vouchers  
numbers 35, 65 and 84 of payroll voucher #199  
included in our December report.

*F. H. Mancens*  
F. H. MANCENS  
Special Funds Officer

JAN 15 5 22

CONFIDENTIAL

CONFIDENTIAL - McH... 131

WAR DEPARTMENT DETACHMENT  
U.S. FORCES, EUROPEAN THEATRE  
APO 757

31 January 1947

**SUBJECT:** Salary Vouchers  
**TO :** Mr. E. D. Echols, Chief  
Special Funds Division  
**ATTN :** Mr. Vernon Turner

Forwarded herewith are sub-vouchers  
numbers 35, 65 and 84 of payroll voucher #199  
included in our December report.

**F. H. MANGENG**  
Special Funds Officer

1947 FEB 15 SJ 23  
RECEIVED  
SPECIAL FUNDS DIVISION

CONFIDENTIAL

~~SECRET~~  
 VOUCHER FOR PAYMENT OF FOREIGN PAY ROLL NO. 84  
 AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 17 November To 14 December 1946

NAME OR NUMBER OF PAYEE Kurt L. Teub Position Sr. Intell. Officer

	Annual Rate	Amt. Payable
Salary	4902.00	<del>377.07</del> <sup>none</sup>
Paid in		<del>377.07</del> <sup>none</sup>
	Type currency	Rate of Exchange

Remarks: (If amount of salary is other than as authorized by Foreign Duty Post Sheet or other official document, explain here).

	Annual Rate	Amt. Payable	
Quarters allowance			
Cost of living allowance			
Special Foreign Living allowance <u>Prague</u>	1642.00	126.30	
Paid in			= 126.30
	Type currency	Rate of Exchange	Account <u>126.30</u>
			<b>Total 503.37</b>

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source. I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, incl. I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
- Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date 19 \_\_\_\_\_ Signature or self-applied No. of Payee \_\_\_\_\_

Approved for payment \_\_\_\_\_ Signature \_\_\_\_\_ Title \_\_\_\_\_

I CERTIFY that the above payment has been made to the individual whose number appears above. See certification on reverse.

*F. H. Mangeng*  
 Signature of P. O. making payment  
 F. H. Mangeng

- If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blank.
- Not required if payment is in accordance with Washington authorization.
- Not required if voucher is signed by payee with full pay roll name.

I certify that disbursement has been made on behalf of the individual whose name appears on the reverse hereof and that remittance has been forwarded along with original of this voucher, and that the signed original or receipt in lieu thereof will be forwarded to Washington for attachment as soon as practicable.



~~SECRET~~  
 VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL NO. 82  
 AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 6 November To 14 December 1946

NAME OR NUMBER OF PAYEE Charles H. Stubing Position \_\_\_\_\_

Annual Rate Amt. Payable  
 Salary ----- \$ 5905.20  
 Paid in \_\_\_\_\_

Type currency Rate of Exchange none  
 Remarks: (If amount of salary is other than as authorized by Foreign Duty Rate Sheet or other official document, explain here).

Arrived this station 6 November

	Annual Rate	Amt. Payable
Quarters allowance	\$	
Cost of living allowance	\$	
Special Foreign Living allowance	\$ <u>1456.00</u>	<u>156.00</u>
Paid in _____		= <u>156.00</u> Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source. I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with non dependent wife in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, incl. I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
- Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date 19 \_\_\_\_\_ Signature or self-applied No. of Payee \_\_\_\_\_

Approved for payment \_\_\_\_\_ Signature \_\_\_\_\_ Title \_\_\_\_\_

I CERTIFY that the above payment has been made to the individual whose number appears above. See certification on reverse.

*F. H. Mangé*  
 Signature of U. S. Making Payment  
 F. H. Mangé

- If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blanks.
- Not required if payment is in accordance with Washington authorization.
- Not required if voucher is signed by payee with full pay roll name.

~~SECRET~~

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL No. 74  
 AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 17 November To 14 December 1946

NAME OR NUMBER OF PAYEE William E. Lutz Position Clerk

	Annual Rate	Am. Payable
Salary	\$ 2644.80	193.26
Paid in		<u>193.26</u>
	Type currency	Rate of Exchange
		Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

	Annual Rate	Am. Payable
Quarters allowance		\$
Cost of living allowance	\$	
Special Foreign Living allowance	\$1092.-70%	\$ 25.20
Paid in		= <u>25.20</u>
	Type Currency	Rate of Exchange
		Amount

**Total 218.46**

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source. I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, incl. I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
- Quarters and/or meals were furnished me as follows: \_\_\_\_\_

into \_\_\_\_\_ 19\_\_\_\_.

Signature or self-applied No. of Payee

\*\* Approved for payment \_\_\_\_\_  
 Signature Title

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above. See certification on reverse.

F. H. Mangens  
 Signature of P. O. making payment  
 F. H. Mangens

- If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- Not required if payment is in accordance with Washington authorization.
- Not required if voucher is signed by payee with full pay roll name.

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL No. 65  
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 17 November To 14 December 1946

NAME OR NUMBER OF PAYEE Blahoslav Hruby Position \_\_\_\_\_

	Annual Rate	Amnt. Payable
Salary	\$ 4651.20	92.30
Paid in _____		92.30
Type currency Rate of Exchange _____		
Remarks: (If amount of salary is other than as authorized by Foreign Duty Rate Sheet or other official document, explain here).		

	Annual Rate	Amnt. Payable
Quarters allowance	\$ _____	\$ _____
Cost of living allowance	\$ _____	\$ _____
Special Foreign Living allowance Prague	1642.00	126.30
Paid in _____		126.30
Type Currency Rate of Exchange _____ = _____		
<b>Total 218.60</b>		

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.  
I FURTHER CERTIFY that (indicate statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, incl. I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
- Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date 19

Signature or self-applied No. of Payee \_\_\_\_\_

\*\* Approved for payment \_\_\_\_\_ Signature \_\_\_\_\_ Title \_\_\_\_\_

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above. See certification on reverse.

*F. H. Mangang*  
Signature of P. O. making payment  
F. H. Mangang

- If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blanks.
- Not required if payment is in accordance with Washington authorization.
- Not required if voucher is signed by payee with full pay roll name.

**SECRET**

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL NO. 35  
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 17 November To 14 December 1946

NAME OR NUMBER OF PAYEE Elise D. Prickett Position Clerk

	Annual Rate	Amt. Payable	
Salary	€ 3021.00	80.00	
Paid in			80.00
	Type currency	Rate of Exchange	Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

	Annual Rate	Amt. Payable	
Quarters allowance			
Cost of living allowance	\$		
Special Foreign Living allowance Prague	\$ 1204.-603	\$ 37.04	
Paid in	€		37.04
	Type Currency	Rate of Exchange	Amount
			Total 117.04

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source. I FURTHER CERTIFY that (indicate by "x" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, incl.
- I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
- Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date            19    .

Signature or self-applied No. of Payee \_\_\_\_\_

\*\* Approved for payment \_\_\_\_\_

Signature \_\_\_\_\_ Title \_\_\_\_\_

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above. See certification on reverse.

*F. H. Mangens*  
Signature of P. O. applying payment  
F. H. Mangens

- If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blocks.
- Not required if payment is in accordance with Washington authorization.
- Not required if voucher is signed by payee with full pay roll memo.

CONFIDENTIAL

WAR DEPARTMENT DETACHMENT  
U.S. FORCES, EUROPEAN THEATER  
APO-757

21 January 1947

SUBJECT: Transmission of vouchers

TO: Mr. E. D. Echols  
Chief, Special Funds Division  
Attention: Mr. Vernon Turner

0-413170  
RECEIVED  
1 JAN 23 1947

1. Forwarded herewith are signed vouchers which were not included in supporting papers submitted with our reports for November and December. In each case the persons to whom these payments were made are located with our field units and because of pouch delays we were not able to receive back the signed vouchers prior to this date.
2. Notes are attached to subject vouchers indicating the posting voucher number and the accounting period in which the payments were made.

F. H. Mangens  
Special Funds Officer

CONFIDENTIAL

\* 158

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 4 December 1946 Branch: Intell. Number: \_\_\_\_\_

TO: Special Funds Officer, HEIDELBERG  
(Station)

Disbursement of Special Funds in the amount of \$ 4,000.00 <sup>200,000</sup> (Cz. Kn.)

TO: Prague

For: Operational Advance Account

\_\_\_\_\_ is hereby authorized.

These funds are required for official business of a confidential nature and are to be charged to \_\_\_\_\_  
(Intell. Branch, Project, Function, Etc.)

AUTHORIZED BY:

Charles Kaut  
CHARLES KAUT (Signature)  
MAJOR FA

CHIEF OF MISSION

\*\*\*\*\*

This is to certify that I have received \$ 4,000.00 (200,000 Cz. Kcs.)  
(Amount and type of funds)  
from the Special Funds Officer for the purpose as above authorized.

\* \_\_\_\_\_ The disbursement of these funds was made in accordance with above authorization and is evidenced by attached documents.

OK \* ~~XXXXXX~~ I will account to the organization for the proper disbursement of these funds and return any unexpended balance \_\_\_\_\_  
monthly account (Date of completion of mission, monthly, etc.)

Signed: Charles Kaut  
CHARLES KAUT, MAJOR FA  
CHIEF OF MISSION

\* Initial applicable paragraph.

Sub <sup>5-10-46</sup> vouchers to be attached  
to posting voucher #122,  
period 20 Oct - 16 Nov. 1946.  
Our accounting for period  
November 1-30, 1946.

VOUCHER FOR PAYMENT OF INDIVIDUAL PAYROLL  
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 33

Period of this Voucher: From 20 October To 16 November 1946

NAME OR NUMBER OF PAYEE Elise D. Prickett Position Clerk

Salary . . . . .	Annual Rate	Am. Payable	
Paid in <u>6</u>	<u>2021.00</u>	<u>80.00</u>	
Type Currency	Rate of Exchange		<u>80.00</u>
			Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

Quarters allowance . . . . .	Annual Rate	Am. Payable	
Cost of living allowance . . . . .			
Special Foreign Living allowance <u>Prague</u>	<u>\$1204.-60%</u>	<u>37.04</u>	
Paid in <u>6</u>			
Type Currency	Rate of Exchange		<u>37.04</u>
			Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, inclusive
  - I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
  - Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date Dec 5 1946.

Elise D. Prickett  
Signature or self-applied No. of Payee

\*\* Approved for payment \_\_\_\_\_  
Signature Title

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above.  
Elise D. Prickett  
Signature of Finance Officer making payment

- If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- Not required if payment is in accordance with Washington authorization.
- Not required if voucher is signed by payee with full pay roll name.



VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL  
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

No. 58

Period of this Voucher: From 20 October To 16 November 1946

NAME OR NUMBER OF PAYEE Blahoslav Kruby Position \_\_\_\_\_

Salary . . . . .	Annual Rate	Int. Payable	
Paid in _____ e _____	<u>\$551.20</u>	<u>\$ 92.30</u>	
Type Currency	Rate of Exchange		= <u>92.30</u>
			Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

Quarters allowance . . . . .	Annual Rate	Int. Payable	
Cost of living allowance . . . . .	_____	_____	
Special Foreign Living allowance <u>Prague</u> . . . . .	<u>\$ 142.00</u>	<u>\$ 126.30</u>	
Paid in _____ e _____			= <u>126.30</u>
Type Currency	Rate of Exchange		Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source. 28.60

I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, inclusive
- \* I have taken \_\_\_\_\_ leave from October 20 1946 to Nov. 1, 1946, during this period.
- \* Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date Dec. 5, 1946.

Blahoslav Kruby  
Signature or self-applied No. of Payee

\*\* Approved for payment \_\_\_\_\_  
Signature Title

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above.

Elice D. Prickett for Charles Ketch  
Signature of Finance Officer making payment

- \* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- \*\* Not required if payment is in accordance with Washington authorization.
- \*\*\* Not required if voucher is signed by payee with full pay roll name.

VOUCHER FOR PAYMENT OF INDIVIDUAL PAY ROLL  
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 20 October To 16 November 1946

NAME OR NUMBER OF PAYEE Kurt L. Taub Position Sr. Intell. Officer

	Annual Rate	Am. Payable
Salary . . . . .	\$ <u>4922.00</u>	\$ <u>377.07</u>
Paid in _____ @ _____		= <u>377.07</u>
Type Currency	Rate of Exchange	Amount

Remarks: (If amount of salary is other than as authorized by Foreign Duty Data Sheet or other official document, explain here).

	Annual Rate	Am. Payable
Quarters allowance . . . . .	\$ _____	\$ _____
Cost of living allowance . . . . .	\$ _____	\$ _____
Special Foreign Living allowance <u>Prague.</u>	\$ <u>1642.00</u>	\$ <u>126.30</u>
Paid in _____ @ _____		= <u>126.30</u>
Type Currency	Rate of Exchange	Amount

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.

I FURTHER CERTIFY that (indicate by "I" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, inclusive
- \* I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
- \* Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date 2 Dec. 1946. Kurt L. Taub  
Signature or self-applied No. of Payee

\*\* Approved for payment \_\_\_\_\_  
Signature Title

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above.  
Eric Bennett for Kurt L. Taub  
Signature of Finance Officer making payment

- \* If no leave was taken or if quarters and/or meals were not furnished during period, write "None" in blanks.
- \*\* Not required if payment is in accordance with Washington authorization.
- \*\*\* Not required if voucher is signed by payee with full pay roll name.

VOUCHER FOR PAYMENT OF FOREIGN PAYROLL No. \_\_\_\_\_  
AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 26 October To 2 November

NAME OR NUMBER OF PAYEE Lottie Unfelder Position Clerk-Steno

Annual Rate Amt. Payable

Salary \_\_\_\_\_ \$ 2644.30 20.98  
 Paid in \_\_\_\_\_ \$ \_\_\_\_\_ 20.98  
Type currency Rate of Exchange Amount

Remarks: (If amount or salary is other than as authorized by Foreign Duty Rate Sheet or other official document, explain here).

11 hours overtime as per sheet attached.

	Annual Rate	Amt. Payable
Quarters allowance		
Cost of living allowance		
Special Foreign Living allowance		
Paid in _____ \$ _____ = _____		
<small>Type Currency</small>	<small>Rate of Exchange</small>	<small>Amount</small>

I CERTIFY that I have received the amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source.  
 I FURTHER CERTIFY that (indicate by  statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, incl.
- I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
- Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Made \_\_\_\_\_ 19\_\_\_\_.

\_\_\_\_\_  
Signature or self-called No. of Payee

Approved for payment \_\_\_\_\_  
Signature Title

I CERTIFY that the above payment has been made to the individual whose number appears above.

\_\_\_\_\_  
Signature of P. O. making payment

- If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blocks.
- Not required if payment is in accordance with Washington authorization.
- Not required if voucher is signed \_\_\_\_\_ with full pay roll name.

~~SECRET~~  
 VOUCHER FOR PAYMENT OF FORTNIGHTLY PAY AND/OR QUARTERS AND COST OF LIVING ALLOWANCES

Period of this Voucher: From 20 October 1946 To 14 December 1946

NAME OR NUMBER OF PAYEE Lottie Dufelder Position Clerk-Steno

Annual Rate Amt. Payable

Salary ----- \$ 2644.80 406.88 \*  
 Paid in ----- 406.88  
Type currency Rate of Exchange Amt. Payable

Remarks: (If amount of salary is different from that authorized by Foreign Duty Rate Sheet or other official document, explain here).

\* 203.44 per pay period.

	Annual Rate	Amt. Payable
Quarters allowance	\$	\$
Cost of living allowance	\$	\$
Special Foreign Living allowance	\$ <u>1092.-70%</u>	<u>50.40</u>
Paid in -----		= <u>50.40</u>
<small>Type Currency Rate of Exchange</small>		<small>Amount</small>
		<b>Total 457.28</b>

I CERTIFY that I have received the above amounts for the purpose and period stated and that I have not been nor will I be reimbursed from any other source. I FURTHER CERTIFY that (indicate by "X" statements applicable)

- I am single without dependents in area.
- I am single with dependents in area.
- I am married without dependents in area.
- I am married with dependents in area.
- I was in travel status from \_\_\_\_\_ to \_\_\_\_\_, incl. I have taken \_\_\_\_\_ hours of \_\_\_\_\_ leave from \_\_\_\_\_ to \_\_\_\_\_, during this period.
- Quarters and/or meals were furnished me as follows: \_\_\_\_\_

Date 19 \_\_\_\_\_ Signature or self-applied No. of Payee \_\_\_\_\_

\*\* Approved for payment \_\_\_\_\_ Signature \_\_\_\_\_ Title \_\_\_\_\_

\*\*\* I CERTIFY that the above payment has been made to the individual whose number appears above.

Signature of P. O. making payment \_\_\_\_\_

- If no leave was taken or if quarters and/or meals were not furnished during period, write "none" in blanks.
- Not required if payment is in accordance with Washington authorization.
- Not required if voucher is signed by payee with full pay roll name.

~~SECRET~~