

<b>REIMBURSEMENT VOUCHER</b> <b>FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>	DATE <p align="center"><b>7 March 1958</b></p> NAME OF CLAIMANT <p align="center">[ ]</p>
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*Reimbursement or payment is claimed for materials, services, or expenditures itemized below which are properly chargeable to the allotment or project designated.*

DESCRIPTION OF EXPENDITURE (Attach receipts and supporting documents)	AMOUNT
16 January 1957 - Operational lunch in New York with <del>ARGANSON</del> <del>ABISS</del> 2, 4, and Claimant <div style="text-align: right; margin-right: 20px;">                         \$8.50                          less 1.50 per diem      <u>1.50</u> </div>	6.70
24 January 1958 - Operational lunch with ARGANSONARY 15 and Claimant (Arlington Hot Shoppes)	2.55
21 February 1958 - Operational lunch with ARGANSONARY 15 and Claimant (Water Gate Inn)	8.15
<b>Total</b>	<b>17.40</b>

*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.*

DATE	SIGNATURE OF PAYEE
7 Mar 1958	[ ]
I CERTIFY FUNDS ARE AVAILABLE	
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.
DATE	SIGNATURE OF AUTHORIZING OFFICER

APPROVED		
DATE	SIGNATURE OF APPROVING OFFICER	
7 Mar 1958	[ ] Chief. #13	
CERTIFIED FOR PAYMENT OR CREDIT		
DATE	AUTHORIZED CERTIFYING OFFICER	
PAYMENT REC'D	DATE	SIGNATURE
\$		

SPACE BELOW FOR FINANCE USE ONLY						
(13-39) DESCRIPTION	(40-42) TRANS. CODE	(47-52) ADVANCE ACCOUNT NO.	(53-57) GENERAL LEDGER ACCT. NO.	(59-67) ALLOTMENT LEDGER ACCOUNT NUMBER	(68-70) OBJEC- TIVE CLASS.	(71-80) AMOUNT DEBIT      CREDIT

DECLASSIFIED AND RELEASED BY  
 CENTRAL INTELLIGENCE AGENCY  
 SOURCE METHOD EXEMPTION 3B2B  
 VAZI WAR CRIMES DISCLOSURE ACT  
 DATE 2007

**AECARTRHAGE OPERATIONAL  
EXPENSES**

2 December 1957	- Taxi for Operational Contact (To Safehouse & Return)	\$ 2.50	ed
7 December 1957	- Taxi for Operational Contact (To Safehouse & Return)	2.50	Pd
8 January 1957	- Taxi for Operational Contact (To Safehouse & Return)	2.50	Pd
16 January 1957	- AECASSOWARY 2, 4, & [ ] Operational Lunch in New York	\$8.50 <u>- 1.70</u>	6.70 6.80
3 February <del>TAXI</del> 1957	- Taxi for Operational Contact (To Safehouse and Return)	2.50	Pd
24 January 1957	- Operational Lunch - AECASSOWARY 2 and [ ] (D. C. Hot Shoppe)	2.45 <u>- 1.00</u>	2.55 <u>1.45</u>
	Taxi for operational contact (D.C. Hot Shoppe & Return)	1.50	Pd
10 February 1957	- Taxi for Operational Contact (To Safehouse and Return)	2.50	Pd
21 February 1957	- Operational Lunch - AECASSOWARYES 2, 15, and [ ] (Water Gate Inn)	\$8.15 <u>- 1.00</u>	8.15 7.15
	<del>OPERATIONAL</del> Taxi for operational Contact (To Safehouse & return) [ ]	1.25	Pd
	Taxi for operational Contact (Safehouse & return) [ ]	4.00	
28 February 1957	- Taxi for operational Contact with AECASSOWARY 15 (To Safehouse & return)	2.50	Pd

1200

**SECRET**  
(When Filled In)

<b>TRAVEL VOUCHER</b>				Submit an original and one copy Submit an additional copy if the originating office desires an audited copy of the voucher returned.				
NAME OF PAYEE <div style="border: 1px solid black; width: 100px; height: 20px; margin: 5px auto;"></div>				OFFICIAL DUTY STATION <b>Washington/ D.C.</b>		TELEPHONE EXT. <b>3839</b>		
PERIOD COVERED BY THIS VOUCHER				TRAVEL ORDER NUMBER OR AUTHORITY FOR TRAVEL				
FROM <b>15 September 57</b>		TO <b>15 December 1957</b>		<b>3028 - 58</b> <i>NECESSARY/3</i>				
SUMMARY OF EXPENSES CLAIMED BY TRAVELER				THIS SPACE FOR FINANCE USE ONLY				
PER DIEM		\$ <b>48.00</b>		VOUCHER NO.				
TRANSPORTATION		<b>664.28</b>						
OTHER		<b>16.50</b>						
TOTAL		\$ <b>728.78</b>						
LESS ADVANCES AND TICKETS FURNISHED		<b>700.00</b>						
BALANCE DUE TRAVELER		<b>28.78</b>		TOTAL CLAIMED				
EXCESS ADVANCED TO BE REFUNDED				LESS ADJUSTMENTS:				
(Attach copy of refund receipt)								
PAYMENT INSTRUCTIONS								
CERTIFICATIONS AND APPROVAL				AUDITED BY				
I certify that this voucher and any attachments are correct, the expenses were incurred on official business of a confidential nature, payment or credit has not been received; all quarters or meals furnished without charge are stated with appropriate deduction from per diem; and any leave taken has been noted in the itinerary.						NET APPROVED \$		
						CREDIT TO ADVANCE ACCOUNT \$		
						NET TO PAYEE \$		
DATE <b>23 Jan 58</b>		SIGNATURE OF PAYEE <div style="border: 1px solid black; width: 100px; height: 20px; margin: 5px auto;"></div>		TRAVELER NOTIFIED THIS BALANCE DUE				
APPROVED								
DATE <b>23 Jan 58</b>		SIGNATURE OF APPROVING OFFICER <div style="border: 1px solid black; width: 100px; height: 20px; margin: 5px auto;"></div> Chief, SR/3		CERTIFIED FOR PAYMENT OR CREDIT				
OBLIGATION REFERENCE NO. <b>3026</b>		CHARGE ALLOTMENT NO. <b>8-3400-83-118</b>		DATE		AUTHORIZED CERTIFYING OFFICER		
DATE <i>1-24-58</i>		SIGNATURE OF AUTHORIZING OFFICER <div style="border: 1px solid black; width: 100px; height: 20px; margin: 5px auto;"></div>						
SPACE BELOW FOR FINANCE USE ONLY								
(13-22) DESCRIPTION	(40-42) EXPEND. CODE	(47-52) ADVANCE ACCT. NO.	(53-57) GENERAL LEDGER ACCT. NO.	(59-67) ALLOTMENT LEDGER ACCT. NO.		(68-70) OBJEC-TIVE CLASS	(71-80) AMOUNT	
					X VOUCHER NO.		DEBIT	CREDIT





SUMMARY OF EXPENSES

PER DIEM (Washington) 4 days at \$12 \$48.00

TRANSPORTATION

a.	Munich to Rotterdam (Rail)(No Receipt)	\$16.00
b.	Rotterdam to Hoboken (Ship) (No Receipt- See Attached Memo)	227.50
c.	<sup>NY</sup> New York - Washington (Round trip- Air) (Requested for operational conference) (Receipts attached)	28.05
d.	New York - Washington (Round trip-Rail) (Requested for Operational conference) (No receipt)	18.39
e.	Scranton - New York (2 Round trips- Rail at \$22.02 per trip, for operational conference at our request) (No Receipt)	44.04
f.	Taxi Fares (New York and Washington)	
	9/17 Penn Station to LaGuardia	3.00
	9/18 LaGuardia to Penn Station	3.00
	9/17 National Airport to D.C.	1.50
	9/18 National Airport to D.C.	1.50
	10/22 Penn Station to 875 West End Avenue, New York	1.75
	10/22 <del>875 West End Sta</del> 875 West End Station, New York	1.75
	10/20 Union Station to 5143 Cathed- ral Ave, D.C.	2.00
	10/23 5143 Cathedral Ave to Union Station	2.00
		16.50
g.	New York to Munich (Air- One Way)	330.30

TOTAL

680.78

GRAND TOTAL

728.78

REISEBÜRO CARL BIRSCHENK NACHF.

GEGRÜNDET 1883

Spezialbüro für Schifffahrt, Flugverkehr und Auswanderung  
Staatlich konzessionierte Annahmestelle für Auswanderer

MÜNCHEN 2 · BRIENNERSTR. 50 · TELEFON 23737

NEUE ADRESSE: SOPHIENSTR. 1

(Ecke Lenbachpl. - Alter Botanischer Garten)

NEUE TELEFON-NUMMER: 57885-86

QUITTING  
RECEIPT

über  
for

205- am 14.8.57  
200- am 8.8.57  
DM 210.

Dr. Geleitmannsdorfer

von  
from

Dr. Dr. T. Hymeloch

für  
for

Aug. Passage

erhalten zu haben, bescheinigt hiermit

München 7.8. 1957

DM 210.

REISEBÜRO CARL BIRSCHENK NACHF.  
MÜNCHEN - SOPHIENSTR. 1  
Ecke Lenbachpl. - Alter Botanischer Garten

Received from

Mr Al

# 730.91

Michael

**SECRET**  
(When Filled In)

<b>REQUEST FOR ADVANCE OF CONFIDENTIAL FUNDS</b>	NAME OF ADVANCEE [ ]	DATE 15 October 1957	AMOUNT \$700.00	VOUCHER NO. (Finance use only)						
	PAYABLE TO [ ]	ROOM 1507	BUILDING J	TELEPHONE EXT. 3439						
PURPOSE <b>Operational advance for the MCCARTHY Project. To be used for MCCARTHY 3 Round Trip Fare from MUNICH, Germany to NEW YORK for operational discussions with Headquarters case officers as approved per DIR 2-699 (OUT 76804) and DIR 32504 (OUT 8442).</b>										
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			APPROVED		RECEIPT FOR FUNDS ADVANCED					
DATE 15 Oct. 57	SIGNATURE		DATE	SIGNATURE OF APPROVING OFFICER						
I CERTIFY FUNDS ARE AVAILABLE					I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.					
OBLIGATION REFERENCE NO. 3026	CHARGE ALLOTMENT NO. 8-3400-83-118	CERTIFIED FOR PAYMENT OR CREDIT		DATE 15 Oct. 1957	AMOUNT \$700.00					
DATE 10-21-57	SIGNATURE		DATE	AUTHORIZED CERTIFYING OFFICER						
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION										
RED BY		REVIEWED BY			VOUCHER NO. 7-12					
DESCRIPTION - ALL OTHER ACCOUNTS 13-39		40-42	45-46	47-52	53	54-57	59-67	68-70	71-80	
DESCRIPTION - A/P ITEMS 13-33			PAY PER. LIQ. CODE	OBLIG. RECORD ADVANCE ACCT. NO. EMP. NO.	F. Y.	GENERAL LEDGER ACCOUNT NO.	ALLOT. LEDGER ACCOUNT NO.	DUE DATE	AMOUNT	
13-24 DESCRIPTION - ADVANCE ACCOUNTS		34-39 PAYABLE VOUCHER NO.	TRANS. CODE				62-67 CK. NO. X VOU. NO.	OBJECT CLASS	DEBIT	CREDIT



# RECEIPT

NUMBER 15298

DATE <i>26 Nov 57</i>	THIS WILL ACKNOWLEDGE RECEIPT OF		\$ <i>2.83</i>
CHECK (✓) APPROPRIATE ACCT. (S)	<i>Two <sup>dollars</sup> and eighty three cents</i>		DOLLARS
<input checked="" type="checkbox"/> Dt. <del>100.5</del> <i>101</i>			
<input checked="" type="checkbox"/> Ct. 144.1	FROM	[ ]	
Ct. 144.2	FOR	<i>1350</i>	
Ct. 140.0	OFFICIAL SIGNATURE		
Ct. 140.9	[ ]		
Ct.	[ ]		

FORM NO. 102 OBSOLETE  
1 NOV. 55 PREVIOUS EDITIONS

**SECRET**  
(When Filled In)

<b>REQUEST FOR ADVANCE OF CONFIDENTIAL FUNDS</b>	NAME OF ADVANCEE [ ] [ ]	DATE 28 October 1957	AMOUNT \$55.00	VOUCHER NO. (Finance use only)						
	PAYABLE TO [ ] [ ]	ROOM 1507	BUILDING J	TELEPHONE EXT. 3839						
PURPOSE  Operational advance for the AECARTHAGE Project. To be used for the purchase of a gift for AECASSOWARY 3, field principal agent, who has worked with Project AECARTHAGE and AERODYNAMIC for 7 years meritoriously without pay.										
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			APPROVED		RECEIPT FOR FUNDS ADVANCED					
DATE	SIGNATURE	DATE	SIGNATURE OF APPROVING OFFICER		I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.					
I CERTIFY FUNDS ARE AVAILABLE					DATE					
OBLIGATION REFERENCE NO. 1350	CHARGE ALLOTMENT NO. 8-3400-83-118	CERTIFIED FOR PAYMENT OR CREDIT		28 Oct 57	AMOUNT \$55					
DATE 10-28-57	SIGNATURE	DATE	AUTHORIZED CERTIFYING OFFICER		SIGNATURE OF ADVANCEE [ ] [ ]					
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION										
RED BY		REVIEWED BY			VOUCHER NO. 7-12					
DESCRIPTION - ALL OTHER ACCOUNTS 13-39		40-42	45-46	47-52	53	54-57	59-67	68-70	71-80	
DESCRIPTION - A/P ITEMS 13-33		34-39	PAY PER. LIQ. CODE	OBLIG. RECORD ADVANCE ACCT. NO. EMP. NO.	F. Y.	GENERAL LEDGER ACCOUNT NO.	ALLOT. LEDGER ACCOUNT NO.	DUE DATE	DEBIT	CREDIT
DESCRIPTION - 13-24 ADVANCE ACCOUNTS		PAYABLE VOUCHER NO.	TRANS. CODE				62-67 CK. NO. X YOU. NO.	OBJECT CLASS		
ARR 1350				3576.75		1011	90 1350	018	25.00	
Kaplan										55.00



Operational Expenses

9/ 2/57 -	ARCASSOWARY 15 & [ ] Lunch	\$2.65	
	(D.C. Hot Shoppe)	<u>-1.00</u>	1.65
9/ 2/ 57-	Taxi for Operational Contact		
	(D.C. Hot Shoppe & Return)		1.00
9/12/57 -	Lunch - ARCASSOWARY 2, 15 & [ ]	7.00	
	(Bavarian Restaurant)	<u>-1.00</u>	6.00
9/12/57 -	Taxi for Operational Contact		
	(Bavarian Restaurant & Return)		1.00
10/8/57 -	Taxi for Operational Contact		
	(To 5143 Cathedral Ave & Return)		1.50
10/11/57-	Taxi for Operational Contact		
	(To 5143 Cathedral Ave & Return)		1.50
10/18/57-	Lunch- ARCASSOWARY 15 & [ ]	2.45	
	(D. C. Hot Shoppe & )	<u>-1.00</u>	1.45
10/18/57-	Taxi for Operational Contact		
	(D.C. Hot Shoppe & Return)		1.00
10/21/57-	Lunch - ARCASSOWARIES 2, 3, 4 & 15	10.61	
	and A. Kapusta (Bavarian)	<u>- 1.00</u>	9.61
10/22/57-	Taxi for Operational Contact		.50
	(Bavarian Restaurant)		
10/22/57-	Taxi for Operational Contact		1.50
	(Office to 5143 Cathedral Avenue)		
10/22/57-	Taxi for Operational Contact		1.50
	(5143 Cathedral Ave to Office)		
10/22/57-	Taxi for Operational Contact		3.00
	(To 5143 Cathedral Ave & Return)		
11/ 1/57-	Taxi for Operational Contact [ ]		1.50
	(To 5143 Cathedral Ave & Return)		
11/ 7/57-	Taxi for Operational Contact [ ]		1.50
	(To 5143 Cathedral Ave & Return)		

Operational Expenses (Cont)

11/12/57 - Taxi for Operational Contact ( [ ] )	1.50
(To 5143 Cathedral Ave & Return)	
11/14/57 - Taxi for Operational Contact ( [ ] )	1.50
(To 5143 Cathedral Ave & Return)	

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TOTAL

\$37.21

# RECEIPT

NUMBER 14904

DATE <u>29 Nov 57</u>		THIS WILL ACKNOWLEDGE RECEIPT OF		\$ <u>12.73</u>
CHECK (✓) APPROPRIATE ACCT. (S)		<u>Twelve and 73/100</u>		DOLLARS
✓	<u>Dt. 100.5 10</u>			
✓	Ct. 144.1	FROM <u>[ ]</u>		
	Ct. 144.2			
	Ct. 140.0	FOR <u>offic Ref 1291</u>		
	Ct. 140.9			
	Ct.	OFFICIAL SIGNATURE <u>[ ]</u>		

**SECRET**  
(When Filled In)

<b>REQUEST FOR ADVANCE OF CONFIDENTIAL FUNDS</b>	NAME OF ADVANCEE  PAYABLE TO <span style="font-size: 2em;">C</span> <span style="font-size: 2em;">J</span>	DATE <b>18 September 1957</b>	AMOUNT <b>\$50.00</b>
		ROOM <b>1507</b>	BUILDING <b>J</b> TELEPHONE EXTENSION <b>3839</b>

**PURPOSE**

**Operational advance for the AIRBORNE Project. To be used for handholding, Entertainment and operational meetings with CASUALTY's 2, 3, 4, and 15.**

<b>STATUS OF OUTSTANDING ADVANCES</b>			<i>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.</i>		
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	✓
			FINANCE DIVISION - HEADQUARTERS	<b>In 60 days</b>	
				ON ARRIVAL AT DESTINATION ON OR ABOUT	
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	

<b>REQUESTING OFFICER</b>		<b>APPROVED</b>		<b>RECEIPT FOR FUNDS ADVANCED</b>	
DATE <b>18 Sept. 57</b>	SIGNATURE	DATE <b>18 Sept. 57</b>	SIGNATURE OF APPROVING OFFICER	<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>	
CERTIFY FUNDS ARE AVAILABLE		CERTIFIED <span style="font-size: 2em;">C</span> <span style="font-size: 2em;">J</span> DIT		DATE <b>18 Sept. 57</b>	AMOUNT <b>\$50.00</b>
OBLIGATION REFERENCE NO. <b>1291</b>	CHARGE ALLOTMENT NO. <b>8-340083-118</b>	DATE	AUTHORIZED CERTIFYING OFFICER	SIGNATURE OF ADVANCEE <span style="font-size: 2em;">C</span> <span style="font-size: 2em;">J</span> <b>SEP 18 1957</b>	
DATE <b>9/18/57</b>	SIGNATURE <i>[Signature]</i>				

**SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION**

VOUCHER NO. 7-12	DATE 2-6		VOUCHER NO. 7-12						
DESCRIPTION - ALL OTHER ACCOUNTS 13-39	40-42	45-46	47-52	53	54-57	59-67	68-70	71-80	
DESCRIPTION - A/P ITEMS 13-33	34-39	PAY PER. LIQ. CODE	OBLIG. RECORD ADVANCE ACCT. NO. EMP. NO.	F. Y.	GENERAL LEDGER ACCOUNT NO.	ALLOT. LEDGER ACCOUNT NO.	DUE DATE	AMOUNT	
13-24	PAYABLE VOUCHER NO.	TRANS CODE				62-67 CK. NO. X VOU. NO.	OBJECT CLASS	DEBIT	CREDIT
DESCRIPTION - ADVANCE ACCOUNTS									





Operational Expenses

Entertainment:

8/11/57	-	D.C. -	AMBASSADOR 15 & (Hot Shoppes)	\$2.50 <u>-1.00</u>	\$1.50
8/11/57	-	D.C. -	Taxi for Operational Contact		1.00
9/22/57 9/28/57	-	D.C. -	Entertainment & Room for Operational Contact		
			Room (2 days) (Receipt Attached)		22.66
9/17/57	-	D.C. -	Dinner for Operational Purpose (AMBASSADORS, 2, 4, 3, 15 and Case Officers [ ]		
			[ ] (Receipt Attached)	49.45 <u>-3.00</u>	46.45
9/17/57	-	D.C. -	Operational Phone Calls From Hotel Ambassador (Receipt Attached)		.45
9/17/57	-	D.C. -	Taxi for Operational Contact		1.00
			[ ]		1.00
			[ ]		1.00
			TOTAL		<u>\$75.06</u>

**SECRET**  
(When Filled In)

<b>REQUEST FOR ADVANCE OF CONFIDENTIAL FUNDS</b>	NAME OF ADVANCEE  PAYABLE TO <span style="float:right">C</span>	DATE <b>12 September 1957</b>	AMOUNT <b>175.00</b>
		ROOM <b>1507</b>	BUILDING <b>J</b>
			TELEPHONE EXTENSION <b>3039</b>

PURPOSE  
  
**Operational Expenses under Project AHEADLINE.**

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.

DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE	
			FINANCE DIVISION - HEADQUARTERS	<b>12-30 days</b>	✓
				ON ARRIVAL AT DESTINATION ON OR ABOUT	
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	

REQUESTING OFFICER		APPROVED		RECEIPT FOR FUNDS ADVANCED	
DATE <b>12 Sept. 57</b>	SIGNATURE <span style="float:right">C</span>	DATE <b>12 Sept. 57</b>	SIGNATURE OF APPROVING OFFICER <span style="float:right">C</span>	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.	
I CERTIFY FUNDS ARE AVAILABLE		CERTIFIED FOR PAYMENT OR CREDIT			
OBLIGATION REFERENCE NO. <b>1278</b>	CHARGE ALLOTMENT NO. <b>8-3400-83-118</b>	DATE	AUTHORIZED CERTIFYING OFFICER	DATE <b>12 Sept. 57</b>	AMOUNT <b>175.00</b>
DATE <b>9-12-57</b>	SIGNATURE <span style="float:right">S</span>			SIGNATURE OF ADVANCEE <span style="float:right">C</span>	

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

VOUCHER NO. 7-12	DATE 2-6							VOUCHER NO. 7-12		
DESCRIPTION - ALL OTHER ACCOUNTS 13-39	40-42	45-46	47-52	53	54-57	59-67	68-70	71-80		
DESCRIPTION - A/P ITEMS 13-33	34-39	PAY PER. LIQ. CODE	OBLIG. RECORD ADVANCE ACCT. NO. EMP. NO.	F. Y.	GENERAL LEDGER ACCOUNT NO.	ALLOT. LEDGER ACCOUNT NO.	DUE DATE	AMOUNT		
DESCRIPTION - ADVANCE ACCOUNTS	PAYABLE VOUCHER NO.	TRANS. CODE				62-67 CK. NO. X VOU. NO.	OBJECT CLASS	DEBIT	CREDIT	