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**JFK ASSASSINATION SYSTEM  
IDENTIFICATION FORM**

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## Office Memorandum • UNITED STATES GOVERNMENT

TO : SAC, WFO (122-464) DATE: 12/30/59  
 FROM : SA EDWARD W. PENNYPACKER Date Dictated: 12/29/59  
 SUBJECT: ROBERT BERNARD BAKER, aka et al  
 LABOR MANAGEMENT RELATIONS ACT, 1947;  
 PERJURY

On December 22, 1959, SA EDWARD W. PENNYPACKER obtained from PLATO CACHERIS, Attorney, United States Department of Justice, the following records of Exhibitors Service Company (ESCO):

- (1) Cash disbursements pages beginning January 2, 1957, and ending December 31, 1958. Each page contained columns with headings showing the date, name, check number, voucher number, credits to cash discount or general account, and debits to general or accounts payable.
- (2) Vouchers of ESCO which reflect the date, voucher number, amount, payee and check number. The lower half of the voucher appears to be a carbon copy of the check which it represents. Most of the vouchers had attached on the back a handwritten note reflecting the name of the payee, voucher number, explanation, account number, and amount. On some of the vouchers the explanation was detailed; on others it was for "expenses" or "advances" and some vouchers contained no explanation.
- (3) Eighty-four ESCO checks, all payable to E. F. WEINHEIMER or EDWARD F. WEINHEIMER.
- (4) Five envelopes containing miscellaneous receipts. Each envelope is labeled with the name of E. F. WEINHEIMER and certain months in 1957.
- (5) Book entitled "Uniform System of Accounts For Class I and Class II Common and Contract Motor Carriers of Property, Prescribed By The Interstate Commerce Commission In Accordance With Part II of the Interstate Commerce Act," issue of 1958, revised to January 1, 1958.

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INVESTIGATION CONDUCTED

A schedule of checks paid to E. F. WEINHEIMER during year 1957 (Schedule A) was prepared showing each entry in the cash disbursements in 1957 where the payment was made to E. F. WEINHEIMER, including an entry dated January 29, 1957, to OSCAR J. WEINHEIMER. The information appearing on the vouchers and checks relating to each entry was verified with the entry and additional pertinent information appearing on the vouchers and checks was entered on the schedule. This schedule will show with respect to these payments the date; name; check number; voucher number; amount of check; voucher explanation; account number appearing on the voucher and/or cash disbursement; the check endorsement where cashed and/or bank endorsement; remarks.

With respect to the checks entered on this schedule, it is to be noted that the checks of ESCO which were made payable to WEINHEIMER, fall into two groups and appear on checks with different design and number series. The checks on the aforementioned schedule bear an "A" prefix to the number and are printed in red and blue on a gray background. The other checks will be described with their appropriate schedule later in this report.

With regard to payments to WEINHEIMER for "advances", it was not possible to determine from the records available if any refund was made. Among the vouchers there was located a paper approximately 5½ by 8½ inches reflecting the following information:

	<u>"Date"</u>	<u>Amount</u>	
Advances	2-4-57	\$100.00	
	2-9-57	100.00	
	3-1-57	<u>150.00</u>	
	Total advanced		\$350.00
Actual expense			<u>334.98</u>
	Balance due ESCO		<u>\$15.02</u>
			<u>10.00</u>
			\$ 5.02 "

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This indicated possibility that WEINHEIMER made one or more refunds; however, investigation was not made to reconcile the amount due since the purpose of this investigation was to determine disbursements to WEINHEIMER during 1957.

A schedule of checks paid to WEINHEIMER during 1957 which appear to be salary checks (Schedule B) was prepared. These checks were printed in black on green paper. They do not appear individually in the cash disbursements and all such salary checks among those furnished were payable to EDWARD F. WEINHEIMER. Schedule B will reflect the following information concerning these checks:

Date  
Number  
Amount  
Endorsement and/or bank endorsement

Hereinafter in this report and in Agent's work papers these checks will be referred to as salary checks.

It was also observed that the cash disbursements contained certain entries payable to other individuals but which appear to concern WEINHEIMER and disbursements made on his behalf. A schedule was prepared reflecting these entries (Schedule C) and they total \$165.53.

Since the principle purpose of this investigation concerns payments to WEINHEIMER during the months he was in Des Moines, Iowa, and Detroit, Michigan, Schedules D and E were prepared to show as near as possible from notations on the checks the history of the checks and any pertinent information contained in the vouchers and/or cash disbursements.

A review of the cash disbursements indicated that all disbursements except those entered in the debit column "general" were entered in the column headed "accounts payable". The entries made in the general column were preceded by an account number in the account column whereas the entries appearing in the accounts payable column did not reflect an account number. Conversely, the entries to accounts payable column contain a voucher number in the appropriate column and the entries to the general column were not represented by a voucher number. This would

indicate that those entries in the accounts payable column were not posted to an accounts payable account but were posted to the account number listed in the voucher explanation attached to the voucher for the check.

The payments to persons other than WEINHEIMER which appear in the cash disbursements, but which appear to be paid in his behalf, were charged to the account "WEINHEIMER 1131" under the account heading and the amount was charged to the general column. The Agent's work papers will also show that on August 17, 1957, Check Number A2113, payable to E. F. WEINHEIMER in the amount of \$114.16, was entered in the general column of cash disbursements and charged to account 1131. All other disbursements to WEINHEIMER were entered in the debit column of accounts payable in the cash disbursements.

With regard to the available checks paid to WEINHEIMER during 1957 by ESCO, the following will reflect the accounts charged where shown, and the amounts:

<u>Account Number</u>	<u>Account Charged</u>	<u>Amount</u>	<u>Remarks</u>
None	None	\$250.00	Voucher 1-94 CD reflects check A624 paid to OSCAR J. WEINHEIMER
1131	Accounts Receivable; other (?)	89.16	\$114.16 (35-)
4420	Office and other	22750.86	
4623	Office Postage	21.00	
4640	Communication Service	5.97	
Total Non-Salary Checks		3116.99	
Salary Checks		4776.72	
Total Paid to EDWARD F. WEINHEIMER		<u>\$7893.71</u>	

The book "Uniform System of Accounts," previously referred to in this report, does not contain description for an Account 1131, however, Account 1130 is described as being for "Accounts receivable; other." It indicates that it should include amounts due from others except for those from

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affiliated companies, agents, customers, and interline, that are subject to current settlement for materials and supplies furnished and supplies rendered, except transportation and storage charges, including use of property, other matured rents, amounts owing by public authorities, amounts of collectible judgments, current accounts with officers and employees, and other accounts and claims upon which responsibility is acknowledged by solvent concerns or individuals.

Review of the cash disbursements indicates the Account 1131 is a subdivision of Account 1130 and refers to accounts receivable from officers or employees of ESCO.

This book describes Account 4420 as office and other expenses and states that it shall include all supervisory expenses not provided for elsewhere, including the cost of maintaining and operating automobiles; the carrier's proportion of expenses of traffic associations and membership fees in trade, technical and professional associations; officers and employees' hotel and traveling expenses; postage; and stationery and printing.

The Account 4623 is entitled "Other General Office Expenses" and includes cost of supplies and expenses incurred in connection with the carrier's general administrative functions including postage.

Account 4640 is entitled "Communication Service" and includes the cost, including excise taxes, of all communication service payable to outside companies, such as telephone, teletypewriter, telegraph, radio, etc.

As previously mentioned, salary checks were not included in the cash disbursements but it was noted that a non-salary check in a like amount of WEINHEIMER's salary was made payable to him and charged to Account 1131. This check as it will be noted in Schedule D, was endorsed "EDWARD F. WEINHEIMER" in handwriting and by rubber stamp, "PAY TO THE ORDER OF CENTRAL NATIONAL BANK AND TRUST COMPANY, DES MOINES, IOWA, FOR DEPOSIT ONLY, 1802 MOTEL RAMBLER." This check also bore the bank endorsement of the Central National Bank and Trust Company, Des Moines, Iowa, dated

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August 20, 1957. It is noted that the above check, number A2113, was dated August 17, 1957, in the amount of \$114.16. It is noted that on August 16, 1957, salary check number C4511, in the amount of \$114.16 payable to EDWARD F. WEINHEIMER, was endorsed in handwriting "EDWARD F. WEINHEIMER" in very small writing. This check bore the bank proof validation "Aug. 16-57 60/362\* 3 196 CC\*\*\* 114.16" and was perforated "Paid\* 8.16.57 C". This check bore no other endorsements, bank endorsements or indication of being mailed. Additional company records would be necessary to determine the nature of aforementioned check cashed by WEINHEIMER in Des Moines in the amount of \$114.16.

As previously set out, Schedules D and E will describe in detail the checks cashed by or on behalf of WEINHEIMER while he was in Des Moines and Detroit. The Agent's work papers will show that the following checks were cashed by WEINHEIMER at the Rambler Motel, Des Moines, Iowa:

<u>Date of Check</u>	<u>Number of Check</u>	<u>Amount of Check</u>	<u>Bank Endorsement Date</u>
8/17/57	A2113	\$114.16	8/20/57
8/23/57	C4574	114.16	8/28/57
8/24/57	A2168	100.00	9/5/57
8/30/57	C4637	108.81	9/5/57

The one check which indicated it was cashed by WEINHEIMER at Detroit was dated September 13, 1957, number A2302, in the amount of \$150.00. Voucher 9-32 reflects it was for "advance." The endorsements reflected it was endorsed to the Belcrest Hotel and deposited in City Bank, Detroit, Michigan. The bank endorsement was dated September 18, 1957.

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indicate that those entries in the accounts payable column were not posted to an accounts payable account but were posted to the account number listed in the voucher explanation attached to the voucher for the check.

The payments to persons other than WEINHEIMER which appear in the cash disbursements, but which appear to be paid in his behalf, were charged to the account "WEINHEIMER 1131" under the account heading and the amount was charged to the general column. The Agent's work papers will also show that on August 17, 1957, Check Number A2113, payable to E. F. WEINHEIMER in the amount of \$114.16, was entered in the general column of cash disbursements and charged to account 1131. All other disbursements to WEINHEIMER were entered in the debit column of accounts payable in the cash disbursements.

With regard to the checks paid to WEINHEIMER during 1957 by ESCO, the following will reflect the accounts charged where shown, and the amounts:

<u>Account Number</u>	<u>Account Charged</u>	<u>Amount</u>	<u>Remarks</u>
None	None	\$250.00	Voucher 1-94 CD reflects check A624 paid to OSCAR J. WEINHEIMER
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Total Non-Salary Checks		3311.69	
Salary Checks		4776.72	
Total Paid to EDWARD F. WEINHEIMER		<u>\$7893.71</u>	

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