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TO: IP/AR  
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TUBE GT-7

FROM:

DIVISION OR STAFF & BRANCH:

ROOM NO. TUBE TELE. EXT.

REQUESTOR'S NAME - PLEASE PRINT

REMARKS:

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1. This form is to be used to request ENTIRE subject or  or desk material of which has been referred 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

11/27/78 57-94 14 94

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

4404 SP-F-FIN-6 (11/27/78)

SUBJECT OR TITLE COCAINE LITERATURE

ACTION REQUESTED

TEMPORARY RETENTION PERMANENT RETENTION INFORMATION ONLY

ALL RETURN IN 30 DAYS INDEFINITE

TYPE REQUEST

ROUTINE TELEPHONE PRIORITY (next available run see No. 1 below) SPECIAL PRIORITY (Requires exclusive run see No. 2 below)

YOUR AUTHORIZED DESIGNEE

# "CS" RECORD MATERIAL

DUE DATE

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2. RETURN THIS DOCUMENT TO RID/ARCHIVES & DISPOSITION SECTION, RM ~~1154~~ ON OR BEFORE DATE INDICATED. GA50
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7 Dec 20
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FORM 1778 USE PREVIOUS EDITIONS.

(47)

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15	RETURN TO:				

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### RECORDS CENTER

JOB NO. 57-94

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DOCUMENT

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BOX NO. 14

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~~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 from 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			DHW
4. EE/E/CE 2208-K			MW
5. EE/E/CE 2212-K			QJB
6. GE-31 <i>Handley</i>			
7. RIU/CE-GA10			ak
8. WSI-JEB/403			ak
9. E/AS/S 4B4404			R
10. <i>Handley</i>	13	25 Nov 70	Yef
11. <i>Handley</i>			gy
12. ISS/OPS 1027			
13.			
14. RETURN TO			
15. RI/ARCHIVES GASO			

407874

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JCR 57-94

DDP RECORDS CTR.

JOB NO. 57-94

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

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

BOX: 14

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

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

INCLUSIVE DATES: 1947

CUSTODIAL UNIT/LOCATION: IP/ARCHIVES

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

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

NO DOCUMENTS MAY BE COPIED OR REMOVED FROM THIS FILE.

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

WDC BALANCE AS AT 13 FEB '47 THRU VO # 1000

248176.02

GERMANY BAL. 12/31/46	48444.99
EXPENSES	19057.22 ✓
SUSPENSE PAID ABROAD	10154.43 ✓
EXCHANGE EQUALIZATION	122135. ✓
SUSPENSE	179586.73

248176.02

BERNE CHG. FOR PX SUPPLIES	22.21	Paris
BERNE TRANS. FOR CREDIT - LICHT	76.35	Geneva
BERNE TRANS. FOR CREDIT - LICHT - RIGOLDI	204.40	Geneva
PARIS TRANS. FROM LONDON	56.49	✓
LONDON TRANS. CREDITED TO PARIS	56.49	✓
VIENNA TRANS. 9.00 STERLING	36.32	✓
VIENNA ADV. TO CROSBY LEWIS	70.00	✓
WARH. ASSETS ON HAND	19452.77	✓
WARH. TRANSFER FROM ROME	60.00	✓
WARH. MUNICH MEN COLLECTION	372.60	WSP
VOU #837 FRANK J. VESELY 1/4 TO WARH.	100.00	✓ JAN REPORT
VOU #850 W B SUATEVAUT	100.00	✓ JAN REPORT
VOU #790 BURCH OPS SUPPLIES	37.86	✓ JAN REPORT
VOU #687 FROM EB	100,000.00	✓ JAN REPORT
VOU #1048 PER EB TICKET #50	100,000.00	✓
- ASSETS ON HAND	20.00	✓

248176.02

WAR DEPARTMENT  
U.S. PURCHASE, & SUPPLY CENTER  
APC 757

Meitoo-107

7 January 1947

*Forwarded Report*

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]*  
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. Lange*  
F. H. Lange  
Special Funds Officer

APPROVED:

*Edward J. Green*  
EDWARD J. GREEN  
Commandr., USMR  
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	37,052.33	
Washington Account (Transfers) -Schedule C		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 \$
BILL. 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.)	
Freddie Account - Major Katak	20 October 1946	10,116.06
Berlin Account - Lt. Sills	31 December 1946	19,145.07
'Paragoric' 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>

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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				932.80		
31/12/46 Transfer for Credit Libich & Rigsbee				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 Amount 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 9:0:0 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

<u>RECEIVED (Credits)</u>			<u>PAID (Debits)</u>		
<u>TYPE</u>	<u>AMOUNT</u>	<u>RATE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>RATE</u>
Scrip	171.70	Par	Sw. Fcs. 736	.2332	171.63
Scrip	40.35	"	Sterling 10:0.0	4.035	40.35
Scrip	11.65	"	Sw. Fcs. 50	.2332	11.66
Totals		223.70			223.64
* Difference Cr. Exch. Equal.					.07
**	Dr.	.01			223.71
		<u>223.71</u>			
Balances 31 December 1946 <u>1,687.01</u>			Balances 31 December 1946 <u>1,686.02</u>		

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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	✓ 230.76 ✓
Payroll voucher #139 attached	✓ 161.55 ✓
" " #156 "	✓ 63.72 ✓
" " #169 "	✓ 200.00 ✓
" " #170 "	✓ 427.88 ✓
" " #176 "	✓ 692.64 ✓
" " #199 "	✓ 8,107.83 ✓
	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 "	2,569.29
	2,682.69
	<u>2,682.69</u>

Total Allowance Account as at 31 December 1946 4,965.58

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WAR DEPARTMENT  
U.S. FORCES  
AFM 757

MEM-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. Hancock*  
F. H. HANCOCK  
Special Funds Officer

RECEIVED  
JAN 10 1947

**SECRET**



POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. ~~49~~ 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 EXPENSES:

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., 1946 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  
HARLAN H. HEDRICK (Title)  
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.

- \* ~~None~~ 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: Strategic Services Unit, War Department, Mission to Germany AUTHORITY OR REQ. NO. \_\_\_\_\_  
 TRANSPORTATION COST OF \$ \_\_\_\_\_ CHARGEABLE TO P.A. No. \_\_\_\_\_

QUANTITY ORDERED	QUANTITY SHIPPED	STOCK NO.	ARTICLE	UNIT	UNIT COST	TOTAL COST
80 #	80 #		Potatos, 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 #	.11	4.16
200 #	200 #		Coffee	2lb	.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	1/37#	.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 receipts and or goods shown on this statement were received in good condition and or the services as indicated were performed satisfactorily. The receipt or services indicated could be obtained from the S. M. H. A. or its successor in the event such assistance is required from local officials. The charges as shown on this receipt and statement have not previously been paid. The goods and or services were procured solely for organizational and not for personal or private use.

AC0 # A-27915  
 Received payment  
 12/9/46  
 Chittewart O-1586999  
 Capt QMC  
 59th QM B. D.

12/9/46  
 Harlan H. Delrick  
 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. Delrick, Capt. T.C. (NAME) (RANK) (ORGANIZATION)  
 Harlan H. Delrick, Capt. T.C. (NAME) (RANK) (ORGANIZATION)

# 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. <b>59600</b>
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 K & G	1/24#	4.80	76.80
3	3	cases	Cocoa	6/5#	3.60	10.20
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 dhy	2/13#	9.62	9.62
2	2	cases	Turkey	24/33oz	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 dhy	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 were received in good condition and are satisfactory. The goods are not to be used for personal or private use.

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

*12/11/46* *Harlan H. Hedrick*  
 Date Property Officer 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. Supt. Officer.

# SHIPPING TICKET

CONSIGNOR: Q 509-A-1 Eation Breakdown - 59th QIBD, 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/LDoz	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

This is to certify that the articles and or goods shown on this receipt were received in good condition and or the receipt was duly performed in accordance with the regulations of the War Department. The receipt is valid only if signed by the recipient as shown on the receipt. The charges as shown on this receipt are for goods and services rendered by the War Department for organizational and not for personal or private use.

A. 279156

*Received payment*

12/9/46  
 Capt Stewart O-1586949  
 Capt UMC  
 59th QIBD

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: 12 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  
Bill Adkisson, EOD 5 August and Lottie Uhlfelder,  
EOD 7 September.

*\* vouchers for Uhlfelder for 343.86 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			
DISCIPLINARY RECEIPTS:			
TYPING	750.14		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF TYPING:

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/\$ 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:	(None)		
TRANSFERS:	WASHINGTON (Station)	40 pcs. \$7.55	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
TYPING			
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. Mangong, Finance Officer  
**FROM:** F. W. 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 Nichols 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

DEFINITION: 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)	*	*	
TRANSFERS: _____ (station)	*	*	
CONVERSIONS	*	*	
EXCHANGE	*	*	
MISCELLANEOUS RECEIPTS:	*	*	
EXPENSE	*	*	
OTHER ACCOUNTS	*		
TOTALS			

ORIGINAL T/A FWD'D  
\*  
\*  
WASH. WITH LETTER  
\*  
\*  
DATED 18 DEC., '46

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: Scip AMOUNT: 2,750.00 RATE: per VALUE IN TERMS OF PRINCIPAL CURRENCY: \$ 2,750.00

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

DEFINITION: for period 1 December 1945 thru 31 October 1946 at rate of \$ 250.00 per month. See letter 29 Nov., '45 -- 1062

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES:			
<u>(Name)</u>			
TRANSFERS: <u>WASHINGTON T/A #25</u> <u>(Station)</u>		\$ 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
TOTAL	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 to 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  
UNDS: 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 EXPENSES:

BRANCH	01	02	03	04	05	06	08	09
IE		132.17						

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

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

POSTING VOUCHER

SSU

DATE: 31 Dec., '46

VOUCHER NO. S-22

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

REFERENCE:

EXPLANATION: 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 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: (name)			
TRANSFERS: (station)			
CONVERTIBLES			
EXCHANGE		\$ 68.35	
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

S.S.U.

DATE: 1 December 1946

VOUCHER NO. S-23

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

DATE OF: Washington memo dated 13 September 1946

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

	DR.	CR.	POSTING INITIALS
CASE INVENTORY		19,463.77	
ADVANCES: _____ (Name)			
TRANSFERS: Washington (Station)	19,463.77		
CONTRACTS			
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: 1 December 1946

VOUCHER NO. 131

TYPE OF FUNDS: Scip 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			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
POSTAGE			
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: 13 December 1946

VOUCHER NO. 132

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

REFERENCE: Accounting attached

EXPLANATION:

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES: Heid. Co. - Marchand (Maine)		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: Scip 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>		20.00	
<u>Rome</u> (Station)	20.00		
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
TYPING			
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**

2 December 1946

*114-007-1202*

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. 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**

FINANCIAL REPORT

**SECRET**

ATTACHMENT

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	

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	

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	"	HPB1
DEJONGE	100.00	"	F1

TOTAL 747.40

*Mrs. Gamm*

100.00

"

E6

*B. Muth*

200.00

"

E7

1098.40

**SECRET**

# 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	148.00		
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	22.49	"	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
	<hr/>		
TOTAL	294.66		

#### 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	"	
	<hr/>		
TOTAL	186.36		

# SECRET

**SECRET**


FINANCIAL REPORT

ATTACHMENT

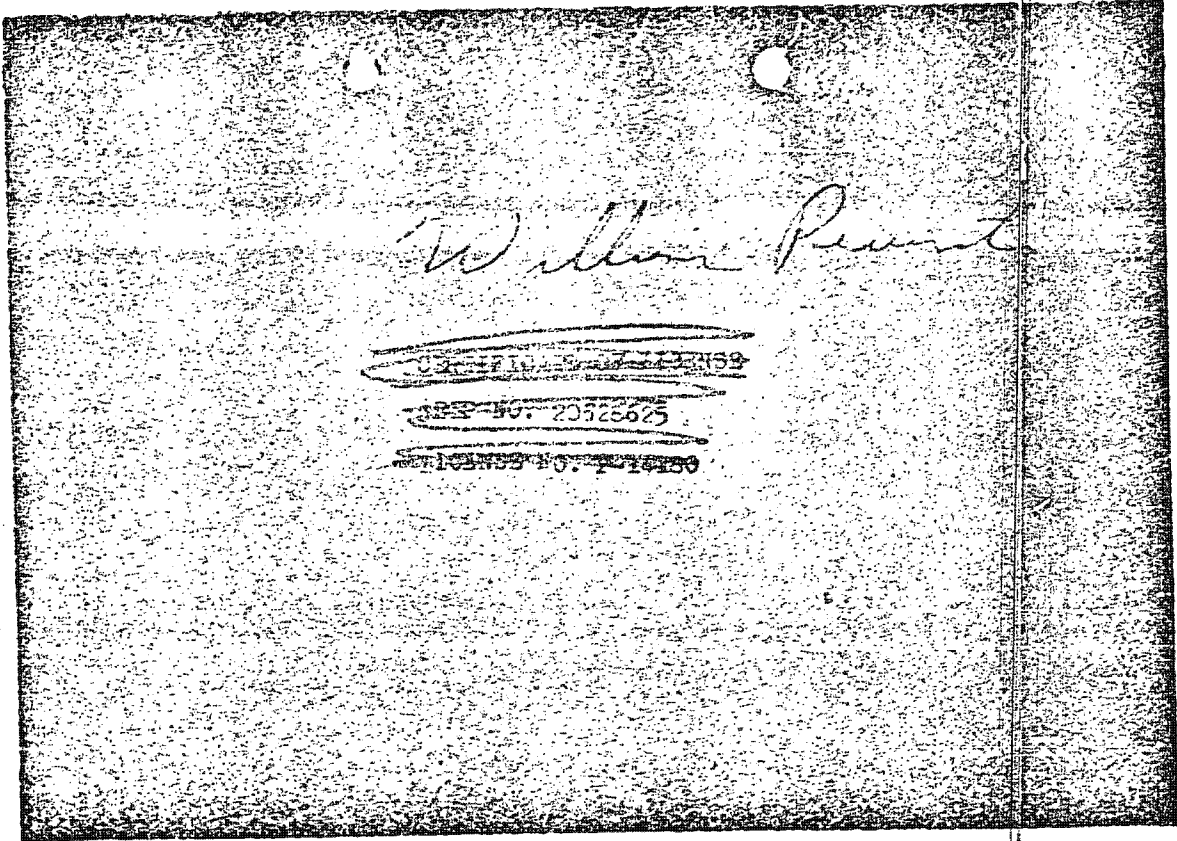
4. Receipts for all the expenses listed in Section 3 are attached.

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 Pruitt*

~~SERIAL NO. 20525625~~

~~SERIAL NO. 20525625~~

~~SERIAL 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

*Gohlke.*



# 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. 29215  
Fernsprecher Nummer 1671

BAMBERG, 20.10.46  
Luitpoldstraße 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 1
<b>Gummi-Stempel für alle Zwecke in eigener Herstellung</b>			Zahlung & Erfüllung ort of Bamberg

Bodenfchatz & 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.--		18.--
	1	"			15.--
	1	"			13.50
	1	"			35.95
	1	"			52.--
	1	St. Decke			23.85
	1	"			125.--
	1	"			120.--
	1	"			110.--
	1	"			85.--
	2	St. Bettvorlagen a.	8.--		16.--
	6	Schwertischer	-.60		3.60
	24	Staubtischer	-.30		7.20
	1	Decke			204.--
	1	Papierkorb			75.50
	2	Wäschekörbe	30.--		60.--
	2	Wocker	12.--		24.--
	1	Pinkeaufstasche			8.50

Gesamtbetrag: 954.37

# Michael Fischer-Bamberg (Bay.)

204

PORZELLAN-STEINGUT-GLAS-GROSSHANDEL.

Telegraph-Anschluss: Nr. 1907 u. 1908  
 Banken: Dresdner Bank, Fil. Bamberg  
 Reichsbank Girok. Bamberg  
 Wundt & Co., Bamberg  
 Postcheckkonto, Nürnberg Nr. 7574

RECHNUNG  
 Nr. 2367/Mo.

Bamberg, 18.10.1946

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

Stück	Ich sandte Ihnen laut Bestellung Rechnung und Gefahr per	Abholung:	Einzelpreis	Brutto-Preis
1	Kompottsatz 7 tlg. grün			17.28 ✓
1	Dose			17.70 ✓
1	Dejensur 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
				Rein netto
				Kasse.

Erfüllungsort für Lieferung und Zahlung ist Bamberg. Einzige Reklamationen an Lieferungen müssen spätestens innerhalb 4 Tagen nach Empfang der Ware einlangen. Sendungen ab Station auf Gefahr des Empfängers. Diese Faktura gilt gleichzeitig als Orderbestätigung. Die gelieferte Ware bleibt bis zur völligen Bezahlung des Verkaufspreises mein Eigentum. Das Warenverkehrsrecht bleibt für Sie unberührt. — Hinweise werden bei franko Rücksendung mit solchem Packmaterial an meine Adresse zu 1/3 des Wertes aufgeschrieben.  
 Walter Fischer, Bamberg 10 000048

Rechnung

Datum

29. 10. 46

W 5

Rechnung von

an Krimmig Lüding

1/2	Grundgeb.	17. 50
	1 Kalkulation	3. -
	1 Kalkulation	1. -
		<u>21. 50</u>
	Zahlung durch	
	Kasse	
	auf Rechnung	

Worman

Household

&

Auto

# Autohaus Parsfeld GmbH.

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

TZ № 2338

W

Firma  
 Herr

Hersfeld,  
 den 14.8.46

*Herrn Kuballa*

## Rechnung

Menge	Teile Nr.	Bezeichnung	Preis	A		B		RM	Pfg
				RM	Pfg	RM	Pfg		
1		Kylidynelprüfer						6	15
1	kl.	Montierersch						4	95
1	gr.	Montierersch						2	60
1		Wagenheber						68	-
		<b>Betrag erhalten</b>							
		Hersfeld 14.8.1946							
		Autohaus Parsfeld GmbH							

Bestellungen 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 hier angegebene Amt.

Bezahlung bei Ablieferung!

*Jeep - Tools*

Versand-Spesen

Betrag

Insgesamt

12 80  
 50 50  
 12 50  
 17 80  
 80 80

# Günther & Vogel, Fulda - Hersfeld

Fahrschule für alle Klassen

Bankkonto: Kreissparkasse Fulda  
 Stadt Sparkasse, Fulda  
 Postcheckkonto: Frankfurt a. M. Nr. 611 33  
 Formvrl. Fulda 2066  
 Hersfeld 898

Auto-Reparatur-Werkstätte  
 Spezialisiert für Ford-Fahrzeuge

Hersfeld, den 18. April 1946  
 Friedhofer Str. 130

## Rechnung

H 2314

für *FH Ministerial-Bezug*  
*4. 11. 46*

16.9	Konto Fulda 18. 11. 46	13.34
46	Konto Ministerial-Bezug	
	Rechnungen	
	18. 11. 46	4.35
	18. 11. 46	1.00
	18. 11. 46	1.15
	18. 11. 46	7.84
	<b>Zs. 18. 11. 46</b>	<b>13.34</b>

Betrag dankend erhalten

Hersfeld, den 18. 11. 46

Auto-Dienst, Günther & Vogt  
 Kommanditgesellschaft

*Car. repair*

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

# Gürther & Vogel, Fulda, Hersfeld

Fahrschule für alle Klassen

Bankkonto: Kreis Sparkasse Fulda  
 Stadt Sparkasse Fulda  
 Postcheckkonto: Frankfurt a. M. Nr. 611 33  
 Fortruf: Fulda 2066  
 Hersfeld 893

Auto-Reparatur-Werkstätte  
 Spezialisiert für Ford-Fahrzeuge

Hersfeld, den 21. Sept. 1952  
 Friedländer Str. 130

**Rechnung** H 2315 \*

für Feld. Motor-Reparatur  
Werkstatt

1946	Konto Fulda	12.46
14.9.	Motor-Reparatur	12.46
14.9.	Werkstatt	12.46
	1 kg Fett	1.21
	1 kg Öl	2.50
	1 kg Öl	1.57
	<b>Zu zahl.</b>	<b>17.74</b>

**Belrag dankend erhalten**

Hersfeld, den 21. Sept.

**Auto-Dienst Gürther & Vogel**  
 Kommand Gesellschaft

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





# Autohaus Hersfeld GmbH.

Hersfeld H.-N.

Fuldastraße 6 - Fernruf 711

## RECHNUNG

R R. 4208 \*

Postscheckkonto: Frankfurt a. M. 26264

Bankkonto: Deutsche Bank Hersfeld

ausgestellt am 28.8.46

für Herrn Hager  
 Firma Hersfeld Postk. Nr. 1  
 Anschrift Hersfeld Postk. Nr. 1 Fernsprecher \_\_\_\_\_

Amtl. Kennzeich.	Zugelassen am	Fanrgestell-Nr.	Motor-Nr.	Type-Modell	Kilometerstand	Datum d. Einlief.	
						28/8.46	
Lf.Nr.	Arbeit Nr.	Arbeitsbezeichnung				Betrag RM Pfg.	
		Anlassen austauschen, Seilzug 1 Klauen gereicht, eingeführt, 1 Schraube gereicht Lampenscheinwerfer schweißen				16.91	
		Teep.					
		Batterien ersetzen				128.46	
		Hersfeld					

Sie wurden bedient von Herrn \_\_\_\_\_  
 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  
 Instandsetzungsbedingungen zu Grunde. Erfüllungsort ist der  
 Wohnsitz des Auftrag-Ausführenden. Gerichtsstand ist das  
 für diesen örtlich zuständige Gericht.

Zusammenstellung unentgeltlich	Arbeitslöhne	
	Opel-Teile And. Teile u. Zubehör	
	Benzin	
	Öl Fremd- leistungen Sattl. u. Lack. Klein- material	
	<b>Gesamtbetrag</b>	<b>16.91</b>

# Autohaus Hersfeld GmbH.

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

Bankkonto: Deutsche Bank · Postscheckkonto: Frankfurt a.M. Nr. 262 64

TZ № 2175

Firma  
Herrn

*Majör Umballa*

Hersfeld,

den *12.9.46*

*98809*

## Rechnung

Menge	Teile Nr.	Bezeichnung	Preis	A		B		RM		Pfg	
				RM	Pfg	RM	Pfg	RM	Pfg		
<i>1 Stk</i>		<i>Rahmen</i>	<i>10.50</i>								<i>16.14</i>
<b>Betrag erhalten</b>											
Hersfeld, den <i>12.9.46</i>											
AUTOHAUS HERSFELD G.m.B.H.											

Bestellungen 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!

*Ca.*

Versand-Spesen

Betrag

Insgesamt

*16.14*

*16.14*

Reifenlenst / Vulkanisier-Werkstatt  
Bruno Dahinten - Bad Hersfeld

**QUITTUNG**

RM. 4.20<sup>7</sup>

RM. Vier Pf. 20

von Herrn Majer Kubala

für Ahlauch-Rep. m. Mtg.

richtig erhalten zu haben, bescheinigt

Hersfeld, den 18. Okt. 1946

*ill. Wymid*

4 QUITUNG 00254 R. 276

VON \_\_\_\_\_  
für Kassette  
R.-Mk. 276

richtig erhalten zu haben, bescheinigt hiermit  
10/10/46 den 29. 10. 1946  
bei 10/10/46  
10/10/46 H. H. H. H.

Kou 3365

**"TEXTAR"**

Textile Asbest- u. Riemen-Ges. m. b. H. No 11582  
KÖLN a. Rh.  
Neue Telefonnummer  
Köln 501 56

**RECHNUNG**

für Firma Major Kubala  
Hersfeld

Sie empfangen heute gemäß Ihrem telef. Auftrag vom \_\_\_\_\_  
schriftl.

ab unserem Kommissionslager: \_\_\_\_\_

Halo - Beläge  
8 Stk. Ford V8 1133  
a 220 1760

Vorstehenden Betrag im Auftrag der "TEXTAR" erhalten zu haben bescheinigt:

Datum: 14/10 46.

**"TEXTAR" G.m.b.H.**  
Köln - 10/10/46



# BOGE & SOHN

9

HAUPTVERWALTUNG EITORF/SIEG WERT I GODESBERG/RHEIN

POSTANSCHRIFT: BOGE & SOHN G. M. B. H., EITORF/SIEG, SCHL. ESSFACH 7 • RUF 420-421 • DRAMWORT: BOGE EITORF

Titl.  
 Refugge Control Unit  
H e r s f e l d / H e s s e n

POSTSCHECKKONTO: R.D.L.N. 84491 • BANKVERB. DEUTSCHE BANK BAD GODESBERG, COMM.- U. PRIV.-BANK SOLLINGEN  
 REICHSBANKNEBENSTELLE SIEGBURG  
 ABT. I WERKZEUGE  
 ABT. II BOGE-ELASTIC-STOSSDÄMPFER  
 ABT. III BOGE-SILENTBLOC-  
 GUMMILAGERUNG  
 SILENTBLOC-KUPLUNGEN  
 SCHMIERLOSE SILENTBLOC-GELENKE

EITORF **S I E G**

Original-Rechnung No.: 7638

Sobald Ihre Bestellung: Ihre Zeichen: Unsere Abt.: Zeichen: Datum:  
 II He. 14. 10. 1946

Unsere Auftrags- und BSG No.:

	à ML	ML	Pf.
Wir sandten Ihnen heute zu unseren umseitig genannten Lieferungs- und Zahlungsbedingungen:			
2 Satz BOGE-ELASTIC-Stoßdämpfer TYPE B komplett für Ford V 8			
pro Satz	108,--	216,--	
BOGE-ELASTIC-Stoßdämpfer TYPE			
./o. 25 % Rabatt		54,--	
		162,--	
Betrag erhalten am 14.10.1946 : <b>BOGE &amp; SOHN G.M.B.H.</b> <i>[Signature]</i>			
Versand erfolgte per Abholung an: obige Adresse			
Fälligkeitsdatum dieser Rechnung: in bar			

Albert Rehs # 3.  
**ALBERT REHS**  
 Elektro-Spezial-Werkstatt

Empfänger:  
 Major Kubler

3-1  
 101. Kubler  
 R.K.

Rechnung Nr. 77

Zur Auftrag von \_\_\_\_\_ Ihre Auftrags-Nr. \_\_\_\_\_ nach Lieferschein Nr. von \_\_\_\_\_

Menge	Gegenstand	Einheitspreis	Betrag RM.	Zsp.
1	1000 Tischlampe Holz- Tischschreibtisch gelb. Kompl. einstell.		52,-	
1	1000 Tischlampe Kompl. einstell.		24,50	
1	Werkstoffschere groß		36,00	
1	" Klein		34,-	
4	1000 Tischlampe Kompl. einstell. mit Schirm handverstell.		57,50	
darunter erhalten Preis			224,00	

Betrag: 224,00

Voucher # 2.01  
**Autohaus Hersfeld GmbH.**

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

TZ № 2547

101

Firma  
 Herrn

*Mil. Reig*

Hersfeld.

den *11.11.46*

*Edol*

**Rechnung**

Menge	Teile Nr.	Bezeichnung	Preis	A		B		RM	Pfg
				RM	Pfg	RM	Pfg		
<i>3</i>	<i>100000</i>	<i>Ständer</i>	<i>-20</i>	<i>-90</i>					
		<i>Werkzeug</i>							<i>1.00</i>

*Dr. H. H. V. H.*  
*Spezial*

Bestellungen 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!**

A	<i>1.00</i>
B	<i>- 90</i>
Versend-Spesen	
Betrag	
Insgesamt	<i>2.10</i>

1000700 # 1.-1

# Nödl & Söhne, Hersfeld, Hessen, Auf 288 u. 316

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



Geschäftspapier

No  
Military Government  
Hersfeld  
-----  
-----

Banken:  
Volksbank eGmbH. Hersfeld  
Deutsche Bank Hersfeld  
Postcheckkonto:  
Frankfurt am Main Nr. 58750

(10) Hersfeld (Hessen), den  
31. Okt. 1946/ Jahr.

7047 \* C

## Rechnung

29.10.46 21 066	<u>BMW - Lit. n. 80 Ps-Motor:</u>		
	Kühler demontiert, neue Steuerkette mont., Benzinleitungen löten, Fühler wieder aufmont. Motor zum laufen bringen und Fahrzeug fahrbereit machen	RM	36,00
	1 Steuerkette Schlauchbänder Korkplatte Schweißen		7,50 -,40 1,-- -,30
	Summa	RM	46,007
	<u>Zahlung bar/ichemü erhalten</u> 9.11.46		
	<i>Nödl &amp; Söhne</i>		



Reifendienst / Vulkanisier-Werkstatt  
Bruno Dahinten - Bad Hersfeld

**QUITTUNG**

RM.

18  
27,01

RM.

Siebenundzwanzig

Pf. 01

von Herrn Major Kubala Herf.

für Schlauch- u. Reifenreparaturen

richtig erhalten zu haben, bescheinigt

Hersfeld, den 15. Okt. 1946

i. D. April

FORM 68  
 Datum der Kunde Bestellung  
 Datum der Auslieferung  
 ( 241a )

**Ford-Werke A.G.**  
**KOLN-NIEHL**

Rechnung Nr.  
**848750**  
 Rechnungsdatum

**Lieferungs-**  
**schein**  
 für

Firma  
 Auto - Strunk  
 Köln - Hippos  
 Meuserstr.

**Wartet**

**Abholer zahlt brutto**

Kisten  
 Säcke  
 Verschläge  
 Rollen  
 Pakete  
 Bündel  
 Lose Stücke  
 Fässer  
 Nr. des Prüfers  
 Nr. des Packers  
 Verlade-Datum

DIESER PACKZETTEL IST DER WARESENDUNG BEIZUFÜGEN.

ANZAHL KARTONEN KILLAGEN	BEZEICHNUNG DER GELEFERTEN WARE	ENKELPREIS	GESAMTPREIS
2	48 - 3020		
1	48 - 7580		
2	78 - 8260 Z H P H netto		
2	78 - 8286 Z H P H netto S Z netto		
1	OIT - 12006 A1		
1	691T - 701290 Z H P H netto S Z netto		
2	510 - 8502 B		

*gegeben sinkt*

**Dies ist ein Packzettel - Rechnung folgt.**

**Gutschrift für fehlende Waren kann nur nach Einsendung dieses Zettels erfolgen.**

**L.O. BRNS**


10 3075

**Ford-Werke**  
AKTIENGESELLSCHAFT

10

KÖLN-NIEHL, den 14. 11. 1946 049692 \*

### QUITTUNG

Empfangen von	Zahlungsart	Betrag	
Fratzech Mr. Anita Stromer & Klein	Bankcheck	RM.	M.
	Bargeld	145 80	
	Überweisung		
Herrn Herr 45		Ad wie oben	
Nr. 8487 IV	<b>Ford-Werke Aktiengesellschaft</b>  Kassierer		

Hans Zimmermann, Druckerei, Köln R. A.U. 78  
10000 Köln Aeg.-40 Ecke A

# 1100000 # 5

Reifendienst / Vulkanisier-Werkstatt  
Bruno Dahinten - Bad Hersfeld

### QUITTUNG

RM. 3.20

RM. Drei Pf. 20

von Maj. Kubala Hersf.

für Schlauchrep. m. Mtg.

richtig erhalten zu haben, bescheinigt

Hersfeld, den 29. Okt. 1946 i. d. W. Wypard

# 1100000 # 4

Reifendienst / Vulkanisier-Werkstatt  
Bruno Dahinten - Bad Hersfeld

### QUITTUNG

RM. 11.

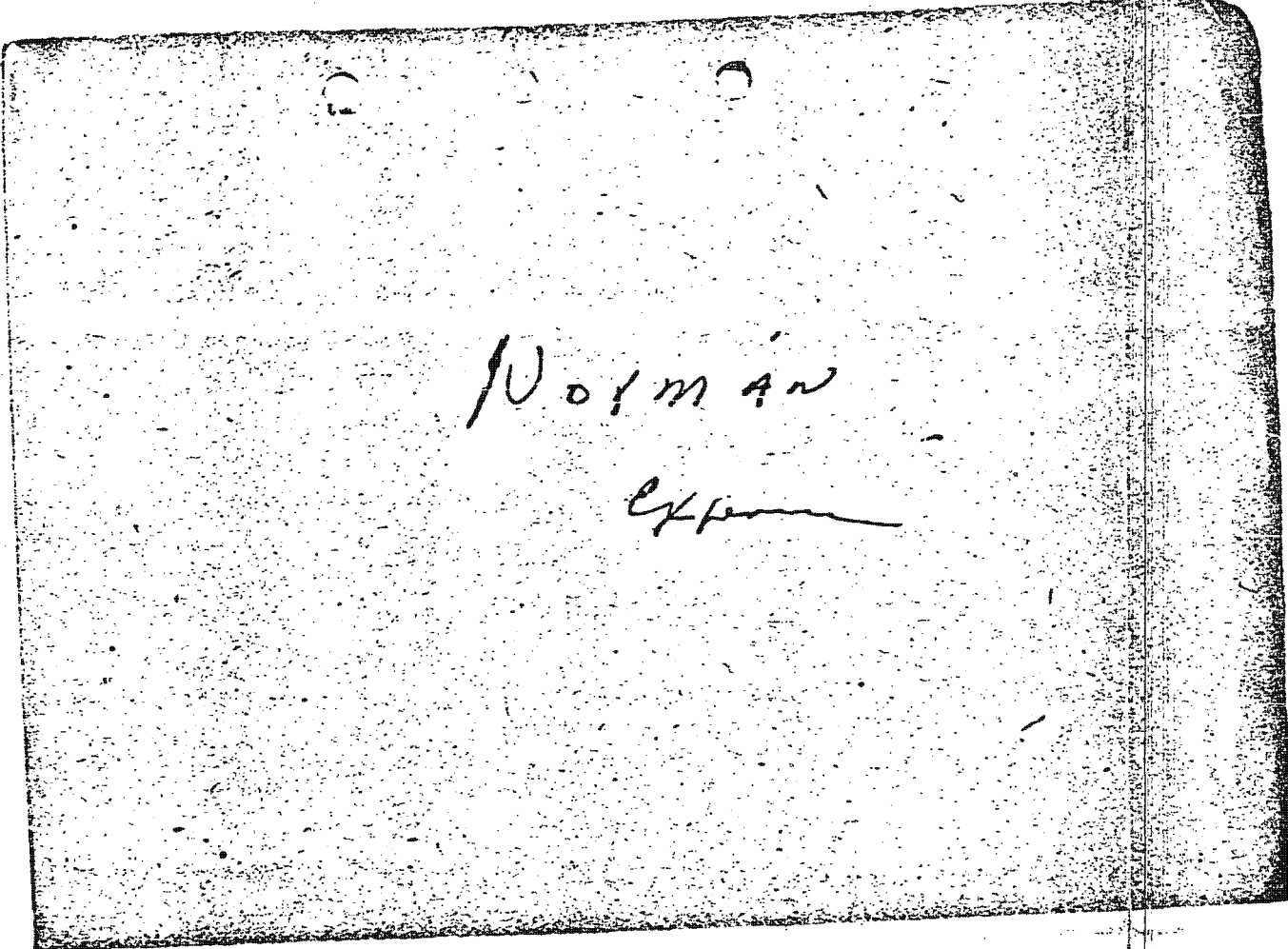
RM. Elf Pf. 00

von Maj. Kubala Hersf.

für Schlauch-Rep. m. Mtg.

richtig erhalten zu haben, bescheinigt

Hersfeld, den 7. Nov. 1946 i. d. W. Wypard



Norman

Lyman

Faint handwriting on the right edge of the page, possibly including the name "Norman".

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: \$ 10.70

OCT 1 1946

H. D. Patraimesser  
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. G. Fleming  
have paid to Virginia Muesch  
\$ 7.50 for subject she purchased  
for agent Hertie.

*O. G. Fleming*

HEIDELBERG AREA  
ENLISTED PERSONNEL'S POST EXCHANGE

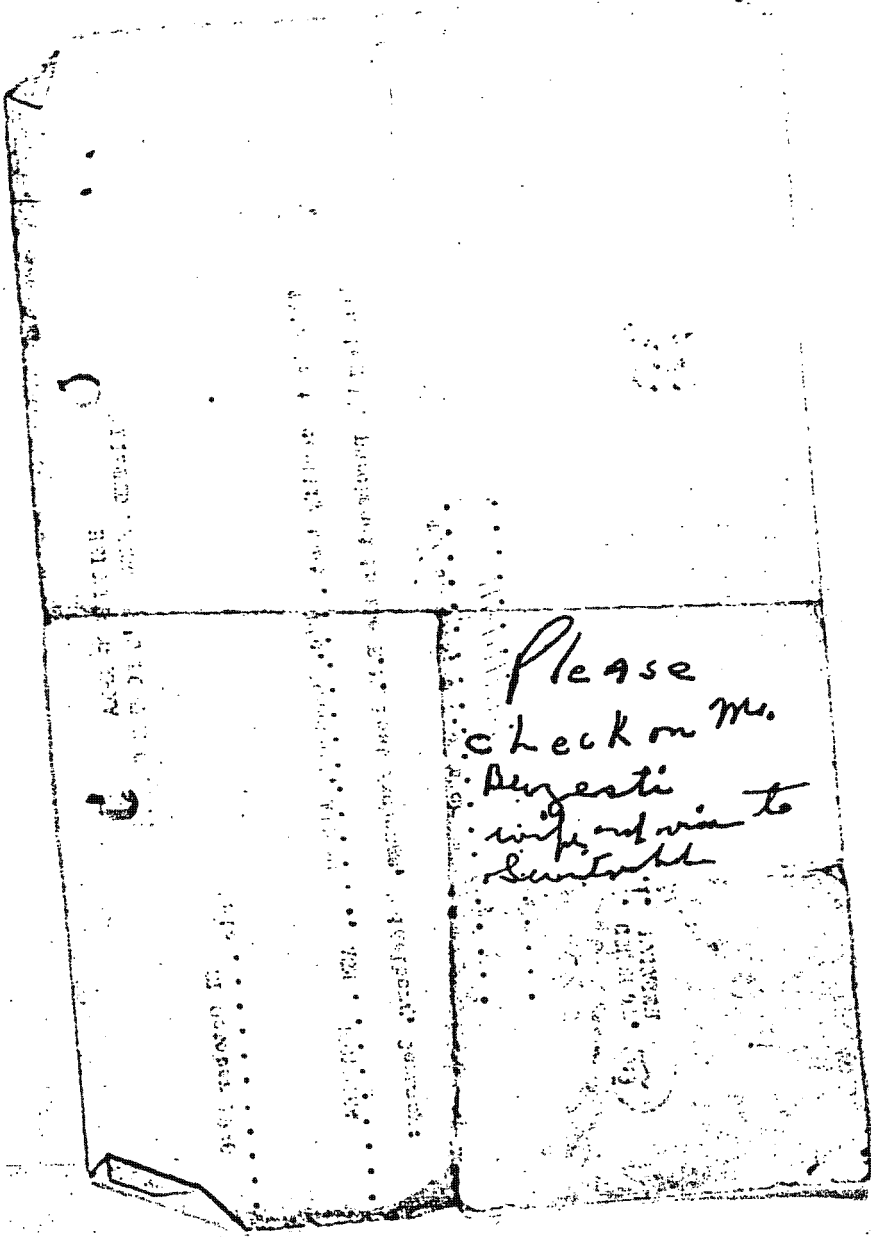
Date . . . . . 21 October 1946

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. Couche Jr.*  
LESTER G. COUCHE JR.  
E.M. P.I. MANAGER (e)



Please  
check on Mr.  
Augusti  
wife and visit to  
Sun Valley

NOV 19 1946

NOV 19 1946

NOV 19 1946

NOV 19 1946

NOV 19 1946

NOV 19 1946



③

18 Nov. 1946

I certify that L. Oma Fleming,  
has paid to Virginia Massey  
the sum of \$8 for outfit  
purchased 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>\$ 1.35</del>
1	Knife . . . . .	\$ .75
1	Wick and flints . . . . .	\$ .10

3.15

1.95

10 *10/10/46*

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

3

5

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

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. 1946

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.

O. D. Fleming

R. hard Lambert

Rundfunkvermittlung

Pöck 67

Telefon

101010

8

Reparaturannahme № 579

Name Brate

Ort Heidelberg Straße

Gerät hat folgenden Fehler

amerikanisches Gerät  
220V Gleichstrommaschine

Gerät kann in ungefähr \_\_\_\_\_ Tagen abgeholt werden.

Gerät repariert \_\_\_\_\_ Gerät geprüft \_\_\_\_\_

Gerät zurückgegeben \_\_\_\_\_

Bitte Rücksicht beachten.

AEG

ALLGEMEINE ELEKTRICITÄTS-GESELLSCHAFT

Barverkauf № 1127

Abt. I

Datum 12. 11. 1946

R C B H'berg

Menge	Ware	Pl. Nr. Type	Preis	Verkaufspreis
1	Sinhschwarzmotor neu gewickelt u. eingebaut im Sinhschwarz einschl. Lohn u. Material			99.80
				99.80

Bestand erhalten  
ALLGEMEINE ELEKTRICITÄTS-GESELLSCHAFT  
6000 MANNHEIM

Auto - Licht - Ind - Dienst  
 L. Fath-Trippmacher  
 Heidelberg

Heidelberg, 14. 10. 46  
 Alte Bergheimerstr. Nr. 11, 7d.

QUITTUNG

Bank 20.  
 Rep. an Batterie.  
 6

10  
 Meh. Schweikardt

Automobile / Motorräder / Fahrräder  
 Reparaturen  
 BENZINE / ÖLE / ERSATZTEILE / REIFEN  
 Heidelberg-Schlierbach.

Rechnung

für	
Batterie 08/10	58.-
BKK 32	
Betrag empfangen	19. 10. 46.
Meh. Schweikardt, den	Meh. Schweikardt

Oct. 3. 1946.  
 I have received this  
 bank 100 R.M. as advance  
 payment for services  
 rendered. Max von Senger  
 (12)

6 Nov 1946  
 I have received 120 RM  
 of which I spent  
 115 R.M for transportation  
 to Munich - Frankfurt.  
 (13) - Heinz Haber



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.  
previously for which  
I now receipt.

Henry Herbert

(15)

5

21 Oct, 1945

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

halten zu haben.

Bad Nimpfen 30.10.46

H. Faulenheft

10-12-46 #6

6<sup>0</sup>

8. November 1946

Von Mr. Truman Reil 100. - i.W. Einheitswert  
erhalten zu haben

bescheinigt:

Keser

Part 500. per # 7 7-1  
about October 1946

12.11.46 W. J. Lloyd

Steve Lynn

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*

1  
6

③

21-10-1946

Ich bestätige, heute von der  
Militärregierung Nürnberg erhalten  
zu haben

RM 200.-

2 Pakete Zigaretten

Kurt Stöbel

⑥

Nürnberg, 6 November 1946

Hierdurch bestätige ich, von der Militärregierung Nürnberg heute

RM 50.-

(fünfzig Mark)

erhalten zu haben.

(Inspector agent)

E. Frauss

E. Frauss.

7



*Stue*  
*Hausbuch*

⑩

Quittung über RM            <sup>3.15</sup> Rpfg 55  
In Worten            *dreie*            *Drei*  
RM            *dreie*            *Drei*  
in Zahlen Rpfg 55  
von            *1. Gymnastempel*

dankend erhalten zu haben  
wird hiermit bescheinigt            Ort            Datum 12.11.46

**Stempel Rapp**  
**NÜRNBERG**  
**Uhlandstr. 9**

**Z** Buchungsnummer 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*

①

①

LEI. ARD MOLL Zeugniederlassung Nürnberg

# Ring-Garage

17516

Treustraße 9, am Spornhaus - Ruf 25012

Rechnung

Kennziffer 157

Lieferschein

Firma

Der Verkauf von Betriebsstoffen erfolgt in Mengen und für Bedienung der gesamten Tankstellen.	Ltr. Benzin		
	" " Öl		
	Waschen, Durchschm.		
	Rollen flicken:		
	Sonstiges:		
	M. Müller		77
	am 30.10.46		77
	Garagenmeister		

1. 10. 46	Waschfrau	5.-
4. 10. 46	Putzfrau - Beim Friseur	4.-
	Wäsche - mangeln	50
14. 10. 46	Waschfrau	5.-
15. 10. 46	Putzfrau	5.-
16. 10. 46	L. Keller räumen	5.-
21. 10. 46	Waschfrau	5.-
28. 10. 46	"	5.-
3. x	Wäsche - mangeln	1.-
	Schmiergeist	1.80
	Öl	1.50
4. 10. 46	Waschfrau	5.-
	Filme f. H. Stübner	5.-
8. 10. 46	Waschfrau	5.-
	Wäsche - mangeln	1.-
11. 11. 46	Waschfrau	5.-
12. 11. 46	" 2. Bügeln	5.-
	Filme f. H. Stübner	5.-
	Wäsche - mangeln	1.-
erhalten den 17. 11. 46		141.80
Büchner		

⑨

Nürnberg, 5 November 1946

Hierdurch bestätige ich, von der Militärregierung Nürnberg

RM 30.--

(dreissig Mark)

erhalten zu haben.

(Office - help)

(N. Müller)

Müller

5

5 November 1946

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

Subsource of Britly Pete

Josif Beck  
*[Handwritten signature]*

10

1

12 November 1946

Hierdurch bestaetige ich, von der Militarregierung Nurnberg heute

RM 1000.--

(tausend Mark)

erhalten zu haben.

*[Handwritten signature]*  
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.

*[Handwritten signature]*  
Gabsa.

LAYY9 EXPENSES

BRECHNUNG

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

- 1. Grenzübertritt GOARSHAUSEN, 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

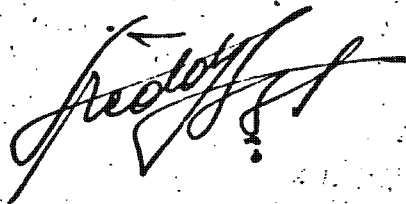
- 1. Fahrt IMMENREUTH - REGENSBURG - FRANKFURT ..... 45.—
- 2. Eine Übernachtung..... 3.—
- 3. Fahrt FRANKFURT - REGENSBURG - IMMENREUTH ..... 45.—
- 4. Telegrammkosten und Stadtfahrten..... 15.—

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)

Heinrich

Fol. Januar <sup>29</sup> 19 <sup>46</sup>

für Herrn Dr. Smith

Rechnung Hans Heinrich Janau

	1 Uhrer	1	6.50
	1 Uhrer		
	1 Uhrer		
	1 Uhrer	1	15.-
	1 Uhrer		4.50
	1 Uhrer	1	20.00
①	Johannes		

I have received Thomas  
 RM 91.20 (ninty-one  
 and twenty/100)  
 today.  
 26. 10. 46  
 ⑥ Polja  
Thomas

ABRECHNUNG

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

Gesamtbetrag einschl. Gehalt

*Wasser*

312 30

QUITTUNG

*Wasser* Drei hundert und zwölf, 30 Pfennige *Wasser*

312.30

~~Einund siebenhundert zwei Mark und sechs Pfennige~~

*Wasser*

danke erhalten zu haben, bestätigt.

22. Oktober 1946

*Wasser*

Laura

*Expense account*

# 4



28 Oct 19

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

Kenneth Gossett

(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	Sicherungen	7.20
		<u>36.50</u>

(12)

Betrag erhalten: J. Ensinger

**Leola. Tripß Nachf. Bayreuth**  
 Buchdruckerei - Papiergroßhandlung

Sophien-Strasse 7  
 Rufnummer: 2035  
 Postadresskürzel:  
 Nürnberg Nummer 38017

N<sup>o</sup> 3083

Quittung für *Marjorie D. ...*

800	2 H. ...	8.-
Betrag bar bezahlt erhalten		
Datum: 21. 10. 46		
(8) <i>Marjorie D. ...</i>		
Buchdruckerei Papiergroßhandl.		

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

Kraftfahrzeuge

Reparaturwerkstätte

Fernruf-Nr. 653  
 Bankkonto:  
 Volksbank Helmbrechts  
 Postscheck-Konto:  
 Nürnberg Nr. 48223

(13a) Helmbrechts, den 29. Okt. 1946.  
 Gau Bayreuth

RECHNUNG für **U.S. - Army,** **Bayreuth!**

024 11 44 170

Sie eröffnen:				
	30 Liter Glysantin	4,70	141.-	--
		Sa. RM	141.-	--
	(8)			

30 Oct. 46.

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

W Jones

(#10)

9 Nov. 1946.

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

W Jones

(#15)

**J. ROTIHAMMER AMBERG**

Ober- u. z. Kasse Ludwig-Ring 27

Reichsbetriebsnummer 0964.5136

9.60

**QUITTUNG**

von Fa. Herrn Hermann Schmidt Bergstr.  
für 2 Lampen

Steinmetz 6/11/46



Amberg, 6.11.46

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

(12)

1000 10 46



**Quittung Nr.**

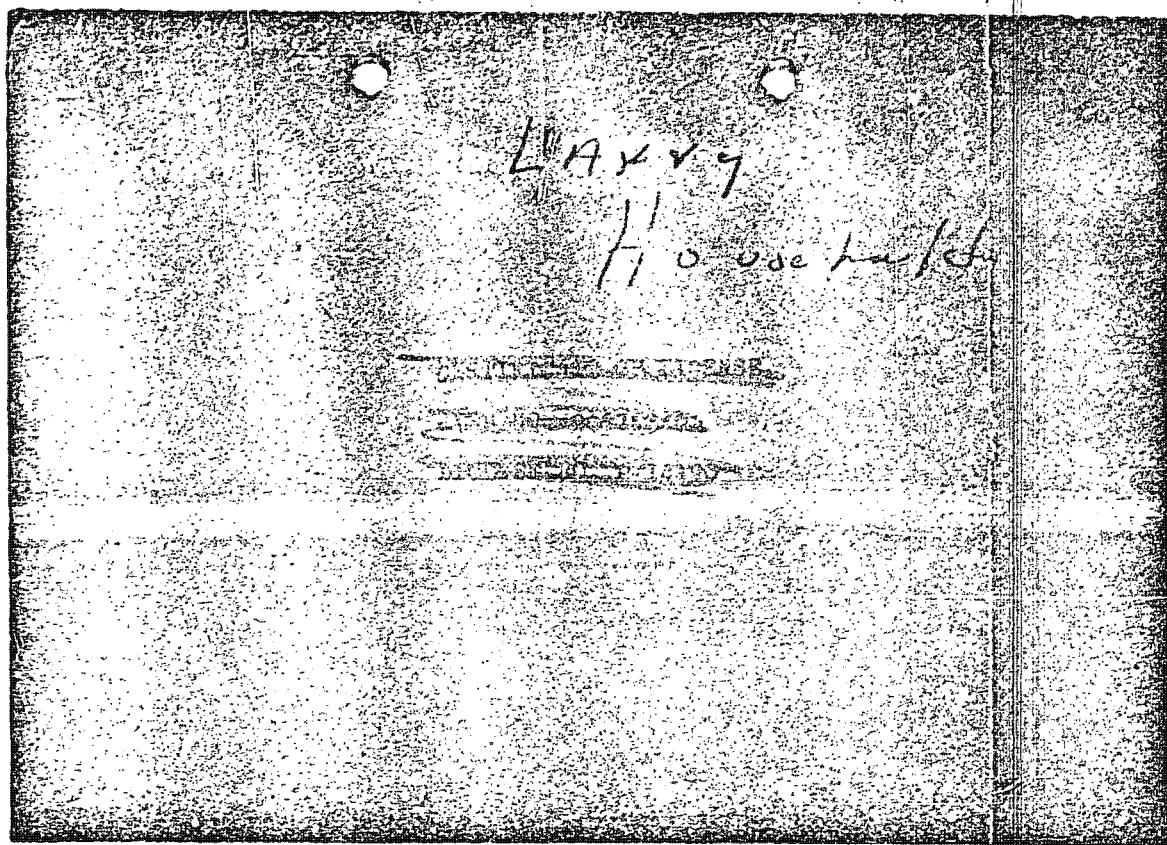
von Herrn Hermann Schmidt Bergstr.  
für 2 Lampen

- RM 1 bar 10.00
- RM 1 Scheck a. 10.00 A.D.
- RM 1 Wechsel per 10.00
- RM 1 Sonstige Wertpapiere 10.00
- RM 1
- RM 1 in Worten: 10.00

(18) Bayreuth, den Auto part.

194

Empfänger: MOTORREPARATUR



L.A. 449

Household

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RECEIPT

THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF RM 47 RPF 1943365  
FROM Bayreuth IN PAYMENT OF TELEPHONE BILL FOR THE  
MONTH OF November.

*Richard*

NAME

RANK

OFFICIAL CAPACITY

BAYREUTH SIG FORM #

For W. Jones and Dr. Smith.

15/11. 1946.

*Richard*

(19)

Telephone bill

<i>fin</i>	
<i>Bayreuth</i>	<i>201.00</i>
Betrag in Worten	
Bayreuth den	<i>14. 11. 46</i>
Erkte	
(14)	M. Herbeck, Bayreuth
Household (Camp)	Richard-Wagnersstr. 2



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. 3318

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: Yes  
 checked: Yes  
 (S. 45) By [Signature] Page. In



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

Fernsprecher Nr. 3512 - ELEKTRO - RADIO - Erlanger Straße 13  
 Bankkonto: Bayer. Hyp.- & Sparkass. Fd. Bayreuth, Kto. 2172 - Postfachkonto Nürnberg 46072

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

An des 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	00
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	Glasschale (Dor.)			1	20
40	Sicherungen 6 Amp.		07		00
4	m 10-230t. 2x0,5		15	1	16
2	m 10-230t. 2x0,5		15	1	16
2	Widerlängenzuschl. a/ Pos.		15	1	16
3	Lusterklappen			1	00
1	Trockenelemente		2	1	52
1	Muffe, 1 Aufhängenippel			1	00
32 1/2 Monteurstunden (Mehrholz)				1	00

13

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

Berm.-Stelle Bayreuth

Rufnummer \_\_\_\_\_  
 Name \_\_\_\_\_  
 Wohnung \_\_\_\_\_  
 Str. \_\_\_\_\_  
 Post \_\_\_\_\_  
 Ort \_\_\_\_\_  
 wörtlich \_\_\_\_\_  
 Fernspreckgebühren eingezahlt.  
 Annahmestempel Fernspreckgebühren  
 Stde. Nr. \_\_\_\_\_  
 Kapazitätsstempel  
 Botannahme  
 (Remenanz)  
 R. 4.1. C 211

RECEIPT

THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF RM 94 RPF 95  
 FROM H. J. Jones IN PAYMENT OF TELEPHONE BILL FOR THE  
 MONTH OF SEPTEMBER 1944.

Eugene C. Rogers  
 NAME

W. S. G.  
 BANK

Communications Chief  
 OFFICIAL CAPACITY

BAYREUTH SIG FORM # 1

#1

Telephone-Bill

Telephone bills will be issued monthly	DEBIT	RM	Rpf	CREDIT	RM	Rpf
The total number of local calls for the period covered by this bill is shown on slip "Ortsgespräche"	Balance from past month: <u>September</u>		<u>26.30</u>	Balance from past month		
Local calls are added up by automatic device	1).....					
Individual slips are made out by operator for long distance calls	2).....	<u>19</u>	<u>1.80</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.-	3).....	<u>24</u>	<u>34.30</u>			
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.	4).....					
		<u>43</u>	<u>39.10</u>	Sum		
			<u>19.55</u>	and 50 % by Control-Law No. 20		
	Total minus credit		<u>94.95</u>	Total minus debit		
	Total to be paid		<u>94.95</u>	Total Credit		

Please report all your troubles to number 3519 for immediate attention



DATE 13 Nov. 1946

SUBJECT: TELEPHONE BILL.

TO : St. Jones, Guisenaustr. 6 No 3378

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.	40
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

19

*Telephone Bill*

LAV 17

→ ALAY 100

Quittung

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

22. 10. 46.

Frederick

(#3) Laura.

①

Quittung

500.- RM - fünfhundert -  
für Monat Oktober 1946

empf. von

Laut. Dr.

Dr. A. A. M. M. M.

30. Okt. 1946

⑨

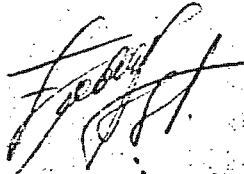
Salon für Monat d. Oct. Lottie

Q U I T T U N G

750.- M

für Monat Oktober dankend erhalten

12/11/46



#

⑩

Laura Salary Oct.

○ RM. 200,-

erhalten für die Zeit d. 1 - 31. Oktober  
1946

Georg Schm. dt.

d. 31. Oktober 1946

⑪

(Quittung)

12

Fred Unit

Verzeichnis  
O-3

**Städt. Spitalverwaltung Konstanz**  
- Römertstraße 13, II. Stock -

Krankenhaus-Personalstands-Nr. 1227  
Städt. Sparkasse Konstanz  
Postcheckkonto Karlsruhe 6669

Konstanz, den **22. Oktober** 1946.

**Pflegkosten-Rechnung**

Man zahle bargeldlos  
für **Herrn: Jean Dejongh**

von **Wiesbaden.**

Eintritt am **18**ten **7.** 1946.  
Entlassen am **22**ten **10.** 1946.

	R.M.	Rd.
Verpflegungskosten für die Zeit vom <b>1</b> ten <b>10.</b> 1946. bis <b>22</b> ten <b>10.</b> 1946 für <b>22</b> Tage zu <b>7.</b> RM 80 Xpf.	171.	60
<b>1</b> Röntgenfilm 30/40	10.	80
<b>4</b> Röntgenaufnahmen 30/40 Papier	40.	—
Durchleuchtungen Per Abrodil	14.	30
Laboratoriumskosten ab 1.9.46.	31.	—
Medikamente ) Unkosten bei Operation	50.	45
Verbandsmaterial ) & Nachbehandlung	—	—
Verbandsmaterial ) 14 Fl. Wundlungen	12.	60
Verbandsmaterial )	—	—
Strahlbehandlung )	—	—
Gesehen: Chefarzt vom 25.10.-26.10. = Summe	339.	75
	31.	69
		361. 95

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

An **Herrn**  
**Jean Dejongh**

Beitag empfangen  
Konstanz, den **14.9.** 1946  
Städt. Spitalverwaltung.

Konstanz, Städt. Krankenhaus.

Verzeichnis  
O-3  
**2/496**

**Städt. Spitalverwaltung Konstanz**  
- Römertstraße 13, II. Stock -

Krankenhaus-Personalstands-Nr. 1227

Konstanz, den **18.** Sept. 1946.

Städt. Sparkasse Konstanz  
Postcheckkonto Karlsruhe 6669

Man zahle bargeldlos  
Postcheckkonto Nr. 915  
für **Herrn: Emil Dejongh**

**Pflegkosten-Rechnung**

von **Wiesbaden.**

Eintritt am **18**ten **7.** 1946.  
Entlassen am **—**ten **—** 1946.

Verpflegungskosten für die Zeit vom **16**ten **8.** 1946.  
bis **31**ten **8.** 1946 für **16** Tage zu **7.** RM 80 Xpf.

R.M.	Rd.
124.	80
124.	80

Röntgenaufnahmen	—
Durchleuchtungen	—
Laboratoriumskosten	—
Medikamente	—
Verbandsmaterial	—
Verbandsmittel	—
Strahlbehandlung	—
Gesehen: Chefarzt	—
<b>Summe</b>	124. 80

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

An **Herrn**  
**Emil Dejongh**

Beitag empfangen  
den **20.9.** 1946

Konstanz, Städt. Krankenhaus  
7. II.  
Kassier



Verzeichnis 2/496  
O-3

Städt. Spitalverwaltung Konstanz  
- Römerstraße 15, II. Stock -

Krankenhaus-Verwaltungs-Nr. 1227

Konstanz, den 11. Oktober 1946.

Städt. Sparkasse Konstanz  
Postsparkonto Karlsruhe 6669  
checkkonto Nr. 915

Man zahle bargeldlos 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. RM 80 Rpf.

Röntgenaufnahmen  
Durchleuchtungen  
Laboratoriumskosten  
Medikamente  
Verbandsmaterial  
Veräbungsmittel  
Strahlenbehandlung  
Gebühren: Chirurgen

R.M.	Rpf.
234.	—
234.	—

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

Kassier

Verzeichnis  
O-3

Städt. Spitalverwaltung Konstanz  
- Römerstraße 15, II. Stock -

Krankenhaus-Verwaltungs-Nr. 1227

Konstanz, den 14. August 1946

Städt. Sparkasse Konstanz  
Postsparkonto 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 Rpf.  
Von 23.7. - 15.8.46. = 24 Tage a 7.80

Röntgenaufnahmen 20/40 Papier  
Durchleuchtungen 1 Röntgenfilm 30/40  
Laboratoriumskosten während der Behandlung  
Medikamente ) Unkosten bei Operation  
Verbandsmaterial ) w. Nachbehandlung  
Veräbungsmittel )  
Strahlenbehandlung  
Gebühren: Chirurgen

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

Summe

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.



RMA

Herrn

Emil De j a n g o

Konstanz.

Städt. Krankenhaus - I. II.

RADOLPHZELL

STOCKACH

TUTTLINGEN

ROTTWEIL

TUBINGEN

BÖBLINGEN

AUTOBAHN

Herrn

Emile Jeän De j a n g o

Konstanz.

Städt. Krankenhaus I. II.

W.

18 November, 1945

Prüfung nicht statt

200 RM (Zurückzahlung) für

Beibringung.

(F3)



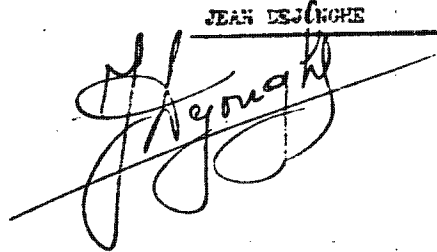
This is receipt for expenses by  
Brunswick operator (he does not  
want to sign his name).

(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 'Jean Desjonghe', is written over a horizontal line. The signature is written in dark ink and is somewhat stylized.

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

29 Oktober 1946

*Ja*

(F-3)

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

20 November 1946

*Ja*

*Handwritten notes in German, 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

APO 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 seventy seven)

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

13 November 1946

*Goosens*  
Marcel Goosens

*Frans*

14

Markschaffel

F 7

I certify having received the sum of

23,790.00 French Francs (200.00 Dollars)

Wiesbaden, 1 October 1948

*Handwritten initials*

*Handwritten signature*

G. Mark

5 6.65.50

3 00.00

5 9 65.50

200

293.02

Handwritten mark in a box

Copy

I certify having received the sum of

23,790.00 French Francs (200.00 Dollars)

Wiesbaden, 1 October 1948

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: _____ (Name)			
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. Fos. (\$ 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*  
HARLAN H. HEDRICK  
Captain, TC  
Supply Officer

13264

26267

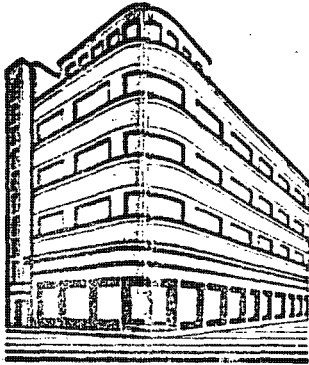
# Grands Magasins STERNBERG Frères

Compte courant: Banque Générale à Luxbg. Luxembourg, le 10.12.46 19  
 Compte Chèque Postal 147  
 Téléphones 25-23 & 63-60

## FACTURE

Fol. \_\_\_\_\_  
 pour Départements de Guerre A.O.P. 403

F	8	electric radiators	412.50	3.300.-
	2	idem	320.-	640.-
			Total frs. 3.940.-	
Luxembourg, le <u>10/12/46</u> STEINBERG FRÈRES <i>J. Steinberg</i>				
This is to certify that the supplies and or goods shown on this invoice were received in accordance with and or the services as performed were returned or services as based on the invoice obtained from the U.S. Military authorities or if so authorized, the invoice was made from local custom stamps. The goods as shown are over or and the bill has not previously been used. The goods and or services were procured solely for organizational and not for personal or private use.				
Date _____ à reporter . . .				



# GRANDS MAGASINS STERNBERG FRÈRES

RUE DU CURÉ • LUXEMBOURG • TÉL 25-21 ET 62-40  
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 9.12.1946

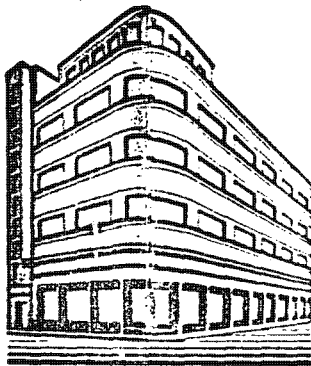
194

Fol. ....

## Facture

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

F	20	electric radiators	single	320.-	6400.-	✓
	8	"	"	395.-	3160.-	✓
	4	"	double ends	390.-	1560.-	✓
				frs:	12320.-	
				POUR ACQUIT		
				Luxembourg, le 9.12.46		
				S. STERNBERG FRÈRES		
	3	Dozen Plug Heaters 6.50		195.-		
<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 either be obtained from the S.M.F. or from other sources such as to require them to be made from local civilian sources. The charges as shown are correct and have not previously been paid. The goods and or services were procured solely for organizational and not for personal or private use.</p>						
				<p>reporter . . .</p>		



**GRANDS MAGASINS  
STERNBERG FRÈRES**

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

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

Luxembourg, le 9.12. 1946

Fol. ....

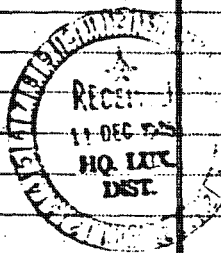
**Facture**

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

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

This is to certify that the goods and or goods shown on this invoice were received in good condition and or the services as stated therein performed satisfactorily. The goods or services mentioned herein shall not be obtained from the U.S. Military authorities or if so obtained, the same shall be such as to be the property of the U.S. Army from local sources. The goods and or services as shown herein and the bill has not been paid. The goods and or services were procured solely for governmental and not for personal or private use.

*Pour acquit*  
10/12/46  
M. STERNBERG FRÈRES  
*Stebert*



Date Procuring Officer

reporter

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 135

TYPE OF FUNDS: Scrip AMOUNT: 35.60 VALUE IN TERMS OF PRINCIPAL CURRENCY: 35.60 RATE: \_\_\_\_\_

REFERENCE: Voucher and receipts attached

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

	DR.	CR.	POSTING INITIALS
CASE 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., '46 Branch: Serv. Number: \_\_\_\_\_

TO: Special Funds Officer, Weidberg  
(Station)

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

FO: Ackerman & 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. Koehler  
LOUIS E. KOEHLER, LT. COL., GPO

EXECUTIVE OFFICER  
(Title)

\*\*\*\*\*

This is to certify that I have received Ans. 356.00  
(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: [Signature]

\* Initial applicable paragraph.



Städt. Gartenamt  
Heidelberg  
Friedrichstrasse 9

Eing.

12.10.1946

Rechnung

an die Dritte Armee im Rosengarten in Handschuhheim

REPAIR GRASS INSIDE

schuldet für Rasenpflanzungen im Monat September 1946

96.— RM

This is to certify that the repair  
and maintenance work done by  
me on the grass inside the  
Rosengarten in Handschuhheim  
in the month of September 1946  
amounts to the sum of 96.— RM.  
The work done was as follows:  
1. Repair of the grass inside  
the Rosengarten in Handschuhheim.  
The grass was cut and the  
holes and depressions were  
filled with soil. The work was  
done on the 1st, 2nd, 3rd, 4th,  
5th, 6th, 7th, 8th, 9th, 10th,  
11th, 12th, 13th, 14th, 15th,  
16th, 17th, 18th, 19th, 20th,  
21st, 22nd, 23rd, 24th, 25th,  
26th, 27th, 28th, 29th, 30th,  
and 31st of September 1946.

*Repair to lawn*

Geprüft 17.10.46

1. ARCHITECT  
WILLY ROYER

*W. R. Royer*

11. Dec 46 *R. P. C. C. C.*  
Procuring Officer

Received payment  
12/12/46

*W. R. Royer*

# Jakob Schmütt

## HOCH- UND TIEFBAU-GESCHÄFT

Eing. 4.12.46

**HEIDELBERG** Dossenheimer Ldst. 39 - Postf. 4731 / Geogr. 1873  
 Bank: Heidelberger Volksbank Heidelberg / Postscheck: Karlsruhe 10838

Fol. 3

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

Tag: 3. Dez. 1946

*GASOLIN - PUMP MOTOR PULL*

1946		RM	Sch
10.10. - 13.11.	<p>Im Parkplatz <u>Steubenstrasse</u> in Heidelberg-E-h...</p> <p>wurden in der Zeit vom 10.10. bis 13.11.1946</p> <p>folgende Erd- u. Maurerarbeiten ausgeführt:</p> <p>Ausheben der <u>Tankgrube</u>, <u>Versetzen</u> des <u>Tanks</u>,                      Einfüllen der Tankgrube u. Abfahren des übrigen                      Schutts:</p> <p><u>Löhne:</u></p> <p>61 1/2 Maurerstunden zu 1.10 + 50% = 1.65 = 101.47 RM                      106 Hilfsarbeitenrat. " 0.93 + 50% = 1.40 = 148.40</p> <p><u>Hebevorrichtung:</u></p> <p>Stellen eines <u>Dreibocks</u> mit Kettenzug, hierfür =</p> <p>Rechnung geprüft und als <span style="float: right;">zus.</span>  <i>Hilke</i> bestätigt                      Heidelberg, 6.12.46</p> <p><b>ARCHITEKT</b>                      Der Architekt <i>W. G. ...</i>                      2.8.1. <i>W. G. ...</i></p> <p><i>Handwritten note:</i>                      It is to certify that the supplies                      and goods shown on this invoice                      were received in good condition                      and are the property of the U.S. Army                      and are not to be used for any other                      purpose. The goods shown on this                      invoice were supplied to the U.S. Army                      and are not to be used for any other                      purpose. The goods shown on this                      invoice were supplied to the U.S. Army                      and are not to be used for any other                      purpose. The goods shown on this                      invoice were supplied to the U.S. Army                      and are not to be used for any other                      purpose.</p> <p>Handwritten: <i>Handwritten payment 12/12/46</i></p>	<p>249 87</p> <p>10 00</p> <p>259 87</p>	

**POSTING VOUCHER**

DATE: 12 December 1946

VOUCHER NO. 136

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

REFERENCE: Voucher attached

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

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

DISTRIBUTION OF EXPENSES:

BRA	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. 138

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

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

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

\_\_\_\_\_

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

STATE 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 Scrp @ 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: Scip AMOUNT: 161.55 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: Payroll and vouchers attached

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

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

DISTRIBUTION OF EXPENSES:

BRANCH ' C1 ' C2 ' C3 ' C4 ' C5 ' C6 ' C7 ' C8 ' C9

\_\_\_\_\_

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	Am. Payable	
Paid in _____ @ _____	<u>2644.80</u>	<u>15.25</u>	= <u>1262.80</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).  
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.

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 R. Brown To Edit. Analyst  
NAME OR NUMBER OF PAYEE Paul R. Brown Position Edit. Analyst

Salary . . . . . 4149.60 Ant. 7273.16  
Paid in 4 hours overtime = 7.73  
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).

Quarters allowance . . . . . Annual Rate Amt. Payable  
Cost of living allowance . . . . .  
Special Foreign Living allowance . . . . .  
Paid in 3 = Amount  
Type Currency Rate of Exchange

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.

No. 4

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

Overtime sheet attached

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

Salary . . . . . Annual Rate Am't. Payable  
Paid in \_\_\_\_\_ @ \_\_\_\_\_ = 15.46  
Type Currency Rate of Exchange 8 hours overtime 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't. 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>17.25</u>
Type Currency Rate of Exchange		<u>17.25</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.

FORM 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	Art. 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	Art. 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. 7

Period of this Voucher: From \_\_\_\_\_ To Overtime sheet attached  
NAME OR NUMBER OF PAYEE Thomas Polgar Position Jr. Intell Officer

Salary . . . . .	Annual Rate	Amt. Payable	
Paid in _____ @ _____	<u>4149.60</u>	<u>15.46</u>	= <u>15.46</u>
Type Currency	Rate of Exchange		

Remarks: (If amount of salary is other than ~~8 hours overtime~~ 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.

No. 8

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

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>	= <u>25.13</u>
Type Currency	Rate of Exchange	<u>13 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	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. 9

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

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

NAME OR NUMBER OF PAYEE Andres 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

No. 11

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

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

NAME OR NUMBER OF PAYEE Dorothy Stevens Position Clerk

	Journal Entry	Amount payable
<del>Supplies</del> .....	\$ <u>3021.00</u>	\$ <u>17.12</u>
Cost of Living Allowance .....	\$ _____	\$ _____
Special Foreign 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  LTCP.
  - 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

POSTING VOUCHER

DATE: 16 December 1946

VOUCHER NO. 140

TYPE OF FUNDS: Scrap AMOUNT: 85.00 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

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

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

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

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		85.00	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	85.00		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

BRA	CH	'	01	'	02	'	03	'	04	'	05	'	06	'	08	'	09
Services		'	85.00	'		'		'		'		'		'		'	

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

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

REQUISITION AND/OR ACCOUNTING FOR FUNDS

Date: 12 Dec., '46 Branch: Serv'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: \_\_\_\_\_

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

	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) (Title)  
Louis E. Kubler, Lt. Col., Ord.

\*\*\*\*\*

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.)

Signed: *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			
<b>TOTALS</b>			

**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.)

Signature: 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: _____ (Name)			
TRANSFERS: _____ (Bern Station)	84.40	84.40	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	84.40	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: Scip 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 essential supplies and services.

\_\_\_\_\_ 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:

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

\*\*\*\*\*

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

\* None 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: Parlan H. Hedrick  
PARLAN H. HEDRICK  
Capt. TC

\* Initial applicable paragraph.

499,60



# QUITTUNG

R.N. 17

Von Kan Department Ltd. Heidelberg  
für 17051

Auftrags-Nr. \_\_\_\_\_  
R.N. 17051

dankend erhalten zu haben, bescheinigt hiermit

Heidelberg, den 18.11.46 1946

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

*Juden*

DRUCKWERT: 91 08  
FABRIK: 2221 u. 2222  
HANS-BUNTE-STRASSE 4  
POSTSCHLIESFACH 193

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

BAKERSTO: DRESNER  
BANK, P.L. HEIDELBERG  
POSTSCHLIESKONTO  
KARLSRUHE 11300

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

Firma  
**Peter Werner**  
Malermeister  
(17a) Heidelberg  
Friedhofstr. 9

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

Unsere Reichsbetriebs-Nr. 0/0584 0022	Ihre Zeichen und Abzahlung:	
Ihre Bestellung Nr. (Tag)	18.11.46	Vermandag: 18.11.46
Vermandagaben: Ware wird sofort mitgenommen		

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		<u>- .95</u>
		31.05

Betrag dankend erhalten  
Heidelberg, 18.11.46  
**TEROSON-WERK**  
Erich Ross  
Chem. Fabrik Heidelberg

*This is to certify that the supplies...*

*by [Signature]*

Kont.: \_\_\_\_\_  
Präg.: \_\_\_\_\_

## Drogerie Werner, Heidelberg

Hauptstraße 76, Ecke Märzgasse  
Fernsprecher 3110 - Gegr. 1870

### Kassenzettel

für \_\_\_\_\_ Tag 21.11.46

<i>Wage</i>	<i>3.50</i>
1.11.46 - 0550	
21.11.46 - 0550	

Lieferschein

5207

für Herrn Wöringerstrasse

1 7/10 + 11/12 - 60

2 1/2 1/2 1/2 - 30

- 90

Handwritten note: *Handwritten*

2/11

2. SD

bezahlt

3.40

zugefahren durch:  
abgeholt

Heidelberg, den 15. 11. 1946

Wilhelm Entenmann.

Form 2100.

SECRET

*Handwritten:* 3/1, (23)

SECRET

FILE COPY - 18/12

WAR DEPARTMENT DETACHMENT  
APO 757 (USFET)  
US ARMY

Sign Two Copies and Return

WAR DEPARTMENT DETACHMENT  
APO 757 (USFET)

Please

Sign Two Copies and Return

(16)

2779/18



QUITUNG

R.N. 480

Von V. I. Detachment USFET APO 757

für Briefhüllen bedrucken

Auftrags-Nr.

R.N. Vier 807100

dankend erhalten zu haben, bescheinigt hiermit

Heidelberg, den 27. 11. 1946

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

*Handwritten signature:* J. J. J.

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 military sources or if so obtained, the purchase was at a higher price than was made by the Government. The disbursements shown on the bill 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 *A. H. Melnick*  
 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

MGH

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9 Dec. 1946 *A. H. Melnick*  
 Date Procuring Officer

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9 Dec. 1946 *A. H. Melnick*  
 Date Procuring Officer

Stadtkasse Heidelberg

Ordnungs-Nr.

068061 \*

Anfordernde Dienststelle:

(Bei Überweisung durch die Bank oder Post angeben)

Städt. Techn. Amt 1120 41

Amt für Allgemeine Bauverwaltung

Abbitwert 10

### forderungszettel

Herr  
Frau

Herrn  
Herrn

Heidelberg

Bauverwaltung

schuldet Beteiligung von Hausbauverwaltung am 17. 9. 46  
an Baukosten

9 Stcl. Tagelohn u. 1.06	9.54
4 Stcl. Tagelohn u. 0.19	0.76

SUMME 10.30

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

Heidelberg, den 21. 11. 1946

i. d. Legel.

Dieser Forderungszettel ist bei der Zahlung vorzulegen — Kassenstunden täglich von 8—12 1/2 Uhr.  
An Samstagen und allen Tagen vor Feiertagen sowie am letzten Werktag eines jeden Monats von 8—12 Uhr.  
Postfachkonto 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 Kumpel-Ortwein  
für

R.-Mk. 10.30

richtig erhalten zu haben, bescheinigt hiermit  
Heidelberg, den 30. 11. 1946

STEMPEL-BAUER  
HEIDELBERG - PLÖCK 20





# Heidelberger Gutenberg-Druckerei GmbH.

Setzmaschinen-Stoßbetrieb / Rotationsmaschinen / Stereotypie / Buchbinderei

## FORMBLATT-VERLAG

Heidelberger Gutenberg-Druckerei GmbH., (17a) Heidelberg

An das  
 N.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>betrag wurde voraus bezahlt</u>		

Bei Zahlungen bitten wir unsere Rechnungs-Nummer anzugeben.

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  
 Postcheckkonto: 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 *Firma* *Von* *Reparaturwerk* *Heidelberg*

1	<i>Stempel</i>		
1	<i>Gummistempel</i>		
	<i>W. Hamberger</i>		



R.N. 100

# QUITUNG

Von V. A. Göttschewitz West No 757  
für Abrechnung d. Personalbesatz

Auftrags-Nr.

R.N. Heidelberg

dankend erhalten zu haben, bescheinigt hiermit

Heidelberg, den 10. 10. 1946

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

Kir. er, Willmann & Co  
HEIDELBERG  
Femruf 5192 - Hauptstrasse 182  
Fachgeschäft für gediegenen Hausrat

Kir. er, Willmann & Co.  
HEIDELBERG  
Femruf 5192 - Hauptstrasse 182  
Fachgeschäft für gediegenen Hausrat

Anz.	Datum	Preis	R.N.	?
20	<i>Ernte</i>	<i>6</i>	<i>AB</i>	

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 returned to the Military agencies or if so available, the condition was satisfactory. The goods were made from local materials. The purchase price has not been paid. The goods were received and are for personal or private use.

4. Dec. 1946 *A. H. H. H.*  
Date Procuring Officer

Anz.	Datum	Preis	R.N.	?
15	<i>Kaffe</i>			<i>6,50</i>

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

Verk. 33-00445

Bei Irrtum oder Umtausch ist dieser Zettel vorzulegen.

Richard Haag & Sohn, Alt-Kesselblock, Kirchheim-Teck

Verk. 33-00445

Bei Irrtum oder Umtausch ist dieser Zettel vorzulegen.

Richard Haag & Sohn, Alt-Kesselblock, Kirchheim-Teck

## Empfangschein Nr 313

Von Mil. Department  
Detachment A.P.O. 403  
für 10 bis 12/15 Porty  
50. - RM  
erhalten



W. Lohrenz

Doffenheim, den 10. 10. 1946

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

Josef Weber  
Bsp. 200  
a. W. 200  
Held. 200

1230 050-2

- 240

# Weber & Co.

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

Mannheim

Büro: Luisenring 25  
Lager: Am weißen Sand, rechts Neckarvorland  
Fernruf: Nr. 52187 90

Mannheim, den 11. 11. 1946

## Rechnung № 2167

für Herrn Bohmer  
Firma

Wir liefern Ihnen heute laut Lieferschein Nr. \_\_\_\_\_

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

Betrag erhalten:  
**Weber & Co.**  
Sand- und Kiesvertriebs-G. m. b. H.  
L. A.

## QUITTUNG

R.M. 14.5

von Firma Krupp-Bohmer

für

R.-Mk. Bohmer 60.00

richtig erhalten zu haben, bescheinigt hiermit

Heidelberg, den 11. 11. 1946

**STEMPEL-BAUER**  
HEIDELBERG - PLÖCK 20



Schlosserei und Eisenkonstruktion  
Gewächshausbau  
Gewächshaus-Heizungen  
Frühbeetfenster

# FRIEDRICH ALBRECHT

Schlossermeister, Heidelberg-Handschuhsheim

Mühlalstraße 20

Fernsprecher \_\_\_\_\_

Bankkonto: Bezirksbank Heidelberg, Raiffeisenverein Handschuhsheim

Fol. 285

den 20. November 1946

## RECHNUNG für An. 3. Armee, Heidelberg, Rosengarten.

		R.M.	Rpf.
<u>27.9.46</u>	Eiserne Tür vom Dachgeschoss abgenommen, verbogene Teile ausgerichtet, Tür angebracht u. schliessbar gemacht		
		<u>13. 00</u>	
<u>2.10.46</u>	Nach Angabe: 1 Schieber für Heizkessel angefertigt Grösse 37/51 cm 3 m/m stark mit Zuglöcher 5 m/m versehen und eingesetzt		
		<u>8. 80</u>	
	Betrag i/Sa. ak.	<u>21. 80</u>	

Schlosserei und Eisenkonst. tion  
 Gewächshausbau  
 Gewächshaus-Heizungen  
 Frühbeefenster

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

Bankkonto: Bezirkssparkasse Heidelberg / Raiffeisenverein Handschuhsheim

Fcl. 286

den 20. November 1946

**RECHNUNG** für AM. 5. Arnee, Heidelberg, Rosengarten.

		RM	806
28.9.46	2 Schrankschlüssel angefertigt a Mk. 1.00	2.	00
3.10.46	3 Halter für Heizkörper nach Auster angefertigt und mit Steilschraube versehen a Mk. 2.20	6.	60
4.10.46	3 B.Z.S. Sicherheitschlüssel angefertigt a Mk. 3.00	9.	00
25.10.46	4 Stück Schlossschrauben mit Flügelnuttern geliefert	1.	00
	2 Stück Schrankschlüssel angefertigt	2.	00
26.10.46	2 B.Z.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

7

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

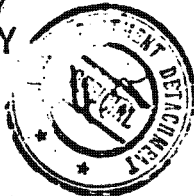
TOP SECRET CONTROL

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- 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: 932.80

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: _____ (Name)			
TRANSFERS: <u>Berne</u> (Station)		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 RATE: per VALUE IN TERMS OF PRINCIPAL CURRENCY 592.90

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

DESCRIPTION: Purchase of operational PX supplies

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

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., 46 Number \_\_\_\_\_

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

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

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

Type of Funds cash Amount 22.21 Rate per U.S. Dollar Equivalent 22.21

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 item for Ferns Nixon  
Elizabethtown copy of bill forwarded with  
actual shipment of material.

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

\_\_\_\_\_  
(Signature of Special Agent in Charge)

REQUISITION AND/OR ACCOUNTING FOR FUNDS

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

TO: Special Funds Officer, Waldolph rd  
(Station)

Disbursement of Special Funds in the amount of \$ 502.00

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 \$ 502.00  
(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	Tissue, 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 Joan	.30	2.10
3N1OP2	6	Shampoo, Pine Tree	.10	.60
2C1A	12	Chewing Gum	.04	.48
3J4A	4	Napkins, Sanitary, Kotex	.20	.80
/////////////////////////////////NOTHING FOLLOWS/////////////////////////////////				
TOTAL				22.21
NO.	STORE War Department Detachment		APO 757, USFET.	

*Paid in full  
9 Dec. 46  
R.W. Orsley*

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, Laundry, 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.--
3E2S2	125 ✓	Paste, Tooth, Squibb	.15	18.75
3N2	10 ✓	Combs, Dresser 7 1/2" US	.05	.50
AE3	5 ✓	Lipstick, Bienaime	.30	15.30
3V2P	144 ✓	Prophylactic, Mechanical 3's US	.05	7.20
1F1GG	12 ✓	Pipes, G.S. Shell	.60	7.20
3X7G4	10 ✓	Razor, Safety, Gillette Die	.25	2.50
3R5D	12 ✓	Polish, Nail, Duragloss	.10	1.20
AE3	12 ✓	Remover, Cuticle	.45	5.40
8D1S	20 ✓	Batteries, Flashlight	.10	2.00
/////////////////////////////////NOTHING FOLLOWS/////////////////////////////////				
<b>TOTAL</b>				<b>570.69</b>

*Paid in full  
9 Dec 1946  
RW Orley*

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>DEPARTMENTS</b>				
1B1C	2500 ✓	Cigarettes, Camels	.07	175.—
1B1P1	3000 ✓	Cigarettes, Philip Morris	.07	210.—
1B1Q	500 ✓	Cigarettes, Old Gold	.07	35.—
1H4V	20 ✓	Tobacco, Pipe, Velvet	.10	2.—
3Y3P2	288 ✓	Soap, Toilet, Palmolive 4,3	.07	20.16
3Y2Q	200 ✓	Soap, Laundry, 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
3H2	10 ✓	Combs, Dresser 7 1/2" US	.05	.50
AB3	51 ✓	Lipstick, Bienaimé	.30	15.30
3Y2P	144 ✓	Prophylactic, Mechanical 3's US	.05	7.20
1P1GG	12 ✓	Pipes, G.B. Shell	.50	7.20
3X7G4	10 ✓	Razor, Safety, Gillette Die	.25	2.50
3R5D	12 ✓	Polish, Nail, Buragloss	.10	1.20
AB3	12 ✓	Remover, Cuticle	.45	5.40
8D13	20 ✓	Batteries, Flashlight	.10	2.00
////////////////////////////////////NOTHING FOLLOWS////////////////////////////////////				
			<b>TOTAL</b>	<b>570.69</b>

*Paid in full  
9 Dec. 1946  
RW Orley*

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: \_\_\_\_\_

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

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	883 150.00		
ADVANCES:			
TRANSFERS: <u>(Name)</u> <u>WASHINGTON</u> <u>(Station)</u>		150.00	
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: 13 December 1946

VOUCHER NO. 149

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

REFERENCE: Voucher attached

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

	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>	(No. of Days)	<u>3</u>	(Rate per day)	\$ <u>43.56</u>
Transportation					\$ _____
Incidental Travel Expenses (Itemize on reverse side hereof)					\$ <u>10.19</u>
<b>TOTAL</b>					\$ <u>54.15</u>

Paid in	<u>Scrub</u>	<u>6</u>	DAF	=	<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: \_\_\_\_\_

TRANSFERS: (Name) 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>1.40</del> 1.40	16.80	
	Less 27 meals furnished @ 1.40	37.80	
		<hr/>	
		43.96	
		10.19	
		<hr/>	
		54.15	

REQUISITION AND/OR ACCOUNTING FOR FUNDS

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

TO: Special Funds Officer, Heidelberg  
(Station)

Disbursement of Special Funds in the amount of \$ 56.49

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

\*\*\*\*\*

This is to certify that I have received \$ 56.49  
(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	Series	Amount	Rate	U.S. Dollar Equivalent
		\$ 56.43	per	56.43

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 FRANKS 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)

1064-000-1127

MEMORANDUM

29 November 1946 DEC 2 1946

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. Lieich*  
JAN F. LIEICH

1st Ind.

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

Approved for payment.

*Gordon W. Stewart*  
G. W. STEWART

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**POSTING VOUCHER**

DATE: 16 December 1946

VOUCHER NO. 151

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

REFERENCE: Attached

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

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

**DISTRIBUTION OF EXEMPTS:**

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.

\* X 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. 26.11. - 6. 12.46

<u>Dr. Arens</u>	6	std.	18.-	.....
<u>H. Beckheim</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. Kenneweg</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 5.-

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 \_\_\_\_\_

PURPOSE: \_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		16.14 ( <i>£ 4:0:0 Sterling</i> )	
ADVANCES: _____ (Rate)			
TRANSFERS: _____ (Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	16.14		
OTHER ACCOUNTS			
TOTALS			

**DISTRIBUTION OF EXPENSES:**

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

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:

*P. J. Kneller* Executive Officer  
Louis ~~Sherwood~~, 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.

- \* X 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: *Lucien E. Conain*  
Lucien E. Conain, Capt. Inf.

\* Initial applicable paragraph.

FORM NO. 33-7  
SEP 1946

Contents UNCLASSIFIED  
Date 25 April 1977

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*Conain*

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 1972

**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:			
TYPING	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		\$	<u>          </u>
Incidental Travel Expenses (Itemize on reverse side hereof)		\$	<u>10.19</u>
TOTAL		\$	<u>55.99</u>

Paid in	<u>Scrup</u>	@	par	=	<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 name 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 FUNDS: \_\_\_\_\_ AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

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

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

\_\_\_\_\_

	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:			
TRAVEL			
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: Scrap 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	01	02	03	04	05	06	08	09
--------	----	----	----	----	----	----	----	----

Intell.		24.50						
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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  
ITEMS: Scrap AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF  
PRINCIPAL CURRENCY \_\_\_\_\_

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

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

\_\_\_\_\_

\_\_\_\_\_

	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: \_\_\_\_\_

FORM

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 OF MEMBER OF FAMILY Fleener Greco Position Clerk

	Annual Rate	(Amount payable)
<del>Basic</del> Salary .....	<u>2644.80</u>	<u>63.74</u>
Cost of Living Allowance .....	_____	_____
Special Foreign Living Allowance .....	_____	_____
Paid in _____ of _____		= <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)
  - 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 vch. is signed by payee with full pay roll name

**SECRET**

**POSTING VOUCHER**

DATE: 16 December 1946

VOUCHER NO. 157

TYPE OF FUNDS: Scrap 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
OCH						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

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

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

EXPLANATION: *voucher will be forwarded when returned to this office.*

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		4,000.00	
ADVANCES: Prague Co.-Maj. Katek (Name)	4,000.00		
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: \_\_\_\_\_ AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

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

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

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

	DR.	CR.	POSTING INITIALS
SALE INVENTORY			
ADVANCES: <u>Max Lippmann-Op.</u>	<u>504.42</u>		
(Name)			
TRANSFERS: <u>Paris</u>		<u>504.37</u>	
(Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
CURRENT ACCOUNTS			
Exchange Equalization		<u>.05</u>	
TOTALS			

DISTRIBUTION OF EXPENSES:

BRANCH	C1	C2	C3	C4	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: \_\_\_\_\_

DEFINITION: \_\_\_\_\_

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

	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: Scrip 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 or 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 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: 16 December 1946

VOUCHER NO. 163

TYPE OF FUNDS: Scrip AMOUNT: 8.75 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

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

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

\_\_\_\_\_

\_\_\_\_\_

	DR.	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, Waldalberg  
(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. PA

\* Initial applicable paragraph.

FORM NO. 33-7  
SEP 1946



POSTING VOUCHER

DATE: 15 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:			
EXPENSE			
OTHER ACCOUNTS			
Exchange Equalization	.67x	.07	
TOTALS			

DISTRIBUTION OF EXPENSES:

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 \_\_\_\_\_

PERCENT OF SUPPLIES AND/OR MATERIAL \_\_\_\_\_

• • SERVICES \_\_\_\_\_

PERCENT OF \_\_\_\_\_

OFFICIAL ENTERTAINMENT \_\_\_\_\_

PAYROLL PERIOD \_\_\_\_\_

SALES \_\_\_\_\_

ALLOWANCES \_\_\_\_\_

TRAVEL REIMBURSEMENT \_\_\_\_\_

215 Am. Ex. 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 \_\_\_\_\_

ROLL: PERIOD \_\_\_\_\_

SALARY \_\_\_\_\_

ALLOWANCES \_\_\_\_\_

TRAVEL REIMBURSEMENT \_\_\_\_\_

215 lbs 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 Inv. Fee CONVERSION OF 4000

TOTAL \_\_\_\_\_

SIGNATURE A. Catherine Hughes

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 Am. 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.

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

	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 AMOUNTS:

BRANCH	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: 24 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. Hedrick Procuring Officer  
HARLAN H. HEDRICK (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.

- \* 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.)

Signs: Harlan H. Hedrick  
HARLAN H. HEDRICK  
Capt. T/O

\* Initial applicable paragraph.



War Department  
 QMC Form No. 434  
 Revised June 30, 1942

SHIPPING TICKET

CONSIGNEE: G 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		Stock No.	Article	Unit	Unit Cost	Total Cost
Ordered	Shipped					
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	3.60	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 1/2	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 mentioned should not be obtained from U.S. Military sources or if so obtained, the situation was such as to justify purchase 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 96949  
 Capt GMC 59th QMBA

16 Dec 46 *Arnold Helms*  
 Lt Col *Arnold Helms*

Articles listed in column "ordered" have been received unless otherwise noted in column "shipped".

Consignee's Vou. No. \_\_\_\_\_  
 Consignee's Vou. No. \_\_\_\_\_  
 Number of Sheets \_\_\_\_\_

*Arnold Helms* *Capt* *59th QMBA*

(Name) (rank) (Organization)

War Department  
 GIC 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 Cost	Total 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 as stated herein performed satisfactorily. The goods or services rendered will not be obtained from the U.S. Government or if so obtained, they were obtained from the U.S. Government and not for private use.

Received payment

16 Dec 46  
 Chittumart C-1586949  
 Capt G.M.C. 59th QM OB

16 Dec 1946 *Harlan H. Hedrick*  
 Processing Officer *TC*

Articles listed in column "ordered" have been received unless otherwise noted in column "shipped".

Consignee's Vou. No. \_\_\_\_\_  
 Consignee's Vou. No. \_\_\_\_\_  
 Number of Sheets \_\_\_\_\_

(Name) (rank) (Organization)

War Department  
 GIC 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 34 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		Boullion 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 orders as stated were performed satisfactorily. The goods were received in accordance with the serials listed and will not be returned to the issuing office unless if some defect is noted. The goods were received from the issuing office and are not to be used for personal or private use.

Received payment  
 16 Dec 46  
 C. Ottward O-158694P  
 Capt QMC 59th QM B Co

16 Dec 1946  
 Date \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Articles listed in column "ordered" have been received unless otherwise noted in column "shipped".

Comptroller's Cou. No. \_\_\_\_\_  
 Consignee's Cou. No. \_\_\_\_\_  
 Number of Sheets \_\_\_\_\_

\_\_\_\_\_  
 (Name) (rank) (Organization)

War Department  
 G.O. Form No. 434  
 Revised June 30, 1942

SHIPPING TICKET

CONSIGNEE: Q 509-A-1, 59th Air Base Depot, Mannheim Germany APO 163 US Army

DATE SHIPPED OR DELIVERED: 23/10/46

Ship to: War Department Detachment APC Heidelberg Germany		Authority or Req. No.: 43		Follow-up No. 20297		
		Transportation Cost of \$		Chargeable to:		
		P/A No.				
Quantity		Stock No.	Article	Unit	Unit Cost	Total Cost
Ordered	Shipped					
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		Pilchards c& 15 oz	can	.12	11.52
2	2		Potatoes 13#	cans	4.81	9.62
48	48		Turkey boned 35 oz	can	2.41	115.68
893.74						
10% Handling and Transportation Charges						59.38
Gross total						953.12
<p>This is to certify that the supplies and goods shown on this statement were received in good condition and of the quantity as stated were returned satisfactorily. The goods &amp; services furnished are not to be obtained from any other source &amp; if available from any other source than local sources, the goods as shown on this statement have not been obtained from any other source. The goods and services furnished are for personal or private use.</p> <p>16 Dec 1946        Date        Procuring Officer  <i>Harlan H. Helms</i></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><i>Harlan H. Helms</i> S.P.S.        (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:			
TYPESET		\$ 6.00	
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF TYPESETS:

BRANCH	01	02	03	04	05	06	08	09
Intell.						(Crdt.) 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. Scrip AMOUNT: 40.35 RATE: 10:0:0 VALUE IN TERMS OF PRINCIPAL CURRENCY \$ 40.35

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

EXPLANATION: As conversion of funds;

Accepted Scrip for pay't in Sterling

	DR.	CR.	POSTING INITIALS
CASE INVENTORY	Scrip \$ 40.35	£ Sterling 10:0:0	
ADVANCES: _____ (Name)			
TRANSFERS: _____ (Station)			
CONVERSIONS	£ Sterling 10:0:0	Scrip \$ 40.35	
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
TYPINGS			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF TYPINGS:

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 @ 40.35 Perip

TOTAL \_\_\_\_\_

SIGNATURE Alfred J. Cunningham

TITLE & BRANCH \_\_\_\_\_

VOU. NO. \_\_\_\_\_

SECRET

POSTING VOUCHER

DATE: 18 Dec., '46

VOUCHER NO. 167

TYPE OF Rms. # \_\_\_\_\_ VALUE IN TERMS OF  
 UNDS: \_\_\_\_\_ AMOUNT: 50:0 RATE: par PRINCIPAL CURRENCY \$ 5.00

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

DESCRIPTION: 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		
OTHER 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 (Fms. 50x0)

TO: Vanoni

For: Rental for December, 1946 for 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 Serv.  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

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

\*\*\*\*\*

This is to certify that I have received \$ 5.00 Fms. 50x0  
(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 P. Guber

\* Initial applicable paragraph.

FORM NO. 33-7  
SEP 1946

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 Heib

Heidelberg, den 19.12.46 M. Vanoni  
Spedition

~~HEIDELBERG~~  
Karlshafen 20 / Tel. 6891

124-102-1217

DEC 13 1946

17 December 1946

**MEMORANDUM**

**TO : Special Funds Officer**

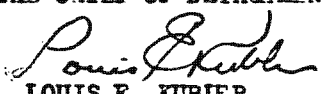
**SUBJECT: Rental of Parking Area**

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. KUBIER  
Lt. Col., OPD.  
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 til 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: \_\_\_\_\_

**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 Gili Adrison Position Clerk

Annual Rate Amt. Payable

Salary paid in Scrp per 200.00  
Type Currency Rate of Exchange Amt.

Remarks: (If amount of salary is other than as authorized by Foreign Duty Act. 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	\$ <u>1365.70%</u> = <u>63.00</u>
Paid in _____	= <u>63.00</u>
<small>Type Currency Rate of Exchange</small>	<small>Amt.</small>
	<b>Total 263.00</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. (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 name.  
 S-1

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**POSTING VOUCHER**

DATE: 18 December 1946

VOUCHER NO. 170

TYPE OF FUNDS: Scip AMOUNT: 478.26 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: _____ (Name)			
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

DEPARTMENT: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASH INVENTORY		533.00 U.S. .30 Scrip	
ADVANCES: _____ (name)			
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 \$ 533.68 U/S Currency  
.30 A. M. M.

NO: Captain Hans Marchand

For: Payment of salaries to agents as follows:

Jan Stasiak-Stasiak October & November @ \$ 166.66 mo. 333.32

Kubiszek 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. M. M.  
(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: Hans L. Marchand

HANS MARCHAND  
Capt. GAC

\* 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 FUNDS: \_\_\_\_\_ 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> (Rate)	2,000.00		
TRANSFERS: _____ (Station)			
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: \_\_\_\_\_

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 D. Marchand* \_\_\_\_\_  
(Signature) (Title)  
Hans D. 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. 172

TYPE OF FUNDS: Scrap 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.

- \* 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: Margaret M. Stewart  
MARGARET M. STEWART

\* Initial applicable paragraph.

Heidelberg, den 15.12.46

Abrechnung für die Woche v.  
9. - 13. Dezember 1946 -

<u>Dr. Arens</u> .....	2	Std.	6. -	.....
<u>H. Buchheim</u>	4	"	12. -	.....
<u>H. Vogt</u>	3	"	9. -	.....
<u>H. Reichensteinger</u>	4	"	12. -	.....
<u>A. Erbold</u>	4	"	12. -	.....
<u>K. Strauß</u>	4	"	12. -	.....
<u>W. Kennweg.</u>	4	"	12. -	.....
<u>C. Schubert</u>	4	"	12. -	.....
<u>Frl. Gühne</u>	4	"	12. -	.....
<u>Frau Sukoffsky</u>	4	"	12. -	.....
<u>Frl. Sawitzky</u>	4	"	12. -	.....
<u>Frl. Dornhardt</u>	5	"	12. -	.....
<u>Frl. Krüger</u>	10	"	30. -	.....
<u>W. Müller-Seidel</u>			25. -	.....

190. - RM

An Stesen verbleiben :  
16,40 RM

*Wieder werden*

5  
23



Heidelberg, den 16. Dez. 46

Abrechnung für die Woche  
v. 17. - 20. Dezember 1946

<u>Dr. Arens</u> ✓	3	Std.	9.- .....
<u>H. Vogt</u> ✓	1	"	3.- .....
<u>H. Reichensperger</u>	5	"	15.- .....
<u>A. Stabold</u> ,	4	"	12.- .....
<u>H. Durr</u> ,	4	"	12.- .....
<u>W. Hennweg</u> ,	3	"	9.- .....
<u>C. Schöbert</u> ,	4	"	12.- .....
<u>Frl. Kühne</u> /	3	"	12.- .....
<u>Frau Schöffsky</u> ,	4	"	12.- .....
<u>Frl. Sawitzky</u> ,	4	"	12.- .....
<u>Frl. Brückhardt</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

TYPE OF U.S. Doll. 1500.00 VALUE IN TERMS OF 1,500.00  
FUNDS: Cz. Kcs. AMOUNT: 73,000 RATE: .02 PRINCIPAL CURRENCY 1,460.00

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

EXPLANATION: Return of operational funds

from Berlin.

	DR.	CR.	POSTING INITIALS
CASH IN WFTORY	\$ 1500.00 1460.00		
ADVANCES: <u>Berlin - PARACELIC</u> (name)		\$1500.00 1460.00	
TRANSFERS: <u>(Station)</u>			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
FINANCE			
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: per 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 Weed (FRITZ KILBE)

REMARKS: See letter 29 November, 1946 -- 1062

	DR.	CR.	POSTING INITIALS
CASH INVENTORY			
ADVANCES:			
TRANSFERS: <u>(Name) WASHINGTON T/A 026 (Static)</u>		250.00	
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	250.00		
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

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: \_\_\_\_\_

REMARKS: 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 FUNDS: Scrap AMOUNT: 54.70 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

REFERENCE: attached

REMARKS: voucher 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:								
EXPENSE	54.70							
OTHER ACCOUNTS								
<b>TOTALS</b>								
<b>DISTRIBUTION OF VOUCHERS:</b>								
BRANCH	C1	C2	C3	C4	C5	C6	C8	C9
IB		54.70						

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

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

SECRET

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 OR NUMBER OF PAYEE Dana B. Durand Position Chief, Berlin Unit

Annual Rate Amt. Payable

Salary 7102.20 892.64  
Paid in 892.64

Type currency Rate of Exchange

Amt. paid

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 Amt. Payable

Quarters allowance \$ \_\_\_\_\_  
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 \_\_\_\_\_, 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 signed by payee with full pay roll number.

SECRET

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	③	\$	<u>54.70</u>
(No. of Days)	(Rate per day)		
Transportation		\$	_____
Incidental Travel Expenses (Itemize on reverse side hereof)		\$	_____
TOTAL		\$	<u>54.70</u>

Paid in \_\_\_\_\_ ⑥ = 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 RODEN"	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.	

PER DIEM

Oct. 20-24	5 days @ 6.00	30.00
25	1/2 day @ 6.00	3.00
	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. 177

TYPE OF FUNDS: British Scrip 5:0 4.037 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:			
EXPENSES			
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: \_\_\_\_\_

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.

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 - CONVERSION OF 25/-  
British Pairs  
TOTAL \_\_\_\_\_

SIGNATURE O. V. Thompson

TITLE & BRANCH Capt Inf OCM

VOU. NO. \_\_\_\_\_

SECRET

**POSTING VOUCHER**

DATE: 20 Dec., '46

VOUCHER NO. 179

TYPE OF FUNDS: Scip 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

Pymt. made in Wash. by E. D. Echols.

	DR.	CR.	POSTING INITIALS
CASH INVENTORY	\$ 13.50		
ADVANCES:			
(Pane)			
TRANSFERS: <u>Washington</u>		13.50	
(Station)			
CONVERSIONS			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE			
OTHER ACCOUNTS			
TOTALS			

DISTRIBUTION OF EXPENSES:

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

          "    "    "    "    "    "    "    "    "

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.

ADVANCE TO BE PROPERLY ACCOUNTED FOR IN FULL \_\_\_\_\_

PURCHASE OF SUPPLIES AND/OR MATERIAL \_\_\_\_\_

SERVICES \_\_\_\_\_

PRICE OF \_\_\_\_\_

OFFICIAL ENTERTAINMENT \_\_\_\_\_

PERIOD: PERIOD \_\_\_\_\_

SALARY \_\_\_\_\_

ALLOWANCES \_\_\_\_\_

TRAVEL REIMBURSEMENT \_\_\_\_\_

50 Am. Inv. AS CONVERSION OF \$ 11.65 Samps

TOTAL \_\_\_\_\_

SIGNATURE Lewelly F. Hayes

TITLE & BRANCH \_\_\_\_\_

VOU. NO. \_\_\_\_\_

SECRET

**POSTING VOUCHER**

DATE: 24 December 1946

VOUCHER NO. 121

TYPE OF  
FUNDS: Scip 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	C1	C2	C3	C4	C5	C6	C8	C9
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.

\* XV 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  
 Postachtkd.: Kartensche 10022  
 Gegründet 18-0

## RECHNUNG

*U. D. Anna  
 Heidelberg*



\* 11253

Tag: *10. XII 46*

992

	Preis	RM
50 kg Rohmurrachs aus geschältem Rohmaterial am 10. XII 46	1.50	75.-

*Approved*  
*Klar*  
 THEOBALD KLAR  
 PRINTING OFFICE

RM *75.-* am *10. XII 46*

dankend erhalten.  
*Theobald Klar*

Versand nach auswärts. Zahlbar innerhalb Tagen. Erfüllungsort für Lieferung und Zahlung und Gerichtsort 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: _____ (Fund)			
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 J. Cunningham*

ROBERT T. CUNNINGHAM  
Chief, Steering Div., IB

\* Initial applicable paragraph.

FORM NO. 33-7  
SEP 1946

14-00000

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: Scrip AMOUNT: 2.00 RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY \_\_\_\_\_

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

TERMINATION: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

	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:

*SIDNEY Lannington* \_\_\_\_\_  
SIDNEY 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.

- \* 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: *Anne B. Crolius*  
ANNE CROLIUS

\* Initial applicable paragraph.

**POSTING VOUCHER**

DATE: 24 December 1946

VOUCHER NO. 184

TYPE OF FUNDS: Scrap AMOUNT: \_\_\_\_\_ RATE: \_\_\_\_\_ VALUE IN TERMS OF PRINCIPAL CURRENCY 70.00

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

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

\_\_\_\_\_

\_\_\_\_\_

	DR.	CR.	POSTING INITIALS
CASE INVENTORY			
ADVANCES: <u>Crosby Lewis</u>	70.00		
(Name)			
TRANSFERS: <u>Vienna</u>		70.00	
(Station)			
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: 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 7,953.25	
TRANSFERS: (station)			
COUNTING			
EXCHANGE			
MISCELLANEOUS RECEIPTS:			
EXPENSE	\$ 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: \_\_\_\_\_

11214300-121  
**CONFIDENTIAL**

WAR DEPARTMENT DETACHMENT  
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 *HTD*

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. 111614003-131

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 1 23

CONFIDENTIAL

CONFIDENTIAL

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  
GENERAL INVESTIGATIVE  
DIVISION

CONFIDENTIAL

SECRET

VOUCHER FOR PAYMENT OF INDIVIDUAL PAYROLL 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	Am. Payable
Salary	\$ 4902.00	<del>399.00</del> <i>none</i>
Paid in		<del>399.00</del> <i>none</i>

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).

	Annual Rate	Am. 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>
		Total <del>503.30</del>

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 as follows: \_\_\_\_\_

Date 19 \_\_\_\_\_ Signature or self-addressed 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.

SECRET

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 \_\_\_\_\_ none

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).

**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>
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 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. Mangano*  
 Signature of U. S. Making Payment  
 F. H. Mangano

- 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. 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. Lue Position Clerk

	Annual Rate	Am. Payable
Salary	\$ 2644.80	193.26
Paid in		193.26
	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		= 25.20
	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-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. See certification on reverse.

*F. H. Mangens*  
 Signature of F. 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 Blehoslav Hruby Position \_\_\_\_\_

	Annual Rate	Amt. Payable
Salary	\$ 4651.20	92.30
Paid in _____		92.30
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	1642.00	126.30
Paid in _____		126.30
Type Currency	Rate of Exchange	Amount
		<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.

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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

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 <u>117.04</u>

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 F. 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.

**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

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. Mangeng  
Special Funds Officer

**CONFIDENTIAL**

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> (Gs. 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 \_\_\_\_\_  
(Branch, Project, Function, Etc.)

AUTHORIZED BY:

Charles Kautz  
CHARLES KAUTZ (Signature) CHIEF OF MISSION  
MAJOR FA

\*\*\*\*\*

This is to certify that I have received \$ 4,000.00 (200,000 Gz Fcs.)  
(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 \* XXXXXXXX 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.)  
monthly account

Signed: Charles Kautz  
CHARLES KAUTZ, 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>\$321.00</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 . Prague	<u>\$1204.-60%</u>	<u>37.04</u>	
Paid in			= <u>37.04</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 \_\_\_\_\_, 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.

No. 58

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 Blahoslav Kruby Position \_\_\_\_\_

	Annual Rate	Am. Payable	
Salary . . . . .	\$51.20	\$ 92.30	
Paid in _____ e			= <u>92.30</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 Prague . . . . .	\$ 142.00	\$ 126.30	
Total _____ a			= <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. Pickett for Charles Katch  
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

Salary . . . . .	Annual Rate	Am. Payable	
Paid in	<u>\$ 4952.00</u>	<u>\$ 377.07</u>	
Type Currency	Rate of Exchange		= <u>377.07</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>\$ 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 "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 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 Probert for Cashier  
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 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 Dalfelder Position Clark-Steno

	Actual Rate	Amt. Payable
Salary -----	\$ <u>2644.30</u>	<u>20.98</u>
Paid in -----		<u>20.98</u>

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

11 hours overtime as per sheet attached.

	Actual Rate	Amt. Payable
Quarters allowance -----		
Cost of living allowance -----		
Special Foreign Living allowance -----		
Paid in -----		

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 "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: \_\_\_\_\_

Made \_\_\_\_\_ 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 F. 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 FOREIGN PAY AND/OR ALLOWANCES 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 Uhlfelder Position Clerk-Steno

Annual Rate and Payable

Salary ----- \$ 2644.80 406.88 \*  
 Paid in               406.88  
Type currency Rate of Exchange Amount

Remarks: (If amount of salary is different from that authorized by Foreign Duty Data, Show on other official document, explain here).

\* 203.44 per pay period.

Annual Rate and Payable

Quarters allowance \$         
 Cost of living allowance \$         
 Special Foreign Living allowance \$ 1092.-70% 50.40  
 Paid in               = 50.40  
Type Currency Rate of Exchange Amount

**Total 457.28**

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~~