Account of Robert F. Kelley

0 0 0 4 2 1

Robert F. Kelley
Ankara, Turkey

Receipts		
1944		
April 8 Voucher WRB - P-37		$160,000.00
Transfers		
To Olsen, Stockholm	$50,000.00	
To Olsen, Stockholm	98,500.00	
To Istanbul, (Istanbul Cash Account)	10,500.00	
To Herbert Katzki	1,000.00	
Total Transfers		$160,000.00
Balance		- 0 -

WAR REFUGEE BOARD RECORDS

00042

Robert F. Kelley
Ankara, Turkey

Receipts 1944		
April 8 Voucher WRB - P-37		$160,000.00
Transfers		
To Olsen, Stockholm	$50,000.00	
To Olsen, Stockholm	98,500.00	
To Istanbul. (Istanbul Cash Account)	10,500.00	
To Herbert Katzki	1,000.00	
Total Transfers		$160,000.00
Balance		- 0 -

00042

ADDRESS OFFICIAL COMMUNICATIONS TO
THE SECRETARY OF STATE
WASHINGTON, D. C.

DEPARTMENT OF STATE
WASHINGTON

November 29, 1945.

Mr. Frank B. Gatchell, Jr.,
Foreign Funds Control,
811 District National Bank Building,
Treasury Department,
Washington 25, D. C.

Dear Mr. Gatchell:

Thank you very much for the prompt service in furnishing us photostatic copies of the letters of agreement in connection with the reimbursable detail of Mr. James H. Mann from State Department to War Refugee Board in the summer of 1944. I have given instructions for the preparation of the 1080 and this should be in your hands quite soon.

The September accounts from Ankara have now been received and I am forwarding herewith the detailed report and documents pertaining to all War Refugee Board funds received by the Ankara Mission.

Sincerely yours,

For the Secretary of State,

Louis F. Thompson
Division of Finance

FOR VICTORY BUY UNITED STATES SAVINGS BONDS AND STAMPS

000430

Unnumbered

Ankara September 13, 1945

Subject: Transmission of Report of War Refugee Board Funds received by the American Embassy, Ankara.

The Honorable
The Secretary of State,
Washington

Sir:

With reference to the Department's telegram No. 887, dated August 31, 1945 and the Embassy's telegraphic reply No. 1212 dated September 11, 1945, I have the honor to transmit herewith a detailed report of all War Refugee Board funds received by this Mission.

Of the total of $160,000.00 transferred to the Embassy by cable for War Refugee Board representatives, $11,500.00 were turned over to Mr. Hirschmann, Mr. Katzki, and Mrs. Virginia D. Henderson. The balance of $148,500.00 was transferred to the War Refugee Board representative in Stockholm. Upon the completion of the work of the War Refugee Board in Turkey, Mrs. Henderson turned over to me 1230.81 Turkish Pounds which were accounted for in my accounts covering the period April 1 - 30, 1945, and the unexpended balance was paid to the Treasurer of the United States in these same accounts by draft No. 300 drawn on the Secretary of State, dated April 30, 1945, in the amount of $666.95.

The two thousand gold sovereigns received here for Mr. Hirschmann were returned to Cairo as reported in the Embassy's 136, January 26, 1943 7 p.m.

This completes all transactions made against any War Refugee Board funds that were sent to the Embassy.

It is requested that the enclosed reports, prepared on Forms No. 222 and No. 334 with accompanying original receipts, be transmitted to Frank B. Gatchell, Acting Administrative Officer, War Refugee Board Treasury Department, together with a copy of this despatch.

Respectfully yours,

E. L. Daskam,
Chargé d'Affaires ad interim.

Enclosure:

1. Forms Nos. 222 and 334 in duplicate.

00043 1

Unnumbered

Ankara September 13, 1945

Subject: Transmission of Report of War Refugee Board Funds received by the American Embassy, Ankara.

The Honorable
The Secretary of State,
Washington

Sir:

With reference to the Department's telegram No. 887, dated August 31, 1945 and the Embassy's telegraphic reply No. 1212 dated September 11, 1945, I have the honor to transmit herewith a detailed report of all War Refugee Board funds received by this Mission.

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The two thousand gold sovereigns received here for Mr. Hirschmann were returned to Cairo as reported in the Embassy's 136, January 26, 1945 7 p.m.

This completes all transactions made against any War Refugee Board funds that were sent to the Embassy.

It is requested that the enclosed reports, prepared on Forms No. 222 and No. 334 with accompanying original receipts, be transmitted to Frank B. Gatchell, Acting Administrative Officer, War Refugee Board Treasury Department, together with a copy of this despatch.

Respectfully yours,

E. L. Packer,
Chargé d'Affaires ad interim.

Enclosure:

1. Forms Nos. 222 and 334 in duplicate.

00043

Form No. 333—FOREIGN SERVICE
Form approved by Comptroller General, U. S.
February 17, 1941

ACCOUNT CURRENT

State Department

Account current of Robert F. Kelley and Earl L. Packer (Name of accountable officer) Title Foreign Service Officer, Ankara, Turkey, Station.

From April 21, 1944, to April 30, 1945, both dates inclusive, under official bond dated June 1, 1941 Sept. 1, 1940, 19 Separate (Class of) Foreign Service Account.

	Disbursing Funds (Form 332)												Special Deposits (Form 334)						
	State Account of Advances 19 0000		State Account of Advances 19 0000		State Account of Advances 19 0000		Foreign Service Buildings Fund 19X0535		War Refugee Board		Miscellaneous Collections (Form 333)		Totals		United States Currency		Foreign Currency (Indicate type)		
RECEIPTS																			
1. Balance due United States from last account																			
2. Transfer of funds from other accountable officers																			
3. Recvd. from Federal Res. Bank, N.Y.									160000	00			160000	00					
4. Draft on Secretary of State (Date and number)																			
5. Draft on Secretary of State																			
6. Draft on Secretary of State No. 300, Apr. 30, 1945.									666	95			666	95					
7. Draft on Secretary of State																			
8. Draft on Secretary of State																			
9. Recvd. from Mrs. Virginia D. Henderson									681	51			681	51					
10.																			
11.																			
12.																			
13.																			
14. Collections: As per schedule herewith																			
15. Collections: From agencies as per schedules herewith																			
16. Adjustments																			
Totals									161348	46			161348	46					
PAYMENTS																			
1. Disbursements: As per schedules and vouchers attached									14	56			14	56					
2. Disbursements: For other departments as per schedules and vouchers attached																			
3. Treasury deposits sent State Department									666	95			666	95					
4.																			
5.																			
6.																			
7.																			
8.																			
9. Transfer of funds to other accountable officers									160000	00			160000	00					
10. Purchased by Embassy:									666	95			666	95					
11. Adjustments																			
12. Balance due United States																			
Totals									161348	46			161348	46					
For General Accounting Office:																			

I CERTIFY that the above is a full, true, and correct account of all moneys coming into my possession on account of the United States during the period stated, under my official bond above mentioned.

Ankara, Turkey (Place) September 12, 1945 (Date) Earl L. Packer (Signature) Foreign Service Officer. (Title)

16—10225

00043

Department—State *Bureau—Foreign Service*

ACCOUNT CURRENT

of

NAME Earl L. Packer TITLE Foreign Service Officer

STATION Ankara, Turkey FROM April 21, 19 44, to April 30, 19 45.

CERTIFICATE AS TO ABSENCE OF PRINCIPAL OFFICER

NOTE.—If leave was without permission to visit the United States, paragraph 1 must so state, and paragraphs 3, 4, 6, and 7 must be left blank. If any part of the absence was without leave, paragraph 8, otherwise left blank, must state the period or periods. Explanations should go under the head of "Remarks."

I CERTIFY that I have not been absent from my district, with or without leave, during the period covered by this account, except as hereinbelow stated:

1. ..... day's leave of absence, with ..... permission to visit the United States, granted me ....., 19.....
2. Left post at ..... in pursuance thereof ....., 19.....
3. Arrived at residence in U. S. ....., 19.....
4. Left residence or post ....., 19.....
5. Arrived at post, resumed duty ....., 19.....
6. Time necessarily occupied in transit to residence ..... days.
7. Time necessarily occupied in return transit to post ..... days.
8. Absent without leave ..... days, from ....., 19..., to ....., 19...

REMARKS

..... *of the United States of America.*

CERTIFICATE OF CHARGE D'AFFAIRES AD INTERIM AS TO COLLECTIONS AND ABSENCE WHEN TEMPORARILY IN CHARGE OF A DIPLOMATIC OR CONSULAR OFFICE

NOTE.—If the certificate as to absence of principal officer shows an absence from his *district*, then the following form *must be filled in and signed* by the officer in charge during the absence of said principal officer.

If absent from district, paragraph 4 must state whether same was *under orders from the Department of State, on leave granted by the Department of State*, or otherwise.

1. I was in charge of office from ....., 19....., to ....., 19....., inclusive, and collected fees amounting to $.....
2. I CERTIFY that I have not been absent from this district during the above period, except as hereinbelow stated:
3. From ....., 19....., to ....., 19.....
4. Said absence was ..... Department of State, dated .....
5. I collected $..... as miscellaneous receipts during this period, which, since no disbursements were made, was delivered to ..... against his receipt to be accounted for by him.

(Signature) Earl L. Packer

Earl L. Packer,

(Title) Foreign Service Officer.

I CERTIFY that this account has received the administrative examination required by law and the regulations, and is approved for $....., chargeable to the appropriations specified below and in the amounts named, and referred to the General Accounting Office for settlement. Special deposits are approved as indicated below.

19 0101 Printing and Binding, Department of State, 19....., ... $.....

19 0500 Salaries of Ambassadors and Ministers, 19....., ... $.....

00043

ACCOUNT CURRENT

of

NAME .....Earl L. Packer..... TITLE .....Foreign Service Officer.....

STATION ...Ankara, Turkey..... FROM ..April 21,....., 19..44, to ..April 30,....., 19..45

CERTIFICATE AS TO ABSENCE OF PRINCIPAL OFFICER

NOTE.—If leave was without permission to visit the United States, paragraph 1 must so state, and paragraphs 3, 4, 6, and 7 must be left blank. If any part of the absence was without leave, paragraph 8, otherwise left blank, must state the period or periods. Explanations should go under the head of "Remarks."

I CERTIFY that I have not been absent from my district, with or without leave, during the period covered by this account, except as hereinbelow stated:

1. ..... day's leave of absence, with ..... permission to visit the United States, granted me ....., 19.....
2. Left post at ..... in pursuance thereof ....., 19.....
3. Arrived at residence in U. S. ....., 19.....
4. Left residence or post ....., 19.....
5. Arrived at post, resumed duty ....., 19.....
6. Time necessarily occupied in transit to residence ..... days.
7. Time necessarily occupied in return transit to post ..... days.
8. Absent without leave ..... days, from ....., 19..., to ....., 19...

REMARKS

.....

.....

.....

..... *of the United States of America.*

CERTIFICATE AS TO CHARGE D'AFFAIRES AD INTERIM AS TO COLLECTIONS AND ABSENCE WHEN TEMPORARILY IN CHARGE OF A DIPLOMATIC OR CONSULAR OFFICE

NOTE.—If the certificate as to absence of principal officer shows an absence from his *district*, then the following form *must be filled in and signed* by the officer in charge during the absence of said principal officer.

If absent from district, paragraph 4 must state whether same was *under orders from the Department of State, on leave granted by the Department of State*, or otherwise.

1. I was in charge of office from ....., 19....., to ....., 19....., inclusive, and collected fees amounting to $.....
2. I CERTIFY that I have not been absent from this district during the above period, except as hereinbelow stated:
3. From ....., 19....., to ....., 19.....
4. Said absence was ..... Department of State, dated .....
5. I collected $..... as miscellaneous receipts during this period, which, since no disbursements were made, was delivered to ..... against his receipt to be accounted for by him.

(Signature) .....Earl L. Packer.....

(Title) ..Foreign Service Officer.....

I CERTIFY that this account has received the administrative examination required by law and the regulations, and is approved for $....., chargeable to the appropriations specified below and in the amounts named, and referred to the General Accounting Office for settlement. Special deposits are approved as indicated below.

19	0101	Printing and Binding, Department of State, 19....., ...	$.....
19	0500	Salaries of Ambassadors and Ministers, 19....., ...	$.....
19	0505	Salaries, Foreign Service Officers, 19....., ...	$.....
19	0506	Salaries, Foreign Service Clerks, 19....., ...	$.....
19	0510	Miscellaneous Salaries and Allowances, Foreign Service, 19....., ...	$.....
19	0515	Transportation, Foreign Service, 19....., ...	$.....
19	0520	Contingent Expenses, Foreign Service, 19....., ...	$.....
19	0530	Office and Living Quarters' Allowances Foreign Service, 19....., ...	$.....
19	0531	Cost of Living Allowances, Foreign Service, 19....., ...	$.....
19	0545	Representation Allowances, Foreign Service, 19....., ...	$.....
19-90	1000	Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 19....., ...	$.....

Special Deposits:

United States Dollars..... $.....

Foreign Currency: .....

.....

.....

REMARKS

.....

.....

.....

Chief, Division of Accounts.

INSTRUCTIONS

(1) If more drafts are drawn than lines are provided for, prepare a list of drafts drawn showing all information called for by this form and attach a copy to each copy of the Account Current.

(2) Balances due United States from last account must similarly be brought forward in next account.

(3) All collections including refunds to appropriations should be remitted for deposit to the appropriation or miscellaneous receipt account properly for credit. See instruction (5).

(4) Transfers of disbursing funds should not be effected by simple transfer entries on the Account Current. See instruction (5).

(5) The remittance of collections under (3) and the transfers under (4) may be effected by the drawing of a draft against the fund under which disbursement is desired if the draft is drawn to the order of the Treasurer of the United States, cashed from funds on hand, and remitted for deposit to the credit of the applicable appropriation or receipt account under (3) or to the credit of the disbursing fund where the funds are not needed under (4).

(6) Drafts drawn in accordance with (5) should appear on the Account Current in the proper columns, under "Receipts" as drafts and under "Payments" as deposits.

(7) Complete instructions relating to the use of this form of Account Current will be found in Chapter V of the Foreign Service Regulations.

☆ U. S. GOVERNMENT PRINTING OFFICE 16—10225

00043

Form No. 331
FOREIGN SERVICE
Form approved by Comptroller General, U.S.
October 11, 1937

ACCOUNT OF Robert F. Kelley & Earl L. Packer, Foreign Service Officer, Ankara, Turkey April 21, 1944 - April 30, 19
(Name of officer) (Title) (Post) (Period of account)

TRUST FUNDS—RECORD AND SCHEDULE

DATE 1944	RECEIPT OR VOU. No.	EXPLANATION	APPROPRIATION OR FUND SYMBOL	RATE OF EXCHANGE	RECEIPTS U.S. CURRENCY	RECEIPTS FOREIGN CURRENCY	RECEIPTS U.S. CURRENCY EQUIVALENT	PAYMENTS U.S. CURRENCY	PAYMENTS FOREIGN CURRENCY	PAYMENTS U.S. CURRENCY EQUIVALENT	BALANCE U.S. CURRENCY	BALANCE FOREIGN CURRENCY
Apr. 21		Received from Federal Reserve Bank, New York:	WRB		160000.00							
July 12	1	Transferred to Ivar C. Olsen, U.S. Legation, Stockholm:	"					50000.00				
" 17	2	Transferred to Ira Hirschmann, WRB Representative, Turkey:	"					5000.00				
Aug. 8	3	Transferred to Ira Hirschmann, WRB Representative, Turkey:	"					5000.00				
1945												
Feb. 20		Central Bank - Conversion of funds at Uniform rate:	"	55.371 or 1.8060		903.00	500.00	500.00				
" 20	4	Transferred to Virginia D. Henderson, WRB Representative, Turkey:	"	"					903.00	500.00		
" 20	5	Transferred to Herbert Katzki, WRB Representative, Turkey:	"					1000.00				
Mar. 22	6	Transferred to Ivar C. Olsen, U.S. Legation, Stockholm:	"					98500.00				
" 30		Received from Virginia D. Henderson, WRB Representative, Turkey:	"	55.371 or 1.8060		1230.81	681.51					
Apr. 30	7	Expenditures vouchered in April, 1945, accounts of Earl L. Packer, F.S.O. (Copies attached)	"	"					26.30	14.56		
" 30		Draft No. 300 drawn on Secretary of State:	1950000		666.95							
" 30		Purchase of unexpended balance for Embassy's use:	"	"					1204.51	666.95		
" 30		Treasurer of U.S. - Refund of unpended balances submitted with April, 1945, accounts of Earl L. Packer, F.S.O.	WRB	"				666.95				
					160666.95	2133.81	1181.51	160666.95	2133.81	1181.51		

U. S. GOVERNMENT PRINTING OFFICE 16—10263

CERTIFIED CORRECT: Earl L. Packer
(Signature of approving officer)

00043

Form No. 92
FOREIGN SERVICE
(Corrected November 1930)

EXCHANGE VOUCHER

Date of bill of exchange sold or purchased	Amount of bill of exchange, United States currency	Banks buying or selling rate of exchange	Loss on sale or purchase of bill of exchange	Amount received or paid for bill of exchange		Upon whom bill of exchange is drawn or to whom remittance is made, and on what account
				United States currency	Foreign currency	
February 20, 1945	$500.00	1.8060 (Uniture rate)			TL. 903.00	Conversion of funds received through telegraphic transfer.

Ankara, Turkey, September 12, 1945.
(Place and date)

We jointly certify that the above-described bill of exchange was sold / purchased *at the rate shown by the above abstract.*

Earl L. Packer,
Foreign Service Officer *of the United States of America.*

(See bank's exchange certificate No. 08382 attached)
Bankers.

When the money received for a bill of exchange is foreign to the currency where the officer is located, or is a depreciated currency, a certificate of the bankers must be furnished showing the relative value between the currency received and the standard currency of the country where the officer is located.

U. S. GOVERNMENT PRINTING OFFICE 16—15093

00043b

...E CÜMHURİYET MERKEZ BANKASI
ANONİM ŞİRKETİ
Sermayesi : T. L. 15,000,000
İdare Merkezi : ANKARA

Telgraf adresi : MERBANK **K**

20 Şubat 1945

Bay. Earl L. Packer
Amerika Sefareti
Ankara

Amortisman Sandığı
Ankara

Bizdeki hesabınıza aşağıdaki meblâğı BORÇ geçirdiğimizi bildiririz.

İZAHAT	Valör	
20/2/945 tarihli mektup mucibince $.hesabından Amortisman Sandığı hesabına primli alışımız dolayisiyle: TL.903.- C/I.2060		$.500.-
(YALNIZ BEŞYÜZ DOLAR.-)		$.500.-

Saygılarımızla
TÜRKİYE CÜMHURİYET MERKEZ BANKASI
ANKARA Şube Müdürü

No : 800 y - 9/43 - 3500
S.T

1/9

Voucher No. 1

TRANSLATION OF ATTACHED RECEIPT

From: Central Bank of the Turkish Republic, Ankara.

Date: July 18, 1944.

Transferred this date from the account of Robert F. Kelley, American Embassy, Ankara, through the Chase National Bank of the City of New-York, the sum of $50,000.00 to Ivar O. Olsen, War Refugee Board, Special Attaché, United States Legation, Stockholm.

(Signed) The Central Bank of
the Turkish Republic

000438

Voucher No. 1

Telgraf adresi : MERKBANK

TÜRKİYE CÜMHURİYET MERKEZ BANKASI
ANONİM ŞİRKETİ
Sermayesi : T. L. 15,000,000
İdare Merkezi : ANKARA

No, Ankara 12/7/944 194

27424

[redacted] DOLAR HAVALESİ

[redacted]
AMERİKA SEFARETİ, ANKARA

[redacted] tarihli emrinizle

hesabına

Ödeyecek Banka

THE CHASE NATIONAL BANK
OF THE CITY OF NEW-YORK
Pine Street Corner of Nassau
NEW-YORK/ U.S.A.

mektupla yapılacak havale için dökümü aşağıda gösterilen yekûnu hesabınıza BORÇ geçirdiğimizi bildiririz.

Havale Numarası	Lehdarın isim ve adresi	Şehir	Ödeneceği tarih	Havale miktarı
2749	İVER COMEN War Refugee Board Special Attaché, United States Légation,	Stockholm		$. 50.000.-
DOLLARS CINQUANTE MILLE SEULEMENT				$. 50.000.-

SANS FRAIS POUR NOUS

Sevgilerimizle

TÜRKİYE CÜMHURİYET MERKEZ BANKASI

Kambiyo permisi : Tarih : ..... No. :

Havale miktarı : (Döviz) ..... : $. 50.000.- :

Komisyon : (Döviz) ..... : ..... :

..... : ..... :

Hesabınıza Borç geçirilen meblâğ : (Döviz) $. 50.000.-
Yalnız ELLİ BİN DOLAR .....

12150

No: 39/Y - 6/941 - 5500

2

0 0 0 4 3 9

Voucher No. 2

TRANSLATION OF ATTACHED RECEIPT

From: Central Bank of the Turkish Republic, Ankara.

Date: July 17, 1944.

Transferred this date by mail from the account of Robert F. Kelley, American Embassy, Ankara, the sum of $5000.00 to Ira A. Hirschmann, Istanbul.

(Signed) The Central Bank of
the Turkish Republic

000440

TÜRKİYE CUMHURİYET MERKEZ BANKASI
Anonim Şirketi
Sermayesi T. L. 18.000.000
İdare Merkezi ANKARA

Voucher No. 8
Telgraf adresi : MERBANK
ANKARA : 17.7.1944

~~15 YABANCI BANKALAR~~

BAY ROBERT F. KELLEY
AMERİKA SEFARETİ
ANKARA

28053

~~10 MUHABİRLER~~

~~TOKAMBİR~~

Bizdeki $. ..... sayılı hesabınıza aşağıdaki meblağı **BORÇ** geçirdiğimizi bildiririz.

İZAHAT	Valör	T. L.
17.7.1944 tarihli mektubunuz mucibince İstanbul Amerika Sefaretinde Bay İra A. Hirschmann'a telle havale edilen :		$. 5.000.--
YALNIZ BEŞ BİN DOLAR		$. 5.000.--

HÖ/V.58104

12373

Saygılarımızla.
TÜRKİYE CUMHURİYET MERKEZ BANKASI
Ankara Şube Müdürlüğü

No: 784/y Bls - 11/93 - 80.Bl.

1/6

00044

TÜRKİYE CÜMHURİYET MERKEZ BANKASI
ANONİM ŞİRKETİ
Hermayesi : T. L. 15.000.000
İdare Merkezi : ANKARA

Voucher No. 3
Telgraf adresi : MERBANK

K

3062

Bay Robert F. Kelley
Amerika sefareti
ANKARA

Amortisman Sandığı
Ankara

Bizdeki hesabınıza aşağıdaki meblâğı BORÇ geçirdiğimizi bildiririz.

İZAHAT	Valör	
7/8/944 Tarih v.64632 numaralı mektup mucibince alış.		$. 5.000.-
Yalnız(Beşbin Dolar).....		$. 5.000.-

13348

Saygılarımızla
TÜRKİYE CÜMHURİYET MERKEZ BANKASI
ANKARA
Şubesi

MK.
No : 500 y . 9 41 - 3500

Ankara, August 8, 1944.

Received from Robert F. Kelley, Foreign Service Officer, American Embassy, Ankara, the sum of $5000.

Ira A. Hirschmann,
Representative, War Refugee Board.

00042

Voucher No. 4

February 20, 1945.

Received from Earl L. Packer, Foreign Service Officer, American Embassy, Ankara, Turkey, the sum of Turkish Lira 903.00 or $500.00 converted at the rate of 1.8060.

Virginia D. Henderson

Virginia D. Henderson,
Representative, War Refugee Board.

00443

Voucher No. 6.

February 20, 1945.

Received from Earl L. Packer, Foreign Service Officer, American Embassy, Ankara, Turkey, bank draft in the amount of $1000.00 drawn on War Refugee Board account at Central Bank, Ankara.

Herbert Katzki

Herbert Katzki,
Representative, War Refugee Board.

TÜRKİYE CUMHURİYET MERKEZ BANKASI
ANONİM ŞİRKETİ
Sermayesi : T. L. 15.000.000
İdare Merkezi : A N K A R A

Telgraf adresi : MERBANK

08321

ANKARA, 20/2/945

BAY EARL L. PACKER
AMERİKA SEFARETİ
ANKARA.

No. KAMBİYO/ BQ.

Bizdeki $. ..... sayılı hesabınıza aşağıdaki kayıtları geçirdiğimizi bildiririz.

	BORÇ T. L.	Kr.	ALACAK T. L.	Kr.	VALÖR
20/2/1945 tarihli mektubunuz mucibince talep ettiğiniz çek tutarı olup nezdimizdeki hesabınıza borç kaydedilen:	$. 1.000.-				
YALNIZ: (BİN DOLAR) BORÇ...					
İliştiği $.1.000.- çek iki nüsha					

Saygılarımızla
TÜRKİYE CUMHURİYET MERKEZ BANKASI
ANKARA

Nu: 197/y—7/45-1000 Bl.

02994

1/4

0 0 0 4 4 4

Voucher No. 6

TRANSLATION OF ATTACHED RECEIPT

From: Central Bank of the Turkish Republic, Ankara.

Date: March 28, 1945

Transferred this date from the account of Earl L. Packer, American Embassy, Ankara, through the Federal Reserve Bank of New York, the sum of $98,500.00 to Iver C. Olsen, War Refugee Board, Representative, United States Legation, Stockholm.

(Signed) The Central Bank of
the Turkish Republic.

00043

Voucher No. 6.

TÜRKİYE CÜMHURİYET MERKEZ BANKASI
ANONİM ŞİRKETİ
Sermayesi : T. L. 15.000.000
İdare Merkezi : ANKARA

Telgraf adresi : MERBANK

No.

ANKARA 22/3/1945 194

Change/A.E.

14788

[redacted]

TELGRAF HAVALESİ

BAY EARL L. PACKER
AMERİKA BÜYÜK ELÇİLİĞİ
ANKARA

Ödeyecek Banka

FEDERAL RESERVE BANK OF
NEW-YORK
NEW-YORK/U.S.A.

22/3/1945 tarihli emrinizle

hesabına

mektupla yapılacak havale için dökümü aşağıda gösterilen yekûnu hesabınıza BORÇ geçirdiğimizi bildiririz.

[redacted]

Havale Numarası	Lehdarın İsim ve adresi	Şehir	Ödeneceği tarih	Havale miktarı
1051	İVER C.OLSEN,WAR REFUGEE BOARD REPRESENTATİVE ,UNİTED STATES LEGATİON	STOCKHOLM		$.98500.-
QUATRE VİNGT DIX HUIT MILLE CİNQ CENTS DOLLARS.....				$.98500.-

SANS FRAIS POUR NOUS

[redacted]

Saygılarımızla

TÜRKİYE CÜMHURİYET MERKEZ BANKASI

Kambiyo permisi : Tarih : No. :

Havale miktarı : (Döviz) $.98.500.-

Komisyon : (Döviz)

Hesabınıza Borç geçirilen mebläğ : (Döviz)
Yalnız DOKSAN SEKİZ BİN BEŞ YÜZ LİRA..... L.98500.-

[redacted]

No: 39/Y - 6/941 - 5500

05378

2

00044

Voucher No. 7

Standard Form No. 1034—Revised
Prescribed by
Comptroller General
May 6, 1935
(Revised October 10, 1942)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. D. Vou. No. 8
Bu. Vou. No.

GENERAL ACCOUNTING OFFICE PREAUDIT
Certified for payment in the sum of $
Comptroller General of the United States
By

U. S. Embassy, Ankara, Turkey.
(Department, bureau, or establishment)

Voucher prepared at Ankara, April 30, 1945.
(Give place and date)

THE UNITED STATES, Dr.,

To American Embassy,
(Payee)

Address Ankara, Turkey.

Payee's Account No.

PAID BY
Earl L. Packer,
F. S. O.
(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary) Terms ..%3 Discount Cash ..days	Quantity	Unit Price Cost	Unit Price Per	Amount Dollars	Amount Cts.
	1944	Brought forward from continuation sheet(s)					
	Nov. 31	Long-distance telephone calls made by Representatives of the War Refugee Board as per copy of Voucher 148, March accounts of Earl L. Packer, F.S.O., attached:					
		2 calls at TL 3.20 ea.				6	40
		20% defense tax				1	28

Shipped from ... to ... Weight ... Government B/L. No. ... Total 7 68

(Payee must NOT use this space)

Differences

Account verified; correct for

(Signature or initials)

Eleanor C. Bergmann Accountant

Certified a true copy of the original forwarded to the Dept. with April, 1945 accounts of Earl L. Packer, F. S. O.

Paul J. Kann,
Vice Consul.

MEMORANDUM

4.25 at 55.571

5
Earl L. Packer,
Authorized Certifying Officer.
April 30, 1945.

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title	Limit'n or Proj't Amount	Appropriation Amount
	War Refugee Board, Ankara, Turkey		$4.25

Allotment symbol	Amount	Obligations liquidated	Cost Account Symbol	Cost Account Amount	Objective Classification Symbol	Objective Classification Amount

Paid by { Check No. ... dated ..., 19..., for $ ... on Treasurer of the United States in favor of payee named above.
Cash, $ TL 7.68, on April 30, 1945 Payee ...
(Sign original only)

Per ...
Title ...

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to verify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the blank space below "Approved for $....., and over his official title.

U. S. GOVERNMENT PRINTING OFFICE — O -16—22900a

00047

Voucher No. 7

Standard Form No. 1034—Rev. Form approved by Comptroller General, U. S. May 26, 1944 (Amended August 15, 1944)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No. 8

Re. Vou. No.

GENERAL ACCOUNTING OFFICE PREAUDIT
Certified for payment in the sum of $ .....
Comptroller General of the United States
By .....

U. S. Embassy, Ankara, Turkey.
(Department, bureau, or establishment)

Voucher prepared at Ankara, April 30, 1945.
(Give place and date)

THE UNITED STATES, Dr.,

To Central Bank of the Republic of Turkey,
(Payee)

Address ..... Ankara, Turkey.

Payee's Account No. .....

PAID BY
Earl L. Packer,
F. S. O.
(For use of Paying Office)

No. and Date of Order	Date of Delivery or Service	Articles or Services (Enter description, item number of contract or general supply schedule, and other information deemed necessary) Terms .....% Discount Cash ..... days	Quantity	UNIT PRICE Cost	Per	AMOUNT Dollars	Cts.
	1945	Brought forward from continuation sheet(s)					
	March 22	Cable transfer charge covering transfer of $98500.00 to Iver O. Olsen, War Refugee Board Representative, U. S. Legation, Stockholm----------				18	62
		I certify that the payee in accordance with local law and regulations, refuses to sign Form 1034 and will furnish only the attached receipts.					
					Total	TL 18	62

Shipped from ..... to ..... Weight ..... Government B/L No. .....

(Payee must NOT use this space)

Differences .....

Account verified; correct for .....

(Signature or initials) .....

See attached receipt.

Certified a true copy of the original forwarded to the Dept. with April 1945 accounts of Earl L. Packer, F. S. O.
Paul J. Kahn,
Vice Consul

MEMORANDUM

5

10.31 at 55.371

Earl L. Packer,
Authorized Certifying Officer
April 30, 1945.

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title	Limit'n or Proj't Amount	Appropriation Amount
	War Refugee Board, Ankara, Turkey.		$10.31

Allotment symbol	Amount	Obligations liquidated	COST ACCOUNT Symbol	COST ACCOUNT Amount	OBJECTIVE CLASSIFICATION Symbol	OBJECTIVE CLASSIFICATION Amount

Paid by { Check No. ..... dated ....., 19..., for $..... on Treasurer of the United States in favor of payee named above.
Cash, $ TL 7.68, on April 30, 1945, Payee See attached receipt. (Sign original only)

Per .....

Title .....

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, President," or "Treasurer," as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the blank space below "Approved for $.....," and over his official title.

U. S. GOVERNMENT PRINTING OFFICE — O-15—22900a

METHOD

1. After advertising in newspapers.
2. (a) After advertising by circular letters se
(b) And by notices posted in public places
(If notices were not posted in ad
be made. The notation on the cert
not notices were posted.)
3. Without advertising, under an exigency o
to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticab

(Here state in detail the nature of the emer

NOTE.—The above form "Method of or A
proper authority without written agreement in
less formal agreement) Standard Form No. 1036-
of contract. (See General Regulations No. 51,

METHOD OF OR ABSENCE OF ADVERTISING

(Sec. 3709 of the Revised Statutes)

1. After advertising in newspapers.

2. (a) After advertising by circular letters sent to ..... dealers.

(b) And by notices posted in public places.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made. The notation on the certificate on the face of the voucher must be "2(a)(b)" or "2(a)", depending on whether or not notices were posted.)

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.

4. Without advertising in accordance with .....

5. Without advertising, it being impracticable to secure competition because of .....

.....

.....

.....

.....

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1030—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, Supplement No. 6, General Accounting Office, Aug. 20, 1930.)

10-1751

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