CODES.

DIVISION COST CODE	EXPENDITURE HEADING
120	Secretarial Assistance
121	Overseas Personnel Allowance
130	Travel and Entertainment
140	Rent and Rates
142	Repairs and Maintenance
148	Post, Freight and Customs
150	Insurance
153	Telephone and Telex
154	Cleaning
156	Subscriptions - Newspapers etc.
157	Status Reports
160	Stationery and Office Supplies
161	Membership Fees
165	Administration Sundries
171	Translations
176	Administration Capital
190	Consultancies
162	Library
	TOTAL

DIVISION COST CODE	EXPENDITURE HEADING
224	Marketing Consultants
225	PR Consultants
216	Industry News
226	Promotional Events
230	Miscellaneous
110	Salaries
125	Training

RECEIVED
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION
MAY 11 9 36 AM '81
INTERNAL SECURITY
SECTION
REGISTRATION UNIT

RECEIVED
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OF JUSTICE
CRIMINAL DIVISION

INTERNAL SECURITY
SECTION
REGISTRATION UNIT

NEW YORK OFFICE – JULY 1980

OVERSEAS BANK ACCOUNT

OFFICE NEW YORK/NORTH AMERICA PERIOD JULY 1980 197 to 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
1Jul	8659	Finn Gallen	1962	68	✓	Imprest
	8660	Westinghouse	6511	46	140 ✓	Rent
	8661	J. Mallory	59	00	165 ✓	Payment of expenses incurred
2	8662	Random House	13	95		Book for P.A. White
7	8663	Olaf O'Duill	1000	00	✓	Imprest
	8664	Noel Baker	2000	00	✓	Imprest
8	8665	Aetna Life & Casualty	171	30	121 ✓	Workmens Comp.
	8666	Aetna Life & Casualty	324	81		Disability - deducted from salaries.
	8667	Barlow Photography	158	60	230 ✓	
	8668	Bingham Siegert	438	39	160 ✓	Stationery
	8669	CDI II Leasing	65	00	160 ✓	
	8670	Coffee Distributing Corp	38	16	160 ✓	
	8671	Discount Messenger	200	50	148 ✓	
	8672	Disclosure Inc	25	20	160 ✓	
	8673	Everett Conklin	77	51	154 ✓	
	8674	Federal Express	86	98	148 ✓	
	8675	Grand Central Building	233	48	154 ✓	
	8676	Irish Echo	10	00	156 ✓	Subcription
	8677	Industry Week	864	49	216 ✓	Reprints of article
	8678	The International Bus. Forum	22	50	130 ✓	
	8679	Inc. Magazine	18	00	156	

	8680	La Salle Industries	320	00			$225.00 code to 160: $95.00 code to PA Whi
	8681	Litton Industries Corp	142	83	153	✓	
	8682	New England Telephone	29	79	153	✓	
	8683	New England Telephone	198	87	153	✓	
	8684	Meyers Parking System	10	25	130	✓	
	8685	New York Telephone	6959	30	153	✓	Code $622.50 to P.A. White
	8686	David O'Sullivan/Messenger Service	54	50	148	✓	
	8687	Official Airline Guide	3	84	156	✓	
	8688	Purolator Sky Courier	98	00	148	✓	
	8689	Prees Intelligence	83	14	230	✓	
	8690	Reliance Audio Visual Corp	50	00	230	✓	
	8691	RMA Corporate Relations	317	35	225	✓	
	8692	RMA Corporate Relations	11833	33	225	✓	
	8693	SBANE	10	00	156	✓	Subscription
	8694	Secretel	72	85	153	✓	
	8695	Savin Corp	205	00	160	✓	
	8696	Trans World Airlines	17274	31			see attached sheet for coding
	8697	Western Union	170	09	153	✓	
	8698	John Wiley & Sons	22	12			code to Dublin Library
	8699	Copyquick	52	27	230	✓	
	8700	Postmaster General	1000	00	153	✓	
	8701	Sky Club	208	86	130	✓	
10	8702	A.P. Gargan	500	00		✓	Imprest
	8703	Frank Ryan	4000	00		✓	Imprest
	8704	Dispatch Letter Inc	280	00	216		
	8705	United Parcels	16	32	148	✓	
	8706	Void	----	--			

OVERSEAS BANK ACCOUNT

OFFICE

MONTH 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
14	8707	Eoin O'Sullivan	3000	00		Imprest
	8708	David O'Sullivan	1400	00		Imprest
18	8709	Dispatch Letter Inc	908	00	216	
21	8710	New York Telephone	5807	36	153	
	8711	Waterford Glass Inc	368	00	230	
	8712	Void	----	--		
	8713	Time Sharing Resources Inc	4104	34	224	
	8714	State Industrial Directories	473	00	162	
	8715	Supt. of Documents	10	00	162	
	8716	Big Apple Taxi	177	70	130	
	8717	Anderson Jacobson	124	29	160	
	8718	Official Airline Guide	85	80	156	
	8719	Western Union Int'l	322	37	153	
	8720	I.B.M.	129	42	153	
9	8721	Bingham Siegert	297	32	160	
	8722	Dow Jones	88	82	160	
"	8723	Rand McNally Co	80	00	162	
	8724	P.K. Smith Limousine Co	229	63	130	
	8725	Regis McKenna	3000	00	225	
	8726	Avis	823	52	130	
	8727	R.C.A.	226	95	153	

	8728	Broadway Maintenance	73	27	154 ✓	
	8729	Aer Lingus	336	80		Air freight for packages to PA.White
	8730	Inside Textiles	97	00	156 ✓	
	8731	Federal Express	21	78	148 ✓	
	8732	The Information Bank	348	33	160 ✓	
	8733	Official Airline Guide	36	96	156 ✓	
	8734	Dependable Delivery	45	00	156 ✓	
	8735	Litton Industries	142	83	153 ✓	
	8736	Filtered Water Service	160	90	160 ✓	
	8737	Chappaqua Taxi	150	75	130 ✓	

BANK RECONCILIATION

Balance From Last A/C			Payments		
Imprests Received			Balance to next A/c.		
Other Receipts					
TOTAL					

SIGNED:.....

CHECKED:.....

APPROVED:.....

POSTED:.....

This return to arrive at Head Office on the 10th working day after each month end

COSTING SUMMARY

CODE	AMOUNT	

QVERSEAS BANK ACCOUNT

OFFICE New York/North America MONTH July 1980 197

DATE	CHEQUE NO.	PAYEE	AMOUNT	COST CODE	REMARKS
22	8738	IDA Ireland	85000 00		Payroll
23	8739	Standard & Poors	795 00		Bill to M. Leahy, Dev. Co-op, Dublin
25	8740	J. Mallory	5000 00		Code to John Kerrigan
28	8741	Kay Liston	175 00	✓	Imprest
30	8742	Regis McKenna	3277 44	225 ✓	
30	8743	Bankers Life Co	15218 37	121 ✓	Quarterly medical insurance bill
	8744	Peter D. Byrne	650 00	✓	Imprest
	8745	Siobhan Hanrahan	100 00		Petty Cash
	8746	IDA Ireland	1000 00		Deposit on new bank account
	8747	Connolly Cole	1318 00	✓	Imprest
31	8748	University of CA PRess	11 61	✓	Book for PA White
	8749	Kay Liston	106 26	✓	Imprest
		Total:	$ 193916 85		

MEMO · NEW YORK OFFICE

IDA · IRELAND

From S. Hanrahan

To Accounts

Subject Coding for check # 8696

Date August 21, 1980

New York 130 = $3888
New York 121 = $5016

Chicago 130 = 1338
Chicago 121 = 1695

Los Angeles 130 = $870

Houston 130 = $1597

Toronto 130 = $412

Dublin

Bill Brosnan	$140
Sean Ward	168
P O'Donnell	136
Sean Ward	155
Sean Ward	35
Bill Brosnan	206
J. Kerrigan	99
G. Keogh	238
Sean Ward	136
J. Kerrigan	140
Total:	$1453

Journalist Visit: $980.00 code to 230

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INTERNAL SECURITY
SECTION
REGISTRATION UNIT

NEW YORK OFFICE
AUGUST 1980

OVERSEAS BANK ACCOUNT

OFFICE NEW YORK/NORTH AMERICA PERIOD AUGUST 1980 197 to 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
1Aug	8750	Westinghouse	6511	46	140 ✓	Rent
	8751	Noel Baker	1000	00	✓	Imprest
	8752	Olaf O'Duill	1000	00	✓	Imprest
5	8753	Tony Gargan	1000	00	✓	Imprest
7	8754	Consolidated Freightways	11	89	148 ✓	
	8755	Aetna Life Insurance	355	67		Disability - this deducted from salaries.
	8756	Aer Lingus	46	00	148 ✓	
	8757	The Bay Club	50	00	161 ✓	Membership
	8758	Bingham Siegert	44	62	160 ✓	
	8759	Broadway Maintenance	73	27	154 ✓	
	8760	Coffee Distributing Corp	39	59	160 ✓	
	8761	Discount Messenger	231	15	148 ✓	
	8762	Dispatch Letter Service	568	64	216 ✓	
	8763	Everett Conklin	77	51	154 ✓	
	8764	United States TransmissionITT	298	50	153 ✓	✓
	8765	I.B.M.	129	42	153 ✓	
	8766	Jonathan Club	104	33	130 ✓	
	8767	La Salle Industries	325	00	160 ✓	
	8768	Regis McKenna	33	07	225 ✓	
	8769	Media Photo	6	00	230 ✓	

	8771	New England Telephone	29	79	153 ✓	
	8772	National Technical Info. Serv	11	00		Book for P.A. White
	8773	Prentice Hall Inc	41	00	156	
	8774	Press Intelligence	86	47	230 ✓	
	8775	Purolator	17	00	148 ✓	
	8776	RMA Corporate Relations	1878	75	225 ✓	
	8777	RMA Corporate Relations	11833	33	225 ✓	
	8778	P.K. Smith Limo	231	57	130 ✓	
	8779	Secretel	52	25	153 ✓	
	8780	Savin Corp	205	00	160 ✓	
	8781	Savin Corp	626	58	160 ✓	
	8782	Ch emical Week Services	24	95	162 ✓	
	8783	Time Sharing Resources	877	63	224 ✓	
	8784	Trans World Airlines	1436	70		*See attached* x
	8785	Visio Graphics	5781	00	216 ✓	
	8786	Western Union Int'l	240	90	153 ✓	
	8787	Western Union Telegraph	140	66	153 ✓	
8	8788	United Parcel Service	8	44	148 ✓	
	8789	Eoin O'Sullivan	1500	00	✓	Imprest
22	8790	IDA Ireland	80000	00		Payroll
	8791	New York Telephone	4757	00	153 ✓	
	8792	I.T.T.	404	74	153 ✓	
	8793	The Ireland Fund	2500	00	230 ✓	
	8794	Wall Street Transcript	540	00	162 ✓	
	8795	Clancy Cullen	3836	74	Pers/DUB	Frank Ryans furniture to LA. Personnel Dub
	8796	T.B. Hogan	217	25	130 ✓	Luncheon Sky Club
	8797	Grand Central Building	219	97	154 ✓	

OVERSEAS BANK ACCOUNT

OFFICE NEW YORK/NORTH AMERICA MONTH AUGUST 1980 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
	8798	Avis	453	32	130 ✓	
	8799	United Parcel Services	5	85	148 ✓	
	8800	Trans World Airlines	17323	07		See attached
27	8801	New Castle Limo	40	00	130 ✓	
28	8802	Dispatch Letter	110	00	~~216~~ ✓	
		Total:	$147742	02		

TRANS WORLD AIRLINES

Check No. 8784

Code to Houston:	$188.00	- 130
Code to Chicago	409.00	130 ✓
Code to Toronto	548.00	130
Code to New York	410.00	130

Check No. 8800

Code to Houston	$568.00	130	
Code to Chicago	1582.00	130 ✓	
Code to New York	3313.00	130	
Code to New York	2114.00	121	- home leave trip
Code to LA	4918.00	130	

Code to Dublin

J. Deeney	$ 163.00
Martin Lowery	106.00
Gus Jones	63.00

David Hanna $3026.00 (Tickets for Dean Kays, Dean of Stanford Uni

Code to 230 - $943.00 for Journalist Jack Conway

230 - $412.80 for Journalist G. Bullis

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INTERNAL SECURITY
SECTION
REGISTRATION UNIT

NEW YORK OFFICE

SEPT. 1980

OVERSEAS BANK ACCOUNT

OFFICE NEW YORK/NORTH AMERICA PERIOD SEPTEMBER 1980 197 to 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
2Sep	8803	Connolly Cole	1463	51		Monies lodged to our account in error.
	8804	K. Liston	175	00	130	Imprest
4	8805	Westinghouse	6511	46	140	Rent
	8806	K. Liston	56	97	130	Reimbursement of expenses
8	8807	David O'Sullivan	500	00	130	Imprest
9	8808	Finn Gallen	1022	34	130	Reimbursement of expenses
10	8809	B.D.C. Ltd	10	00		code to Toronto
	8810	Air Canada	10	00		code to Toronto
	8811	Bell Canada	780	00		code to Toronto
	8812	Xerox Canada	240	00		code to Toronto
	8813	Xerox Canada	39	00		code to Toronto
	8814	Abacrome Inc	25	00	230	
	8815	Big Apple Taxi	152	10	130	
	8816	Bankers Life	18	04	121	
	8817	Broadway Maintenance	73	27	154	
9/10	8818	Bingham Siegert	203	32	160	
	8819	Cahners Direct Marketing Service	204	58	230	
	8820	Chemical Week	33	00	156	
	8821	Coffee Distributing Corp	121	20	160	
	8822	Dispatch Letter	73	29	216	

8823	Denis & Christon Florist	43	20	165	
8824	Dow Jones	109	25	160	
8825	Dependable Delivery	45	00	156	
8826	Discount Messenger	334	75	148	
8827	Everett Conklin	77	51	154	
8828	Forbes	54	00	156	
8829	Grand Central Building	233	48	154	
8830	Harper & Row	42	42		Code to P.A. White
8831	The Information Bank	42	17	160	
8832	Jaguar Television Productions	1036	75	230	
8833	La Salle Industries	125	00	160	
8834	Litton Industries	142	83	153	
8835	Matthews & Partners Ltd	85	00	156	
8836	New Castle Limousine	95	00	130	
8837	Filtered Water Service	17	25	160	
8838	Pitney Bowes	45	00	148	
8839	Press Intelligence	81	29	230	
8840	RCA	212	07	153	
8841	RCA	105	42	153	
8842	Regis McKenna	3000	00	225	
8843	Smith Limousine	74	60	130	
8844	Savin Corp	205	00	160	
8845	Savin Corp	66	00	160	
8846	Savin Corp	270	00	160	
8847	T.W.A.	12707	44		see attched explanation for codings.
8848	Time Sharing Resources	704	75	224	
8849	Visio Graphics	63	80	216	

OVERSEAS BANK ACCOUNT

OFFICE: NEW YORK/NORTH AMERICA | MONTH: SEPTEMBER 1980 | 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
10	8851	Western Union	208	44	153	
	8852	Postmaster General	1000	00	148	
	8853	Time Sharing Resources	950	15	224	
	8854	Time Sharing Resources	417	50	224	
15	8855	Connolly Cole	1500	00	130	Imprest
18	8856	Siobhan Hanrahan	100	00		Petty Cash
	8857	Bernard Ussher	1903	54	130	Reimbursement of expenses
	8858	Bernard D. Ussher	552	13		140 = $490.00/ 160 = $21.00/ 156 = $33.20/ 148 =
22	8859	Peter D. Byrne	500	00	130	Imprest
25	8860	IDA Ireland	85000	00		Payroll
26	8861	Baker & McKenzie	10273	62		Gilson case
		TOTAL:	$134232	84		

CODINGS FOR CHECK #8847 ISSUED TO TRANS WORLD AIRLINES:

CODE 130

CODE TO LOS ANGELES	$2395.00
CODE TO CHICAGO	1100.00
CODE TO HOUSTON	662.00
CODE TO NEW YORK	670.00

CODE 121

CODE TO NEW YORK	6266.44
CODE TO CHICAGO	1420.00

CODE TO DUBLIN

MARTIN LOWERY	53.00
JOHN CURTIN	134.00

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OF JUSTICE
CRIMINAL DIVISION
OVERSEAS BANK ACCOUNT
MAY 11 9 36 AM '81

NEW YORK OFFICE
Oct. 1980

OFFICE NEW YORK/NORTH AMERICA — INTERNAL SECURITY SECTION — OCTOBER 1980 — 197 to 197

DATE	CHEQUE NO.	PAYEE	REGISTRATION AMOUNT		UNIT COST CODE	REMARKS
10ct	8862	A.P. Gargan	1000	00		Imprest
	8863	K. Liston	175	00		Imprest
	8864	Westinghouse	6511	46	140	Rent
	8865	Noel A. Baker	1000	00		Imprest
	8866	David O'Sullvian	600	00		Imprest
2Oct	8867	Waterford Glass	278	88	230	
	8868	Dispatch Letter Inc	1100	00	216	Mail shot
3	8869	Peter D. Byrne	850	00		Imprest
6	8870	K. Liston	93	26		Payment of expenses
	8871	Paul Cronin	200	00		Imprest
	8872	Void	----	--		
7	8873	A.P. Gargan	2000	00		Imprest
	8874	Avis	513	70	130	
	8875	American Management Association	840	00		Training Course - code to Training, Dublin
	8876	Abacrome Inc	27	00	230	Table Flags
	8877	Aetna Life Insurance	418	34	Suspense	Deducted from salaries
	8878	Aetna Disability	418	34	Suspense	Deducted from salaries
	8879	Aetna Life & Casualty	171	30	121	Workmens Compensation
	8880	Broadway Maintenance	73	27	154	
	8881	Bankers Life	65	36	121	
	8882	Bingham Siegert	39	70	160	

	8883	Coffee Distributing Corp	27	62	160	
	8884	Columbia Tours Int'l	372	00	130	
	8885	Discount Messenger	107	10	148	
	8886	Dependable Delivery	45	00	156	
	8887	Dun & Bradstreet	95	00	162	
	8888	Everett Conklin	77	51	154	
	8889	Filtered Water Service	140	20	160	
	8890	Federal Express	71	00	148	
	8891	The Gallagher Report	84	00	156	
	8892	Grand Central Building	219	97	154	
	8893	Internal Revenue Service	1	70	162	
	8894	Void	---	--		
	8895	The Information Bank	44	00	165	
	8896	J.T.C.	490	22	160	
	8897	Kwik Kopy	496	40	216	
	8898	Long Island Business	49	00	156	
	8899	Overseas Press Club of America	175	00	161	
	8900	Official Airline Guide	7	68	156	
	8901	New York Telephone	4024	70	153	
	8902	New Castle Limo	80	00	130	
	8903	Prentice Hall Inc	11	53		Code to E. McDonald, EDU
	8904	Press Intelligence	94	50	230	
	8905	Regis McKenna	3000	00	224	
	8906	Robert Marston Associates	11833	33	225	
	8907	RMA Corporate Reltaions	750	51	225	
	8908	Dow Jones	74	23	160	
	8909	MIT Press	26	03		Code to P.A. White

OVERSEAS BANK ACCOUNT

OFFICE *NEW YORK/NORTH AMERICA* MONTH *OCTOBER 1980* 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
80ct	8910	Royal Business Machines	231	00	160	
	8911	RCA	64	58	153	
	8912	P.K. Smith Limo	235	84	130	
	8913	Sheraton Centre	246	80		Code to John Lyons, Dublin
	8914	Savin Corp	205	00	160	
	8915	G. Tsai & Co.	300	00	130	
	8916	Time Sharing Resources	1058	59	224	
	8917	Trans World Airlines	3372	00		See attached memo for coding
	8918	The Watergate Hotel	93	20		Code to John Lyons, Dublin
	8919	Western Union	214	59	153	
	8920	E.Z. Two Way Radio Corp	113	20	130	
	8921	Long Island Assoc.of Commerce	46	50	156	
	8922	Olaf O'Duill	2000	00		Imprest
	8923	New Castle Limo	149	50	130	
	8924	New England Telephone	59	58	153	Boston Office
	8925	New England Telephone	1086	00	153	Boston Office
	8926	Secretel/Currie Elston	95	00	153	Boston Office
	8927	Eoin O'Sullivan	3000	00		Imprest
	8928	Adele Hutchinson	100	00		Imprest
	8929	Copyquicks	83	16	230	
	8930	Doral Park Ave Hotel	99	20		Code to Brendan Cassidy - hotel acc deposit

	8931	K. Liston	272	04		Payment of expenses	
	8932	Bernard D. Ussher	2581	04		Boston	Code 153 = 163.45 : 148 = 78.00 : 152 = 30.00 140 = 1470.00 : 160 = 38.87
	8933	Connolly Cole	500	00		Imprest	
	8934	Air Express Int'l	59	80	148		Bank reconciliation as of Oct
	8935	Avis	212	94	130		Balance per statement: $139637
	8936	Aer Lingus	46	00	148		Less unpaid checks : 12541
●	8937	American Management Association	420	00		Training Course code-to Dublin	Bal. to next account: $127096.
	8938	Action Computer Corp	157	45	230		
	8939	Abacrome Inc	219	00	230	Table Flags	
	8940	Void	---	--			

BANK RECONCILIATION

	$	¢		$	¢
Balance From Last A/C	143498	13	Payments	184526	70
Imprests Received	167650	00	Balance to next A/c.	127096	04
Other Receipts	474	61			
● TOTAL	$311622	74		$311622	74

SIGNED: Siobhan Henahan Nov 10 1980

CHECKED:

APPROVED:

POSTED:

This return to arrive at Head Office on the 10th working day after each month end

COSTING SUMMARY

CODE	AMOUNT	

OVERSEAS BANK ACCOUNT

OFFICE: New York/North America — PERIOD: OCTOBER 1980 — 197 to 197

E	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
21Oct	8941	Dependable Delivery	45	00	156	
	8942	Fairchild Books	610	11	162	
	8943	Dispatch Letter	323	74	216	
	8944	Litton Industries Credit Corp	285	66	153	
	8945	Int'l Business Center of N.E.	150	00	161	Boston
	8946	The Information Bank	152	17	162	
	8947	The Int'l Business Forum	600	00	161	
	8948	RMA Corporate Relations Inc	12415	98	225	
	8949	T.B. Hogan - Lunch Sky Club	290	32	226	
	8950	The Sky Club	116	15	130	
	8951	Sheraton Centre	31	00		Code to E McDonald/A. Geraghty EDU
	8952	Secretel	48	95	153	
	8953	Time Sharing Resources	1300	00	224	
	8954	United States Transmission Systems	246	58	153	
	8955	Bingham Siegert	84	18	160	
	8956	IDA Ireland	85000	00		Payroll
	8957	Western Union	426	44	153	
	8958	Bell Canada	296	05		Code to Toronto
	8959	Int'l Imprest Customs Brokers	33	05		Code to Toronto
	8960	New York Telephone	5906	22	153	
	8961	McNeil Lehrer	2	--	230	

	8962	Trans World Airlines	5911	40		See attached memo for coding
	8963	Aetna	416	26	Suspense	Deducted from salaries
	8964	Economic Club Of New York	350	00	161	
	8965	Morrell & Co.	405	85	226	Reception Oct 23
	8966	Sean Ward	200	00		Imprest - code to Sean Ward, Dublin
	8967	New York Financial Writers	1000	00	226	
	8968	Gristedes	218	10	226	Reception Oct 23
	8969	Paul O'Brien	120	00	226	Reception Oct 23
	8970	Pat Dockery	75	00	226	Reception Oct 23
	8971	K. Liston	108	09		Payment of expenses
	8972	Famous Party Supplies	59	00	226	Reception Oct 23
	8973	David O'Sullivan	400	00		Imprest
	8974	Noel A. Baker	1000	00		Imprest
	8975	Frank Turpin	1000	00		Imprest
	8976	Bernard D. Ussher	4646	55		Imprest
	8977	Finn Gallen	1000	00		Imprest
	8978	Paul O'Brien	450	00	226	Reception Oct 23
	8979	Johnson and Higgins	2667	00		Insurance
	8980	Progressive Alliance	20	00	162	

MEMO · NEW YORK OFFICE

IDA · IRELAND

From *Siobhan Hanrahan*

To *Accounts Dept.*

Subject *Coding for Trans World Airlines check #'s 8917 & 8962*

Date *November 10, 1980*

NEW YORK/NORTH AMERICA OFFICE ACCOUNTS - OCTOBER 1980

8917

	$ ¢
Code 130 to Los Angeles	497.00
Code 130 to Houston	74.00
Code 130 to New York	3458.00 **
Code to John Lyons, Dublin	57.00

8962

Code 130 to Los Angeles	2134.40
Code 130 to Chicago	962.00
Code 130 to New York	2173.00
Code 130 to Florida	221.00
Code to D. Hanna, Dublin	183.00
Code to J. Lyons, Dublin	238.00

** Includes Boston coding as follows:

B. Ussher $1103.00

K. Liston 114.00

RECEIVED
U.S. DEPARTMENT
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CRIMINAL DIVISION
MAY 11 9 36 AM '81
INTERNAL SECURITY
SECTION
REGISTRATION UNIT

New York Office
November 1980

OVERSEAS BANK ACCOUNT

OFFICE New York/North America PERIOD NOVEMBER 1980 197 to 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
3Nov	8981	Westinghouse	6511	46	140	Rent
	8982	Robert Webber	150	00	230	
	8983	David O'Sullivan	900	00	—	Imprest
4	8984	Devlin Productions	188	00	230	
5	8985	Connolly Cole	1000	00	—	Imprest
	8986	Postmaster General	1000	00	143	
	8987	Dispatch Letter Inc	67	50	216	
	8988	Omni Hotel	1654	22	226	Florida Minister Collins hotel acc.
	8989	The Thirty Third Floor Corporation	400	00	140	Boston Rent
	8990	K. Liston	653	00	139	
6	8991	J. Mallory	143	03	—	Code to John Kerrigan, Dublin
7	8992	K. Liston	200	00	—	Imprest
11	8993	Peter D. Burne	540	00	—	Imprest
	8994	Olaf B. O'Duill	1000	00	—	Imprest
	8995	Paul Cronin	300	00	—	Imprest
	8996	Park Lane Florist	50	00	226	
14	8997	K. Liston	29	61	—	Reimbursement of expenses
	8998	Mr. J. Fitzgerald	3120	98	226	Florida reception for Minister Collins
17	8999	Action Computer Corp	35	25	226	
	9000	Aer Lingus	277	50	143	
	9001	Aetna Life & Casualty	396	88	—	Double 11 - DEDUCTED [illegible]

	9002	The Bankers Life	16506	78	131	
	9003	Information Resources Int'l Inc	265	00	-	Code to Library, Dublin
	9004	Bronte Corp Limousine	84	80	130	
	9005	Coffee Distributing Corp	198	49	160	
	9006	Dow Jones News Service	50	00	165	
	9007	Discount Messenger	128	00	148	
	9008	Dependable Delivery	45	00	156	
	9009	Nelson Publications	82	50	162	
	9010	Dispatch Letter Service	375	39	216	
	9011	Everett Conklin	77	51	154	
	9012	Federal Express	100	00	148	
	9013	General Electric	891	50	230	
	9014	Grand Central Building	219	97	154	
	9015	Mr. T.B. Hogan - Lunch Sky Club	622	71	226	
	9016	I.T.T.	3	98	153	Telex
	9017	Regis McKenna	3000	00	224	
	9018	Meyers Parking System	10	01	130	
	9019	Tom Matthews	105	50	230	
	9020	New Castle Limo	96	60	130	
18	9021	Avis	2505	55	130	
	9022	Broadway Maintenance	73	27	154	
	9023	New England Telephone	29	34	153	
	9024	New England Telephone	577	52	153	
	9025	Omni Hotel	1033	08	226	Flood Reception for Minister Collins
	9026	Press Intelligence	92	82	230	
	9027	RMA Corporate Relations	12686	94	225	
	9028	Rosen Research	1100	00	162	

OVERSEAS BANK ACCOUNT

OFFICE NEW YORK/NORTH AMERICA MONTH NOVEMBER 1980 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
[redacted]	9029	RCA Global Communications	106	35	153	
	9030	The Sky Club	43	38	130	
	9031	Standard & Poors	795	00	162	Library
	9032	Savin Corp	205	00	160	
	9033	P.K. Smith Limousine	322	00	130	
	9034	Sales Prospector	226	00	162	
	9035	Trans World Airlines	5025	56		
	9036	Time Sharing Resources	1486	00	224	
	9037	Time Sharing Resources	2284	32	224	
	9038	Visio Graphics	2137	00	216	
	9039	Western Union	475	37	153	
	9040	World Wide Communications	38	00	148	Telephone repair
	9041	Western Union	454	16	153	
	9042	Ziff Davis Publishing	55	00	162	
19	9043	Finn Gallen	757	10	—	Imprest
[redacted]	9044	Peter Byrne	1000	00	—	Imprest
	9045	Connolly Cole	1000	00	—	Imprest
	9046	E.Z. Two Way Radio Corp	176	00	131	Taxi Service
	9047	Litton Industries Credit Corp	142	83	153	
	9048	Bell Canada	475	00	[illegible]	Toronto office
	9049	Peat Marwick Mitchell	396	45	224	Florida Luncheon - Minister Counsel

	9050	La Salle Industries	175	00	160	
	9051	The Information Bank	20	17	165	
	9052	THR Book Centre	15	50	162	
	9053	Bingham Siegert	215	47	160	
20	9054	Tom Matthews	65	50	230	Photographs
	9055	Discount Messenger	275	45	148	
	9056	New York Telephone	6989	01	153	
	9057	IDA Ireland	90000	00	—	Payroll
	9058	Noel Baker	2000	00	—	Imprest
	9059	Eoin O'Sullivan	1000	00	—	Imprest

BANK RECONCILIATION

Balance From Last A/C			Payments		
Imprests Received			Balance to next A/c.		
Other Receipts					
TOTAL					

SIGNED:.....

CHECKED:.....

This return to arrive

COSTING SUMMARY

CODE	AMOUNT	

OVERSEAS BANK ACCOUNT

OFFICE *NEW YORK/NORTH AMERICA* MONTH *NOVEMBER 1980* 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
26	9060	*United Parcel Service*	8	55	148	
	9061	*United Parcel Service*	47	70	148	
	9062	*Association for Corporate Growth*	26	00	130	
	9063	Void	—	—	—	
	9064	*Patrick Powers Customhouse Brokers*	149	00	148	*Freight clearance*
	9065	*Red Top Sedan Services*	2078	35	226	*Limousine Florida - Minister Collins*
	9066	*Don Phelan Inc*	444	75	230	
	9067	*Federal Express*	28	00	148	
	9068	*Business Int;l Corp*	435	00	162	
	9069	*Trans World Airlines*	5541	20		
	9070	*I.B.M.*	188	00	160	
	9071	*I.T.T.*	319	04	153	
	9072	*The Financial Analysts Federation*	67	00	142	
	9073	*Exchange Stationery Printing Co.*	295	50	160	
	9074	*Bingham Siegert*	31	50	160	
	9075	*A.P. Gargan*	1000	00	—	*Imprest*

MEMO · NEW YORK OFFICE

IDA · IRELAND

From Siobhan Hanrahan

To Accounts

Subject Office Accounts November 1980 - Trans World Airlines

Date December 9, 1980

Codings for check #'s 9035 & 9069

9035

Code 130 to New York	$2967.60
Code 130 to Los Angeles	867.60
Code 130 to Houston	231.60
Code 130 to Chicago	1123.06

9069

Code 130 to New York	243.00
Code 130 to Chicago	1348.00
Code 130 to Los Angeles	804.00

Code to Dublin as follows:

Des Fitzpatrick	$165.00
Matt Connolly	186.00
" "	87.00
" "	56.00
" "	165.00
Aidan Geraghty	224.00
" "	492.00
Sean Ward	464.00
" "	186.00
David Hanna	372.00

Code to Promotions - John Martin, U.S. Journalist visit to Ireland = $966.00

:sh

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CRIMINAL DIVISION
May 11 9 36 AM '81
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SECTION
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OVERSEAS BANK ACCOUNT

New York Office
December 1980

OFFICE New York I.N.A. PERIOD December '80 197 to 197

DATE	CHEQUE NO.	PAYEE	UNAMOUNT		COST CODE	REMARKS
12/1	9076	David O'Sullivan	750	00	–	✓Imprest
12/1	9077	Westinghouse	6,511	46	140	✓
12/2	9078	33rd Floor Corp	875	00	140	✓Boston Rent
12/8	9079	Peter Byrne - Imprest	1,000	00	–	✓Imprest
12/9	9080	Frank Turpin	1,000	00	–	✓Imprest
12/9	9081	Cheese Shop	119	52	226	✓
12/9	9082	Adele Hutchinson	50	00	–	
12/9	9083	S. Hanrahan - Petty cash	100	00	–	
12/9	9084	Pat Dockery -	850	00	226	✓
12/9	9085	Paul O'Brien	75	00	226	✓
12/10	9086	Postmaster General	1,000	00	148	✓
12/10	9087	Famous Party Supplies	256	30	226	✓
12/11	9088	Gristedes	57	12	226	✓
12/11	9089	Paul O'Brien	1,162	00	226	✓
12/11	9090	Jerry Murray	85	00	226	✓ Christmas Promotion
12/11	9091	Pat & Tom Dockery	125	00	226	✓
12/11	9092	Pat Keegan	85	00	226	✓
12/11	9093	Mr. Lal	40	00	226	✓
12/11	9094	Margot Conway	39	50	226	✓
12/12	9095	Margot Conway	37	50	130	✓
12/12	9096	Famous Party Supplies	11	00	226	✓

12/18	9097	Finn Gallen	545	80		Cancel
12/19	9098	Avis	417	98	30	
12/19	9099	Anderson Jacobson	1,546	20	160	✓
12/19	9100	Aer Lingus	187	00	148	✓
12/19	9101	Aer Rianta	1,363	60	226	✓
12/19	9102	Bingham Siegert	18	05	160	✓
12/19	9103	The Bay Tower Restaurant	907	65	226	✓
12/19	9104	Bankers Life	100	76	121	✓
12/19	9105	Broadway Maintenance	73	27	154	✓
12/19	9106	Bus & Commercial Aviation (Dublin)	24	00	—	DUBLIN LIBRARY
12/19	9107	Coffee Distributing	106	60	160	✓
12/19	9108	Carey of Boston	396	60	226	✓
12/19	9109	Dow Jones	58	78	160	✓
12/19	9110	Dependable Delivery	45	00	156	✓
12/19	9111	E.Z. Two Way Radio Corp	59	50	130	✓
12/19	9112	Everett Conklin	77	51	154	✓
12/19	9113	Exchange Stationery	36	50	160	✓
12/19	9114	Electornic News	19	00	156	✓
12/19	9115	Federal Express	47	10	148	✓
12/19	9116	Filtered Water	84	10	160	✓
12/19	9117	Grand Central Bldg	219	97	154	✓
12/19	9118	Iversen Assoc	300	00	230	✓
12/19	9119	Information Bank	78	83	160	✓
12/19	9120	Magill Magazine	30	00	156	✓
12/19	9121	McGraw Hill Publications	77	76	156	✓
12/19	9122	N. E. Telephone	74	91	153	✓ Boston
12/19	9123	N.E. Telephone	940	03	153	✓ Boston

OVERSEAS BANK ACCOUNT

OFFICE | MONTH | 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
[illegible]/19	9124	New Castle Limousine	264	50	130	✓
12/19	9125	Pt<Powers	118	59	148	✓
12/19	9126	Pillar House	597	66	226	✓ Luncheon - M.J. Killeen
12/19	9127	Pitney Bowes	48	00	160	✓
12/19	9128	Press Intelligence	99	12	230	✓
12/19	9129	Rand McNally	80	25	162	✓
12/19	9130	RCA	107	41	153	✓
12/19	9131	RMA Corporate Relations	11,833	33	225	✓
12/19	9132	REgis McKenna	3,000	00	224	✓
12/19	9133	Secretel	52	50	153	✓
12/19	9134	Park Lane Florist	213	00	226	✓
12/19	9135	P K Smith Limo	2,227	15	130	✓
12/19	9136	Supt of Documents	22	00	162	✓
12/19	9137	G. Tsai	100	00	130	✓
12/19	9138	TSR	1,745	99	224	✓
[illegible]/19	9139	TWA	7,916	34		X Suspense to Dublin = $1630.00
12/19	9140	ITT	470	97	153	✓
12/19	9141	Western Union Telephone	301	18	153	✓
12/19	9142	Western Union	343	04	153	✓
12/19	9143	Peter Byrne Imprest	1,000	00	-	Imprest
12/19	9144	IDA Ireland Payroll	95,000	00	-	Payroll

12/19	9145	Dispatch Letter	1,120	00	216	✓
12/19	9146	Adele Hutchinson	280	00	165	✓ Tips
12/19	9147	Grand Central Bldg	75	00	162	✓ Xmas Tree Gift
12/22	9148	Olaf O'Duill - Imprest	528	26	-	✓ Imprest
12/22	9149	Connolly Cole Imprest	500	00	-	✓ Imprest
12/22	9150	Marriott Inn	95	92	130	✓
12/22	9151	National Info Data Center	22	95	148	✓
12/22	9152	Dunfey Parker House	82	00	Suspense	Myles Dublin
12/22	9153	Tom Matthews	175	50	230	✓
12/22	9154	Visio Graphics	472	00	230	✓

BANK RECONCILIATION

Balance From Last A/C		Payments	
Imprests Received		Balance to next A/c.	
Other Receipts			
TOTAL			

SIGNED:.....

CHECKED:.....

APPROVED:.....

POSTED:

This return to arrive at Head Office on the 10th working day after each month end

COSTING SUMMARY

CODE	AMOUNT

OVERSEAS BANK ACCOUNT

OFFICE *NEW YORK/NORTH AMERICA* MONTH *DECEMBER 1980* 197

DATE	CHEQUE NO.	PAYEE	AMOUNT	COST CODE	REMARKS
12/22	9155	Time Sharing Resources	2,000 00	169	✓
	9156	Void			
12/22	9157	Discount Messenger	549 05	148	✓
12/22	9158	Federal Express	80 00	148	✓
12/22	9159	Berkshire Place	1,087 75	226	✓ Minister Colley Hotel acc.
12/22	9160	Aetna Life & Casualty	396 04	Suspense	DISABILITY - deducted from salaries
12/22	9161	TWA	16,322 16	130	X Suspense to Dublin = #158.00
12/22	9162	Bell Canada	60 00	✓	TORONTO
12/22	9163	Abacrome Inc	150 00	226	✓
12/22	9164	Ireland U S Council	1,680 00	226	✓
12/22	9165	M Prentice	774 58	226	✓ LUNCHEON - M. J. Killeen
12/22	9166	Savin Corp	205 00	160	✓
12/22	9167	*Barney Ussher*	*670 30*	*226*	✓ *Luncheon M.J.K.*
	9168	*The Bay Club*	*500 00*	*161*	✓ *Membership*
	9169	*New England Telephone*	*75 36*	*153*	✓
	9170	*New England Telephone*	*1028 59*	*153*	✓
	9171	*Secretel*	*65 45*	*153*	✓
	9172	*B. D. Ussher*	*4579 78*	*130*	X Reimbursement of EX's
	9173	*B.D. Ussher*	*3309 31*		X148 = #115; 140 = #470; 156 = #184 160 = #365; 161 = #400; 153 = #774

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SECTION
REGISTRATION UNIT

CHICAGO

JUL - DEC. 1980

OVERSEAS REPRESENTATIVES CASH ACCOUNT

OFFICE Chicago MONTH JULY , 1980 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
2	5239	Michael Mullally	1,488	00	96-130	Refund
2	5240	Order from Horder	182	70	96-160	Office supplies
2	5241	~~United Insurance Co. of America~~ First Union Management	~~1,821~~ 306	~~47~~ 23	~~96-140~~ 96-140	~~Rent-Chicago~~ Cleveland Rent
2	5243	Lanier Business Products Inc.	108	03	96-160	Maintenance agreement-dictating machines
2	5244	Pitney Bowes	52	00	96-148	Mailing equipment maintenance agreement
2	5245	Illinois Bell Telephone Company	1,400	87	96-153	Telephone - Chicago
7	5246	Brian Garvan	1,200	00	96-130	Float
9	5247	William Keilthy	200	00	96-130	Float
10	5248	Commonwealth Edison	58	24	96-142	Electricity - Chicago
10	5249	RCA Global Communications	5	10	96-153	Telex - Cleveland
10	5250	Bullett Messenger & Truck Service	15	00	40-230 SUSPENSE	Freight charge for package for P. White
10	5251	Automotive News	55	00	96-156	Subscription renewal - Chicago
10	5252	Cleveland Answering Service	59	00	96-153	Answering service - Cleveland
10	5253	Ohio Bell Telephone	1,963	45	96-153	Telephone - Cleveland
10	5254	Jim Tangney	450	46	96-130	Reimbursement of difference from new subsistence ra
10	5255	Avis	881	30	96-130	Re-issue of Voided cheque # 5189 (returned - no sig
10	5256	Dorn Communications	19	50	96-156	Subscription renewal - Corporate Report
11	5257	M. Mullally	500	00	96-130	Float

11	5258	M. Sheehy	22	49	96-160	Re-imbursement for office supplies
15	5259	M. Sheehy	542	00	96-120	Salary
15	5260	Western Union	118	50	96-153	Telex - Cleveland
15	5261	Distillata Company	14	77	96-165	Water supply - Cleveland
15	5262	Western Union International	63	12	96-153	Telex - Chicago
15	5263	Hinckley & Schmitt	15	75	96-165	Water supply - Chicago
15	5264	International Business Machine Corp.	60	00	96-160	Rental on typewriter - Chicago
15	5265	RCA Global Communications	257	55	96-153	Telex - Chicago
16	5266	MCI TELECOMMUNICATIONS	84	76	96-153	Telephone - Chicago (LK)
16	5267	" "	142	08	96-153	Telephone - Chicago (NK)
16	5268	" "	42	96	96-153	Telephone - Chicago (BG)
17	5269	Cleveland Atheletic Club	260	00	96-161	Membership dues - Jim Tangney Cleveland

BANK RECONCILIATION

	XX $			XX $	
Balance Fwd.	89,751	75	Payments	20,150	91
Imprests Received	22,635	00	Balance to next A/c.	92,235	84
Other Receipts					
TOTAL	112,386	75		112,386	75

COSTING SUMMARY

CODE	AMOUNT £	XX $
96-120	1,084	00
~~96-130~~	~~1,836~~	~~34~~
96-140	2,127	70
96-142	71	45
96-148	~~99~~	~~64~~
96-153	5,256	59
~~96-160~~	~~627~~	~~36~~
96-161	260	00
96-165	30	52
~~96-156~~	~~209~~	~~00~~
FLOATS: BCarvan	~~1,450~~	~~00~~
L.Keilthy	200	00
M. Mullally	1,700	00

OFFICE PERIOD 197 to 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
24	5270	Jim Tangney	1,427	11	96-130	Refund
24	5271	N. Kendellen	243	12	96-130	Reimbursement of difference from new subsistence
24	5272	N. Kendellen	886	41	96-130	Refund
24	5273	B. Garvan	250	00	96-130	Float
29	5274	Harris Publishing Company	59	50	96-156	Subscription to Ohio Industrial Directory - Cleve
29	5275	Order from Horder	69	32	96-160	Office supplies
29	5276	Western Union	148	47	96-153	Telex - Chicago
29	5277	Alladdin Travel Service	543	00	SUSPENSE 40-130	Travel - Peter Lillis
29	5278	Kirchner Printing	53	00	96-160	Printing of business cards - Liam Keilthy
29	5279	MCI Telecommunications	168	58	96-153	Telephone Chicago (NK)
29	5280	" "	89	02	96-153	Telephone - Cleveland (JT)
29	5281	" "	70	93	96-153	Telephone Chicago (BG)
29	5282	" "	72	44	96-153	Telephone Chicago (LK)
29	5283	" "	79	66	96-153	Telephone Chicago (MM)
29	5284	Illinois Bell Telephone	490	10	96-153	Telephone Chicago
29	5285	Avis	955	04	96-130	Travel - Chicago
29	5286	U.S. Leasing Corp.	47	64	96-148	Rental mailing equipment - Chicago
	5287	VOID				
29	5288	Fairchild Books	75	00	96-156	Payment for Electronic News & Financial Fact Book
29	5289	M. Mullally	1,200	00	96-130	Float
30	5290	R. McInerney	107	31	96-130	Refund
30	5291	R. McInerney	37	90	96-130	Reimbursement of difference from new subsistence r
31	5292	Michigan Avenue National Bank	131	82	96-160	Rental on copier - Chgo.
31	5293	M. Sheehy	542	00	96-120	Salary

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INTERNAL SECURITY
SECTION
REGISTRATION UNIT

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OVERSEAS REPRESENTATIVES CASH ACCOUNT

OFFICE CHICAGO MONTH AUGUST 19x80

DATE	CHEQUE NO.	PAYEE	AMOUNT	COST CODE	REMARKS
8	5294	William Keilthy	340 21	96-130	REFUND
8	5295	Illinois Bell Telephone	863 04	96-153	Telephone - Chicago
8	5296	Cleveland Answering Service	59 00	96-153	Telephone Answering Service - Cleveland
8	5297	Distillata Co.	14 77	96-165	Water Supply - Cleveland
18	5299	First Union Management Inc.	319 00	96-140 142	Cleveland Rent - $306.23 Cleveland Electricity - 12.77
14	5300	United Insurance Co. of America	1,821 47	96-140	Chicago Rent
14	5301	First United Leasing Corp.	113 82	96-160	Savin Copier (Aug.) rental - Cleveland
14	5302	Western Union	122 76	96-153	Telex - Chicago
14	5303	U.S. Leasing	47 64	96-148	Rental on Mailing Equipment
14	5304	RCA Global Communications	2 55	96-153	Telex - Cleveland
14	5305	Avia	727 03	96-130	Chicago Car Hire - $579.98 Cleveland Car Hire - 147.05
14	5306	Emery Customs Broker	42 05	96-148	Freight charge on literature
	5307	Western Union International	30 96	96-153	Telex - Cleveland
14	5308	Western Union International	162 23	96-153	Telex - Chicago
14	5309	RCA Global Communications	215 69	96-153	Telex - Chicago
14	5310	International Business Machines	83 50	96-160	Maintenance Agreement on Cleveland typewriter
14	5311	International Business Machines	60 00	96-160	Rental on Typewriter for Chicago office
14	5312	Marie Sheehy	542 00	96-120	Salary
		Marie Sheehy	984 00	96-120	Salary

14	5313	Regina McInerney	661	00	96-120	Salary
14	5314	U.S. Postmaster	600	00	96-148	Postage in meter
14	5315	Western Union	118	87	96-153	Telex - Chicago
14	5316	First United Leasing	113	82	96-160	Savin Copier (Sept.) rental - Cleveland
	5317	North American Van Lines	552	42	96-153 96-148	Freight charges for moving furniture from Toronto Office to Cleveland office.
15	5318	Nicholas Kendellen	725	12	96-130	REFUND
15	5319	Illinois Bell Telephone	601	78	96-153	Telephone - Chicago
15	5320	Order from Horder	14	95	96-160	Office supplies
19	5321	Bullett Messenger	12	50	96-148	Delivering package
19	5322	Best Resume Service	64	60	SUSPENSE 40-226	Typing of letters of invitation to luncheon for Minister O'Malley (Sept. 16th)
25	5323	Michael Mullally	1,000	00	SUSPENSE	Ex-gratia payment for medical expenses
26	5324	Michael Mullally	106	78	96-130	REFUND

BANK RECONCILIATION

	£ $			£ $	
Balance Fwd.	92,235	84	Payments	14,211	26
Imprests Received	22,635	00	Balance to next A/c.	100,659	58
Other Receipts					
TOTAL	114,870.84			114,870.84	

SIGNED:.....

COSTING SUMMARY

CODE		AMOUNT	
£ $		£ $	
96-120		2,848	00
~~96-130~~		~~727~~	~~03~~
96-140		2,127	70
~~96-142~~		~~12~~	~~77~~
96-148		1,273.61 ~~721~~	~~19~~
~~96-153~~		4,151.11 ~~4,705~~	~~59~~
96-156		148	80
~~96-160~~		~~670~~	~~70~~
96-165		14	77
SUSPENSE 4-226		~~64~~	~~60~~
	Medical	1,000	00
REFUNDS:	M. Mullally	106	78
	W. Kellthy	340	21
	M. Kendellen	725	12

OVERSEAS REPRESENTATIVES CASH ACCOUNT

OFFICE

PERIOD 197 to 197

DATE	CHEQUE NO.	PAYEE	AMOUNT	COST CODE	REMARKS
29	5325	Illinois Bell Telephone	1,480 84	96-153	Chicago - Telephone
29	5326	Order from Horder	92 79	96-160	Office Supplies
29	5327	MCI Telecommunications	123 39	96-153	Telephone - Cleveland
29	5328	MCI Telecommunications	85 03	96-153	Telephone - Chicago
29	5329	MCI Telecommunications	113 75	96-153	Telephone - Chicago
29	5330	MCI Telecommunications	74 41	96-153	Telephone - Chicago
29	5331	MCI Telecommunications	96 87	96-153	Telephone - Chicago
29	5332	Michigan Avenue National Bank	131 82	96-160	Rental on Savin Copier (Chicago Office)
29	5333	Official Airline Guide	85 80	96-156	Subscription to Official Airline Guide
29	5334	Federal Express	19 00	96-148	Package to Lewisville
29	5335	Regina McInerney	661 00	96-120	Salary
29	5336	International Business Machines	60 00	96-180	Rental on Typewriter for Chicago Office
29	5337	Wall St. Journal	63 00	96-156	Subscription to Wall St. Journal

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OVERSEAS REPRESENTATIVES CASH ACCOUNT

OFFICE CHICAGO MONTH SEPTEMBER 197x 1980

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
2	5338	United Insurance Co.	1,821	47	96-140	Chicago Rent
2	5339	First Union Management Inc.	320	27	96-140 96-142	Cleveland Rent - $306.23 Cleveland Electricity - 14.04
3	5340	William Keilthy	100	00	96-130	FLOAT
4	5341	Brian Garvan	200	00	96-130	FLOAT
9	5342	Commonwealth Edison	56	62	96-142	Electricity for Chicago Office (July)
9	5343	Cleveland Answering Service	59	25	96-153	Telephone Answering Service - Cleveland
9	5344	Hinckley & Schmitt	24	57	96-165	Chicago Water Supply (July)
9	5345	Ohio Bell	1,055	13	96-153	Cleveland Telephone
9	5346	Crain Communications	17	00	96-156	Copy of Automotive News 1980 Data Book
9	5347	Order from Horder	26	59	96-160	Office Supplies
9	5348	Western Union International	13	92	96-153	Telex - Cleveland
9	5349	Western Union International	161	11	96-153	Telex - Chicago
9	5350	Hinckley & Schmitt	15	75	96-165	Water Supply - Chicago Office (August)
9	5351	Commonwealth Edison	64	26	96-142	Electricity - Chicago Office (August)
9	5352	Cleveland Athletic Club	65	00	96-161	Monthly Membership Fees (Cleveland office)
12	5353	Mr. Liam Canniffe	126	30	96-226	Luncheon at Mid-America Club for Membership Discussion
12	5354	Pitney Bowes	45	90	96-148	Rental on Postage Meter
12	5355	Electronic News	19	00	96-156	Sub. for 1 year to Electronic News
12	5356	AUIS	$152.	24	96-130	

12	5357	Federal Express	29	35	96-148	Freight charge on package to New York
12	5358	Dun Marketing Services	195	00	96-156	Sub. to Dun & Bradstreet Million Dollar Directory
12	5359	First United Leasing	113	82	96-160	Rental on Savin Copier - Cleveland
12	5360	Regina McInerney	661	00	96-120	SALARY
12	5361	Irish Fellowship Club of Chicago	20	00	96-161	Membership Dues for 1980
12	5362	Brian Garvan	250	00	96-130	FLOAT
15	5363	Regina McInerney	29	03	96-165	Office Sundries
18	5364	James Tangney	1,706	19	96-130	REFUND
18	5365	All New Construction Company	1,800	00	96-176	Work on new Cleveland Office (Room 1920)
18	5366	Permanent Floors	871	00	96-176	New Carpet Installed in new Cleveland Office - Rm. 1
19	5367	MCI Telecommunications	74	29	96-153	Chicago Telephone
19	5368	MCI Telecommunications	30	48	96-153	Chicago Telephone

BANK RECONCILIATION

	£			£	
Balance Fwd.	100,659	58	Payments	16,698	31
Imprests Received	Nil		Balance to next A/c.	84,001	90
Other Receipts (Total $40.63)	40	63			
Regina McInerney $37.50 (Payment for one Belleek Harp)					
Kelly Services 3.13 (Refund)					
TOTAL	100,700.21			100,700.21	

SIGNED: Regina McInerney

COSTING SUMMARY

CODE	AMOUNT	
£	£	
96-120	2,334	16
96-130	152	24
96-140	2,127	70
96-142	134	92
96-148	122	89
96-153	4,327	80
96-156	316	80
96-160	373	69
96-161	225	00
96-165	84	12
96-176	2,671	00
96-226	126	30
FLOATS: W. Keilthy	100	00
B. Garvan	650	00
M. Mullally	300	00
REFUNDS: J. Tangney	1,706	19
M. Sheehy	207	08

OVERSEAS REPRESENTATIVES CASH ACCOUNT

OFFICE PERIOD 197 to 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
19	5369	MCI Telecommunications	33	46	96-153	Chicago Telephone
19	5370	Order from Horder	17	96	96-160	Office Supplies
19	5371	Western Union	193	44	96-153	Chicago Telex
19	5372	Illinois Bell Telephone	366	78	96-153	Chicago Telephone
-	5373	VOID	--	--	--	--
19	5374	U.S. Leasing	47	64	96-148	Rental on Mailing Equipment
19	5375	The Distillata Co.	14	77	96-165	Cleveland Water Supply
19	5376	Western Union	134	98	96-153	Chicago Telex
19	5377	MCI Telecommunications	82	86	96-153	Chicago Telephone
19	5378	RCA Global Telecommunications	7	65	96-153	Chicago Telex
22	5379	Regina McInerney	150	00	96-120	Float for Expenses going to Cleveland for Secretaria Servi
22	5380	International Business Coun cil	140	00	96-161	Annual Council Dues for N. Kendellen
22	5381	International Business Machines	83	50	96-160	Maintenance Agreement on Chicago Typewriter
22	5382	MCI Telecommunications	24	21	96-153	Cleveland Telephone
23	5383	Brian Garvan	200	00	96-130	FLOAT
23	5384	Marie Sheehy	207	08	96-130	REFUND
24	5385	Michael Mullally	300	00	96-130	FLOAT
26	5386	Ohio Bell	507	15	96-153	Cleveland Telephone

26	5387	Official Airlines Guides	85	80	96-156	Sub. to Official Airlines Guides for Cleveland offic
26	5388	Regina McInerney	302	31	96-120	Refund on Expenses incurred in travelling to Clevela for Secretarial Services
30	5389	MCI Telecommunications	44	15	96-153	Credit Card Accounts on MCI System (Telephone)
30	5390	Illinois Bell Telephone	1,538	94	96-153	Chicago Telephone
30	5391	Marie Sheehy	542	00	96-120	SALARY
30	5392	Regina McInerney	661	00	96-120	SALARY
30	5393	Michigan Avenue National Bank	131	82	96-160	Rental on Chicago Savin Copier
30	5394	Regina McInerney	17	85	96-120	Refund of increased mileage charge (Cleveland trips ~~Secretarial work~~)
30	5395	Michael Mullally	738	42	96-130	REFUND

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OVERSEAS REPRESENTATIVES CASH ACCOUNT

OFFICE: CHICAGO MONTH: OCTOBER 19~~82~~ 1980

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
2	5396	United Insurance Co. of America	1,823	22	96-140 96-165	Chicago Rent -$1,821.47 Key for Office 1.75
2	5397	First Union Management Inc.	319	35	96-140 96-142	Cleveland Rent - $306.23 Electricity - 13.12
2	5398	Business Week	30	50	96-156	Subscription to Business Week
2	5399	Time Magazine	31	00	96-156	Subscription to Time Magazine
2	5400	Sharp	37	98	96-165	Repairs to Printing Calculator
6	5401	Brian Garvan	1,000	00	96-130	FLOAT
6	5402	Cleveland Athletic Club	65	00	96-161	Monthly Membership Fee - Cleveland
7	5403	Marie Sheehy	15	79	96-130	REFUND
9	5404	Michael Mullally	300	00	96-130	FLOAT
10	5405	AVIS	635	70	96-130	Chicago Car Hire - $458.75 Cleveland Car Hire- 176.95
10	5406	Commonwealth Edison	72	75	96-142	Chicago Electricity
10	5407	Emery Customs Brokers	38	05	96-148	Freight & Customs Charges on literature from Dubli
10	5408	Hinckley & Schmitt	21	12	96-165	Chicago Water Supply
10	5409	Cleveland Answering Service	59	00	96-153	Cleveland 'phone answering service
10	5410	Executives Club of Chicago	50	00	96-161	Yearly membership fee
10	5411	First United Leasing	113	82	96-160	Cleveland - November rent on Savin Copier
10	5412	International Business Machines	60	00	96-160	Rent on Chicago typewriter
10	5413	Western Union International	23	87	96-153	Cleveland - Telex

13	5414	Brian Garvan	350	00	96-130	FLOAT
14	5415	Order from Horder	122	63	96-160	Office supplies
14	5416	RCA Global Communications	22	95	96-153	Chicago - Telex
14	5417	MCI Telecommunications	27	91	96-153	Cleveland - Telephone
14	5418	National Register Publishing Co. Inc.	146	25	96-156	Subscription to Directory of Corporate Affiliation
14	5419	Corporate Report Fact Book	59	00	96-156	Copy of Fact Book & Supplements
	5420	Marie Sheehy	542	00	96-120	Salary
14	5421	Regina McInerney	661	00	96-120	Salary
14	5422	Marie Sheehy	300	00	SUSPENSE	Cash for Float for Sean Ward
15	5423	Liam Keilthy	200	00	96-130	FLOAT
20	5424	James Tangney	813	74	96-130	REFUND
20	5425	James Tangney	1,919	99	SUSPENSE	Adjustment of Salary & Children's Allowance
20	5426	Brian Garvan	500	00	96-130	FLOAT

BANK RECONCILIATION

	£			£	
Balance Fwd.	84,001	90	Payments	17,777	61
Imprests Received			Balance to next A/c.	66,284	64
Other Receipts Refund from North American Van Lines (Overpayment)	60	35			
TOTAL	84,062.25			84,062.25	

SIGNED: Regina McInerney

COSTING SUMMARY

CODE	AMOUNT	
£	£	
96-120	2,406	00
96-130	635	70
96-140	2,127	70
96-142	85	87
96-148	85	69
96-153	4,212	89
96-156	361	75
96-160	617	22
96-161	615	00
96-165	75	62
SUSPENSE 40-130	300	00
40-120	1,919	99
FLOATS: B. Garvan	1,850	00
M. Mullally	500	00
L. Keilthy	350	00
REFUNDS: M. Sheehy	15	79
J. Tangney	813	74
M. Mullally	804	65

OVERSEAS REPRESENTATIVES CASH ACCOUNT

OFFICE | PERIOD 197 to 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
22	5427	Chicago Athletic Association	500	00	96-161	Admission Fee to Association for N. Kendellen
23	5428	Michael Mullally	200	00	96-130	FLOAT
27	5429	Ohio Bell	761	72	96-153	Cleveland - Telephone
27	5430	U. S. Leasing	47	64	96-148	Rental on Mailing Equipment
27	5431	Western Union	177	06	96-153	Chicago - Telex
27	5432	Illinois Bell Telephone	539	13	96-153	Chicago Telephone
27	5433	Western Union	131	11	96-153	Cleveland - Telex
27	5434	The Distillata Co.	14	77	96-165	Cleveland Water Supply
27	5435	MCI Telecommunications	52	74	96-153	Chicago Telephone (Liam)
27	5436	MCI Telecommunications	114	13	96-153	Chicago Telephone (Nick)
27	5437	MCI Telecommunications	99	90	96-153	Chicago Telephone (Brian)
27	5438	MCI Telecommunications	97	23	96-153	Chicago Telephone (Michael)
27	5439	William Keilthy	150	00	96-130	FLOAT
27	5440	MCI Telecommunications	40	00	96-153	Credit Card Charges
28	5441	Michigan Avenue National Bank	131	82	96-160	Rental on Chicago Savin Copier
30	5442	Michael Mullally	804	65	96-130	REFUND
30	5443	Order from Horder	71	60	96-160	Office Supplies
30	5444	Burroughs Corp. (Redactron)	117	35	96-160	Final payment on Redactron (surrendered at end o on March 18, 1980)
30	5445	Marie Sheehy	542	00	96-120	SALARY
30	5446	Regina McInerney	661	00	96-120	SALARY
31	5447	Illinois Bell Telephone	2,066	14	96-153	Chicago Telephone
31	5448	Illinois Manufacturers Directory	95	00	96-156	Copy of Michigan Manufacturers Directory

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OVERSEAS REPRESENTATIVES CASH ACCOUNT

OFFICE CHICAGO MONTH NOVEMBER, 1980 ~~197~~

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
3	5449	Michael Mullally	200	00	96-130	FLOAT
3	5450	George Lauterer Corp.	67	50	96-160	Office Sundries (Name badges)
3	5451	William Keilthy	200	00	96-130	FLOAT
3	5452	First Union Management	417	49	96-140 96-142 96-165	Rent - $306.23 Electricity - $14.26 (CLEVELAND) Work done in office - removing shelves, etc.) $97.00
3	5453	United Insurance Co. of America	1,861	15	96-140 96-142	Rent - $1,821.47 CHICAGO OFFICE Cleaning & touching up walls in N. Kendellen's office
3	5454	Commonwealth Edison	67	25	96-142	Chicago electricity
3	5455	Cleveland Answering Service	59	50	96-153	Cleveland telephone answering service
3	5456	Ohio Bell	1,403	22	96-153	Cleveland - Telephone
3	5457	All New Construction Co.	75	00	96-142	Filling & painting walls in Cleveland Office
4	5458	Marie Sheehy	6	00	96-130	REFUND
5	5459	Krochs & Brentano's	15	85	SUSPENSE	Book for Padraig White
-	5460	VOID	--	--	--	--
6	5461	Regina McInerney	10	00	96-160	Carbon Paper (11 x 17 size)
13	5462	Regina McInerney	661	00	96-120	SALARY
13	5463	Irene Callahan	35	00	96-120	Temporary secretarial help (due to Michael Killeen luncheon on Nov. 12).
13	5464	Villari Florists	38	00	SUSPENSE	Flowers to Mrs. Don Frey on Mr. Killeen's behalf)
14	5465	Distillata Co.	14	77	96-165	Cleveland water supply
14	5466	Western Union	180	55	96-153	Cleveland - Telex

14	5467	MCI Telecommunications	231	41	96-153	Chicago - Telephone (Nick)
14	5468	Dun's Marketing Service	215	00	96-156	Subscription to Dun & Bradstreet Million Dollar Directory (Volume 1) - CLEVELAND OFFICE
14	5469	AVIS	843	75	96-130	Chicago - $642.88 Cleveland - 200.87
14	5470	Hinckley & Schmitt	15	75	96-165	Chicago water supply
14	5471	Kirchner Printing	602	00	96-160	Stationary Chicago Office $108.00 Cleveland Office 494.00
14	5472	First United Leasing	113	82	96-160	Rental on Savin Copier - Cleveland Office
14	5473	Order from Horder	45	41	96-160	Office Supplies - Chicago Office
14	5474	MCI Telecommunications	12	17	96-153	Cleveland - Telephone
14	5475	Western Union	226	76	96-153	Chicago - Telex
14	5476	Western Union International	15	91	96-153	Cleveland - Telex
14	5477	Western Union International	381	23	96-153	Chicago - Telex
14	5478	U.S. Leasing	47	64	96-148	Rental on mailing equipment (Chicago)
14	5479	Marie Sheehy	542	00	96-120	SALARY

BANK RECONCILIATION

	£			£	
Balance Fwd.	66,284	64	Payments	16,474	23
Imprests Received			Balance to next A/c.	24,790	41
Other Receipts					
LESS: $25,020 returned to ~~IDA DUBLIN at request~~ of Martin Burbridge	25,020	00			
TOTAL	41,264.64				

COSTING SUMMARY

CODE	AMOUNT	
£	£	
96-120	2,441	00
96-130	843	75
96-140	2,127	70
96-142	196	19
96-148	47	64
96-153	2,728	61
96-156	408	00
96-160	1,575	63
96-161	65	00
96-165	176	62
SUSPENSE	53	85
FLOATS: M. Mullally	2,200	00

OVERSEAS REPRESENTATIVES CASH ACCOUNT

OFFICE

PERIOD 197 to 197

DATE	CHEQUE NO.	PAYEE	AMOUNT	COST CODE	REMARKS
14	5480	Manufacturers News	3 00	96-156	Shipping charge on Michigan Mfg. Directory
17	5481	Nicholas Kendellen	200 00	96-130	FLOAT
18	5482	Brian Garvan	200 00	96-130	FLOAT
20	5483	Michael Mullally	2,000 00	96-130	FLOAT
20	5484	James Tangney	2,383 56	96-130	REFUND - Cleveland
24	5485	William Keilthy	620 68	96-130	REFUND
25	5486	Dun's Marketing Services	190 00	96-156	Subscription to Dun & Bradstreet Directory (Volume II) - Chicago Office
25	5487	MCI Telecommunications	100 23	96-153	Chicago Telephone (Michael)
25	5488	MCI Telecommunications	51 93	96-153	Chicago Telephone (Liam)
25	5489	MCI Telecommunications	65 70	96-153	Chicago Telephone (Brian)
25	5490	Anderson Jacobson	476 34	96-160	Rental on Computer Terminal
25	5491	Anderson Jacobson	128 74	96-160	Supplies for Computer Terminal
25	5492	Michigan Avenue National Bank	131 82	96-160	Rental on Savin Copier (Chicago)
25	5493	Cleveland Athletic Club	65 00	96-161	Membership Dues - November - Cleveland
25	5494	Marie Sheehy	542 00	96-120	SALARY
25	5495	Regina McInerney	661 00	96-120	SALARY
25	5496	Regina McInerney	49 10	96-165	Office Sundries

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OVERSEAS REPRESENTATIVES CASH ACCOUNT

OFFICE CHICAGO REGISTRATION UNIT MONTH DECEMBER 19~~7~~ 80

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
1	5497	International Business Machines	60	00	96-160	Rental on IBM Typewriter (November 1980)
1	5498	United Insurance Co. of America	1,821	47	96-140	Rental on Chicago Office
1	5499	Order from Horder	18	43	96-160	Chicago Office Supplies
1	5500	First United Leasing	113	82	96-160	Rental on Savin Copier - CLEVELAND
1	5501	International Business Machines	60	00	96-160	Rental on IBM Typewriter (December 1980)
2	5502	Chicago Athletic Association	85	00	96-161	Monthly dues for December for N. Kendellen)
3	5503	Illinois Bell Telephone	3,113	95	96-153	Chicago Office - Telephone
3	5504	First Union Management Inc.	383	37	96-140)	Rental on Cleveland Office $306.23
					96-142)	Electricity - Cleveland Office 29.14
					96-165)	Bulbs, etc. for Cleveland Office 48.00
3	5505	Anderson Jaconson	190	00	96-160	Rental on Computer Terminal for December
3	5506	Cleveland Answering Service	69	00	96-153	Cleveland Answering Service
4	5507	Nicholas Kendellen	2,534	22	96-130	REFUND (August thru Novemver, 1980)
4	5508	Marie Sheehy	101	74	96-130	REFUND
4	5509	Cleveland Athletic Club	65	00	96-161	Membership dues for December, 1980 (J. Tangney)
[redacted]	5510	Regina McInerney	200	00	96-130	FLOAT
4	5511	Brian Garvan	400	00	96-130	FLOAT
9	5512	Michigan Avenue National Bank	131	82	96-160	Rental on Chicago Savin Copier (January 1981)
9	5513	Commonwealth Edison	81	23	96-142	Chicago Office Electricity
9	5514	Western Union International	274	48	96-153	Chicago Office Telex

9	5515	Marie Sheehy	200	00	96-130	FLOAT
9	5516	Marie Sheehy	1,300	00	96-120	December Salary (at new rate effective Dec. 1)
9	5517	Regina McInerney	1,582	00	96-120	December Salary (at new rate effective Dec. 1)
9	5518	Ambassador East Hotel	77	61	SUSPENSE (New York)	Hotel bill for Eoin O'Sullivan on occasion of Michael J. Killeen visit to Chicago on Nov. 11
9	5519	Illinois Bell Telephone	736	13	96-153	Chicago Office Telephone
9	5520	Western Union International	55	69	96-153	Cleveland Telex
9	5521	James Tangney	1,747	56	97-130	REFUND - Cleveland
9	5522	DAL-EL Livery	315	01	SUSPENSE (40-226)	Limo for Michaej J. Killeen on visit to Chicago on November 11,12, 1980
9	5523	Liam Canniffe	2,968	32	SUSPENSE (40-226)	Luncheon at Mid-America Club on November 12, 1980 for Michael J. Killeen
9	5524	Nicholas Kendellen	200	00	96-130	FLOAT
16	5525	U.S. Postmaster	600	00	96-148	Postage in Meter
16	5526	Gaper's Caterers	74	93	96-226	Food for Office Function on December 19, 1980

BANK RECONCILIATION

	£			£	
Balance Fwd.	24,790	41	Payments	25,168	01
Imprests Received			Balance to next A/c.	348	64
Other Receipts Refund from					
Michael Mullally	726	24			
TOTAL	25,516.65			25,516.65	

SIGNED: Regina McInerney

CHECKED: Dec. 22, 1980

COSTING SUMMARY

CODE	AMOUNT	
£	£	
96-120	3,098	00
96-130	1,178	55
96-140	2,127	70
96-142	110	37
96-148	759	58
96-153	5,729	52
96-160	574	07
96-161	150	00
96-165	178	52
96-226	530	62
SUSPENSE (New York)	77	61
40-226 (Dublin)	3,283	33
FLOATS: N. Kendellen	200	00
R. McInerney	200	00
M. Sheehy	200	00
B. Garvan	400	00
REFUNDS: N. Kendellen	3,390	08
M. Sheehy	316	18
T. Tangney	1,747	56
B. Garvan	128	64

OVERSEAS REPRESENTATIVES CASH ACCOUNT

OFFICE PERIOD 197 to 197

DATE	CHEQUE NO.	PAYEE	AMOUNT	COST CODE	REMARKS
16	5527	George L. Jewell Service	50 00	96-226	Deposit on supplies for Office Function on Dec. 19
16	5528	Brian Garvan	128 64	96-130	REFUND
17	5529	Hall's Rental Service Inc.	39 03	96-226	Glass Rental for Office Function on Dec. 19
18	5530	Ohio Bell Telephone	1,220 18	96-153	Cleveland Telephone
18	5531	AVIS	1,178 55	96-130	Car Hire Chicago Office $901.48 Cleveland Office 277.07
18	5532	Western Union	158 69	96-153	Cleveland Telex
18	5533	Bullett Messenger & Trucking Serv.	49 30	96-148	Messenger Services
18	5534	Distillata Co.	14 77	96-165	Water Supply - Cleveland Office
18	5535	William Keilthy	647 32	96-130	REFUND
18	5536	Hinckley & Schmitt	15 75	96-165	Chicago Water Supply
18	5537	MCI Telecommunications	32 15	96-153	Chicago Telephone (Liam)
18	5538	MCI Telecommunications	24 64	96-153	Chicago Telephone (Michael)
18	5539	MCI Telecommunications	44 61	96-153	Chicago Telephone (Brian)
18	5540	Federal Express	20 00	96-148	Freight on package to N.Y.
[illegible]	5541	Pitney Bowes	49 73	96-148	Rental on Chicago Postage Meter
18	5542	Emery Customs Brokers	40 55	96-148	Freight on literature from Dublin (Customs Clearanc
19	5543	Rose Gleeson	216 00	96-120	Secretarial Assistance (During staff mtg. in New Yo
19	5544	Hans Hayden	50 00	96-226	Bartender services for office function on Dec. 19
19	5545	Charter Beers of America	186 00	96-226	Guinness & Beer for Office Function on Dec. 19
19	5546	VOID			

19	5547	Regina McInerney	122	68	96-130	REFUND
19	5548	Sam's Liquors	130	66	96-226	Liquor for Office Function on Dec. 19
19	5549	William Keilthy	17	68	96-130	REFUND
	5550	Marie Sheehy	214	44	96-130	REFUND
22	5551	Nicholas Kendellen	855	86	96-130	REFUND
22	5552	Regina McInerney	100	00	96-165	Christmas Gratuities to Building Staff & Mailmen, et

RECEIVED
U.S. DEPARTMENT
OF JUSTICE
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MAY 11 9 37 AM '81

INTERNAL SECURITY
SECTION
REGISTRATION UNIT

Los Angeles

OVERSEAS BANK ACCOUNT

OFFICE LOS ANGELES PERIOD JULY 80 197 to 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
3	501	I.B.M.	209	88	160	Monthly rental on memory typewriter
	502	Altafèer & Jones	63	07	226	Photographer Imed Promotion announcement
	503	Fairchild Books	79	50	156	Yearly subs. to Electronic News & Fin. Fact Book
	504	Wall St. Journal	63	00	156	Yearly subs.
	505	Postmaster General	500	00	148	Postage for office use - New office area
	506	Saibh Hooper	250	000	120	Salary w/e July 3
	507	Bernadette Cooper	320	00	120	Salary w/e July 3
	508	Intrastate Radiotelephone	24	50	153	Telephone answering service - Menlo Park
	509	Enterprise Shipping	68	30	148	Customs clearance on lit. from H.Q.
7	510	Jonathan Club	60	00	140	Parking for E.J.K.
10	511	Saibh Hooper	250	00	120	Salary w/e July 11
	512	Bernadette Cooper	320	oo	120	Salary w/e July 11
	513	Carnaby Street Stationers	93	91	160	Stationery for office use
	514	Roy Robinson	106	99	226	Photographer Imed Promotion announcement
	515	Pacific Telephone	2,199	6	153	Telephone bill L.A.
	516	I.T.T.	267	75	153	Telex charges
14	517	Postmaster General	250	00	148	Postage for office use
15	518	Edward J. Kelly	2,000	00	CASH	Imprest
	519	Declan Collins	3,000	00	CASH	Imprest

6	520	Foreign Law Association	180	75	226	Luncheon June 18 with Foregin Law Assoc.
18	521	Red Arrow Bonded Messenger	7	60	148	Courier charges
	522	Little America Westgate	885	47	226	Reception for Imed announcement
	523	United States Leasing	46	80	148	Postage meter charges
	524	Los Angeles Times	15	20	156	Subs. to L.A. Times
	525	Xerox Corp.	204	76	160	Meter usage
	526	Denis Curran	1,000	000	CASH	Imprest
	527	Bernadette Cooper	320	00	120	Salary w/e July 18
	528	Saibh Hooper	250	00	120	Salary w/e July 18
21	529	Bernadette Cooper	63	26	160	Charges incurred sending info on Telecopier
24	530	Altaffer & Jones	106	00	226	Photographers charges on Imed Promotion
	531	Western Union	134	16	153	Telex charges
	532	Pacific Telephone	414	75	153	Telephone bill - Menlo Park Office
	533	M.C.I. Telecommunications	10	49	153	Telephone - Menlo Park - access and usage
	534	M.C.I. Telecommunications	250	31	153	Telephone - L.A. - access and usage
	535	Parking Concepts Inc.	100	00	140	Parking validations for office use
	536	Saibh Hooper	250	00	120	Salary w/e July 25
	537	Bernadette Cooper	320	00	120	Salary w/e July 25
	538	Edward J. Kelly	1,500	00	CASH	Imprest
31	539	Arrowhead Drinking Water	7	74	165	Drinking water for office use
	540	Artson Answering Service	62	30	153	Telephone answering paging service - Menlo Park
	541	Clear Freight	42	25	148	Customs clearance on lit. from Dublin
	542	Mr. Frank Ryan	365	00	CASH	Imprest
	543	Saibh Hooper	250	00	120	Salary w/e Aug 1
	544	Bernadette Cooper	320	00	120	Salary w/e Aug 1
	545	Edward J. Kelly	1,000	00	CASH	Imprest

BANK RECONCILIATION

	$			$	
Balance From Last A/C	19,386	18	Payments	18,238	40
Imprests Received June 30	28,850	00	Balance to next A/c.	59,876	84
Imprests Received July 24	28,850	00			
Other Receipts D. Collins for Avis rental	1,029	06	B/S 62,040.62		
			O/C * 2,163.78		
			59,876.84		
TOTAL	78,115	24		78,115	24

SIGNED:.....

CHECKED:.....

APPROVED:.....

POSTED:....Sept. 2. 1980.....

This return to arrive at Head Office on the 10th working day after each month end

COSTING SUMMARY

CODE $	AMOUNT $	
160	576	81
226	1,342	28
156	157	70
148	914	95
120	2,850	00
153	3,363	92
140	160	00
CASH	8,865	00
165	7	74
	18,238	40

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INTERNAL SECURITY
SECTION
REGISTRATION UNIT

Los Angeles.

OVERSEAS BANK ACCOUNT

OFFICE LOS ANGELES MONTH AUGUST 1980

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
7	546	Saibh Hooper	250	00	120	Salary w/e August 8
	547	Bernadette Cooper	320	00	120	Salary w/e August 8
11	548	Declan Collins	1,629	24	140	July Office Expenses - Menlo Park
13	549	Intrastate Radiotelephone	24	50	153	Telephone answering service - Menlo Park
	550	Carnaby Street Stationers	218	19	160	Stationary for office use
	551	Petersen Lithograph	1,164	62	176	Printing of new stationery
	552	Gemini Moving Specialists	590	04	176	Moving from 515 So. Flower to 1821 Wilshire Blvd.
	553	Saibh Hooper	250	00	120	Salary w/e Aug. 15
	554	Bernadette Cooper	320	00	120	Salary w/e Aug. 15
	555	Petersen Lithograph	69	87	176	Tax omitted from new stationery invoice
20	556	Denis Curran	500	00	CASH	Imprest
		Checks with new address start here				
21	600	Saibh Hooper	250	00	120	Salary w/e Aug. 22
	601	Bernadette Cooper	320	00	120	Salary w/e Aug. 22
22	602	I.B.M.	209	88	160	Monthly rental on memory typewriter
	603	Fortune Magazine *	28	00	156	Yearly subscription
	604	Pacific telephone	2,706	01	153	Telephone bill - L.A.
	605	Petersen Lithograph	39	75	176	Second sheets for our new letterhead

	606	University Stationers	*	83 05	160	Stationery for Menlo Park
27	607	Saibh Hooper		250 00	120	Salary w/e Aug. 29
	608	Bernadette Cooper		320 00	120	Salary w/e Aug. 29
	609	I.T.T.	*	279 88	153	Telex charges
	610	United States Leasing	*	46 80	148	Postage meter charges
	611	M.C.I. Telecommunications	*	71 87	153	Telephone charges - Menlo Park
	612	M.C.I. Telecommunications	*	111 49	153	Telephone charges - L.A.
29	613	Denis Curran	*	1,000 00	CASH	Imprest
				11,053 19		

BANK RECONCILIATION

	$	¢		$	¢
Balance From Last A/C	59,876	84	Payments	11,053	19
Imprests Received			Balance to next A/c.	54,323	65
[illegible]er Receipts 2 checks received from Cushman Realty - 3,000 for furniture & 2,500 towards the cost of our move	5,500	00	B/S 55,944.74 O/C * 1,621.09 54,323.65		
TOTAL	65,376	84		65,376	84

COSTING SUMMARY

CODE	AMOUNT $	¢
120	2,280 ✓	00
140	1,629 ✓	24
153	3,193 ✓	75
160	511 ✓	12
176	1,864	28
156	28	00
148	46	80
CASH	1,500	00

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REGISTRATION UNIT

OVERSEAS REPRESENTATIVES CASH ACCOUNT

OFFICE LOS ANGELES PERIOD SEPTEMBER 197 80 to 197

DATE	VOUCHER NO.	PAYEE	AMOUNT	COST CODE	REMARKS
5	614	Jonathan Club	60 00	140	Parking for E.J.K.
	615	Artson Answering Service	67 50	153	Telephone answering service - Menlo Park
	616	Xerox Corp.	165 78	160	Meter usage
	617	Petersen Lithograph	163 94	160	Printing of business cards
	618	Declan Collins	662 25	140	Rent, utilities & office expenses June/July
	619	Saibh Hooper	250 00	120	Salary w/e Sept. 5
	620	Bernadette Cooper	320 00	120	Salary w/e Sept. 5
	621	Pacific Telephone	177 80	153	Telephone charges
8	622	Declan Collins	1500 00	CASH	Imprest
11	623	Frank Ryan	300 00	CASH	Imprest
12	624	Pacific Telephone	38 75	153	Telephone charges
	625	Qwip	258 77	153	Disconnection charges and disputed rental charges
	626	I.B.M.	209 88	160	Rental on memory typewriter
	627	Carnaby Street Stationers	15 18	160	Office stationery
	628	Pacific Telephone	492 90	153	Telephone charges - Menlo Park
	629	Western Union	182 84	153	Telex charges
	630	University Stationers	44 62	160	Stationery - Menlo Park
	631	Saibh Hooper	250 00	120	Salary w/e Sept. 12
	632	Bernadette Cooper	320 00	120	Salary w/e Sept. 12

	633	Intrastate Radiotelephone	24	50	153	Telephone paging service - Menlo Park
19	634	Avis *	664	95	130	Car rental
	635	M.C.I. Telecommunications	19	47	153	Telephone charges - L.A.
	636	Saibh Hooper	250	00	120	Salary w/e Sept 19
	637	Bernadette Cooper	320	00	120	Salary w/e Sept 19
	638	Cash	50	00	CASH	Petty cash for office use
	639	Edward J. Kelly	93	08	176	Step Ladder, Extension Cord, Screw Driver, Mugs and felt for new office
22	640	Frank Ryan	1820	00	CASH	Imprest
24	641	Venice Woodworking *	75	00	176	Affixing lock to cabinet
	642	Xerox Corp.	99	43	160	Supply of paper for machine
	643	U.S. Leasing Corp. *	63	12	148	Postage meter charges
	644	Saibh Hooper	250	00	120	Salary w/e Sept 26
	645	Bernadette Cooper	320	00	120	Salary w/e Sept 26
	646	Denis Curran	1000	00	CASH	Imprest
	647	Frank Ryan *	2000	00	CASH	Imprest

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REGISTRATION UNIT

OVERSEAS BANK ACCOUNT

OFFICE LOS ANGELES PERIOD OCTOBER 197 80 to 197

DATE	CHEQUE NO.		AMOUNT		COST CODE	REMARKS
1	648	Bernadette Cooper	320	00	120	Salary w/e Oct. 3
	649	ABM Parking Services	125	00	140	Parking spaces
2	650	Acme National Sales	317	47	176	Refrigerator
	651	Mac Delivery	19	20	176	Delivery of refrigerator
3	652	Frank Ryan	700	00	CASH	Imprest
	653	Saibh Hooper	250	00	120	Salary w/e Oct 3
	654	Van Herrick's	501	65	176	Purchase of plants for office
	655	Pacific Telephone	779	58	153	Telephone charges - Menlo Park
	656	Artson Answering Service	91	60	153	Answering service - Menlo Park
	657	Western Union	121	44	153	Telex charges
	658	Xerox Corp.	170	81	160	Meter usage
	659	Pitney Bowes	47	70	148	Postage meter charges
	660	M.C.I. Telecommunications	67	04	153	Telecomm. charges - Menlo Park Office
	661	Glycolic Ltd.	11,212	50	140	3 Months rent - Aug, Sept. & Oct.
10	662	I.B.M.	209	88	160	Rental on memory typewriter
	663	Pacific Telephone	138	80	153	Telephone charges - LA Office
	664	Los Angeles Times	16	70	156	Subscription to LA. Times
	665	Pitney Bowes	84	27	148	Charges on postage machine
	666	Santa Monica Stationers	145	00	160	Stationery for office use
	667	Cancelled				
	668	Xerox Corporation	132	77	160	Meter usage
	669	Bernadette Cooper	320	00	120	Salary w/e Oct 10

	670	Saibh Hooper	250	00	120	Salary w/e Oct 10
	671	Saibh Hooper	41	30	176	Purchase of Oven for office
	672	Charles K. Mills	450	00	176	Legal charges re new office Lease
15	673	Intrastate Radiotelephone	24	50	153	Telephone paging service - Menlo Park
	674	E. J. Kelly	28	20	176	Hot plate for office
	675	Hertz	66	11	130	Car hire while in San Fran./San Jose
	676	IEEE	55	00	161	Annual dues for E.J. Kelly
	677	Pacific Telephone	23	25	153	Charges LA Office
	678	Saibh Hooper	250	00	120	Salary w/e Oct 17
	679	Bernadette Cooper	320	00	120	Salary w/e Oct 17
17	680	Denis Curran	2,000	00	CASH	Imprest
20	681	Edward J. Kelly	1,000	00	CASH	Imprest
	682	Paul Singer Floor Coverings	3,436	50	176	Balance due on carpeting for new office
22	683	Postmaster	250	00	120	Postage for office use
24	684	M.C.I. Telecommunications	84	44	153	Telecomm. charges - Menlo Park
	685	I.T.T. *	282	75	153	Telex charges
	686	Clear Freight	44	00	148	Customs clearance on lit. from Dublin
	687	Saibh Hooper	250	00	120	Salary w/e Oct. 24
	688	Bernadette Cooper	320	00	120	Salary w/e Oct. 24
	689	Frank Ryan	200	00	CASH	Imprest
27	690	Declan Collins	1,500	00	CASH	Imprest
0	691	Bernadette Cooper *	320	00	120	Salary w/e Oct 31
	692	Saibh Hooper *	250	00	120	Salary w/e Oct 31

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INTERNAL SECURITY SECTION
REGISTRATION UNIT

OVERSEAS REPRESENTATIVES BANK ACCOUNT

OFFICE LOS ANGELES PERIOD NOVEMBER 1980 197 to 197

DATE	VOUCHER NO.	PAYEE	AMOUNT	COST CODE	REMARKS
4	693	A.B.M. Parking	125 00	140	Parking spaces
	694	Frank Ryan	500 00	CASH	Imprest
	695	Xerox Corp.	132 50	160	Meter usage
	696	Aircondor Inc.	10 05	148	Delivery of lit from customs to our office
	697	Artson Answering Service	111 45	153	Answering service Menlo Park Office
	698	Pacific Telephone Co.	1049 67	153	Telephone charges Menlo Park Office
	699	United States Leasing	46 80	148	Postage meter charges
	700	Hertz	123 27	130	Car hire charges San Fran. Seattle - E.J. Kelly
	701	Saibh Hooper	250 00	120	Salary w/e Nov. 6
	702	Bernadette Cooper	320 00	120	Salary w/e Nov. 6
6	703	Frank Ryan	540 00	CASH	Imprest
7	704	American Electronics Association	117 16	156	2 Amer. Elect. Registers
11	705	Bernadette Cooper	320 00	120	Salary w/e Nov. 14
	706	E.J. Kelly	1000 00	CASH	Imprest
	707	E.J. Kelly	37 09	176	2 Drawer File Cabinet for Library
	708	Frank Ryan	31 80	CASH	Refund from GTE New York
	709	Frank Ryan	100 00	CASH	Imprest
14	710	Saibh Hooper	250 00	120	Salary w/e Nov. 14
17	711	E.J. Kelly	1000 00	CASH	Imprest
	712	Western Union	44 97	153	Telegram charges
	713	I.B.M.	209 88	160	Rental on memory typewriter
	714	Pacific Telephone	23 25	153	Telephone charges
	715	Hertz	206 69	130	Car hire - E.J. Kelly

17	711	[illegible]		44	97	153	Telegram charges
	712	Western Union		209	88	160	Rental on memory typewriter
	713	V.E.M.		23	25	153	Telephone charges
	714	Pacific Telephone		206	69	130	Car hire - E.J. Kelly
	715	Hertz	*	36	95	165	Coffee service
	716	Sparkletts		63	46	153	Calls referred from old no.
	717	Pacific Telephone		3731	72	153	Telephone charges Aug to Oct. - L.A.
	718	General Telephone		313	20	153	Telex charges
	719	I.T.T.	*	274	17	153	Telex charges
	720	Western Union		24	50	153	Paging service - Menlo Park
	721	Intrastate Radiotelephone	*	18	21	160	Stationery - Menlo Park
	722	University Stationers		551	45	160	Stationery - L.A.
	723	Santa Monica Stationers		3737	00	140	Rent for Nov.
	724	Glycolic Ltd.		14859	25	176	Above bldg. standard costs for new office (only
	725	Glycolic Ltd.		150	00	CASH	Imprest
	726	Frank Ryan		250	00	120	Salary w/e Nov. 21
21	727	Saibh Hooper		320	00	120	Salary w/e Nov. 21
	728	Bernadette Cooper		127	12	226	Expenses incurred during visit MJK - Nov. 13
	729	Bernadette Cooper		500	00	148	Postage for office use
	730	Postmaster	*	194	87	226	Printing of Xmas invitations
24	731	City Copy & Printing	*	30	00	226	Deposit to Printers for Xmas invitations
	732	E.J. Kelly		1000	00	CASH	Imprest
	733	Denis Curran	*	36	54	140	Maintenance on office plants
26	734	Van Herricks	*	624	05	226	Limo service for MJK during Nov. 13 visit
	735	Nob Hill/Carey Limousines	*	46	80	148	Postage meter charges
	736	U.S. Leasing Corp.	*	86	74	153	Telecomm. charges - Menlo Park
	737	M.C.I. Telecommunication		200	00	CASH	Imprest
	738	Frank Ryan	*	250	00	120	Salary w/e Nov. 25
	739	Saibh Hooper					

OVERSEAS REPRESENTATIVES BANK ACCOUNT

OFFICE LOS ANGELES MONTH NOVEMBER 1980 197

DATE	VOUCHER NO.	PAYEE	AMOUNT		COST CODE	REMARKS
26	740	Bernadette Cooper	320	00	120	Salary w/e Nov. 28

RECEIVED
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION

MAY 11 9 37 AM '81

INTERNAL SECURITY
SECTION
REGISTRATION UNIT

OVERSEAS BANK ACCOUNT

OFFICE LOS ANGELES PERIOD DECEMBER 1980 197 · to 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
2	741	Glycolic Ltd.	3737	50	140	Rent for December
	742	Los Angeles Times	15	20	156	Subscription to L.A. Times
	743	Xerox Corp.	132	50	160	Meter usage
	744	Western Union	163	21	153	Telex charges
	745	Artson Answering Service	113	15	153	Telephone answering service - Menlo Park
	746	Pacific Telephone	400 163	39 21	153	Telephone charges
	747	I.B.M.	83	50	160	Service agreement on Selectric typewriter
	748	Air News Photo	181	05	226	Photos of IUSC lunch in San Francisco
	749	Cancelled				
	750	Frank Ryan	811	00	CASH	Imprest
	751	Frank Ryan	263	25	226	Waterford Crystal for P.M.M. Seminar in Washington
	752	Berandette Cooper	320	00	120	Salary w/e Dec. 5
	753	Saibh Hooper	250	00	120	Salary w/e Dec. 5
	755	Bernadette Cooper	240	00	CASH	B.C. deposited $240 to IDA A/C by mistake see Nov.
	754	E.J. Kelly	1000	00	CASH	Imprest
9	756	Washington Plaza Hotel	627	58	226	P.M.M. Seminar/with IDA in Washington
	757	I.T.T.	354	04	153	Telex charges
	758	Sparkletts	36	95	165	Coffee service
	759	Pacific Telephone	73	81	153	Calls referred from old number
	760	Clear Freight	52	70	148	Customs clearance on lit.

	761	Fairmont Hotel	2469	31	226	Hotel charges for MJK visit to San Fran. in Nov.
	762	Santa Monica Stationers	65	71	160	Stationery
	763	INtrastate Radiotelephone	24	50	153	Telephone paging service - Menlo Park
	764	Little America Westgate	2363	07	226	Ambassador Donlon Dinner - San Diego Dec. 4
	765	Van Herricks	60	54	140	Maintenance on plants
	766	Saibh Hooper	340	00	120	Salary w/e Dec. 12 + extra $45 for Dec. 5 raise
	767	Bernadette Cooper	430	00	120	Salary w/e Dec. 12 + extra $55 " " "
	768	E.J. Kelly	134	06	Suspense	Hotel bill for Mr. R.A. McCarthy, Personnel, Dubli
	769	Denis Curran	1000	00	CASH	Imprest
15	770	D. Collins	2000	00	CASH	Imprest
15	771	American Electronics	419	17	176	Audio visual equip. for office
	772	Ms. Catherine Mallick	150	00	120	Temporary Secretary for 3 days
	773	Frank Ryan	33	53	165	Xmas tree and lights
16	774	Hospice of the Valley	4000	00	161	Subscription to Hospice of the Valley
17	775	Pitney Bowes	47	70	148	Postage meter charges
	776	Van Herricks	92	86	176	Extra plants for office
	777	Paramount Flag Co.	138	88	165	Ireland/U.S. flags
	778	Pacific Telephone	23	25	153	Telephone charges (advertising)
	779	Carey Limousines	401	50	226	Limo service for Ambassador Donlon - San Diego
	780	Xerox Corp.	244	17	160	Meter usage
	781	Beverly Wilshire	607	03	226	Hotel accomm. Ambassador Donlon & E. O'Sullivan
	782	Frank Ryan	291	93	226	Hotel accomm. for FR, B. Cooper, E. O'Sullivan duri
						visit of Ambassador Donlon to San Diego.
	783	I.B.M.	41	34	160	~~Supplies for memory typerwirter~~
	784	General Telephone	4736	69	153	Telephone charges Sept to Nov. - L.A.
	785	I.B.M.	209	88	160	Rental on memory typewriter
	786	Bohemian Club	960	76	226	145C Lunch Nov 13, 1980 - San Francisco

OVERSEAS BANK ACCOUNT

OFFICE: LOS ANGELES | MONTH: DECEMBER | 1980 | 197

DATE	CHEQUE NO.	PAYEE	AMOUNT	COST CODE	REMARKS
17	787	Art Concepts Inc.	851 18	176	Picture frames and sign for front door
	788	Santa Monica Stationers	30 86	160	Stationery
	789	Saibh Hooper	1180 00	120	Salary to w/e Jan 9
	790	Bernadette Cooper	1500 00	120	Salary to w/e Jan 9
	791	Postmaster	500 00	148	Postage for office use
18	792	First National	200 00	226	Deposit on liquor for Xmas Reception
	793	Ann's Flowers	26 50	226	Flower arrangement for Xmas Reception
	794	Hertz	82 73	130	Car rental - E.J. Kelly in Seattle
18	795	The Federated Group	2931 85	176	A/V equipment for new office
	796	Abbey Rents	308 35	226	Rental of equipment and utensils for Xmas Recepti
	797	First National	323 75	226	Bal. of liquor bill for Xmas Reception
	798	G. McMillan	100 00	226	Provision of music for Xmas Reception
	799	J. Torres	200 00	226	Bar help for Xmas reception
	800	L. Modell	140 00	226	Provision of music for Xmas Reception
	801	Cancelled			
19	802	K. Unger	448 00	226	Labour involved in catering Xmas Reception
	803	K. Unger	500 01	226	Provision of food for Xmas reception
	804	Walker Associates	11083 79	176	Bal. of design fees and balance of furniture charg
	[illegible]	B. Cooper	229 41	226	Table pads and decorations etc. for Xmas party

	806	S. Hooper	132	22	130	Expenses incurred during visit to New York
	807	B. Cooper	172	26	130	Expenses incurred San Diego/New York visits.
	808	First National	18	10	226	Orange juice for Xmas Receprion & Gratuity
	809	Ms. Margarite Lalley	250	00	120	Temporary secretarial help to Dec. 31
	810	Mr. D. Collins	2000	00	CASH	Imprest
	811	Glycolic Ltd.	10000	00	176	Part of balance on above bldg. std. costs
	812	E.J. Kelly	1000	00	CASH	Imprest
	813	D. Collins	2000	00	CASH	Imprest

BANK RECONCILIATION

	$	¢		$	¢
Balance From Last A/C	42, 091	61	Payments	66,350	72
Imprests Received Dec. 5	20, 050	00	Balance to next A/c.		
Other Receipts					
Ex New York Office Dec. 19	10, 000	00			
TOTAL	72,141	61			

SIGNED:.....

CHECKED:.....

APPROVED:.....

POSTED: Dec. 19, 1980

This return to arrive at Head Office on the 10th working day after each month end

COSTING SUMMARY

CODE	AMOUNT $	
140	3,798	0
156	15	2
160	807	9
153	5,889	0
226	10,554	6
CASH	10,051	0
120	4,420	0
165	209	3
148	600	4
176	25,378	8
161	4,000	0
130	387	2
Suspense	134	0

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Southeastern States

Oct. - Nov. 1980

OVERSEAS BANK ACCOUNT

OFFICE Southeastern States MONTH October 19X 80

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
20	101	North American Van Lines	1268	12		Shipping of office furniture – Toronto to Fort Lauderdale
20	102	P. Byrne	600	00	130 ✓	Expense advance
23	103	Ding-a-Ling answering service	73	25	153 ✓	Phone answering service
23	104	Lighthouse Point Travel Service	424	00	226 ✓	Tickets for Minister & Mrs. Collins & Mr. & Mrs. P. Byrne
24	105	The Bridge Hotel	111	93	226 ✓	Hotel accomodation Minister & Mrs. Collins
28	106	The Biltmore	1209	74	226 ✓	Promotional luncheon / Minister Collins
30	107	Omni Hotel	3077	54	226 ✓	Hotel accomodation Minister's promotion (PA
30	108	P. Byrne	800	00	130 ✓	Expense advance
30	109	Southern Bell	547	30	153 ✓	Phone bill
30	110	P. Byrne	1000	00	130 ✓	Expense advance

OVERSEAS BANK ACCOUNT

OFFICE Southeastern States MONTH November 1980 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
18	111	Lighthouse Travel Service	516	00	301	Ticket to New York conference Mr./Mrs.Byrn
21	112	" " "	128	00	301	Ticket to St. Petersburg

OVERSEAS BANK ACCOUNT

OFFICE Southeastern States MONTH December 1980 197

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
15	113	Western Union	114	00	503 ✓	Starter kit
18	114	Southern Bell	600	00	503 ✓	Telephone
19	115 11	P. Byrne	1375	40	130 ✓	To cover payments made by P.Byrne while funds not available in I.D.A. Florida bank account
19	116	P. Byrne	1000	00	[illegible]	Imprests
19	117	Ding-a-Ling answering service	40	00	503 ✓	Phone answering service
22	118	P. Byrne	1000	00	130 ✓	Expense advance
22	119	Cash	40	00	507 ✓	Petty Cash
22	120	Ding-a-Ling answering service	40	00	503 ✓	Phone answering service
22	121	Western Union	340	16	503 ✓	Installation & service

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HOUSTON

JUL - DEC. 1980

TEXAS BANK ACCOUNT

OFFICE HOUSTON MONTH JULY 197 1980

DATE	CHEQUE NO.	PAYEE	AMOUNT	COST CODE	REMARKS
7-1	336	Austin Chamber of Commerce	5 00	156 ✓	Directory
7-15	337	Kitty Vann	600 00	120 ✓	½ July salary secretary
7-17	338	RCA	30 60	153 ✓	telexes
7-17	339	Answerphone of Houston	40 00	153 ✓	Answer service - July
7-17	340	Xerox	143 10	160 ✓	Copier
7-17	341	Buffalo Business Products	24 20	160 ✓	Supplies Office
7-17	342	1100 Milam	1170 71	140 ✓	July rent
7-17	343	Southwestern Bell	997 35	153 ✓	Phones
7-17	344	1100 Milam	170 00	140 ✓	July Parking
7-28	345	Kitty Vann	600 00	120 ✓	½ July salary secretary
7-31	346	Houston Business Journal	24 00	156 ✓	Newspaper Subscription
7-31	347	I.T.T.	25 50	153 ✓	Telexes
7-31	348	Texas Puro Corp.	14 31	160 ✓	Office Supplies
7-31	349	Barry O'Dwyer	1000 00	130 ✓	Imprest
7-31	350	Western Union Telegraph	76 41	153 ✓	Telexes
7-31	351	Western Union International	73 95	153 ✓	Telexes
7-31	352	Caddylake Systems	19 51	160 ✓	Notebooks
7-31	353	Houston Club	110 26	130 ✓	Dues

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OVERSEAS BANK ACCOUNT

OFFICE HOUSTON MONTH AUGUST 197 1980

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
8-12	354	Kitty Vann	600	00	120 ✓	½ August Salary Secretary
8-20	355	McCarthy Travel	887	85	121	Trip to Ireland
8-21	356	Xerox Corp.	143	10	160 ✓	Copier - August
8-21	357	Buffalo Business Products	43	46	160 ✓	Office Supplies
8-21	358	Official Airlines Guide	20	48	156 ✓	AirlineGuide
8-21	359	The Houston Club	65	15	130 ✓	Dues
8-21	360	Answerphone of Houston	40	00	153 ✓	Answering Service - August
8-21	361	Western Union International	34	07	153 ✓	Telexes
8-21	362	I.T.T.	23	00	153 ✓	Telexes
8-21	363	R.C.A. Global Communications	24	99	153 ✓	Telexes
8-21	364	University of Colorado	30	00	156 ✓	Directory of Colorado Manufacturers
8-21	365	Association for Corporate Growth	90	00		Annual Dues
8-21	366	Texas Puro Corp.	30	74	160 ✓	Water Cooler
8-21	367	Southwestern Bell	712	26	153 ✓	Phones August
8-21	368	1100 Milam Building	170	00	140 ✓	Parking - August
8-21	369	1100 Milam Building	1170	71	140 ✓	Rent - August
8-21	370	PX of Houston	32	53	160 ✓	Copier paper
8-21	371	Telex Business Systems	75	76	160 ✓	Telex Paper
	372	VOID				
	373	VOID				
8-22	374	Barry O'Dwyer	1000	00	130 ✓	Imprest
8-26	375	Barry O'Dwyer	1500	00	130 ✓	Imprest
8-29	376	Kitty Vann	600	00	120 ✓	½ August salary - secretary

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OFFICE Houston — INTERNAL SECURITY SECTION — MONTH September — 197 1980

REGISTRATION UNIT

DATE	VOUCHER NO.	PAYEE	AMOUNT	COST CODE	REMARKS
9-12	377	Kitty Vann	600 00	120 ✓	½ salary Sept. secretary
9-22	378	1100 Milam Building	1170 71	140 ✓	Sept. rent
9-22	379	Southwestern Bell	353 02	153 ✓	phones
9-22	380	1100 Milam Building	170 00	140 ✓	Parking for Sept.
9-22	381	Buffalo Business Products	7 42	160 ✓	Office supplies
9-29	382	Western Union Telegraph	63 42	153 ✓	telexes
9-29	383	Pitney Bowes	47 70	160 ✓	Postage meter rental
9-29	384	Texas Puro	40 11	160 ✓	Water cooler rental
9-29	385	Hot Shot Messenger Service	23 00	148 ✓	Deliveries
9-29	386	Houston Club	67 48	130 ✓	Dues
9-29	387	Kitty Vann	600 00	120 ✓	½ salary Sept. secretary
		Transfer fee	20 00		
		Checks ordered	31 19		

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REGISTRATION UNIT

OVERSEAS BANK ACCOUNT

OFFICE Houston MONTH October 197 1980

DATE	CHEQUE NO.	PAYEE	AMOUNT	COST CODE	REMARKS
10-1	388	U.S. Postmaster	7 00	148 ✓	Postage meter inspection
10-15	389	Kitty Vann	600 00	120 ✓	½ October salary
10-21	390	RCA Global Communications	41 77	153 ✓	Telexes
10-21	391	I.T.T.	31 83	153 ✓	Telexes
10-21	392	Western Union International	79 56	153 ✓	Telexes
10-22	393	Southwestern Bell	520 82	153 ✓	Phones
10-22	394	Texas Puro Corp.	14 31	160 ✓	Rental on water cooler
10-22	395	Buffalo Business Products	6 28	160 ✓	Office Supplies
10-22	396	Western Union	54 29	153 ✓	Telexes
10-22	397	The Houston Club	64 51	130 ✓	Dues
10-22	398	Xerox Corp.	143 10	160 ✓	Sept. Copier
10-22	399	Association for Corporate Growth	20 00	130 ✓	Meeting dues
10-22	400	The Economist	85 00	156 ✓	Magazine Subscription
10-22	401	Houston Post	60 00	156 ✓	Newspaper subscription
10-22	402	SCAC Transport(USA) Inc.	80 00	148 ✓	
10-22	403	Kelly Services, Inc.	130 40	120 ✓	Temporary help in office 9-24 9-25
10-22	404	1100 Milam Building	170 00	140 ✓	October parking
10-22	405	1100 Milam Building	1170 71	140 ✓	October rent
10-22	406	I.T.T.	311 88	153 ✓	Phones
10-22	407	Institute of Texas Cultures	120 82	160 ✓	Office Supplies
10-31	498	Kitty Vann	600 00	120 ✓	½ October salary

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OVERSEAS BANK ACCOUNT

OFFICE HOUSTON MONTH NOVEMBER 197 1980

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
11-14	409	Kitty Vann	600	00	120 ✓	½ November salary
11-18	410	ITT World Communications	21	88	153 ✓	Telexes
11-18	411	1100 Milam Building	1170	71	140 ✓	November rent
11-18	412	1100 Milam Building	170	00	140 ✓	November parking
11-18	413	Xerox Corp.	143	10	160 ✓	Copier rental
11-18	414	Southwestern Bell	1181	10	153 ✓	Phones
11-18	415	The Houston Club	64	47	130 ✓	Dues
11-18	416	R.C.A Global Communications	43	76	153 ✓	Telexes
11-18	417	Western Union International	58	61	153 ✓	Telexes
11-18	418	Texas Puro Corp.	46	11	160 ✓	rental on water cooler
11-18	419	Buffalo Business Products	35	38	160 ✓	Office supplies
11-18	420	Pitney Bowes	47	70	160 ✓	Postage meter rental
11-18	421	Western Union	169	38	153 ✓	Telexes
11-26	422	U.S. Postmaster	607	00	148	Postage for postage machine
		Transfer funds to account in Stephen's Green	5,000	00		
		Transfer fee	16	00		

OFFICE HOUSTON MONTH DECEMBER 197 1980

DATE	CHEQUE NO.	PAYEE	AMOUNT		COST CODE	REMARKS
12-1	423	Kitty Vann	600	00	120	½ November salary
12-8	424	Barry O'Dwyer	2000	00	130	Imprest
12-9	425	Tri World Travels	153	00	130	Airline tickets
12-9	426	U.S. Leasing Corp.	16	11	160	Property tax on mailing equipment
12-9	427	SCAC Transport, Inc.	79	50	148	Literature form Dublin
12-9	428	Official Airlines Guide	36	06	156	Pocket flite guide 1981
12-9	429	The Houston Club	68	00	130	Dues
12-9	430	Western Union	72	35	153	Telexes
12-9	431	D.H.L. Corp.	63	00	148	Express shipment to Dublin
12-9	432	I.T.T. World Communications	3	98	153	Telexes
12-9	433	1100 Milam Building	170	00	140	December parking
12-9	434	1100 Milam Building	1170	71	140	December rent
12-9	435	U.S. Transmissions Systems	205	46	153	Telexes
12-9	436	Answerphone of Houston	120	00	153	Oct - December 1980 answering service
12-9	437	Southwestern Bell	709	80	153	Phones
12-9	438	Royal Business Machines, Inc.	192	34	160	Dec. copier rental plus installation
12-9	439	Xerox Corp.	143	10	160	November copier rental
12-10	440	Lynn Fort	157	50	120	Temporary help 12-10 thru 12-12
12-15	441	Tri World Travels	3	00	130	See check #425 - corrected amount on invoice is $156.00
12-15	442	Kitty Vann	739	00	120	½ December salary
12-19	443	Monarch Paper Company	61	16	160	Office supplies
12-19	444	Western Union International	35	80	153	Telexes
12-19	445	Texas Puro Corp.	14	31	160	Rental on water cooler
12-19	446	Buffalo Business Products	3	03	160	Office Supplies
12-19	447	Kitty Vann	739	00	120	½ December salary
12-19	448	Barry O'Dwyer	1600	00	130	Imprest

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