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MKULTRA
Sub-Project 37

31-1
131
S. 2022-10-041

Description	Date	Obligations	Expenditures	Balance		
1st payd 31	7/21 11	23,116 00		23,115 00		
invoice # 1			10,683 78	13,091 22		
# 2	July 22		11,316 22	17,750 00	(two checks)	6028 5310.22
# 3	12 MAR 1956		17,750 00	-		
12 MAR 1956						

~~SECRET~~

37-2

Project MKULTRA, Subproject 37

Date Initiated: 22 November 1954

Date Expires: 15 March 1962

Funds-current year: \$8,000

Purpose: To procure and grow certain botanicals of interest to TSD and services and consultation regarding the testing and evaluation of materials.

Status: A regular supply of Macuna is grown each year. A supply of Rhynchosia phaseoloides is currently being grown for use in our natural product studies.

~~SECRET~~

4605

No. 1477

Cost Account 3125-1390-3902

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
6 JUN 1963	MKULTRA Sub Project 37	3,000.00		3,000.00
18 NOV 1963	<i>Invoice #12 - Partial</i>		2086.14	913. ⁸⁶ ₄₆
<p align="center"><i>15 May 69</i></p> <p align="center"><i>CLOSE-OUT</i></p> <p align="center"><i>funds were passed</i></p>				

37-4-

~~SECRET~~

Date: 29 May 1963

MEMORANDUM FOR: C/TSD/FASS

SUBJECT: MKULTRA, Subproject No. 37

Under the authority granted in the memorandum dated 13 April 1953, from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 37 has been approved, and \$3,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 3125-1390-3902.

A [REDACTED]

Concur: [REDACTED]

A

Asst. Chief, TSD for R&D

Concur:

BB Category II a - I +

APPROVED FOR OBLIGATION OF FUNDS:

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE No. 14-77
CHARGE TO ALLOTMENT No. 3125-1390-3902

Chief, DO/P/TSD

AUTHORIZING OFFICER

Date:

Distribution:
Orig & 1 - Addressee
2 - TSD BB

GROUP I
Excluded from automatic downgrading and declassification

~~SECRET~~

~~SECRET~~
(When Filled In)

TSD/BF COPY

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE MKULTRA #37	DATE 5 November 1963	AMOUNT \$3,000.00	VOUCHER NO. (Finance use only)
	PAYABLE TO	ROOM BUILDING	TELEPHONE EXT.	

PURPOSE: See attached payment inst. G

Advance to MKULTRA Subproject # 37, invoice # 12 for activity approved by C/TSD on 29 May 1963. Accounting for this advance will be in accordance with attachment A of MKULTRA Fiscal Annex.

Pls forward check to TSD/EB thru TSD/Budget Office no later than 15 November 1963

STATUS OF OUTSTANDING ADVANCES
I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.

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

REQUESTING OFFICER DATE: 11/5/63 SIGNATURE: [Redacted] A	APPROVED DATE: [Redacted] SIGNATURE: SIDNEY GOTTLIEB, DC/TSD	RECEIPT FOR FUNDS ADVANCED <i>I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.</i> DATE: [Redacted] AMOUNT: [Redacted]
----------------------------------------------------------------	--------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

OBLIGATION REFERENCE NO. 1638	CHARGE ALLOTMENT NO. 2125-1340-3482	CERTIFIED FOR PAYMENT OR CREDIT DATE: [Redacted] AUTHORIZED CERTIFYING OFFICER: [Redacted]	SIGNATURE OF ADVANCEE DATE: [Redacted] AMOUNT: [Redacted]
----------------------------------	----------------------------------------	--------------------------------------------------------------------------------------------------	-----------------------------------------------------------------

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

ED BY: [Redacted]	REVIEWED BY: [Redacted]	VOUCHER NO. 7-12
-------------------	-------------------------	------------------

DESCRIPTION-ALL OTHER ACCOUNTS 13-33			34-39 STATION CODE	40-42 EXPEND CODE	43 FUND	45-46 PAY PER LIO. CODE	47-52 OBLIG. REF. NO. "ADVANCE" ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CC. NO. X REF. NO.	66-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO.	P.O. NO.	PROP. NO.	PROJECT NO.	IFV						OBJECT CLASS	DEBIT	CREDIT	
CHECKED IN THE AMOUNT OF \$3,000.00 RECEIVED.														
[Redacted Signature]														
TOTALS														

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT
CHARGE TO ALLOTMENT OR PROJECT

VOUCHER NO. (Finance use only)

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

Payment to [redacted] for Invoice # 11 for the period 1 January 1963 thru 30 September 1963, KULTRA Subproject 37 per paragraph IV-D of the KULTRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request.

AMOUNT
\$2,086.14

Please forward check to [redacted] thru TSD/NE no later than 17 October 1963.

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

Approval and certification section with fields for OBLIGATION REFERENCE NO. (1638), CHARGE ALLOTMENT NO. (9155-1800-3007), DATE (10/14/63), SIGNATURE OF APPROVING OFFICER (SINNY COLEMAN, DC/TSD), DATE (10/10/63), SIGNATURE OF PAYEE (A), DATE, SIGNATURE OF AUTHORIZING OFFICER, CERTIFIED FOR PAYMENT OR CREDIT, DATE, SIGNATURE OF CERTIFYING OFFICER, DATE, SIGNATURE OF RECIPIENT.

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY, REVIEWED BY, VOUCHER NO. 7-12

Table with columns for ACCOUNTS (13-33, 34-39, 40-42, 43, 45-46, 47-52, 53, 54-57, 59-67, 68-70, 71-80), PURCHASE ORDER NO., STATION CODE, EXPEND CODE, FUNDS, PAY PER. LIO. CODE, OBLIG. REF. NO., ADVANCE ACCOUNT NO., EMP. NO., CA YR, GENERAL LEDGER ACCOUNT NO., ALLOT. OR COST ACCT. NO., 62-67 CK. NO. X REF. NO., OBJ. JECT CLASS, DEBIT, CREDIT.

CHECK # 0112397 IN THE AMOUNT OF \$2,086.14

TOTALS

37-7

~~SECRET~~

(When Filled In)

No. 1638

Cost Account 2125-1396-3962

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
15 MAR 1962	MKULTRA - Sub - 37	3000.00		3000.00
14 OCT 1963	INVOICE #11		2086.14	913.86
18 NOV 1963	12		913.86	<u> </u>

~~SECRET~~
(When Filled In)

Date: 13 March 1962

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject #37

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject #37 has been approved, and \$3,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-1390-3902

~~XXXXXXXXXXXX~~ A
Chief
TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

~~XXXXXXXXXXXX~~ A

I CERTIFY THAT FUNDS ARE AVAILABLE FOR OBLIGATION REPORT NO. 1638
CHARGE TO ALLIANCE NO. 2125-1390-3902

~~XXXXXXXXXXXX~~
Chief, Technical Services Division

Date: _____

Distribution:
Original & 2 - Addressee

~~SECRET~~

37-9

13 March 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : PERULTRA, Subproject No. 37, Invoice No. 10

1. Invoice No. 10 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$3,000.00, drawn on a local bank, payable to [REDACTED] C

2. The check should be forwarded to Chief, TSD/Research Branch, through TSD/Budget Officer, no later than 20 March 1962.

[REDACTED] A
Chief
TSD/Research Branch

Attachments:

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

FORM 1009

E [REDACTED]

I CERTIFY THAT FUNDS ARE AVAILABLE

OBIGATION NUMBER No. 1911

CHARGE TO ACCOUNT No. 0525-1009-4902

AUTHORIZING OFFICER

CHECK# _____ IN THE AMOUNT OF \$ 3000.00 RECEIVED.

A [REDACTED] 22 March 62

SECRET

37-10...

No. 1911

Cost Account 0525-1009-490A

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
28 MAR 1961	77kullia Sub 37	8,500.00		8,500.00
11 APR 1960	Inv. #5		2,000.00	6,500.00
29 JUN 1961	Inv #9		3,000.00	3,500.00
15 MAR 1962	Inv. 10 Inv. 10		3,000.00	<u>500.00</u>

SECRET

37-11

15 March 1960

MEMORANDUM FOR: CONTROLLER
ATTENTION : Finance Division
SUBJECT : HQUJERA, Subproject 37

Under the authority granted in the Memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 37 has been approved and \$9,000.00 of the over-all Project HQUJERA funds have been obligated to cover the subproject's expenses and should be charged to Allotment 0525-1009-4902.

~~_____~~ A
Chief
TSD/Chemical Branch

APPROVED FOR OBLIGATION
OF FUNDS:

~~_____~~ A
Research Director

Date: 25 1960

I CERTIFY THAT FUNDS ARE AVAILABLE:
OBLIGATION REFERENCE NO. 1911
CHARGE TO ALLOTMENT NO. 0525-1009-4902

Distribution:
Orig & 2 - Addressee
✓ 1 - TSD/PASS

~~_____~~

1 April 1960

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 37, Invoice No. 8
Allotment 6-2502-10-001 (\$1,000.00)
Allotment 0525-1009-4902 (\$2,000.00)

1. Invoice No. 8 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$3,000.00,
E drawn on a [redacted] bank, payable to [redacted] C

2. The check should be forwarded to Chief, TSD/Chemical Branch, through TSD/Budget Officer, no later than 15 April 1960.

A [redacted]
Chief
TSD/Chemical Branch

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

37-12


CONFIDENTIAL FUNDS POSTING VOUCHER

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

DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CR. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT	
DESCRIPTION- ADVANCE ACCOUNTS 13-27	29-33 T/A NO.	PROP. NO.	PROJECT NO.									DEBIT	CREDIT
	P.O. NO.												
Sub Proj 37 Inv 8					88-06	002038		6010	250210001		179	1,000. ⁰⁰	
Sub Proj 37 Inv 8					88-05	001911		6010	2510094902		179	2,000. ⁰⁰	
MAKULTRA													3,000. ⁰⁰
EXPLANATION OF ENTRY											TOTALS		

Please see attached documents for payment instructions
 & other information

— COPY —

DATE	PREPARED BY	DATE	REVIEWED BY	DATE	CERTIFIED FOR PAYMENT OR CREDIT
				19A 2011	 A

1 April 1960

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject No. 37, Invoice No. 8
Allotment 6-2502-10-001 (\$1,000.00)
Allotment 6525-1009-4902 (\$2,000.00)

1. Invoice No. 8 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$3,000.00,
E drawn on a [redacted] bank, payable to [redacted] C

2. The check should be forwarded to Chief, TSD/Chemical Branch, through TSD/Budget Officer, no later than 15 April 1960.

A [redacted]
Chief
TSD/Chemical Branch

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

- 1 - TSD/FASS
- 2 - TSD/CB

TSD/CB [redacted] A

I CERTIFY THAT FUNDS ARE AVAILABLE: 1,000.00
OBLIGATION NUMBER: 2038
CHECK TO BE CASHED IN: 6-2502-10-001

ASST. TREASURER 11 APR 1960

I CERTIFY THAT FUNDS ARE AVAILABLE: 2,000.00
OBLIGATION NUMBER: 1911
CHECK TO BE CASHED IN: 6525-1009-4912

E [redacted]
CHECK #12311 IN THE AMOUNT OF \$3,000.00 RECEIVED.

A [redacted] [Signature]

77-14

22 June 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : KULTRA, Subproject No. 37, Invoice No. 7
Allotment 6-2502-10-001

1. Invoice #7 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$3,000.00,
E drawn on a [redacted] bank, payable to [redacted] C

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Monday, 6 July 1959.

[redacted] A
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

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

I CERTIFY THAT FUNDS ARE AVAILABLE 26 JUN 1959
OBLIGATION REFERENCE NO. 203K
CHARGE TO ALLOTMENT NO. 6-2502-10-001

AUTHORIZING OFFICER

E [redacted]
CHECK # 167/68
RECEIVED 7 JUL 1959
FOR THE AMOUNT OF \$300.00

A [redacted]

(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

37-15

VOUCHER NO. 7-12

DATE 2-6

VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33		28-33 31A NO. PUR. ORDER NO.	34-39 STATION CODE	40-42 EXPEND CODE	45-46 PAY PER. L.O. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	62-67 CA. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		32-33 DIV.	PROP. NO.	FY							DEBIT	CREDIT	
SUNO 37 1/2					38N	001038	600	250710001	179		300000		
MKT 4178A												200000	

EXPLANATION OF ENTRY

TOTALS

See attached for authority which is in accordance project approval

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT	
				DATE	SIGNATURE

37-16

22 June 1959

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA, Subproject No. 37, Invoice No. 7
Allotment 6-2502-10-001

1. Invoice #7 covering the above subproject is attached. Other invoices will follow. It is requested that payment be made as follows:

Cashier's check in the amount of \$3,000.00,
drawn on a ██████ bank, payable to ██████ C

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than Monday, 6 July 1959.

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

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

11803

RECEIVED
TSS/BUDGET OFFICER
JUN 23 1959

23 January 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKUJIRA Subproject 37, Invoice No. 6,
Allotment 6-2502-10-001

1. Invoice No. 6 for the above Subproject is attached.
Payment should be made as follows:

E Cashier's check in the amount of \$2,000, drawn
on a [redacted] bank, payable to [redacted] C

2. Other invoices will follow.

3. Please forward the check to Chief, TSS/Chemical
Division through TSS/Budget Officer by Wednesday, 5 February 1958.

[redacted] A
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

E
CHECK # 124546 IN THE AMOUNT OF \$2,000.⁰⁰
RECEIVED

A [redacted] TSS/CD

CERTIFIED FOR PAYMENT OR CREDIT

4500 [redacted] A
AUTHORIZED CERTIFYING OFFICER

20 May 1957

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 37
Invoice No. 5, Allotment 6-2502-10-001

1. Invoice No. 5 for the above Subproject is attached.
Payment should be made as follows:

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

2. Other invoices will follow.

3. Please forward the check to Chief, TSS/Chemical
Division through TSS/Budget Officer by Monday, 27 May 1957.

E
CHECK #429083 AMOUNT \$1,000.00

RECEIVED 29/5/57

[redacted] A
Deputy Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

I CERTIFY THAT THE ABOVE ARE TRUE AND CORRECT
ORIGINATED DATE: 2038
CHARGE TO ACCOUNT NO. 6-2502-10-001
AUTHORIZING OFFICER

Dr. 886-600.1 - 2502-10-001 - 17.1 - \$1,000.00

Cc - Cash

\$1,000.00

CERTIFIED FOR PAYMENT ON CHECK

A

[redacted]
AUTHORIZED OFFICER

6.2.7/2

13 July 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 37
 Invoice No. 4, Allotment 6-2302-10-001

1. Invoice No. 4 for the above Subproject is attached.
 Payment should be made as follows:

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

2. Other invoices will follow later.

3. Please forward the check to Chief, TSS/Chemical
 Division through TSS/Budget Officer by Thursday, 26 July 1956.

SIDNEY GOTTLIEB
 Chief
 TSS/Chemical Division

Attachments:
 Invoice & Certifications

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

TSS/CD [redacted] (13 July 1956)

A

I CERTIFY THAT FUNDS ARE AVAILABLE: 19 JUL 1956
 CHECK # 8038
 6-2302-10-001

E [redacted] 19 JUL 1956
 CHECK # 8038 IN THE AMOUNT OF \$1,000.00
 RECEIVED. 23 JUL 1956
 [redacted] A [redacted]

17 April 1956

MEMORANDUM FOR: **COMPTROLLER**

ATTENTION: **Finance Division**

SUBJECT: **NEUTRA, Subproject 37, Additional Authorization No. 2**

Under the authority granted in the memorandum dated 13 April 1955, from the DCI to the DD/A and the extension of this authority in subsequent memoranda, Subproject 37 was previously approved. Under the same authority an additional sum of \$11,000.00 has been authorized to cover the subproject's expenses (thereby bringing to a total of \$11,000.00 funds obligated during FY 56), to be charged to allotment 6-2502-10-001.

SIDNEY COPPLING
 Chief
 TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

[Redacted Signature]
 A

I CERTIFY THAT FUNDS ARE AVAILABLE
 OBLIGATION FISCAL YEAR 1956
 CHARGE TO ALLOTMENT NO. 6-2502-10-001

20 APR 1956

AUTHORIZING OFFICER

Research Director

Date: 19 1956

Distribution:

Orig & 2 - Addressee

- 1 - TSS/CC
- ✓ 1 - TSS/FASB
- 1 - TSS/SRB
- 2 - TSS/CD

TSS/CD: *[Redacted]* (17 April 1956)

A

[Redacted]

9 March 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: NEULTRA Subproject 37, Invoice 3
Allotment 6-2502-10-001

1. Invoice 3 for the above subproject is attached. Payment should be made as follows:

④ Cashier's check in the amount of \$1,775.00 drawn on a [redacted] bank, payable to [redacted] C.

2. The above check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 15 March 1956.

3. This is a final invoice. A total of \$23,775.00 was obligated under this subproject during FY 55. However, since it is anticipated that additional FY 56 funds will be obligated for this project, the files should not be closed.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

[redacted] E
CHECK # 112268 IN THE AMOUNT OF \$1,775.00
RECEIVED 16 JAN 1956

Distribution:
Orig & 2 - Addressee
1 - Comptroller

[redacted] A

INTERNAL SECURITY - [redacted] CREDIT

[redacted] A

6-170

37-13

22 July 1955

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : Subproject 37, IKULTRA,
Invoice 2, Allotment 5-2502-10-001

Invoice No. 2 for the above subproject is attached.

Other invoices will follow later. It is requested that

payment be made by two cashier's checks as follows:

One check, drawn on a [redacted] bank, in the amount of E

$\$6,000.00$, payable to [redacted] and a second

check in the amount of $\$5,316.22$, drawn on a [redacted] E

bank, payable to [redacted] C

The checks should be sent to Chief, TSS/CD through

TSS/Budget Officer by 4 August 1955.

E
E
Cashiers of #138336
Cashiers of 197066
RECEIVED 17 AUG 1955

600.1
885
2502-10-001 (07.1) # 11,316.22
CERTIFIED FOR PAYMENT OR CREDIT

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE NO. 5-2502-131
CHARGE TO ALLOTMENT NO. 5-2502-10-001

AUTHORIZED CERTIFYING OFFICER

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

Approved for $\$6,000.00$ on basis of desk
audit subject to later audit. After
audit subject to the amount of [redacted] attached
Date 8-6-55

SECRET and Fiscal Audit Branch

S-Gottlieb

37-24

17 November 1954

MEMORANDUM FOR: CONTROLLER
ATTENTION: Finance Division
SUBJECT: Project MULLER, Subproject 37

Under the authority granted in the memorandum dated 13 April 1954 from the DSI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 37 has been approved, and \$23,775.00 of the over-all Project MULLER funds have been obligated to cover the subproject's expenses and should be charged to Allotment 5-2502-10-001.

SIDNEY COFFELBERG
Chief
TSS/Chemical Division

APPROVED FOR OBLIGATION
OF FUNDS:

[Redacted] A
Research Director

I CERTIFY THAT FUNDS ARE AVAILABLE:

OBLIGATED

131

Date: NOV 22 1954

CHARGE TO ALLOTMENT

5-2502-10-001

Distributions:

Orig. & 2 - Addressee

- 1 - TSS/CC
- 1 - TSS/PASB ✓
- 1 - TSS/SRB
- 2 - TSS/CD

A [Redacted] MANAGING OFFICER

REC 1 1954

[Redacted] R

[Redacted]

19 January 1954

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: Subproject 37, Project NEULTRA
Invoice No. 1, Allotment 5-2502-10-001

Invoice No. 1 for Subproject 37 of Project NEULTRA is attached. Other invoices will follow later. It is requested that payment be made by a check for \$10,663.73 made out to [REDACTED] The check should be sent to Chief, TSS/CD through TSS/Budget Officer by 19 January 1955.

SIDNEY GOTTLIEB
Chief
TSS/Chorical Division

Attachments:
Invoice
Certifications

Distribution:
Orig. & 2 - Addressee
1 - Controller
1 - TSS/TSSB ✓
2 - TSS/CD

A

Hand Carried
1/19/54

6153

JAN 18 ENT'D
5-2502-10-001

CHECK # 134236 IN THE AMOUNT OF \$10,663 RECEIVED. JAN 19 1954

A

RECEIPT

Receipt is acknowledged herewith of Check No. 8, 037,
dated March 6, 1957, in the amount of \$142.00, payable to

C [REDACTED] ([REDACTED] B
[REDACTED] to the [REDACTED] E
[REDACTED].)

[REDACTED] A

Date: 11 March 1957

Final Settlement
on CD-37

[REDACTED]

NOV 11 1956

ATTN : CHIEF, PROCUREMENT DIVISION
CHIEF, TERMINATION AND SETTLEMENT BRANCH
CHIEF, INDUSTRIAL CONTRACT AUDIT BRANCH

CONTRACT No. SPX-4-3334, WIT. [REDACTED] B

1. IN ACCORDANCE WITH YOUR ORAL REQUEST, A SUMMARY OF FUNDS ADVANCED AND ACCOUNTED FOR UNDER THE SUBJECT CONTRACT IS AS FOLLOWS:

DESCRIPTION	ADVANCES	ACCOUNTINGS	BALANCE
ADV. #1 DATED 1/23/52 - PHASE 1	\$ 7,500.00	-	\$7,500.00
ACCOUNTING #1 DATED 7/25/52	-	\$ 7,592.70	(92.70)
S. A. #1 DATED 9/8/52 - PHASE 2	2,500.00	-	2,407.30
S. A. #2 DATED 12/3/52 (EXCESS COSTS)	92.70	-	2,500.00
ACCOUNTING #2 DATED 7/15/53	-	2,588.30	(88.30)
S. A. #3 DATED 12/3/52 - PHASE 3	2,500.00	-	2,411.70
S. A. #4 DATED 4/6/53 (EXCESS COSTS)	88.30	-	2,500.00
ACCOUNTING No. 3 DATED 12/21/53	-	2,614.78	(114.78)
S. A. #5 DATED 7/14/53 - PHASE 4	2,500.00	-	2,385.22
S. A. #6 DATED 9/30/53 (EXCESS COSTS)	114.78	-	2,500.00
ACCOUNTING #4 DATED 5/3/54	-	2,358.00	142.00
	<u>\$15,295.78</u>	<u>\$15,153.78</u>	<u>\$ 142.00</u>

2. THE BALANCE OF \$142.00 REMAINING IN THE 146.1 ADVANCE ACCOUNT WITH [REDACTED] SHOULD BE REFUNDED TO THE GOVERNMENT. [REDACTED] DISCUSSED THIS MATTER WITH [REDACTED] OF TSS AROUND 1 MARCH 1956. HE CONTACTED [REDACTED] ON 8 MARCH 1956 AND HE INFORMED US HE WOULD TRY TO COLLECT THE \$142.00 BY 15 MAY 1956.

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[REDACTED] A

CONTRACTOR'S RELEASE UNDER CONTRACT

SP-X-49334

KNOW ALL MEN BY THESE PRESENTS: In consideration of the premises and

Fifteen thousand, One hundred fifty- (\$ 15,153.78) lawful money of the three dollars and seventy-eight cents called "the Government"),

Fifteen thousand, Two hundred and ninety-five dollars and seventy eight cents 15,295.78) of which has already been a refund of

is to One hundred and forty two dollars 142.00) of which does, and by the receipt of said sum shall, for itself, its successors and assigns, remise, release and forever discharge the Government, its officers, agents, and employees, of and from all liabilities, obligations and claims whatsoever in law and in equity under or arising out of said contract.

IN WITNESS WHEREOF, this release has been duly executed this _____ day of _____ 195 .

(Contractor)
BY: _____

(Witnesses)

CERTIFICATE

I, _____, certify that I am the _____ of said corporation named as Contractor in the foregoing release; that _____ who signed said release on behalf of the Contractor was then _____ of said corporation, that said release was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

(CORPORATE SEAL)

NOTE: In case of corporation, witnesses not required but certificate must be completed.