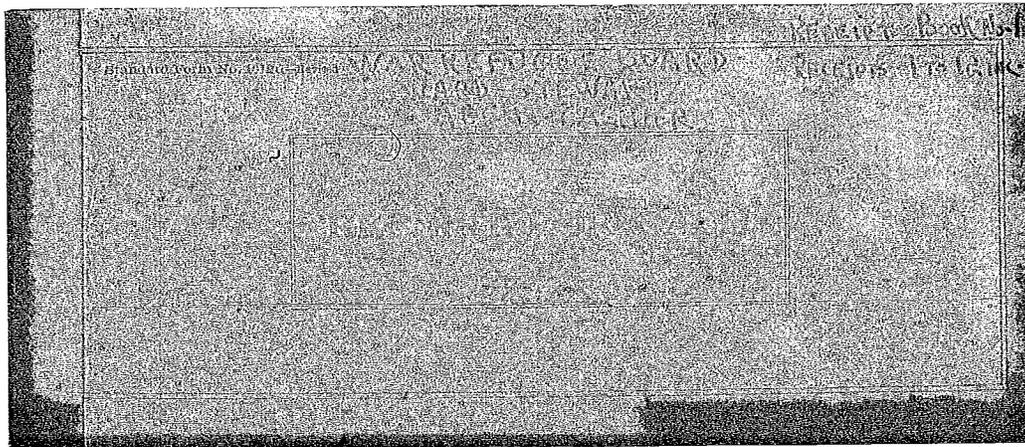


Account of Ward Stewart

000129



1111 130

Standard Form 1013d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 2

RECEIVED IN CASH FROM Ward Stewart
Denver AND 85 DOLLARS (\$ 11.85)

in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
3-8-44	Reimburse Mr. Willard Wainwright for transportation in the amount of \$9.85 and expenses in the amount of \$2.00 incurred in his trip to Washington from New York to discuss War Refugee Board program with Mr. C. C. [unclear]	

Witness to signature by mark:

(Signature of witness)
(Address of witness)

DO NOT
SIGN IN
DUPLICATE

Willard Wainwright
(Signature)
P. O. Address 6743 108th St
By James T. [unclear]
Title _____

000132

Standard Form 1019-C—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

3

Subvoucher No. _____

RECEIVED IN CASH FROM Ward Stewart
Three hundred AND no DOLLARS (\$ 300.00)
in full of the following account: *** 10-1936

DATE	ARTICLES OR SERVICES	AMOUNT
3/10/44	For confidential expenditures of Mrs. Pells in connection with War Refugee Board operations.	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
[Signature]
(Signature)
P. O. Address _____
By _____
Title _____

000133

Standard Form 1012d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

4
Subvoucher No. _____

RECEIVED IN CASH FROM Ward Stewart
Gen. Wm. Wood Liberty AND no DOLLARS (\$ 250.00)
in full of the following account? _____

DATE	ARTICLES OR SERVICES	AMOUNT
3/11/44	For confidential use of Mr. Palle in connection with War Refugee Board operations.	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
P. O. Address _____
By John W. Palle
(Signature)
Title _____

Standard Form 1012d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

5

Subvoucher No. _____

RECEIVED IN CASH FROM Ward Stewart
me and 8/100 AND 100 DOLLARS (\$ 9.00)
in full of the following account: *** 10-1098

DATE	ARTICLES OR SERVICES	AMOUNT
2-11-41	Reimbursement for travel from New York City to Niagara Falls for personal with staff	

Witness to signature by mark:

(signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
W. Stewart
(Signature)
P. O. Address _____
By _____
Title _____

700135

Standard Form 1012d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

6

(To be used when dealer's bill is not available)

Subvoucher No. _____

RECEIVED IN CASH FROM Ward Stewart
Sharon AND 85 DOLLARS (\$ 11.55)
in full of the following account: *** 10-1938

DATE	ARTICLES OR SERVICES	AMOUNT
3-18-44	To reimburse Mr. Peter Weintraub for transportation in the amount of \$9.85 and expenses in the amount of \$2.00 incurred on his trip from New York to discuss War Refugee Board program	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
W. H. Stewart
(Signature)
P. O. Address _____
By _____
Title _____

Standard Form 1013d—Revised
 Form approved by
 Comptroller General, U. S.
 July 19, 1937
 General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER
 (To be used when dealer's bill is not available)

Subvoucher No. _____

RECEIVED IN CASH FROM Ward Bennett
trkty AND no DOLLARS (\$ 50.00)
 in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
3/17/40	Expenses of Robert W. Denton travelling	
3/20/44	from Boston to Washington and return on (actually business of the War Refugee Board. (See memo from Anderson dated 3/2/44 approved by Soble.)	

Witness to signature by mark:

 (Signature of witness)

 (Address of witness)

DO NOT SIGN IN DUPLICATE
Charles W. J...
 (Signature)
 P. O. Address _____
 By _____
 Title _____

100137

Standard Form 1012d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

8

Subvoucher No. _____

RECEIVED IN CASH FROM

W and Stewart

AND _____ DOLLARS (\$ *300*)

in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
<i>4-18-44</i>	<i>For confidential in connection with War Relocation Authority operations</i>	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT
SIGN IN
DUPLICATE

(Signature)

P. O. Address _____
By _____
Title _____

Standard Form 1013d—Revised
Form approved by
Comptroller General, U. S.
July 10, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

9

(To be used when dealer's bill is not available)

Subvoucher No. _____

RECEIVED IN CASH FROM

Ward Leonard

in full of the following account:

AND 100 DOLLARS (\$ 100.00)

gpo 10-1025

DATE	ARTICLES OR SERVICES	AMOUNT
4-22-44	on partial reimbursement for expenses on WRB Medical Attaché in Ankara, Turkey 1/21 to 4/22/44 as approved by Mr. Pollock	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT
SIGN IN
DUPLICATE

[Signature]
(Signature)

P. O. Address _____

By _____

Title _____

700139

Standard Form 1019d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1957
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

10

Subvoucher No. _____

RECEIVED IN CASH FROM Ward Stewart
AND 19 DOLLARS (\$ 10.00)
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
4/22/49	Reimbursement to Mrs. James A. Dent for cash advanced to purchase railroad accommodations, Washington to New York via Eva A. Hirschmann on W.P.B. business. (Amount of 4/21/49)	

Witness to signature by mark:
(Signature of witness) _____
(Address of witness) _____

DO NOT SIGN IN DUPLICATE
Signature: James A. Dent
P. O. Address: 6617-32nd St. N.W.
By _____
Title _____

000140

Standard Form 1013d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

11

Subvoucher No. _____

(To be used when dealer's bill is not available)

RECEIVED IN CASH FROM Mr. Ward Stewart
AND 71 DOLLARS (\$ 71.)

in full of the following account:

*** 10-1936

DATE	ARTICLES OR SERVICES	AMOUNT
4/27/44	To reimburse Miss O'Brien for telegrams for Mrs. Lora O'Brien because paid for by her out of personal funds	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT
SIGN IN
DUPLICATE

Ward Stewart
(Signature)

P. O. Address _____

By _____

Title _____

000141

Standard Form 1019d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER

12

(To be used when dealer's bill is not available)

Subvoucher No. _____

RECEIVED IN CASH FROM James Ward Stewart
James Ward Stewart AND no DOLLARS (\$ 500.00)

in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
3/1/44	Travel expenses + 700	
	Board expenses	

Witness to signature by mark:

(Signature of witness) _____
(Address of witness) _____

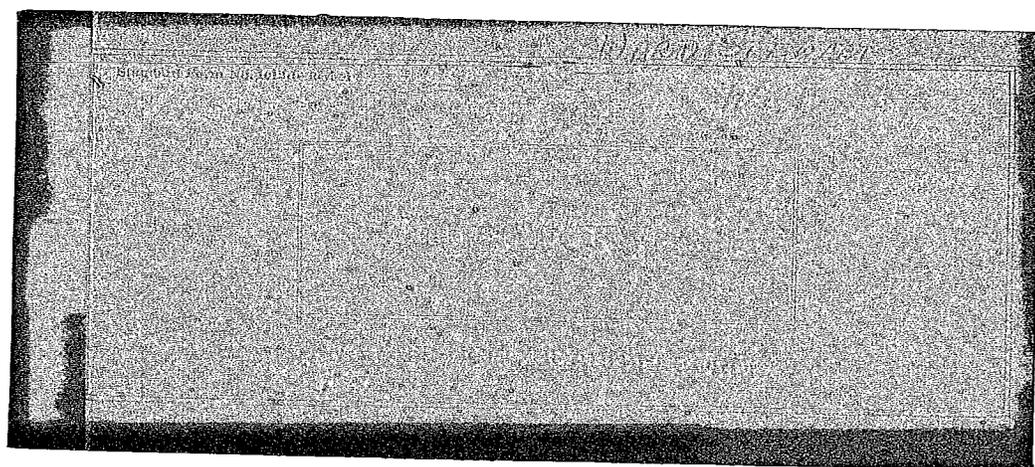
DO NOT
SIGN IN
DUPLICATE

(Signature) _____

P. O. Address _____

By _____

Title _____



000143

Standard Form 1019d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 13

RECEIVED IN CASH FROM

W and L Stewart

AND 20 DOLLARS (\$ 1.20)

in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
5-12-44	To reimburse Mr. David White for taxi-fares in New York on May 10, 1944 in connection with War Relocation Authority operations	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE

W and White
(Signature)

P. O. Address

By

Title

000144

Standard Form 1019-d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

Subvoucher No. **14**

RECEIVED IN CASH FROM Wendell Belmont
Eighteen AND 25 DOLLARS (\$ 18.25)
in full of the following account: *** 10-1000

DATE	ARTICLES OR SERVICES	AMOUNT
5-12-44	To reimburse Mrs. Hedy P. Belmont for railroad accommodations Washington, D.C. and return for Mr. Wendell Belmont on connection with Mrs. Hedy P. Belmont's	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE

(Signature)
P. O. Address _____
By _____
Title _____

000145

Standard Form 1012d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

Subvoucher No. **15**

RECEIVED IN CASH FROM Ward Stewart
None AND 50 DOLLARS (\$ 750)

in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
5-15-44	See payment from transcription of radio program for USA featuring Mr. Gable	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT
SIGN IN
DUPLICATE

National Broadcasting Co
(Signature)
By Erving
P. O. Address _____
Title _____

000146

Standard Form 1019d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. **16**

RECEIVED IN CASH FROM Ward Stewart
2 Three AND 68 DOLLARS (\$ 3.68)
in full of the following account: 100 OFF 10-1099

DATE	ARTICLES OR SERVICES	AMOUNT
5-15-44	To reimburse Mr. David White for purchase of certain uniforms necessary to complete records of War Refugee Board	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
David White
(Signature)
P. O. Address _____
By _____
Title _____

000147

Standard Form 1019-d—Revised
Form approved by
Comptroller General, U. S.
July 10, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 17

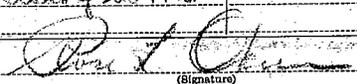
RECEIVED IN CASH FROM Ward Stewart
One AND 24 DOLLARS (\$ 1.24)
in full of the following account: GPO 10-1008

DATE	ARTICLES OR SERVICES	AMOUNT
5/11/44	To reimburse Miss Clara O. Kim for purchase of book copies of certain correspondence necessary to complete the work of the War Refugee Board.	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE

(Signature)
P. O. Address _____
By _____
Title _____

700148

Standard Form 1010-A—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 18

RECEIVED IN CASH FROM Mr. Mark Stewart
Washington AND 19 DOLLARS (\$ 10.19)
in full of the following account: *** 10-1938

DATE	ARTICLES OR SERVICES	AMOUNT
5-23-44	To purchase rail transportation for Mr. L. A. Hinshelwood from Washington to New York (via Chesapeake & Potomac R.R.) on May 24, 1944.	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT
SIGN IN
DUPLICATE

Gladys Barron
(Signature)
P. O. Address _____
By _____
Title _____

000149

Standard Form 1012d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

Subvoucher No. **19**

(To be used when dealer's bill is not available)

RECEIVED IN CASH FROM Mr. Ward Stewart
Antism AND 74 DOLLARS (\$ 13.24)
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
5-23-44	To reimburse Mr. J. A. Hise for air transportation from New York to Washington (via American Airlines) on Sunday, March 21, 1944	

Witness to signature by mark:

(Signature of witness)
(Address of witness)

DO NOT
SIGN IN
DUPLICATE

W. F. Green
(Signature)
P. O. Address St. Louis, Mo.
By W. F. Green
Title

7 10 15 0

Standard Form 1013d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 20

RECEIVED IN CASH FROM Mr. Ward Stewart
Accounting - Bureau AND no DOLLARS (\$ 24.)
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
5-31-44	Travel expenses of Mr. Herbert Kitzler (\$6.00 per day for period 5-15 to approx 5-18-44) in connection with trip to New York on business of the War Relocation Board.	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT
SIGN IN
DUPLICATE

Herbert Kitzler
(Signature)

P. O. Address _____
By _____
Title _____

Standard Form 1012d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. **21**

RECEIVED IN CASH FROM Mrs. Ward Stewart

in full of the following account: AND 61 DOLLARS (\$ 7. ¹⁰⁰)

DATE	ARTICLES OR SERVICES	AMOUNT
6-1-44	Reimbursement for purchase of certain newspapers issued by War Refugee Board (through May 15, 1944)	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
A. P. Madden (Signature)
P. O. Address P. O. Box 1161, Chicago, Ill.
By Special Agent in Charge
Title Bureau of Internal Revenue

000152

Seventeenth & H Sts. Office
The Lincoln National Bank ¹⁵⁻⁶/₅
of Washington

Washington, D.C. June 1 1944 No. _____

Pay to the order of Mr. A. P. Madden \$ 7.01

Seven and 01/100 Dollars

Ward Stewart

THE LINCOLN NATIONAL BANK

000153

For deposit to the credit
of W. H. Bradburn or
D. L. Olson, Special

W. H. Bradburn

PAY TO THE ORDER OF
Continental Illinois National Bank
and Trust Company of Chicago

PAID TO THE ORDER OF
ANY BANK OR BANKER
BY ENDORSEMENT GUARANTEED BY
CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

3
JUN 9 '44 1031

RESERVE BANK OF CHICAGO

RECEIVED JUN 10 1944

THE BANK OF AMERICA
BANKER OR
MEMBERSHIP

700154

Standard Form 1019-d—Revised
Form approved by
Comptroller General, U. S.
July 10, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 22

RECEIVED IN CASH FROM Mr. Wand Bennett
in full of the following account: Travel expenses AND 200 DOLLARS (\$ 500.00)

DATE	ARTICLES OR SERVICES	AMOUNT
6-2-44	Travel expenses for Mr. Herbert Katzkin and his wife on his business trip to Tulsa (may be subject to later reimbursement)	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT
SIGN IN
DUPLICATE

Herbert Katzkin
(Signature)
P. O. Address _____
By _____
Title _____

Standard Form 1012d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 24

RECEIVED IN CASH FROM Mr. Ward Stewart
2.00 AND 19 DOLLARS (\$ 21.00)
in full of the following account: 100 10-1935

DATE	ARTICLES OR SERVICES	AMOUNT
6-8-44	2. fare here and transportation for Mr. Ward Stewart from Washington to New York (via Pennsylvania R.R.) on June 8, 1944	

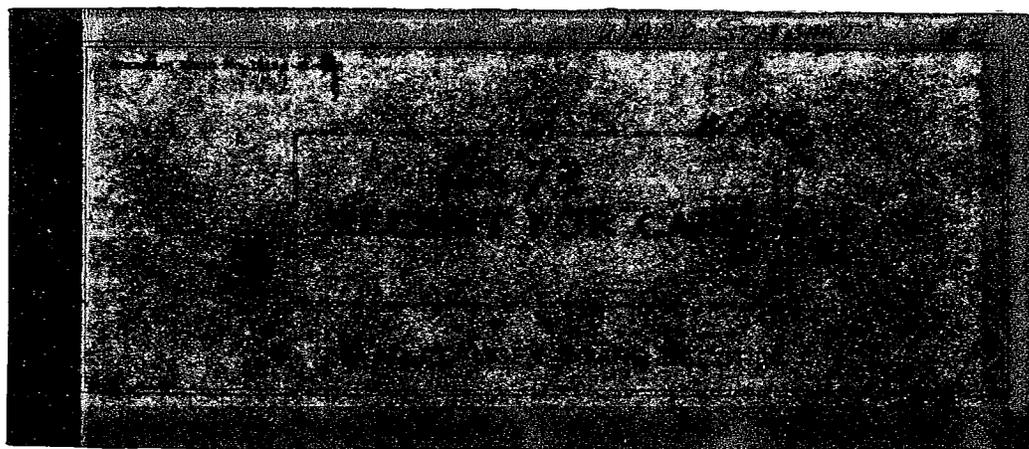
Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
Ward Stewart
(Signature)
P. O. Address _____
By _____
Title _____

000157



000158

Standard Form 1019d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER

Subvoucher No. **25**

(To be used when dealer's bill is not available)

RECEIVED IN CASH FROM Mr. Wand Stewart
Sixty-two AND 56 DOLLARS (\$ 62.56)
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
6-13-44	To purchase air transportation (Eastern Air Lines) for Mr. Wendell Hatyhi from Washington to Miami on War Refugee Board business	

Witness to signature by mark:
(Signature of witness)
(Address of witness)

DO NOT SIGN IN DUPLICATE
Signature: Gladys Panfili
P. O. Address
By
Title

000154

Standard Form 1018d—Revised
Form approved by
Comptroller General, U. S.
July 10, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. **26**

RECEIVED IN CASH FROM Mr. Ward Stewart
in full of the following account: AND 20 DOLLARS (\$ 1.)

DATE	ARTICLES OR SERVICES	AMOUNT
6-11-44	To reimburse Mr. David White for two taxi fares (45¢ + 55¢) while in New York on War Refugee Board business on Saturday June 10, 1944	

Witness to signature by mark:
(Signature of witness)
(Address of witness)

DO NOT SIGN IN DUPLICATE
P. O. Address
By David White
Title

Standard Form 1019-d - Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH-SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 27

RECEIVED IN CASH FROM Mr. Paul Stewart
Three hundred AND no DOLLARS (\$ 300.00)
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
6-20-44	Travel expenses for Miss M. Harriet Bisler accompanying to his departure from Arkansas, Turkey (May be subject to later reimbursement)	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
Mary Harriet Bisler
(Signature)
P. O. Address
By
Title

000161

Standard Form 1013d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 28

RECEIVED IN CASH FROM Mr. Wand Stewart
Adm. Serv. AND 94 DOLLARS (\$ 54.24)
in full of the following account: *** 10-1936

DATE	ARTICLES OR SERVICES	AMOUNT
6-23-44	To purchase railway accommodations for Mrs. Mary Stewart Rider (via Atlantic Coast Line) from Washington to Miami en route to Orleans, La., on official business.	

Witness to signature by mark:

(Signature of witness)
(Address of witness)

DO NOT
SIGN IN
DUPLICATE

Gladys Bonfante
(Signature)
P. O. Address
By
Title

Standard Form 1012 d - Revised
Form approved by
Comptroller General, U. S.
July 19, 1927
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

Subvoucher No. **29**

RECEIVED IN CASH FROM Mr. Ward Stewart
in full of the following account: AND 64 DOLLARS (\$ 100.00)

DATE	ARTICLES OR SERVICES	AMOUNT
8/1/44	for payment of rail transportation from Lynch, Mass. to Washington, D.C. on July 31, 1944, incident to the request of the War Refugee Board and for the purpose of assisting with WRB	
Witness to signature by mark: (Signature of witness) (Address of witness)		DO NOT SIGN IN DUPLICATE P. O. Address By Title

Norothy S. Meyerse
(Signature)

100163

Standard Form 1012d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 30

RECEIVED IN CASH FROM Mr. Howard Fyfe, U.S. Dispatch Agent for Personal
expenses AND 86 DOLLARS (\$ 19.86)
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
7/1/44	To reimburse Mr. Howard Fyfe for expenditures to cover meeting costs, and shipment of travel of Miss Mary Bennett Ripley to American Embassy in Ankara, Turkey in July, 1944. (See Roll dated August 7, 1944.)	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT
SIGN IN
DUPLICATE

Howard Fyfe U.S. Dispatch Agent
(Signature)
P. O. Address 45 Broadway, NYC
By _____
Title _____

000164

Seventeenth & B Sts. Office
The Lincoln National Bank 15-5
of Washington
Washington, D.C.

Pay to the order of Mr. Howard Account 18 1944 No. 44

Nineteen and 86/100 \$ 19.86 Dollars

and Stewart



000165

18
26 BROADWAY BRANCH
1-8
OF NEW YORK
THE NATIONAL CITY BANK
PRIOR ENDORSEMENTS GUARANTEED

1000
AUG 12 1944
NEW YORK CLEARING HOUSE
OR THROUGH THE
BANK BANKER OR TRUST COMPANY
PAY TO THE ORDER OF ANY

3-5
AUG 14 1944
THE RIGGS NATIONAL BANK
WASHINGTON, D. C. 153
PRIOR ENDORSEMENTS GUARANTEED

RECEIVED PAYMENT THROUGH
THE WASHINGTON, D. C.
CLEARING HOUSE

000166

Standard Form 1010-d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937.
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

Subvoucher No. **31**

RECEIVED IN CASH FROM _____

AND 100 DOLLARS (\$ _____) *** 10-1994

in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT
SIGN IN
DUPLICATE

(Signature)

P. O. Address _____

By _____

Title _____

000167

Ward Stewart
Washington, D. C.

Receipts	Dollars
1944	
June 8 Voucher WRB - P-143	\$3052.76
Aug. 25 " " - P-240	<u>1559.19</u>
Total Receipts	\$4611.95

Disbursements					
Feb. 8 Randolph Paul-Transportation and hotel expenses Mr. Lewis Garnett	(receipt #1)				17.80
March 18 Willard Weimer-Transportation, etc.	" #2)				11.85
" 11 Marie Ginsburg	" 5)				9.85
" 18 I. M. Weinstein	" 6)				11.85
" 17 Robert G. Dexter	" 7)				50.00
through 20					
April 22 I. A. Hirschmann Transportation	" 10)				10.19
22 " " Telegrams	" 11)				1.71
May 12 David White Taxis	" 13)				1.20
13 Herbert Katski Transportation	" 14)				18.35
15 Transcription of Radio Program-N.B.C.	" 15)				9.50
15 David White Newspapers	" 16)				3.68
16 Rose Okum	" 17)				1.24
23 I. A. Hirschmann Transportation	" 18)				10.19
23 " " " "	" 19)				13.74
31 Herbert Katski Transportation, etc.	" 20)				24.00
June 1 A. P. Madden Newspapers	" 21)				7.61
8 I. A. Hirschmann Transportation	" 24)				10.19
13 Herbert Katski Transportation	" 25)				62.56
14 David White Taxis	" 26)				1.00
23 Harriet Bixler Transportation	" 28)				54.94
Aug. 4 Dorothy Myers Transportation	" 29)				10.64
10 Howard Fyfe Bixler's Trunk	" 30)				<u>19.86</u>
Total Disbursements					\$ 361.95

Transfers					
March 10 To J. W. Pehle	(receipt #3)				300.00
11 " " "	" #4)				250.00
18 " " "	" #8)				300.00
April 20 To I. A. Hirschmann	" #9)				1000.00
May 1 To J. W. Pehle	" #12)				500.00
June 2 To Herbert Katski	" #22)				500.00
8 To I. A. Hirschmann	" #23)				1100.00
20 To Harriet Bixler	" #26)				<u>300.00</u>
Total Transfers					\$4250.00

Balance

- 0 -

000168

Ward Stewart
Washington, D. C.

Receipts		Dollars
1944		
June 8	Voucher WRB - P-143	\$3052.76
Aug. 25	" " - P-240	<u>1559.19</u>
Total Receipts		\$4611.95
Disbursements		
Feb. 8	Randolph Paul-Transportation and hotel expenses Mr. Lewis Garnett (receipt #1)	17.80
March 18	Willard Weimer-Transportation, etc. (" #2)	11.85
" 11	Marie Ginsburg " " (" 5)	9.85
" 18	I. M. Weinstein " " (" 6)	11.85
" 17	Robert G. Dexter " " (" 7)	50.00
through 20		
April 22	I. A. Hirschmann Transportation (" 10)	10.19
22	" " Telegrams (" 11)	1.71
May 12	David White Taxis (" 13)	1.20
13	Herbert Katski Transportation (" 14)	18.35
15	Transcription of Radio Program-N.B.C. (" 15)	9.50
15	David White Newspapers (" 16)	3.68
16	Rose Okum (" 17)	1.24
23	I. A. Hirschmann Transportation (" 18)	10.19
23	" " (" 19)	13.74
31	Herbert Katski Transportation, etc. (" 20)	24.00
June 1	A. P. Madden Newspapers (" 21)	7.61
8	I. A. Hirschmann Transportation (" 24)	10.19
13	Herbert Katski Transportation (" 25)	62.56
14	David White Taxis (" 26)	1.00
23	Harriet Bixler Transportation (" 28)	54.94
Aug. 4	Dorothy Myers Transportation (" 29)	10.64
10	Howard Fyfe Bixler's Trunk (" 30)	<u>12.86</u>
Total Disbursements		\$ 361.95
Transfers		
March 10	To J. W. Pehle (receipt #3)	300.00
11	" " " (" #4)	250.00
18	" " " (" #8)	300.00
April 20	To I. A. Hirschmann (" #9)	1000.00
May 1	To J. W. Pehle (" #12)	500.00
June 2	To Herbert Katski (" #22)	500.00
8	To I. A. Hirschmann (" #23)	1100.00
20	To Harriet Bixler (" #24)	<u>300.00</u>
Total Transfers		\$4250.00
Balance		- 0 -

000169

Ward Stewart
Washington, D. C.

		Dollars
Receipts		
1944		
June 8	Voucher WRB - P-143	\$3052.76
Aug. 25	" " - P-240	<u>1559.19</u>
Total Receipts		\$4611.95
Disbursements		
Feb. 8	Randolph Paul-Transportation and hotel expenses Mr. Lewis Garnett	(receipt #1) 17.80
March 18	Willard Weimer-Transportation, etc.	(" #2) 11.85
" 11	Marie Ginsburg " "	(" 5) 9.85
" 18	I. M. Weinstein " "	(" 6) 11.85
" 17	Robert G. Dexter " "	(" 7) 50.00
through 20		
April 22	I. A. Hirschmann Transportation	(" 10) 10.19
22	" " Telegrams	(" 11) 1.71
May 12	David White Taxis	(" 13) 1.20
13	Herbert Katski Transportation	(" 14) 18.35
15	Transcription of Radio Program-N.B.C.	(" 15) 9.50
15	David White Newspapers	(" 16) 3.68
16	Rose Okun " "	(" 17) 1.24
23	I. A. Hirschmann Transportation	(" 18) 10.19
23	" " " "	(" 19) 13.74
31	Herbert Katski Transportation, etc.	(" 20) 24.00
June 1	A. P. Madden Newspapers	(" 21) 7.61
8	I. A. Hirschmann Transportation	(" 24) 10.19
13	Herbert Katski Transportation	(" 25) 62.56
14	David White Taxis	(" 26) 1.00
23	Harriet Bixler Transportation	(" 28) 54.94
Aug. 4	Dorothy Myers Transportation	(" 29) 10.64
10	Howard Pyfe Bixler's Trunk	(" 30) <u>19.86</u>
Total Disbursements		\$ 361.95
Transfers		
March 10	To J. W. Pehle	(receipt #3) 300.00
11	" " "	(" #4) 250.00
18	" " "	(" #8) 300.00
April 20	To I. A. Hirschmann	(" #9) 1000.00
May 1	To J. W. Pehle	(" #12) 500.00
June 2	To Herbert Katski	(" #22) 500.00
8	To I. A. Hirschmann	(" #23) 1100.00
20	To Harriet Bixler	(" #27) <u>300.00</u>
Total Transfers		\$4250.00
Balance		- 0 -

000170

EXECUTIVE OFFICE OF THE PRESIDENT
WAR REFUGEE BOARD

INTER-OFFICE COMMUNICATION

DATE August 14, 1944

TO Mr. J. W. Pehle

FROM Ward Stewart

SUBJECT: Cash advances to War Refugee Board Employees Which are Still
Subject to Adjustment As of August 12, 1944

1. James H. Mann. Advance of \$400. was made prior to his trip to Portugal and Spain. This is covered by receipt in the confidential envelope in the Treasurer's Office (Mrs. Hoover). Presumably all of this should be returned to the confidential envelope.

2. Ira A. Hirschmann. Advance of \$2,000. was made prior to his return to Ankara. Of this amount, \$900. is covered by receipt in the confidential envelope in the Treasurer's Office, and \$1,100. is covered by receipt #23 in my Agent Cashier's receipt book. The amount to be returned, if any, depends upon the ultimate settlement with Mr. Hirschmann.

3. Herbert Katzki. Advance of \$500. was made prior to his departure for Ankara. This is covered by receipt #22 in my Agent Cashier's receipt book. The amount to be returned, if any, depends upon the ultimate settlement with Mr. Katzki.

4. Mary Harriet Bixler. Advance of \$300. was made prior to her departure for Ankara. This is covered by receipt #27 in my Agent Cashier's receipt book. Presumably all of this should be returned when Miss Bixler returns to this country. We have agreed, however, to reimburse Miss Bixler at the rate of \$6.00 per day for her expenses from the time she left Washington until the time she left Miami. Miss Bixler should submit a claim for this amount when she returns to the U. S.

W.S.

000171

AUG 10 1944

Dear Mr. Fyfe:

Enclosed you will find a check for \$19.86 to cover the crating, cartage, and ocean freight in connection with the shipping of Miss Mary Harriet Bixler's trunk to the American Embassy in Ankara, Turkey, in July, 1944. It would be appreciated if you would sign the enclosed receipt and return it to my office for our records.

Your reference number is O.M. 35784.

Yours very truly,

(Signed) Ward Stewart

Ward Stewart
Assistant Executive Director

Mr. Howard Fyfe
U. S. Despatch Agent
United States Government Despatch Agency
45 Broadway
New York 6, New York

Enclosures.

WStewart; pdk 8/10/44

000172

— Aug. 7, 1944

UNITED STATES
GOVERNMENT DESPATCH AGENCY

45 BROADWAY, NEW YORK 6.

August 7, 1944.

Executive Office of the President,
War Refugee Board,
Room 190, Treasury Building,
Washington, D. C.
Attention: Mr. Ward Stewart,
Assistant Executive Director.

Charges listed below were disbursed from
special funds. Please arrange reimburse-
ment to order of HOWARD FYFE.

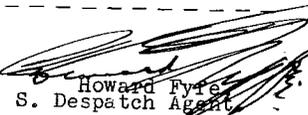
Crating, Cartage &
Ocean Freight: \$19.86

Steamer: "KAFIRISTAN" - July/1944.

Material: One(1) crated trunk Personal
Effects.

Remarks: For
Miss Mary Harriet Bixler,
American Embassy,
Ankara, Turkey.

O.W. 35784
Quote this number
when remitting.


Howard Fyfe
U. S. Despatch Agent

Pd. by personal check to Fyfe on 8/10/44.

W.S.

000173

EXECUTIVE OFFICE OF THE PRESIDENT
WAR REFUGEE BOARD

INTER-OFFICE COMMUNICATION

DATE August 4, 1944

TO Mr. Ward Stewart
FROM Dorothy L. Myers

Train fare from Holyoke, Massachusetts to Washington, D. C.
July 31, 1944, ten dollars and sixty-four cents (\$10.64).

*Incurred at request of WRB. (See receipt # 29)
W. S. 8/4/44*

000174

August 2, 1944

Financial Arrangement with Mr. James H. Mann

At the time Mr. Mann left for Portugal and Spain, I made him a travel advance of \$400. This payment was made from funds in Mr. Pehle's cash envelope in the Treasurer's Office and is covered by a receipt included in the envelope. Mr. Mann understands that he is to return this advance at the time he settles his accounts for the trip. I understand that the voucher which Mr. Mann is preparing for the trip will be considerably more than \$400.

W.S.

Assistant Executive Director
(Management)

000175

Standard Form 10134-1—Revised
Form approved by
Comptroller General, U. S.
July 16, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. _____

RECEIVED IN CASH FROM Mr. Wand Stewart
One AND 06 DOLLARS (\$ 1.06)
in full of the following account: GPO 10-1956

DATE	ARTICLES OR SERVICES	AMOUNT
7/10/44	Cash for Postal Money Order for \$1.06 prepared as payable to War Refugee Board but actually covering personal expenditure of Miss Okun on behalf of Mr. Eva S. Hirschmann	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
Rose L. Okun (Signature)
P. O. Address _____
By _____
Title _____

000176

EXECUTIVE OFFICE OF THE PRESIDENT
WAR REFUGEE BOARD

To: *Ms. Ward Stewart* 190
(1) (Room) (Bldg.)
(2) (Room) (Bldg.)
(3) (Room) (Bldg.)

Expense Memo

2 taxi trips (45 + 55¢) \$1.00

The use of a taxi was necessary to expedite clearance of material in connection with Mr. Hirschman's departure. The saving of time was a consideration.

From: *D. White* 6/14
..... (Room) (Bldg.) (Date)

 *The Way of the Great Silver Fleet*

TICKET FOR Mr. Herbert Katzkin

LEAVE _____ AT _____ M

PLANE LEAVES Washington ^{via Miami} AIRPORT AT 11:25 A.M. 6/14/44

• • • Please arrange to be at Ticket Counter 10 minutes before Departure Time • • •

000178

List of Checks Issued to Ward Stewart, Agent Cashier, War Refugee Board, June 9, 1944.

<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>Date cashed</u>
249	\$ 500.00	
250	500.00	
251	500.00	
252	500.00	
253	100.00	- 6/20/44
254	100.00	- 6/20/44
255	100.00	- 6/20/44
256	100.00	
257	100.00	
258	100.00	
259	100.00	
260	100.00	
261	100.00	
262	152.76	
Total	\$ 3,052.76	

000179

Notes on Financial Arrangements with Mr. Ira A. Hirschmann

At the time Mr. Hirschmann left on his second trip to Ankara, I gave him a travel advance of \$2,000. Of this amount \$900 was from Mr. Pehle's cash envelope in the Treasurer's Office and \$1100 was from my Agent Cashier's account. The receipt for the \$900 is included in Mr. Pehle's cash envelope. The receipt for the \$1100 is receipt No. 23 dated June 8, 1944, in my Agent Cashier's receipt book. The agreement with Mr. Hirschmann was that we would pay him \$25.00 per diem during this trip. When Mr. Hirschmann returns, an adjustment should be made to balance the \$25.00 per diem which we have agreed to pay him and the \$2000 travel advance already made to him.

W.S.

Assistant Executive Director
(Management)

000180

MEMORANDUM

Fare	7	36
Federal Tax	1	10
Pullman	1	65
Federal Tax		23
Total	10	19

Reservations

Your Train

Leaves _____

Date _____

Station _____

Your Reservation is _____

Car _____

Seat _____

Berth _____

The Pennsylvania Railroad wishes gratefully to acknowledge your patronage with the hope that you may find its accommodations all that you might desire.

Mr. Ira A. Hirschmann 6/8/44
United States

BUY UNITED STATES WAR
 SAVINGS BONDS AND STAMPS
For Victory!

P.D. 30 7-16-43 2500M

000181

JUN 1 1944

Dear Mr. Madden:

In response to your letter of May 29, you will find enclosed a personal check for \$7.61, together with a receipt which should be signed and returned to this office. The arrangement you suggest for future purchases and reimbursement is quite satisfactory.

We appreciate very much the assistance that you and Mr. Joseph are rendering in this matter.

Yours very truly,

(Signed) Ward Stewart

Ward Stewart
Assistant Executive Director

Mr. A. P. Madden
Special Agent in Charge
Bureau of Internal Revenue
Chicago 90, Illinois

Enclosures.

WStewart; pdk 6/1/44

000182

Left Washington D.C. 5/15/44 on the 9:55 AM
Train. Returned to Washington on 5/19/44
at 5:00 AM. This is 4 days.

Katzki 5/31/44

~~Passport photos - receipt attached \$3.50~~
~~Passport application fee - receipt attached \$8.00~~

000183



INTELLIGENCE UNIT

CHICAGO
(Name of Division)

TREASURY DEPARTMENT

INTERNAL REVENUE SERVICE

Chicago 90, Illinois,
May 29, 1944.

APR-MED

Mr. Ward Stewart,
Assistant Executive Director,
War Refugee Board,
Washington 25, D. C.

Dear Mr. Stewart:

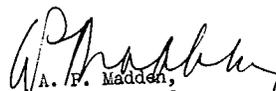
This letter is written in response to the suggestion contained in your communication of May 25, 1944.

On or about February 1, 1944, Mr. E. L. Irey, Chief Coordinator, Treasury Enforcement Agencies, asked this office to furnish him, until further notice, translations from certain Jewish publications. Since that time, Deputy Collector Benjamin Joseph has been performing the translation work and has been clipping material written in English from such publications. The translations and the clippings have been forwarded regularly to Washington during the past four months. This work will continue until further notice.

Apparently it is necessary for Deputy Collector Joseph to buy the publications from which he makes his translations and from which he procures the clippings. On May 18, 1944, he submitted a bill in the amount of \$7.61 to cover the publications which he had purchased up to that time. As of that date, this office reimbursed him in the amount of \$7.61.

If you see fit, as indicated in your communication of May 25, 1944, to reimburse this office for the expenditures totaling \$7.61, it will be appreciated. If that were to be the end of the expenditures I doubt that any mention would have been made of it to Mr. Irey. However, if the work is to continue it is conceivable that the amount, in the end, would total \$25 or more. I do not see any necessity for your advancing funds. When the items again accumulate to approximately \$10, this office will make a request for reimbursement.

Very truly yours,


A. F. Madden,
Special Agent in Charge.



000184

MAY 25 1944

Dear Mr. Madden:

I understand from Mr. Charles Shaeffer, through Mr. John Penle, that your office has been assisting the War Refugee Board through the purchase of certain newspapers and that you have spent several dollars for this purpose out of your own funds. We at the Board, of course, appreciate this help very much and feel that you certainly should not be out of pocket for such purchases. If you will send me a bill in this connection I shall be glad to see that you are reimbursed. It might be possible also to provide you with incidental expense money for future purposes if you wish.

Since we will be reimbursing you out of unvouchered funds it will not be necessary for you to submit an itemized bill. A mere statement of the purpose of the expenditure, the period of time involved, and the total amount will be adequate.

Your assistance in this matter is very greatly appreciated.

Yours very truly,

(Signed) Ward Stewart

Ward Stewart
Assistant Executive Director

Mr. A. P. Madden
Agent in Charge
Bureau of Internal Revenue
Chicago, Illinois

WStewart; pdk 5/25/44

000185

FOREIGN FUNDS CONTROL

To:
(1)..... Mr. Stewart (Room) (Bldg.)
(2)..... (Room) (Bldg.)
(3)..... (Room) (Bldg.)

Mr. Hirschmann cancelled the airplane ticket to New York - and wanted me to purchase a rail ticket - which I did after getting refund for air ticket -

The difference between rail and air:

plus tax-1 way to N.Y. AA - 13.74
" " 1 way(rail & Pullman-) 10.19
3.55

From:..... Bamforth 5/25 (Date)
..... (Room) (Bldg.)

000186

REDEMPTION CERTIFICATE

AMERICAN AIRLINES

IMPRINT A.T.C. INFORMATION WHEN POSSIBLE

608-7-43-50M-6

TREASURY DEPARTMENT
LA GUARDIA FIELD
NEW YORK AIRPORT STATION
NEW YORK

AL - Attach to C57 Imprest Fund Disb.
DATE - To passenger receiving refund.
NOTE - Refunding office to retain.

PASSENGER NAME		[Handwritten Name]	
TICKET NUMBER		[Handwritten Number]	
CITY AND STATE			
TICKET		NOT USED FOR TRANSPORTATION	
FORM NO.	TICKET NO.	FROM	TO
	[Handwritten]	[Handwritten]	[Handwritten]
<input checked="" type="checkbox"/>	<input type="checkbox"/>	INVOLUNTARY - ROUTE	FLIGHT DATE
VOLUNTARY	REASON	[Handwritten]	[Handwritten]

COMPUTATION-REMARKS

195
179
1274

RECEIPT IS ACKNOWLEDGED of the ticket(s) described above.

TICKET OFFICE [Handwritten]

BY [Handwritten]

DATE 5 24 44

PRINTED IN USA

AMOUNT OF REFUND - NO CASH REFUND MADE CASH REFUND MADE OF \$ 1274

THIS IS TO CERTIFY that the ticket(s), or portion of ticket(s), described above which I tender for redemption has not been used by me or, to my knowledge, by any other person and I hereby acknowledge settlement of this ticket redemption as indicated above.

SIGNATURE OF PASSENGER [Handwritten Signature]

000187

Paid by IAH personally
GENERAL TICKET CO. WASHINGTON

AMERICAN AIRLINES, Inc.

PASSENGER'S RECEIPT - Not Good for
From **NEW YORK**
To **WASHINGTON**
Fare \$16.95

Sold subject to Tariff/Regulations
Form 51
50092

Issued in Connection with
Form 11, 12

PRINTED IN U.S.A.

Reimbursed by U.S. 5/1/53

000188



For M. H. Haselma

Cab Leaves AIRLINE TERMINAL BUILDING at 8:37 m Fare, \$ 1.19

Plane Leaves LAGUARDIA FIELD airport at 9:02 m 1.59

Please arrange to be at the ticket counter 10 minutes before this departure so you will have ample time to check in.

Connecting Plane or Train Leaves 2:18 at 1374

For Return Reservation Phone _____ At Destination _____

AMAIR-7 28 C © PRINTED IN U.S.A.

AMERICAN AIRLINES Inc.

000189

TREASURY DEPARTMENT

INTER OFFICE COMMUNICATION

DATE May 22, 1940

TO Mr. Little

FROM Mr. Sheffer

CP

For several months the office of our Internal Revenue Agent in Charge at Chicago has been buying up Jewish newspapers and translating them for your office. Thus far he has expended \$7.01 for this purpose which has come out of his own pocket. Could this man be reimbursed or better, sent some incidental expense money for these disbursements?

The money should be sent to A. P. Fadden, Agent in Charge, Bureau of Internal Revenue, Chicago, Illinois.

000190

EXECUTIVE OFFICE OF THE PRESIDENT
WAR REFUGEE BOARD

To: *Mr. W. Stewart* 190
(1) (Room) (Bldg.)
(2) (Room) (Bldg.)
(3) (Room) (Bldg.)

*Received payment in full
for purchase of back
number newspapers.*

*\$3.68
David White*

From: 5/15
..... (Date)
..... (Room) (Bldg.)

EXECUTIVE OFFICE OF THE PRESIDENT
WAR REFUGEE BOARD

INTER-OFFICE COMMUNICATION

DATE May 15, 1944

TO Mr. Stewart
FROM Miss Okun

During Mr. White's absence from the city on May 8, 1944,
I purchased twelve copies of the Washington Post for Mr. Hirschmann's
book, which amounted to \$1.24.

<u>Date</u>	<u>No. of Papers</u>
March 12, 1944	4
April 12, 1944	4
April 19, 1944	4

000192

200M G-27 6x2 1/4-M 8-21-42

THE PENNSYLVANIA RAILROAD

May 13 1944

Received from _____
 TOTAL Eighteen and 35/100 Dollars
 Account of Round trip no. 1 + seat to N.Y.
 From _____ To _____
 Form _____ Number _____
Murphy W. Murphy Ticket Seller
 (Signature) (Title)

THANK YOU—The Pennsylvania Railroad Appreciates Your Patronage.

DOLLARS	DOLLARS			DOLLARS	CENTS
	TENS	UNITS	DIMES		
1		1	1	1	
2	2	2	2	2	
3	3	3	3	3	
4	4	4	4	4	
5	5	5	5	5	
6	6	6	6	6	
7	7	7	7	7	
8	8	8	8	8	
9	9	9	9	9	
THOU-SANDS	PUNCH AMOUNT			STAMP ON BACK	
1	2				

000193

EXECUTIVE OFFICE OF THE PRESIDENT
WAR REFUGEE BOARD

To: *Ms. Stewart* • *190*
(1) (Room) (Bldg.)
(2) (Room) (Bldg.)
(3) (Room) (Bldg.)

Taxi Fares in N.Y.C. \$1.20

*The above amount covers
three uses of a taxi on May 10, 1944
to pick up special copies of
newspapers by a specified
time and in a totally unfamiliar
locality*

From: *D. White* *5/12*
(Room) (Bldg.) (Date)

000194

TREASURY DEPARTMENT

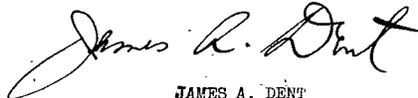
INTER OFFICE COMMUNICATION

DATE April 21, 1944

TO Ward Stewart
FROM James A. Dent
Subject: Transportation purchased for Mr. Ira A. Hirschmann

Upon receipt of your telephone request of April 20, I had purchased, with my personal funds, a one-way railroad ticket and Parlor Car Seat reservation, to New York, New York for Mr. Ira A. Hirschmann, Special Attache of the War Refugee Board.

At your convenience I will appreciate your reimbursement to me in the amount of \$10.19 (including tax) to cover the expense.



JAMES A. DENT
Head, Administrative Accounts Unit

000195

Mr. G. P. Allen, Chief Disbursing Officer

March 31, 1944

Ward Stewart

Attention: Mr. C. R. Frazier

In compliance with your letter dated February 19,
1944, the balance of cash in my possession at close of business
March 31, 1944, is \$48.65

(Signed) Ward Stewart

Agent Cashier
War Refugee Board

000191

Telegrams (Hirschmann)

1. Logans (4/18/44) - 63
 2. Schiff (4/19/44) - 35
 3. Ketzler (4/19/44) - 28
4. ~~4/29/44~~ \$1.26
45

\$1.71

Paid by
Rose Okun

FREE WORLD HOUSE
144 BLEECKER ST.
NEW YORK 12, N. Y.

~~FREE
WORLD~~

Telephone: ALGONQUIN 4-0722
Cable Address:
FREEWORLD NEWYORK

March 29, 1944

Mr. J. B. Friedman
War Refugee Board
Treasury Department
Washington, D. C.

Dear Mr. Friedman:

Mr. del Vayo turned over to me \$550.00
in cash for our operations in connection with the
War Refugee Board. I am enclosing a receipt here-
with.

I assume this is the way you want to
handle this matter.

Sincerely yours,

Charles R. Joy

Charles R. Joy

crj:ea
encl.

*P. S. We need some more
cash. I will send you a
statement the middle of next
month.*

181

3-44-3M-2

000198

Date March 14, 1944

Received in cash for expenditure in connection with the operations of
the War Refugee Board:

Five hundred fifty dollars (\$550.00)

(signed)

Charles R. Joy

000199

TREASURY DEPARTMENT

INTER OFFICE COMMUNICATION

Date March 20, 1944

TO : Mr. Stewart

FROM : Joseph B. Friedman

In view of the time and assistance which Mr. Robert Dexter has given to us in the last few days, I think it would be appropriate to pay part of the expenses of his trip here from Boston. The amount involved would be \$50. Would you be good enough to see whether this payment could be arranged?

J.B. Friedman

Payment to be made to Mr. Jay in Washington.

W.B. 3/21

*OK
JWF*

100200



BUREAU OF ACCOUNTS
DIVISION OF DISBURSEMENT

IN REPLYING QUOTE TE-4/221-920

TREASURY DEPARTMENT

FISCAL SERVICE

WASHINGTON 25

February 19, 1944

Mr. Ward Stewart, Agent Cashier
War Refugee Board
Washington, D. C.

My dear Mr. Stewart:

Reference is made to Treasury Department Circular No. 195,
dated January 24, 1921, and particularly to Paragraph (a), pages
1 and 2, as follows:

"(a) Any disbursing officer granted special authority by the Secretary of the Treasury may keep a definite or specified amount of cash at his own risk, under the provisions of section 3620 of the Revised Statutes of the United States. Applications for such special authority shall be made by the head of the department or establishment to which the officer is attached, and must state the reasons why the authority is necessary. Quarterly reports shall be made to the Secretary of the Treasury, Division of Bookkeeping and Warrants, by each such disbursing officer, through the head of the department or establishment to which he is attached, showing the amounts of cash kept at his own risk pursuant to such special authority."

In compliance with these instructions, you are requested to forward to this office immediately at the close of business on the last day of each quarter beginning September 30, 1942, a report showing the actual amount of cash on hand, but not including any paid vouchers which you may have on hand. Your report should be wired to G. F. Allen, Chief Disbursing Officer, Attention: Advance Payments.

Very truly yours,

G. F. ALLEN
Chief Disbursing Officer
By:

G. P. Fray
Chief, Advance Payments Subdivision
~~Deputy Assistant Disbursing Officer~~



000201

Form No. M-244

Regional Office Washington, D. C.

Address _____

Date February 19, 1944

Mr. Ward Stewart, Agent Cashier

To: Agent-Cashiers

1. In order that the Division of Disbursement may have proper control over cash advances, and in order to afford an independent verification of agent-cashier accounts, there has been promulgated Treasury Department, Division of Disbursement Form No. 1655-Revised, Statement of Account of Funds Intrusted to Agent-Cashier, which contains provision for certification as to the correctness of the agent-cashier's account.

2. The present stock of Forms 1655 may be used until exhausted, by inserting on the reverse of such forms a certification over the signatures of two employees of the United States, other than the Agent-Cashier, worded as follows:

Agent-Cashier funds:

Cash on hand \$ _____

Uncashed Advance Checks on hand _____

Unvouchered receipts on hand for
cash payments _____

Balance due the United States, Agent-Cashier funds . . . \$ _____

Balance due the United States, Collection Agent:
Funds (Undeposited Collections) _____

Total accounted for \$ _____

(I), (We), the undersigned have verified the accountable funds and unvouchered receipts for cash payments on hand, and certify the amount(s) reflected above to be correct.

Signature _____ Title _____

Signature _____ Title _____

3. If no employees of the United States are available to execute the certificate, the agent-cashier will make notation to that effect on Form 1655.

4. This procedure will be effective immediately.

G. F. ALLEN
Chief Disbursing Officer
By:

G. F. Allen
Chief, Advance Payments Subdivision

000202

Treasury Department
Division of Disbursement
Form No. W-239

Regional Office WASHINGTON, D. C.

Address _____

Date February 19, 1944

TO Mr. Ward Stewart, Agent Cashier
War Refugee Board
Washington, D. C.

*In other words, Don't cash them
till you need them!*
W.S.

Dear Mr. Stewart:

The tremendous growth in the volume of business handled in the accounts of agent cashiers in recent months and in the amount of public funds outstanding in the hands of such agents, has prompted this office to request the cooperation of all concerned to the extent of keeping the volume of payments handled by agent cashiers within reasonable bounds, preventing needless withdrawal of funds from the Treasury and reducing agent cashier balances where considered excessive.

An examination of the accounts of agent cashiers has brought out the fact that many of them have been making cash payments which could be handled by check from Regional Disbursing Offices just as expeditiously, more economically and with a far greater degree of safety. The transfer of such payments to Regional Disbursing Offices has enabled sizable reductions in the amount of funds carried in the advance accounts of the agent cashiers concerned.

It has been noted, particularly in recent months, that many agent cashiers obtain their advances and replenishments in single checks, rather than checks in various denominations aggregating the amounts desired. The practice of obtaining single checks and cashing such checks immediately results in most cases in withdrawing funds from the Treasury before such funds are actually needed for disbursing purposes. Individually, of course, the amount of premature and needless withdrawals from the Treasury would not appear to be any cause for concern. However, in the aggregate, a considerable sum of money is involved. In order to meet such withdrawals the Treasury must borrow money on bonds and short term notes. It is contrary to sound public policy for the Treasury to borrow money at interest, only to have such money remain idle in the hands of agent cashiers, even for comparatively short periods.

Except in those cases where advances are made to meet definite obligations, due on specific dates, advances to agent cashiers and replenishments to agent cashier funds should be by checks of convenient denominations, totaling the amount desired. Such checks should be cashed only as funds are needed to make cash payments, or where necessary by reason of location and facilities for cashing checks. On requests for advances and replenishments to agent cashiers, the denominations of the checks should be specified.

Very truly yours,

G. F. ALLEN
Chief Disbursing Officer

By G. F. Allen
Chief, Advance Payments Subdivision
(Title)

000203

TREASURY DEPARTMENT
Division of Disbursement
Form No. B-247

Presumably not applicable
W.S.

FOR AGENT CASHING OF THE CHIEF DISBURSING OFFICER

Pursuant to the provisions of R. S. 3653 (U.S.C., Title 31, Section 545) the Acting Secretary of the Treasury, under date of January 29, 1944, authorized the Chief Disbursing Officer and his agents to incur necessary expenses in securing currency from local banks in exchange for official checks, such expenses to be paid from the appropriation "Contingent Expenses, Public Moneys".

Under this authorization you may, subject to the conditions and under the procedure set forth below, obtain reimbursement for fees paid to local banks for cashing checks representing an advance of funds or replenishment of official funds.

The authorization of the Acting Secretary was effective January 29, 1944. With respect to fees incurred prior to that date, the Comptroller General stated in Decision B-38960, dated January 1, 1944, that such fees could not be reimbursed from the appropriation "Contingent Expenses, Public Moneys", except where authorized in advance by the Secretary of the Treasury.

Before paying a fee to a local bank for cashing an official check under the Secretary's authorization of January 29, 1944, you should make every effort to have the check cashed without payment of a fee. The following facilities should be used where available, inasmuch as the institutions named may not charge fees for cashing official checks:

- (a) Federal Reserve Banks or Branches
- (b) General Depository Banks
- (c) Post Offices

If none of the above facilities is available and your local bank requires payment of a fee, such fee may be paid from funds advanced to you. The fee may not exceed the maximum authorized by local banking rules, but in no case shall a fee be paid based upon a rate in excess of fifteen cents per hundred dollars or fraction thereof.

A receipt will be obtained for each fee paid. Such receipt should be prepared in triplicate on an approved form (Standard Form 1012d revised or Treasury Department, Division of Disbursement Form 1744). The receipt should fully describe the official check (show check number, date, symbol over which drawn, amount and name of payee) for the negotiation of which the fee is charged and the original (only) should be signed by an official of the bank who should affix the bank's "Paid" stamp.

Receipts representing fees paid for cashing checks will not be numbered, nor will such receipts be taken up on your reimbursement voucher (Form 1034).

000204

Credit will be claimed on Form 1655 by reflecting the total of such fees as a separate item under the heading "Vouchers paid and submitted herewith" with the explanation "Fees paid for cashing checks". This entry on your Form 1655 will be supported by the receipts for such fees, which receipts will be submitted in duplicate.

Upon receipt of your account by the Regional Disbursing Office, if the receipts for fees paid are found to be in order, your advance funds will be replenished promptly, or, if the amount is to be applied to your advance, appropriate action will be taken to credit the advance account.

Inasmuch as fees paid for cashing checks are to be charged to an appropriation of the Treasury Department instead of an appropriation of your office, it is considered advisable to carry such items in a separate account in your ledger. If you are using the system of agent cashier accounts established by this office, the ledger account for such fees will be headed "Liquidated Vouchers, Fees Paid for Cashing Checks". The entries will be as follows:

Upon payment of fee to bank:

Dr. Liquidated Vouchers, Fees paid for cashing checks
Cr. Cash

Upon transmittal of accounts to Regional Disbursing Office:

Dr. Advance Account
Cr. Liquidated Vouchers, Fees paid for cashing checks

Upon receipt of reimbursement check:

Dr. Disbursing Officer's checks
Cr. Advance Account

It will be understood that the above applies only to fees paid for cashing Treasury checks representing (a) advances to you in your capacity as agent cashier to the Chief Disbursing Officer, or (b) replenishment to your agent cashier funds. There is no authority for reimbursement for fees paid for cashing checks issued in payment of salary or for any other purpose.



G. F. ALLEN
Chief Disbursing Officer

February 17, 1944

Dear Sir:

There is attached Schedule No. 1 (in triplicate) of the War Refugee Board designating me as certifying officer, effective February 17, 1944, to certify vouchers for the Board. Enclosed also are seven copies of signature cards for myself and for Mr. Pehle, who is head of the Agency, and will also certify vouchers.

Both Mr. Pehle and myself were bonded to certify vouchers for Foreign Funds Control of the Treasury Department and stipulations have been executed today and filed with the Section of Surety Bonds, extending these bonds to cover certifying in our new capacities with the War Refugee Board.

Very truly yours,

Ward Stewart
Assistant Executive Director
(Management)

Mr. G. F. Allen
Chief Disbursing Officer
Treasury Department
Washington 25, D. C.

Attention: Mrs. A. Love

Enclosures

JADent:js 2-17-44

000205

SCHEDULE OF OFFICERS OR EMPLOYEES AUTHORIZED
TO CERTIFY VOUCHERS FOR PAYMENT TO DISBURSING OFFICERS
UNDER THE EXECUTIVE BRANCH OF THE GOVERNMENT

Schedule No. 1

Department,
Establishment,
or Agency War Refugee
Board

Pursuant to Public Law No. 389, approved December 29, 1941, the officers or employees mentioned below, are hereby authorized to certify for payment, effective **February 17, 1944**, vouchers of the classes indicated opposite their names. Bond has been fixed by me in the amount shown.

Name	Vouchers to be certified		Place of Payment	Amount of Bond
	Class	For Bureau or Office		
Ward Stewart	All	War Refugee Board	Washington, D. C. and elsewhere	\$5,000
<p>Mr. Stewart has been duly appointed as Assistant Executive Director (Management) of the War Refugee Board.</p>				

(Signed) J. W. Pehle
Head of Department, Establishment
or Agency.

000207

February 17, 1944

Dear Sir:

I am attaching my bond in the amount of \$5,000 as Agent Cashier for the handling of funds of the War Refugee Board. This bond was executed today with The Aetna Casualty and Surety Company. It will be appreciated if you will arrange for an advance to me of \$5,000 as soon as possible.

Very truly yours,

Ward Stewart
Assistant Executive Director
(Management)

Mr. G. F. Allen
Chief Disbursing Officer
Treasury Department
Washington 25, D. C.

Attention: Mrs. A. Love

Enclosure

JADent:js 2-17-44

000208

TREASURY DEPARTMENT

INTER OFFICE COMMUNICATION

DATE

February 8, 1944

TO Mr. Ward Stewart
Administrative Assistant
FROM Foreign Funds Control.
Randolph Paul

In connection with the organization of the War Refugee Board, Mr. Pehle and I asked Mr. Lewis Gannett to come to Washington for an official discussion. In order to hold a hotel reservation, I paid for a room in advance, and also paid his Pullman fare for return to New York. Mr. Gannett should be reimbursed for his expenses incurred, which can be forwarded to him by me.

I am herewith requesting reimbursement from the Board for the following:

Hotel Reservation	\$3.00
Difference between one-way coach ticket and Pullman, Washington, to New York	3.25
One seat	1.65
Round trip coach ticket paid by Mr. Gannett	9.90
	<u>\$17.80</u>

Randolph E. Paul

By Kay Alger
Secretary

Approved for payment by J.M. Pehle.

Paid 2/29/44.

M.S.

000209

Checks issued to Ward Stewart, Agent Cashier, War Refugee Board, and date
each check was cashed

<u>Check Number</u>	<u>Amount</u>	<u>Date Cashed</u>	<u>Check Number</u>	<u>amount</u>	<u>Date Cashed</u>
553,583	\$ 500.00	4-20-44	553,602	\$ 50.00	
553,584	500.00	4-20-44	553,603	50.00	
553,585	500.00	5-1-44	553,604	50.00	
553,586	500.00	6-2-44	553,605	50.00	
553,587	500.00	6-8-44	553,606	50.00	
553,588	500.00	6-8-44	553,607	50.00	
553,589	100.00	6-8-44	553,608	50.00	
553,590	100.00		553,609	50.00	
553,591	100.00	4-18-44	553,610	50.00	
553,592	100.00	4-18-44	553,611	50.00	8-10-44
553,593	100.00	4-18-44	553,612	50.00	6-23-44
553,594	100.00	3-10-44	553,613	50.00	6-10-44
553,595	100.00	3-10-44	553,614	50.00	6-1-44
553,596	100.00	3-10-44	553,615	50.00	5-23-44
553,597	VOID		553,616	50.00	5-1-44
553,598	100.00	3-11-44	553,617	VOID	
553,599	100.00	3-11-44	553,618	50.00	3-31-44
553,600	50.00		553,619	50.00	2-25-44
553,601	50.00		553,620	50.00	3-11-44

36 Checks totaling \$5,000.00

000210

Form No. 1684a—Rev.
 Form approved by
 Comptroller General, U. S.
 May 25, 1939
 (Amended August 15, 1941)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. Vou. No. W.R.P.-240
 Bu. Vou. No.

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

U. S. WAR REFUGEE BOARD
 Voucher prepared at Washington, D. C.
 THE UNITED STATES, D. C.
 To Ward Stewart, Agent, Cashier
 Address Room 190, Treasury Building, Washington, D. C.
 Payee's Account No. _____

PAID BY
 (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		AMOUNT	
				Cost	Per	Dollars	Cts.
		Brought forward from continuation sheet(s) Pursuant to Public Law No. 678, 77th Congress approved July 25, 1942, I certify that the expenditures covered by this voucher are necessary for confidential activities of the War Refugee Board, and are properly chargeable to funds appropriated by this Act, and allocated to the board under Allocation No. 44-58, dated January 29, 1944, and that it is necessary that the expenditures be of an un-vouchered nature to preclude jeopardizing the success of the activities concerned.				1559	19
Shipped from _____ to _____ Weight _____						Total	1559 19
Contract No. _____ Date _____ Reg. No. _____ Date _____ Invoice, Rec'd _____							

U. S. Census Bureau
War Refugee Board
 Authorized Certifying Officer
 (Signature or initials) LD

MEMORANDUM

Make check payable to Treasurer of U.S.
 for credit to Agent-Cashier account.

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title	Limit'n or Proj't Amount	Appropriation Amount
.002 objects of a confidential nature	112/20000181-100 Treasury Fund for the President, National Defense (Allotment to War Refugee Board), 1943-1945.		1,559.19

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

Check No. _____ dated _____ 19____ for \$ _____
 Paid by Cash on _____
 (on Treasurer of the United States in favor of payee named above.)
 METHOD OF DEPOSIT OF VOUCHERS
 Per _____ Title _____

* When a voucher is checked 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 ability to credit and authority to approve are required. For example: "John J. [Name], for [Company], or [Company], as Treasurer, at his own risk, sign in the blank space below." Approved for _____ and over his adding machine.
 U. S. GOVERNMENT PRINTING OFFICE 16-22900a

000211

METHOD OF OR ABSENCE OF ADVERTISING

(Section 170 of the Revised Statutes)

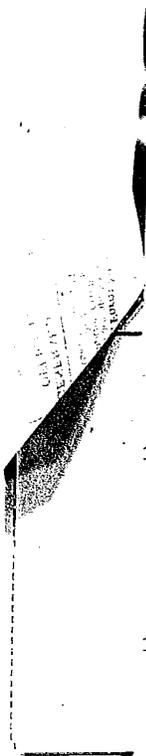
- 1. After advertising in newspapers.
- 2. (a) After advertising by circular letters sent to dealers.
- (b) And by notices posted in public places.
 (If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made. The notation on the 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 of 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. 1036—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.)

410000
 10101
 6519
 H
 REC'D
 OCT 11 1930
 RECEIVED FOR CASH

000212



1100.00 H
1019
6256
100
300.00
5494
1064
1986
1559.19 H

000213

1019d-Revised
Approved by
Comptroller General, U. S.
July 19, 1937
Serial Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER

Sub Number No. 23

(To be used when dealer's bill is not available)

RECEIVED IN CASH FROM

Mr. Wand Stewart

One hundred AND NO DOLLARS (\$1,00.00)

in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
6-8-44	Travel expenses for Mr. Leo A. Hirschman in anticipation of his return to Ankara Turkey (May be subject to later reimbursement)	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT
SIGN IN
DUPLICATE

P. O. Address

By

Title

[Signature]

000214

1012d- Revised
Approved by
General, U. S.
19, 1937
Al Reg. No. 83

RECEIPT FOR CASH-SUBVOUCHER
(To be used when dealer's bill is not available)

Subv. No. 24

RECEIVED IN CASH FROM Mr. Wand Stewart
on 2 AND 19 DOLLARS (\$ 10.19)

Bill of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
6-8-44	To purchase rail transportation for Mr. Leo A. Hirschmann from Washington to New York (via Pennsylvania R.R.) on June 8, 1944.	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE

David White
(Signature)

P. O. Address _____

By _____

Title _____

000215

A 1013d—Revised
Approved by
General, U. S.
19, 1937
Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

Subvoucher No. 25

RECEIVED IN CASH FROM Mr. Ward Stewart
City - this AND 56 DOLLARS (\$ 62.56)
Bill of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
6-13-44	To purchase air transportation (Eastern Air Lines) for Mr. Herbert Kotzler from Washington to Miami on War Refugee Board business.	

Witness to signature by mark:
(Signature of witness)
(Address of witness)

DO NOT
SIGN IN
DUPLICATE

Gladys Rowland
(Signature)
P. O. Address
By
Title

000216

RECEIVED IN CASH FROM
DATE
AMOUNT

1019d- Revised
Approved by
Chief General, U. S.
July 10, 1937
General Reg. No. 88

RECEIPT FOR CASH-SUBVOUCHER
(To be used when dealer's bill is not available)

Subvouch-er No. 26

RECEIVED IN CASH FROM Mr. Ward Stewart
in full of the following account: AND 10 DOLLARS (\$ 1.00)

DATE	ARTICLES OR SERVICES	AMOUNT
6-14-44	To reimburse Mr. David White for two taxi fares (45¢ + 55¢) while in New York on War Refugee Board business on Saturday June 10, 1944	

Witness to signature by mark:
(Signature of witness)
(Address of witness)

DO NOT SIGN IN DUPLICATE
P. O. Address
By David White
Title

000217

RECEIVED
 GENERAL INVESTIGATION
 DIVISION
 U. S. DEPARTMENT OF JUSTICE
 WASHINGTON, D. C. 20535
 DATE: 6-23-44
 BY: [Signature]
 FOR: [Signature]
 RE: [Signature]

Form 1019d—Revised
 approved by
 Comptroller General, U. S.
 July 19, 1937
 General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER
 (To be used when dealer's bill is not available)

Subvoucher No. 28

RECEIVED IN CASH FROM Mr. Ward Stewart
Kahty-fans AND 94 DOLLARS (\$ 54.94)
 in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
6-23-44	To purchase railway accommodations for Mrs. Mary Harriet Ripley (via Atlantic Coast Line) from Washington to Miami en route to Orleans, Turkey on official business	

Witness to signature by mark:

 (Signature of witness)

 (Address of witness)

DO NOT SIGN IN DUPLICATE
Gladys Bonfante
 (Signature)
 P. O. Address _____
 By _____
 Title _____

000219

RECEIVED
FEDERAL BUREAU OF INVESTIGATION
U. S. DEPARTMENT OF JUSTICE
WASHINGTON, D. C.

Form 1013d- Revised
approved by
Comptroller General, U. S.
July 10, 1937
General Reg. No. 83

RECEIPT FOR CASH-SUBVOUCHER
(To be used when dealer's bill is not available)

Subvoucher No. 29

RECEIVED IN CASH FROM Mr. Ward Stewart
in full of the following account: AND 64 DOLLARS (\$ 10. 64)

DATE	ARTICLES OR SERVICES	AMOUNT
8/4/44	In payment of rail transportation from Helysbe, Mass. to Washington, D.C. on July 31, 1944, undertaken at the request of the War Refugee Board and for the purpose of assisting with W.R.B. <small>of fiscal business</small>	
Witness to signature by mark:		
(Signature of witness)	DO NOT SIGN IN DUPLICATE	<u>Dorothy L. Myers</u> (signature)
(Address of witness)	P. O. Address	
	By	
	Title	

000220

RECEIPT FOR CASH—SUBVOUCHER

Subvoucher No. 30

1019d—Revised
Approved by
Director General, U. S.
July 19, 1937
General Reg. No. 88

(Do not use when dealer's bill is not available)

RECEIVED IN CASH FROM Nineteen Mr. Ward Stewart, Agent Cashier War Refugee Board
in full of the following account: AND 86 DOLLARS (\$ 19.86)

DATE	ARTICLES OR SERVICES	AMOUNT
8/10/44	To reimburse Mr. Howard T. Gibe for expenditure to cover crating, cartage, and shipment of trunk of Miss Mary Harriett Bisher to American Embassy in Ankara, Turkey in July, 1944. (See bill dated August 7, 1944.)	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE

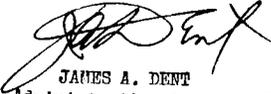
(Signature)
P. O. Address U. S. DESPATCH
By 45 BROADWAY NEW YORK N. Y.
Title

000221

Please make payment as follows:

4 Checks at \$500.00	\$2,000.00
9 Checks at \$100.00	900.00
1 Check at \$152.76	<u>152.76</u>
	\$3,052.76

Have checks held for Mr. Dent to pick up for delivery to Mr. Stewart.



JAMES A. DENT
Head, Administrative Accounts Unit

Cont

Appri

.001
cont

Paid by

U.S. GOVERNMENT PRINTING OFFICE 10-22900a

Title _____

000222

Form No. 1034a—Rev.
 as approved by
 Chief, General U. S.
 May 26, 1938
 (Revised August 15, 1942)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

FEDERAL ACCOUNTING OFFICE PREAUDIT

Approved for payment in the amount of \$ _____

Comptroller General of the United States

U. S. WAR REFUGEE BOARD
 (Department, bureau, or establishment)

Voucher prepared at **Washington, D. C.**
 (Give place and date)

THE UNITED STATES, Dr.,

To **Ward Stewart, Agent-Cashier**
 (Payee)

Address **Room 190, Treasury Building, Washington, D. C.**

Payee's Account No. _____

D. O. Vou. No. _____
 Bu. Vou. No. **WRB-2-143**

PAID BY _____
 (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		AMOUNT	
				Cost	Per	Dollars	Cts.
		Brought forward from continuation sheet(s) Pursuant to Public No. 678, 77th Congress, approved July 25, 1942, I certify that an expenditure of \$3,052.76 to replenish Agent-Cashier funds, shall be made from funds appropriated by this act and allocated to the War Refugee Board under Allocation No. 44-58 dated January 29, 1944, and that the purpose thereof is in my opinion of such a confidential nature it should not, in the public interest, be itemized.				3,052	76
Shipped from _____ to _____ Weight _____				Total		3,052	76
Differences _____							
Account verified; correct for _____ (Signature or initials) <i>J. W. Fehle</i>						3	71

Contract No. _____ Date _____ Req. No. _____ Date _____ Invoice Rec'd _____

MEMORANDUM

ACCOUNTING CLASSIFICATION (for completion by Administrative Office)

Appropriation, limitation, or project symbol	Appropriation title		Limit'n or Prof't Amount	Appropriation Amount
	Amount	Obligations liquidated		
1002 objects of a confidential nature	112/40006(18) Emergency Fund for the President, National Defense (Allotment to War Refugee Board), 1942-1944			
Allotment symbol	COST ACCOUNT		OBJECTIVE CLASSIFICATION	
	Symbol	Amount	Symbol	Amount

Paid by { Check No. _____ dated _____ 19____ for \$ _____ } on Treasurer of the United States in favor of
 { Cash, \$ _____ on _____ 19____ Payee _____ }
 (date original entry)

* 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, or the like, and so on. If the authority to certify and authorize is approved and published in due season in due season, the signature only is necessary; otherwise the approving officer will sign in the blank space below "Approved for \$ _____" and over his official title.

Per _____ Title _____

000223

METHOD OF OR ABSENCE OF ADVERTISING

(Section 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. 1036—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.)

Witness to signature 157-101111

Signature to contract

(Number to contract)

157-101111

000224

Form 1012d—Revised
Approved by
Comptroller General, U. S.
July 9, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 1

RECEIVED IN CASH FROM Hand Attendant
Simon AND 70 DOLLARS (\$17.80)
in full of the following account: *** 10-1906

DATE	ARTICLES OR SERVICES	AMOUNT
<u>2-8-37</u>	<u>To reimburse Mr. Randolph Paul for tax on</u> <u>his car in amount of \$14.00 and hotel expenses for the</u> <u>amount of \$3.80, advanced by Mr. Paul. Trip with omitted</u> <u>expenses by Mr. Paul. Mr. Paul in possession of the</u> <u>car for 14 days.</u>	
Witness to signature by mark:		
(Signature of witness)	DO NOT SIGN IN DUPLICATE	<u>Randolph E. Paul</u> (Signature)
(Address of witness)	P. O. Address	
	By	
	Title	

000226

Form 1012-d - Revised
Approved by
Comptroller General, U. S.
July 10, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

Subvoucher No. 2

RECEIVED IN CASH FROM Ward Stewart
Clearer AND 85 DOLLARS (\$ 11.85)

in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
3-8-44	To reimburse Mr. Willard Wainer for transportation in the amount of \$9.85 and expenses in the amount of \$2.00 incurred in his trip to Washington from New York to discuss Mr. Refugee	
Witness to signature by mark: <u>Hand signature with Mr. Wainer</u>		
(Signature of witness)	DO NOT SIGN IN DUPLICATE	<u>Willard Wainer</u> (Signature)
(Address of witness)	P. O. Address <u>6743 108 St</u>	By <u>Walter L. G. ...</u>
	Title	

000227

30

Form 1013d—Revised
Approved by
Comptroller General, U. S.
July 16, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

3

Subvoucher No. _____

RECEIVED IN CASH FROM Ward Stewart
Three hundred AND no DOLLARS (\$ 300.00)
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
3/10/44	For confidential expenditure of Mr. Pable in connection with War Refugee Board operations.	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT
SIGN IN
DUPLICATE

J. Pable
(Signature)

P. O. Address _____
By _____
Title _____

000228

Form 1019d—Revised
Approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

4

Subvoucher No. _____

RECEIVED IN CASH FROM Ward Stewart
Two hundred fifty AND no DOLLARS (\$ 250.00)
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
3/11/44	For confidential use of Mr. Poble in connection with War Refugee Board operations.	

Witness to signature by mark:
(Signature of witness)
(Address of witness)

DO NOT SIGN IN DUPLICATE
P. O. Address
By John W. Poble
Title _____

000229

1012d-Revised
Approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

5

Subvoucher No. _____

RECEIVED IN CASH FROM Ward Stewart
Nine and 85/100 DOLLARS (\$ 9.85)
in full of the following account: * 10-1966

DATE	ARTICLES OR SERVICES	AMOUNT
3-11-44	Reimbursement for travel from New York City to discuss War Refugee Board program with staff	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
Maria Finck
(Signature)
P. O. Address _____
By _____
Title _____

000230

1019d—Revised
Approved by
General, U. S.
July 19, 1937
Form Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

6
Subvoucher No. _____

RECEIVED IN CASH FROM Ward Stewart
Stewart AND 85 DOLLARS (\$ 11.85)
in full of the following account: 100 * * * 10-1000

DATE	ARTICLES OR SERVICES	AMOUNT
3-18-44	To reimburse Mr. Peter Weinstein for transportation in the amount of \$9.85 and expenses in the amount of \$2.00 incurred in his trip from New York to discuss War Refugee Board program	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
W. M. Weinstein
(Signature)
P. O. Address _____
By _____
Title _____

000231

1019d—Revised
Approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 7

RECEIVED IN CASH FROM Ward Stewart
Twenty AND no DOLLARS (\$ 50.00)

In full of the following account: *** 10-1008

DATE	ARTICLES OR SERVICES	AMOUNT
3/17/44	Expenses of Robert S. Dexter in travelling	
3/20/44	from Boston to Washington and return on business of the War Refugee Board. (See memo from Friedman dated 3/20/44 approved by Robt.)	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
Charles R. Joy
(Signature)
P. O. Address _____
By _____
Title _____

000232

FD-1012d - Revised
Approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH-SUBVOUCHER
(To be used when dealer's bill is not available)

8

Subvoucher No. _____

RECEIVED IN CASH FROM Ward Stewart
Three hundred AND no DOLLARS \$ 300.⁰⁰
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
4-18-44	For confidential use of Mr. Pable in connection with War Refugee Board operations.	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
J. M. [Signature]
(Signature)
P. O. Address _____
By _____
Title _____

000233

24 1019d—Revised
Approved by
Clerk General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

9
Subvoucher No. _____

RECEIVED IN CASH FROM Ward Stewart
One thousand AND no DOLLARS (\$ 1,000.⁰⁰)
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
4-20-44	In partial reimbursement for expenses as WRB Special Attache in Ankara, Turkey 1/21 to 4/22/44 as approved by Mr. Pahl.	

Witness to signature by mark: _____
(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
P. O. Address _____
By [Signature]
Title _____

100234

1019d-Revised
Approved by
Comptroller General, U. S.
July 10, 1937
General Reg. No. 83

RECEIPT FOR CASH-SUBVOUCHER

(To be used when dealer's bill is not available)

10

Subvoucher No. _____

RECEIVED IN CASH FROM Wood Stewart
an AND 19 DOLLARS (\$ 10.19)
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
4/22/44	Reimbursement to Mr. James A. Dent for cash advanced to purchase railroad accommodations, Washington to New York for Mrs. A. Tischmann on WRB business (documents of 4/22/44)	

Witness to signature by mark:

(Signature of witness)	DO NOT SIGN IN DUPLICATE
(Address of witness)	

By: James A. Dent
P. O. Address 6617-32nd St. N.W.
Title _____

000235

Form 1012d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

10

11

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

Subvoucher No. _____

RECEIVED IN CASH FROM Mr. Wand Stewart
Case AND 71 DOLLARS (\$ 71)
in full of the following account: *** 10-1926

DATE	ARTICLES OR SERVICES	AMOUNT
4/22/44	To reimburse Miss Olsen for telegrams for Mr. and Mrs. Hirschmann paid for by her out of personal funds	

Witness to signature by mark:
(Signature of witness)
(Address of witness)

DO NOT SIGN IN DUPLICATE
Rose L. Olsen
(Signature)
P. O. Address _____
By _____
Title _____

000236

Form 1012d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1957
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER

12

(To be used when dealer's bill is not available)

Subvoucher No. _____

RECEIVED IN CASH FROM Mr. Ward Stewart
Five hundred AND no DOLLARS (\$ 500.00)
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
5/1/44	For confidential expenditure of Mr. Pabel in connection with War Refugee Board operations	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT
SIGN IN
DUPLICATE

P. O. Address

By

Title

J. W. Pabel
(Signature)

000237

Form 1019d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 13

RECEIVED IN CASH FROM Ward Stewart

One AND 20 DOLLARS (\$ 1.20)
in full of the following account: 100 OFF 10-1000

DATE	ARTICLES OR SERVICES	AMOUNT
5-12-44	To reimburse Mr. David White for taxi-fares in New York on May 10, 1944 in connection with War Refugee Board operations	

Witness to signature by mark:

(Signature of witness)
(Address of witness)

DO NOT
SIGN IN
DUPLICATE

David White
(Signature)

P. O. Address

By

Title

100238

Form 1010d - Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER

Subvoucher No. 14

(To be used when dealer's bill is not available)

RECEIVED IN CASH FROM Ward Stewart
Eighteen AND 35 DOLLARS (\$ 18.35)
in full of the following account: *** 10-1936

DATE	ARTICLES OR SERVICES	AMOUNT
5-13-44	To reimburse Mrs Gladys Bonfante for railroad accommodations Washington-New York and return for Mr Herbert Katzki in connection with War Refugee Bond operations	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT
SIGN IN
DUPLICATE

Gladys Bonfante
(Signature)

P. O. Address

By

Title

000239

Form 1019d - Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH-SUBVOUCHER
(To be used when dealer's bill is not available)

Subvoucher No. **15**

RECEIVED IN CASH FROM Ward Stewart
None AND 50 DOLLARS (\$ 9.50)
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
5-15-44	In payment for transcription of radio program for USA featuring Mr. Balle	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
National Broadcasting Co
By W. J. Young
Title _____

000240

Form 1012d - Revised
Form approved by
Comptroller General, U. S.
July 16, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

Subvoucher No. **16**

RECEIVED IN CASH FROM Ward Stewart
Three AND 68 DOLLARS (\$ 3.68)
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
5-15-44	To reimburse Mr. David White for purchase of certain newspapers necessary to complete records of War Refugee Board	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
David White
(Signature)
P. O. Address _____
By _____
Title _____

000241

Form 1013d - Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 17

RECEIVED IN CASH FROM Ward Stewart

in full of the following account: One AND 24 DOLLARS (\$ 1.24)

DATE	ARTICLES OR SERVICES	AMOUNT
5/16/44	To reimburse Miss Rose O. Kim for purchase of back copies of certain newspapers necessary to complete the records of the War Refugee Board.	
Witness to signature by mark:		
(Signature of witness)	DO NOT SIGN IN DUPLICATE	<u>Rose O. Kim</u> (Signature)
(Address of witness)	P. O. Address	
	By	
	Title	

000242

Form 1013d - Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

Subvoucher No. 18

(To be used when dealer's bill is not available)

RECEIVED IN CASH FROM

Mr. Ward Stewart

in full of the following account:

AND 19 DOLLARS (\$ 10.19)

DATE	ARTICLES OR SERVICES	AMOUNT
5-23-44	To purchase rail transportation for Mr. Leo A. Threshman from Washington to New York (via Pennsylvania R.R.) on May 24, 1944.	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT
SIGN IN
DUPLICATE

Gladys Baurfante
(Signature)

P. O. address

By

Title

000243

Form 1019d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

Subvoucher No. **19**

RECEIVED IN CASH FROM Mr. Wand Stewart
in full of the following account: AND 74 DOLLARS (\$ 13.⁰⁰)

DATE	ARTICLES OR SERVICES	AMOUNT
5-23-44	To reimburse Mr. Iva A. Herzachman for air transportation from New York to Washington (via American Airlines) on Sunday, March 21, 1944	

Witness to signature by mark:

(Signature of witness)
(Address of witness)

DO NOT
SIGN IN
REPLICATE

Rosi L. Olson (Signature)
P. O. Address Secretary to Mr.
By I. A. Herzachman
Title

000244

Form 1012d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER
(To be used when dealer's bill is not available)

Subvoucher No. 20

RECEIVED IN CASH FROM Mr. Ward Stewart
Inventory - farm AND no DOLLARS (\$ 24.00)
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
5-31-44	To pay expenses of Mr. Herbert Katzki (\$6.00 per day for period 5-15 through 5-18-44) in connection with trip to New York on business of the War Refugee Board.	

Witness to signature by mark:
(Signature of witness)
(Address of witness)

DO NOT
SIGN IN
DUPLICATE

Herbert Katzki
(Signature)
P. O. Address
By
Title

000245

Form 1012d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 88

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 21

RECEIVED IN CASH FROM Mr. Ward Stewart
Jensen
in full of the following account: AND 61 DOLLARS (\$ 7.61)

DATE	ARTICLES OR SERVICES	AMOUNT
6-1-44	Reimbursement for purchase of certain newspapers needed by War Refugee Board (through May 18, 1944)	7.61

Witness to signature by mark:

(Signature of witness)
(Address of witness)

DO NOT
SIGN IN
DUPLICATE

W. M. ...
(Signature)
P. O. Address P.O. Box 1101, Chicago, Ill.
By
Title ...

000246

Form 1012d—Revised
Form approved by
Comptroller General, U. S.
July 19, 1937
General Reg. No. 83

RECEIPT FOR CASH—SUBVOUCHER

(To be used when dealer's bill is not available)

Subvoucher No. 22

RECEIVED IN CASH FROM Mr. Wand Stewart
Five hundred AND no DOLLARS (\$ 500.00)
in full of the following account:

DATE	ARTICLES OR SERVICES	AMOUNT
6-2-44	Travelling expenses for Mr. Herbert Katzki, for use on his impending trip to Turkey. (May be subject to later reimbursement)	

Witness to signature by mark:

(Signature of witness)

(Address of witness)

DO NOT SIGN IN DUPLICATE
Herbert Katzki
(Signature)
P. O. Address
By
Title

100247

REQUISITION FOR DISBURSING FUNDS

No. **ARB-7**

War Refugee Board
 (Department or establishment)
 (Bureau or office)
July 4, 19**45**



(Reserved for "PAID" Stamp)

To the Secretary of the Treasury:

Please cause warrant to issue, chargeable to the undermentioned appropriations, and to the officer named herein, as follows:

\$ **15,000.00**
 (Amount of this requisition)

G. F. Allen
 (Name)

Chief Disbursing Officer
 (Title)

(Address)
 TREASURER OF THE UNITED STATES, \$ **15,000.00** D. O. Symbol No. **100-4990**

(Depository, if other than Treasurer U. S.) \$ (Amount)

June 20, 1942 \$ **50,000.00**
 (Date of his bond) (Amount)

The records or information in this office indicates that the amount requested does not exceed the ordinary requirements of the officer named.

The officer's last report shows a balance on hand of \$

The last account due from this officer was rendered within the statutory time and there is no existing delinquency under Section 12 of the Act of July 31, 1894 (28 Stat., 209), or acts amendatory thereof.
 Issue recommended:

(Signed) **David White**

David White

Title **Administrative Officer**

Title

GENERAL ACCOUNTING OFFICE, _____

This requisition is DISAPPROVED because _____

Comptroller General of the United States.

By _____, 19

GENERAL ACCOUNTING OFFICE, _____

This requisition is APPROVED for

\$ _____

Comptroller General of the United States.

By _____, 19

APPROPRIATIONS	AMOUNT
115/61800 Salaries and Expenses, War Refugee Board 1945	15,000.00
1946	

000248

SCHEDULE OF COLLECTIONS

Schedule No. Ag't-Cashier
Deposit

Sheet No. _____

War Refugee Board
(Department or Establishment) (Bureau or Office)

Received by J. G. F. Allen (Name) Chief Disbursing Officer (Title) at Washington, D. C. (Station)

Period August, 1944 (Month or quarter ended) D. O. Symbol No. 221-920

DATE RECEIVED	RECEIPT NUMBER	NAME OF REMITTER	DETAIL DESCRIPTION OF PURPOSE FOR WHICH COLLECTIONS WERE RECEIVED	AMOUNT	FUND TO BE CREDITED (Symbol and title in full)
Aug. 12 1944	Cash	Ward Stewart	To close out advance as Agent-Cashier	\$ 38.05	Agent-Cashier Advance
TOTAL,				\$ 38.05	

Received _____, subject to collection. Forwarded August 15, 1944

By _____ (Disbursing clerk or accountable officer)
Ward Stewart (Name)
Title Assistant Executive Director (Management)

By _____

Certificate of Deposit No. _____ dated _____

000244

SCHEDULE OF COLLECTIONS

Schedule No. **Ag't-Cashier
Deposit**

Sheet No. _____

War Refugee Board

(Department or Establishment)

(Bureau or office)

Received by **G. F. Allen** **Chief Disbursing Officer**

(Name)

(Title)

at **Washington, D. C.**

(City)

Period **August, 1944**

(Month or quarter ended)

D. O. Symbol No. **221-970**

DATE RECEIVED	RECEIPT NUMBER	NAME OF REMITTER	DETAIL DESCRIPTION OF PURPOSE FOR WHICH COLLECTIONS WERE RECEIVED	AMOUNT	FUND TO BE CREDITED (Symbol and title in full)
Aug. 12 1944	Checks*	Hard Stewart Agent-Cashier	To close out advances as Agent-Cashier	3,402.76	Agent-Cashier Advance
		Advance checks endorsed Check Number	payable to Treasurer of United States		
		553,590	\$ 100.00		
		553,600	50.00		
		553,601	50.00		
		553,602	50.00		
		553,603	50.00		
		553,604	50.00		
		553,605	50.00		
		553,606	50.00		
		553,607	50.00		
		553,608	50.00		
		553,609	50.00		
		553,610	50.00		
		249	500.00		
		250	500.00		
		251	500.00		
		252	500.00		
		256	100.00		
		257	100.00		
		258	100.00		
		259	100.00		
		260	100.00		
		261	100.00		
		262	102.76		
		Total	\$ 3,402.76		
				TOTAL, \$ 3,402.76	

Received _____, subject to collection.

Forwarded **August 15, 1944**

(Disbursing clerk or accountable officer)

By _____

By **Hard Stewart**

(Name)

**Assistant Executive
Director (Management)**

Certificate of Deposit No. _____ dated _____

W Stewart

June 30, 1944

TO: Mr. G.F. Allen, Chief Disbursing Officer
FROM: Ward Stewart, Agent-Cashier

Attention: Mr. C.R. Frazier, Chief, Advance Payments

In compliance with your letter dated rebruary 19,
1944, my cash position at close of business June 30, 1944, is
as follows:

Uncashed Disbursing Officer's Checks	\$3452.76
Cash on hand	<u>18.55</u>
Total amount on hand	\$3471.31

Ward Stewart
Agent Cashier
War Refugee Board

Rmt

000251

Standard Form No. 1027
 Form approved by Comptroller General, U. S., May 22, 1925
 Amended April 24, 1939

REQUISITION FOR DISBURSING FUN

WAR REFUGEE BOARD

(Department or establishment)

(Bureau or office)

May 24, 1944

No. _____



(Reserved for "Pam" Stamp)

To the Secretary of the Treasury:

Please cause warrant to issue, chargeable to the undermentioned appropriations, and to the officer named herein, as follows:

\$ 2,000,000.00
 (Amount of this requisition)

G. F. Allen

(Name)

Chief Disbursing Officer

(Title)

Treasury Annex No. 1, Washington, D. C.
 (Address)

TREASURER OF THE UNITED STATES, \$ 2,000,000.00

D. O. Symbol No. 221-920

(Depositary, if other than Treasurer U. S.)

\$

(Amount)

June 20, 1942

\$ 50,000.00

(Date of his bond)

(Amount)

The records or information in this office indicates that the amount requested does not exceed the ordinary requirements of the officer named.

The officer's last report shows a balance on hand of \$ 286,936.87

The last account due from this officer was rendered within the statutory time and there is no existing delinquency under Section 12 of the Act of July 31, 1894 (28 Stat., 209), or acts amendatory thereof.
 Issue recommended:

Title

GENERAL ACCOUNTING OFFICE,

This requisition is DISAPPROVED because

Comptroller General of the United States.

By

, 19

Hard Stewart

Assistant Executive Director
 (Management)

GENERAL ACCOUNTING OFFICE,

This requisition is APPROVED for

\$

Comptroller General of the United States.

By

, 19

APPROPRIATIONS	AMOUNT
112/40006(18) Emergency Fund for the President, National	
Defense (Allotment to War Refugee Board) 1942-1944	2,000,000.00

If necessary, the list of appropriations may be continued on back of the requisition

000252

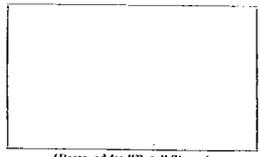
REQUISITION FOR DISBURSING FUNDS

No. MRB 2

War Refugee Board
(Department or establishment)

(Bureau or office)

April 28, 1944



(Reserved for "PAID" Stamp)

To the Secretary of the Treasury:

Please cause warrant to issue, chargeable to the undermentioned appropriations, and to the officer named herein, as follows:

\$ 450,000.00
(Amount of this requisition)

G. F. Allen
(Name)

Chief Disbursing Officer
(Title)

Treasury Annex No. 1
(Address)

Washington, D. C.
(Address)

TREASURER OF THE UNITED STATES, \$ 450,000.00

D. O. Symbol No. 221-920

(Depositary, if other than Treasurer U. S.)

\$

(Amount)

June 20, 1942
(Date of his bond)

\$ 50,000.00
(Amount)

The records or information in this office indicates that the amount requested does not exceed the ordinary requirements of the officer named.

The officer's last report shows a balance on hand of \$ 499,983.00

The last account due from this officer was rendered within the statutory time and there is no existing delinquency under Section 12 of the Act of July 31, 1894 (28 Stat., 209), or acts amendatory thereof.
Issue recommended:

Title _____

Ward Stewart
Title Assistant Executive Director
(Management)

GENERAL ACCOUNTING OFFICE, _____

GENERAL ACCOUNTING OFFICE, _____

This requisition is DISAPPROVED because _____

This requisition is APPROVED for _____

\$ _____

Comptroller General of the United States.

Comptroller General of the United States.

By _____

By _____

, 19 _____

, 19 _____

APPROPRIATIONS	AMOUNT
<u>112/40006(18) Emergency Fund for the President, National</u>	
<u>Defense (Allotment to War Refugee Board) 1942-1944</u>	<u>450,000.00</u>

If necessary, the list of appropriations may be continued on back of the requisition

000253

SCHEDULE OF OUTSTANDING ADVANCES TO AGENT CASHIERS

Regional Disbursing Office at WASHINGTON, D. C.

Month of MARCH - 1944

Symbol 221-980

Department and Bureau WAR REFUGEE BOARD

<i>Name of Agt. Cashier</i>	<i>Location</i>	<i>Amount</i>
Ward Stewart	Washington, D. C. and Elsewhere	\$5,000.00
	TOTAL	\$5,000.00

Assistant Disbursing Officer.

NOTE.—Prepare in quadruplicate. Submit original and two copies to Chief Disbursing Officer with account current. Total of schedule should be in agreement with amount shown as "Advances to Agent Officer" on back of account current.

000254

TRAVEL ADVANCE

RECAPITULATION

<u>WAR REFUGEE BOARD - AGENT CASHIER</u>		
(Name of Department)		Symbol 221-920
Outstanding advances from last account	\$5,000.00	
New advances made during the period	.00	\$5,000.00
Collections on account of advances (Cash and Checks)	0.00	
Vouchers applied to advances (No checks issued)	0.00	0.00
Net balance outstanding at close of period 3-31-44		\$5,000.00

000255

STATEMENT OF ACCOUNT OF FUNDS INTRUSTED TO AGENT-CASHIER

STATION Washington, D. C. Date August 15, 1944

ACCOUNT OF Ward Stewart, Agent-Cashier, for advance of funds received from the Chief Disbursing Officer, Division of Disbursement, Treasury Department.

Balance from last account	\$ <u>5,000.00</u>	
Advance since last statement, per check(s) No.(s)		
Incorrect vouchers charged back	\$ <u>5,000.00</u>	
Vouchers paid and submitted herewith	<u>1,559.19</u>	
Forwarded herewith in cash and endorsed D.D. Checks.	<u>3,440.81</u>	<u>5,000.00</u>
Balance due the United States	\$ <u>-0-</u>	

I CERTIFY that the foregoing is a true and correct statement of my account with the Chief Disbursing Officer, Division of Disbursement, Treasury Department, under my bond dated February 17, 1944 and that the balance due the United States is in my custody.

Ward Stewart (Signature) Assistant Executive Director (Management) (Official Use)

Agent-Cashier funds:

Cash on hand	\$ <u>-0-</u>
Uncashed advance checks on hand	<u>-0-</u>
Unvouchered receipts on hand for cash payments	<u>-0-</u>
Balance due the United States, Agent-Cashier funds	\$ <u>-0-</u>
Balance due the United States, Collection Agent funds (undeposited collections)	
Total accounted for	\$ <u>-0-</u>

(I, (We), the undersigned have verified the accountable funds and unvouchered receipts for cash payments on hand, and certify the amount(s) reflected above to be correct.

James A. R. Smith (Signature) Head, Administrative Accounts Unit (Title)
Oliver J. Smith (Signature) Senior Clerk (Fiscal Service) (Title)

See reverse for statement of account by Chief Disbursing Officer.

000256

Date _____

TO AGENT-CASHIER:

The following vouchers are being returned for the reasons stated:

<i>Voucher</i>	<i>Exception</i>	<i>Amount</i>
Total returned vouchers		\$ _____
Balance stated by the Agent-Cashier		_____
Audited balance		\$ _____
Check(s) No. (s) _____ issued to restore funds in custody of the Agent-Cashier		_____
TOTAL		\$ _____

(Signature)

(Official title)

100257

Stewart

STATEMENT OF ACCOUNT OF FUNDS INTRUSTED TO AGENT-CASHIER

STATION Washington, D. C. Date June 30, 1944
 ACCOUNT OF Ward Stewart, Agent-Cashier, for advance of funds
 received from the Chief Disbursing Officer, Division of Disbursement, Treasury Department.

Balance from last account	1,947.24
Advance since last statement <u>249 to 262 (incl.)</u>	3,052.76
per check(s) No. (s)	
Incorrect vouchers charged back	5,000.00
Vouchers paid and submitted herewith	-0-
Forwarded herewith in cash	-0-
Balance due the United States	5,000.00

I CERTIFY that the foregoing is a true and correct statement of my account with the Chief Disbursing Officer, Division of Disbursement, Treasury Department, under my bond dated February 17, 1944 and that the balance due the United States is in my custody.

Ward Stewart (Signature) Assistant Executive Director (Title)
 (Official Use)

Agent-Cashier funds:	
Cash on hand	18.55
Uncashed advance checks on hand	3,452.76
Unvouchered receipts on hand for cash payments	1,528.69
Balance due the United States, Agent-Cashier funds	5,000.00
Balance due the United States, Collection Agent funds (undeposited collections)	-0-
Total accounted for	5,000.00

(I), (We), the undersigned have verified the accountable funds and unvouchered receipts for cash payments on hand, and certify the amount(s) reflected above to be correct.

James A. [Signature] (Signature) Head, Administrative Accounts Unit (Title)
Oliver [Signature] (Signature) Senior Clerk (Fiscal Service) (Title)

See reverse for statement of account by Chief Disbursing Officer.

000258

STATEMENT OF ACCOUNT OF FUNDS INTRUSTED TO AGENT-CASHIER

STATION Washington, D. C. Date June 9, 1944

ACCOUNT OF Ward Stewart, Agent-Cashier, for advance of funds received from the Chief Disbursing Officer, Division of Disbursement, Treasury Department.

Balance from last account	\$ 5,000.00
Advance since last statement, per check(s) No.(s)	
Incorrect vouchers charged back	\$ 5,000.00
Vouchers paid and submitted herewith	3,052.76
Forwarded herewith in cash	3,052.76
Balance due the United States	\$ 1,947.24

I CERTIFY that the foregoing is a true and correct statement of my account with the Chief Disbursing Officer, Division of Disbursement, Treasury Department, under my bond dated February 17, 1944, and that the balance due the United States is in my custody.

(Signature) Ward Stewart Assistant Executive Director
 (Title)

Agent-Cashier funds:	
Cash on hand	\$ 1,147.24
Uncashed advance checks on hand	800.00
Unvouchered receipts on hand for cash payments	-0-
Balance due the United States, Agent-Cashier funds	\$ 1,947.24
Balance due the United States, Collection Agent funds (undeposited collections)	
Total accounted for	\$ 1,947.24

(I), (We), the undersigned have verified the accountable funds and unvouchered receipts for cash payments on hand, and certify the amount (s) reflected above to be correct.

James A. Smith Head, Administrative Accounts
 (Signature) (Title)
Oliver J. Smith Senior Clerk (Fiscal Service)
 (Signature) (Title)

See reverse for statement of account by Chief Disbursing Officer.

000259

STATEMENT OF ACCOUNT OF FUNDS INTRUSTED TO AGENT-CASHIER

STATION Washington, D. C. Date April 30, 1944

ACCOUNT OF Hard Stewart, Agent-Cashier, for advance of funds received from the Chief Disbursing Officer, Division of Disbursement, Treasury Department.

Balance from last account	\$ <u>5,000.00</u>
Advance since last statement, per check(s) No.(s)	
Incorrect vouchers charged back	\$ <u>5,000.00</u>
Vouchers paid and submitted herewith	
Forwarded herewith in cash	<u>-0-</u>
Balance due the United States	\$ <u>5,000.00</u>

I CERTIFY that the foregoing is a true and correct statement of my account with the Chief Disbursing Officer, Division of Disbursement, Treasury Department, under my bond dated February 17, 1944, and that the balance due the United States is in my custody.

[Signature] Assistant Executive Director (Management)
 (Signature) (Official title)

Agent-Cashier funds:

Cash on hand	\$ <u>36.75</u>
Uncashed advance checks on hand	<u>3,000.00</u>
Unvouchered receipts on hand for cash payments	<u>1,963.25</u>
Balance due the United States, Agent-Cashier funds	\$ <u>5,000.00</u>
Balance due the United States, Collection Agent funds (undeposited collections)	<u>-0-</u>
Total accounted for	\$ <u>5,000.00</u>

(I), (We), the undersigned have verified the accountable funds and unvouchered receipts for cash payments on hand, and certify the amount(s) reflected above to be correct.

[Signature] Head, Administrative Accounts Unit
 (Signature) (Title)
[Signature] Senior Clerk (Fiscal Service)
 (Signature) (Title)

See reverse for statement of account by Chief Disbursing Officer.

000260

STATEMENT OF ACCOUNT OF FUNDS INTRUSTED TO AGENT-CASHIER

STATION Washington, D. C. Date March 31, 1944

ACCOUNT OF Ward Stewart, Agent-Cashier, for advance of funds received from the Chief Disbursing Officer, Division of Disbursement, Treasury Department.

Balance from last account \$ 5,000.00
 Advance since last statement,
 per check(s) No. (s)
 Incorrect vouchers charged back \$ 5,000.00
 Vouchers paid and submitted herewith
 Forwarded herewith in cash -0-
 Balance due the United States \$ 5,000.00

I CERTIFY that the foregoing is a true and correct statement of my account with the Chief Disbursing Officer, Division of Disbursement, Treasury Department, under my bond dated February 17, 1944 and that the balance due the United States is in my custody.

Ward Stewart (Signature) Assistant Executive Director (Management) (Official title)

Agent-Cashier funds:
 Cash on hand \$ 48.65
 Uncashed advance checks on hand 4,350.00
 Unvouchered receipts on hand for cash payments 601.35
 Balance due the United States, Agent-Cashier funds \$ 5,000.00
 Balance due the United States, Collection Agent funds (undeposited collections) -0-
 Total accounted for \$ 5,000.00

(I), (We), the undersigned have verified the accountable funds and unvouchered receipts for cash payments on hand, and certify the amount(s) reflected above to be correct.

James P. Smith (Signature) Head, Administrative Accounts Unit (Title)
Oliver Smith (Signature) Senior Clerk (Fiscal Service) (Title)

See reverse for statement of account by Chief Disbursing Officer.

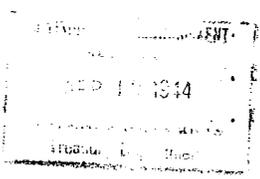
000261

Date _____

To AGENT-CASHIER:

The following vouchers are being returned for the reasons stated:

Voucher	Exception	Amount
Total returned vouchers		\$ _____
Balance stated by the Agent-Cashier		5,000.00
Audited balance		\$ _____
Check (s) No. (s) issued to restore funds in custody of the Agent-Cashier		_____
TOTAL		\$ 5,000.00



 (Signature)
C. R. Frazer
 (Official title) *ed*

1944 APR 20 11 10 01

000262

STATEMENT OF ACCOUNT OF FUNDS INTRUSTED TO AGENT-CASHIER

STATION Washington, D. C. Date March 31, 1944

ACCOUNT OF Ward Stewart, Agent-Cashier, for advance of funds received from the Chief Disbursing Officer, Division of Disbursement, Treasury Department.

Balance from last account \$ 5,000.00
 Advance since last statement,
 per check (s) No. (s)
 Incorrect vouchers charged back \$ 5,000.00
 Vouchers paid and submitted herewith
 Forwarded herewith in cash -0-
 Balance due the United States \$ 5,000.00

I CERTIFY that the foregoing is a true and correct statement of my account with the Chief Disbursing Officer, Division of Disbursement, Treasury Department, under my bond dated February 17, 1944 and that the balance due the United States is in my custody.

W. C.
 (Signature) Assistant Executive Director (Management)
 (Official title)

Agent-Cashier funds:

Cash on hand \$ 48.65
 Uncashed advance checks on hand 4,350.00
 Unvouchered receipts on hand for cash payments 601.35
 Balance due the United States, Agent-Cashier funds \$ 5,000.00
 Balance due the United States, Collection Agent funds (undeposited collections) -0-
 Total accounted for \$ 5,000.00

(I), (We), the undersigned have verified the accountable funds and unvouchered receipts for cash payments on hand, and certify the amount(s) reflected above to be correct.

James C. Dent
 (Signature) Head, Administrative Accounts Unit
 (Title)
Oliver Smith
 (Signature) Senior Clerk (Fiscal Service)
 (Title)

See reverse for statement of account by Chief Disbursing Officer.

000263

STATEMENT OF ACCOUNT OF FUNDS INTRUSTED TO AGENT-CASHIER

STATION Washington, D. C. Date Feb. 29, 1944
 ACCOUNT OF Ward Stewart, Agent-Cashier, for advance of funds
 received from the Chief Disbursing Officer, Division of Disbursement, Treasury Department.

Balance from last account	\$	-0-
Advance since last statement, per check(s) No. (s) <u>553,583 to 553,596</u> <u>553,598 to 553,616 and 553,618 to 553,620 inclusive</u>		\$ 3,000.00
Incorrect vouchers charged back		\$ 3,000.00
Vouchers paid and submitted herewith		-0-
Forwarded herewith in cash		-0-
Balance due the United States	\$	3,000.00

I CERTIFY that the foregoing is a true and correct statement of my account with the Chief Disbursing
 Officer, Division of Disbursement, Treasury Department, under my bond dated February 17, 1944
 and that the balance due the United States is in my custody.

W. C. Assistant Executive Director
 (Signature) (Management)

Agent-Cashier funds:		
Cash on hand	\$	32.20
Uncashed advance checks on hand		4,950.00
Unvouchered receipts on hand for cash payments		17.80
Balance due the United States, Agent-Cashier funds	\$	3,000.00
Balance due the United States, Collection Agent funds (undeposited collections)		-0-
Total accounted for	\$	3,000.00

(I), (We), the undersigned have verified the accountable funds and unvouchered receipts for cash pay-
 ments on hand, and certify the amount(s) reflected above to be correct.

<u>James A. Gint</u> (Signature)	Head, Administrative Accounts Unit (Title)
<u>Oliver G. Smith</u> (Signature)	Senior Clerk (Fiscal Service) (Title)

See reverse for statement of account by Chief Disbursing Officer.

000264

Account (1) DISBURSING OFFICER'S CHECKS

10-2063

DATE 1944	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-21	Check No. 553,583	4/20	500.00	500.00	
	84	4/20	500.00	500.00	
	85	4/1	500.00	500.00	
	86	4/2	500.00	500.00	
	87	4/8	500.00	500.00	
	88	4/8	500.00	500.00	
	89	4/8	100.00	100.00	
	90		100.00		
	91	4/18	100.00	100.00	
	92	4/18	100.00	100.00	
	93	4/18	100.00	100.00	
	94	3/10	100.00	100.00	
	95	3/10	100.00	100.00	
	96	3/10	100.00	100.00	
	98	3/11	100.00	100.00	
	553,599	3/11	100.00	100.00	
	553,600		50.00		
	01		50.00		
	02		50.00		
	03		50.00		
	04		50.00		
	05		50.00		
	06		50.00		
	07		50.00		
	08		50.00		
	09		50.00		
	10		50.00		
	11	8/10	50.00	50.00	
	12	6/23	50.00	50.00	
	13	6/10	50.00	50.00	
	14	6/1	50.00	50.00	
	15	5/23	50.00	50.00	
	16	4/29	50.00	50.00	
	18	3/31	50.00	50.00	
	19	7/25	50.00	50.00	
	553,620	3/11	50.00	50.00	
6-9	Check No. 262		500.00		800.00 48
6-9	Check No. 249		152.76		
	250		500.00		
	251		500.00		
	252		500.00		
	253	4/20	100.00	100.00	
	254	6/20	100.00	100.00	
	255	6/20	100.00	100.00	
	256		100.00		
	257		100.00		
	258		100.00		
	259		100.00		
	260		100.00		
	261		100.00		
			8052.76	4650.00	3402.76 48

Forward →

000265

Account

U. S. GOVERNMENT PRINTING OFFICE 10-2003

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1944	Balance Forwarded	7052 76	4650 00	3402 76
8-28	Left checks returned, uncashed to acct.			
	to correct acct. reflected on			
	10-11-44, uncashed check No 553,540	100 00		
	553,600	50 00		
	553,601	50 00		
	553,602	50 00		
	553,603	50 00		
	553,604	50 00		
	553,605	50 00		
	553,606	50 00		
	553,607	50 00		
	553,608	50 00		
	553,609	50 00		
	553,610	50 00		
	247	50 00		
	250	50 00		
	251	50 00		
	252	50 00		
	253	100 00		
	254	100 00		
	255	100 00		
	258	100 00		
	259	100 00		
	260	100 00		
	261	100 00		
	262	152 76		
	Totals	4650 00	4650 00	— 0 — 87

000266

Account (2) CASH

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1944				
2/25	check no. 553,619	50 00		
3/10	594	100 00		
	595	100 00		
	596	100 00		
3/11	598	100 00		
	599	100 00		
	620	50 00		
3/18	# 1-5		587 50	
3/18	# 6		11 85	
3/31	553,618	50 00		
4/18	597	100 00		
	592	100 00		
	593	100 00		
4/20	583	500 00		
	584	500 00		
4/29	616	50 00		
	# 7-11		1361 90	
5/1	585	500 00		
5/23	615	50 00		
5/31	# 12-20		581 90	
6/1	614	50 00		
6/2	586	500 00		
6/8	587	500 00		
6/8	588	500 00		
6/8	589	100 00		
6/8	# -22		507 61	
6/10	553,613	4200 00	3052 76	11147 24 68
		50 00		
6/20	253	100 00		
6/20	254	100 00		
6/20	255	100 00		
4/23	553,612	50 00		
6/8-23	# 23-28	4600 00	1528 69	1855 40
			4681 45	
8/10	553,611	50 00		
8/4-10	# 29-30		30 50	
		4650 00	4611 95	3805 8/12
5/2	Cash submitted to A.C. on form 1044			
	submitted to close out account	3805		
	Totals	4611 95	4611 95	-0-
				8/28

000267

Account (3) LIQUIDATED VOUCHERS

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1944				
2/25	Receipt No. 1	17 80		
2/8	2	11 85		
2/10	3	300 00		
2/11	4	250 00		
2/11	5	7 85		
2/18	6	11 85		
4/1	7	50 00		
4/18	8	300 00		
4/20	9	1000 00		
4/22	10	10 19		
4/22	11	1 71		
5/1	12	500 00		
5/12	13	1 20		
5/13	14	18 35		
5/15	15	9 50		
5/15	16	3 68		
5/16	17	1 24		
5/23	18	10 19		
5/23	19	13 74		
5/31	20	24 00		
6/1	21	7 61		
6/8	22	500 00		
6/8	(P-143) Voucher (confidential) covering cash receipts 1 to 22		3052 76	
6/8	Receipt No. 23	3052 76	3052 76	-- 4/8
6/8	24	10 19		
6/13	25	62 56		
6/14	26	1 00		
6/20	27	300 00		
6/23	28	54 94		
8/4	29	4581 45		
8/10	30	10 64		
8/28	Voucher (confidential) covering cash receipts nos 22 to 30 inc		19 86	
8-28 (No P-240)			1559 19	
		4611 95	4611 95	-- 8/12 8/28

000268

Account (4) ADVANCE ACCOUNT

10-2003

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1944				
7/21	checks No. 553, 583 to 576-578 to 616-618 to 620		5000 00	
4/8	Voucher P-143 (confidential) covering Receipt	17 80		
		11 85		
		300 00		
		250 00		
		9 85		
		11 85		
		50 00		
		300 00		
		1000 00		
		10 19		
		171		
		500 00		
		120		
		18 35		
		9 50		
		3 68		
		124		
		10 19		
		13 74		
		24 00		
		7 61		
		500 00		
		3052 76	5000 00	1447 24 48
6-9	checks No. 249 to 262 (inclusive)		3052 76	5000 00 430
8-12	Voucher P- (confidential) covering receipt No 23	1100 00	3052 76	
		10 19		
		62 56		
		100		
		300 00		
		54 94		
		10 64		
		19 86		
		4611 95	3052 76	3440 81 5/12
	Enclosed advance checks returned stating		3402 76	
	Cash deposited, including		380 57	
	Totals	4611 95	4611 95	- 0 - 8728

000269

