

In reply refer to No.

NAVY DEPARTMENT
OFFICE OF NAVAL INTELLIGENCE
BRANCH OFFICE
79 EAST ADAMS STREET
CHICAGO, ILLINOIS

May 13, 1918.

CONFIDENTIAL

From: Officer-in-Charge, Branch Office Naval Intelligence,
Chicago, Illinois.
To: Director of Naval Intelligence, Washington, D. C.
Subject: Expense Accounts.
Enclosures: (19)

1. Enclosed herewith is statement for the month of April, 1918, of expenses of this office.
2. There are also enclosed, individual expense accounts of the operatives and representatives.
3. It will be appreciated if you will send a check for \$2500.00.



CHICAGO BRANCH

OFFICE OF NAVAL INTELLIGENCE

MONTHLY STATEMENT OF ACCOUNT.

APRIL - 1918

Submitted May 10th, 1918.

Total Disbursements by Check.....	\$ 3220.75	(Operating Expenses	\$2747.10)
Less: Checks to Cash Account.....	425.00	(Advance repaid Comdr.	500.00)
CHECK DISBURSEMENTS LESS CASH CR.....	<u>2795.75</u>	(Total	\$3247.10)
		(Less: Decrease of	
		Cash on hand	26.35)
		TOTAL CHECK DISBURSEMENTS	\$3220.75

Check Disbursements less Cash Cr.....\$ 2795.75
 Less: April Cash advance repaid Comdr.\$ 500.00
NET CHECK DISBURSEMENTS FOR MONTH \$ 2295.75

Net Check Disbursements.....\$2295.75
 Plus: Cash Debit..... 451.35
TOTAL OPERATING EXPENSES FOR MONTH \$2747.10

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 22.44
 3540.07
 3220.75

 319.32
 See March led

BANK ACCOUNT

Total Credits.....	\$ 3540.07	(Balance April 1st.....)	\$ 370.47
Total Disbursements.....	3220.75	(Funds rec'd from Washington....)	3000.00
BANK BALANCE AS OF MAY 1.	<u>319.32</u>	(Cash Returned - changed checks.)	169.60
		TOTAL BANK CREDITS.....	\$3540.07

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 127.28
 192.04

CASH ACCOUNT

Total Credits.....\$ 551.86
 Total Cash Disbursements. 451.35
CASH ON HAND AS OF MAY 1. \$ 100.51

Cash on hand April 1st.....\$126.86
 Cash on hand May 1st..... 100.51
DECREASE IN CASH ON HAND..... \$ 26.35

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 169.60
 22.44
 192.04
 3220.75
 451.35

 3672.10
 127.228
 169.60
 22.44

 319.32

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 370.47
 176.86

 243.51

CHICAGO BRANCH
OFFICE OF NAVAL INTELLIGENCE
GENERAL EXPENSES

APRIL 1918

Suspect operative salaries:		\$ 374.00
H. O. Parsons, 1st 1/2 April @ \$150.00	- \$75.00	
Wm. Wagner - month April	135.00	
Geo. Branen, 19 days @ \$5.00 a day	- 95.00	
H. M. Amos - 23 days @ \$3.00 a day	- 69.00	
	<u>\$374.00</u>	
Plant Protection operative salary:		62.00
Fred Orlander - 31 days @ \$2.00	\$ 62.00	
		250.00
Office salaries:		
3 stenographers @ \$90.00, \$85.00 & \$75.00		
Rent, Light, etc.		106.07
Telephones		117.93
Stationery - Office supplies		41.74
Telegraph		30.52
Furniture & Fixture:		
1 typewriter	\$80.19	
Linoleum for office reported in March a/c as \$90.60, which amount has been credited to a/c and new payment made.	<u>93.91</u>	174.10
Expenses organization Detroit office; (Included in expense railroad transportation, etc. (a/c of I.R. Allen)		19.60
Expenses of Detroit office		322.52
Miscellaneous:		
Railroad fares not included in expense accounts -	\$60.96	
Other miscellaneous expenses	<u>102.04</u>	163.00
Advance to operative (to be returned by him)		80.00
		<u>\$1741.48</u>
EAUS: Operatives Expenses - Suspect	\$ 719.69	
Operatives Expenses - Plant Protection	\$ 285.95	1005.62
TOTAL	-----	<u>\$2747.10</u>

GRAND TOTAL

APPROVED BY: *[Signature]*

I HEREBY CERTIFY THE ABOVE AMOUNTS TO BE CORRECT.

TOTAL FUNDS AVAILABLE THIS MONTH

CHICAGO BRANCH

OFFICE OF NAVAL INTELLIGENCE

EXPENSE ACCOUNTS

APRIL 1918

Suspect Division

J. Y. Sloan, Jr.	---	\$ 33.54
** Irving R. Allen	---	19.60
H. O. Parsons	---	145.36
J. M. Parsons	---	10.74
H. M. Amos	---	6.64
Geo. D. Branen	---	34.69
Joseph Triner	---	85.94
Thomas McDermott	---	6.05
Geo. H. Sheahan	---	9.63
Wm. Wagner	---	47.20
E. M. Fairfield	---	29.00
Addison Leech	---	29.60

Plant Protection Division

Wm. H. Blake	---	88.30
R. H. Comstock	---	14.75
Fred Orlander (March)	---	28.42
C. E. Pope (March)	---	27.02
C. E. Pope	---	24.46
W. A. Brooks (February)	---	9.26
W. A. Brooks (March)	---	11.00

Total \$661.20

** Organization Detroit Office.

Total expenses of suspect and
plant protection operatives \$1005.62
 LESS: Total expense accounts rendered
 as per above \$661.20
 Less: I.R. Allen's exp. 19.60 641.60
 s/c which is included
 in Detroit Org. expenses
 Balance in Suspense & outstanding \$ 364.02

GRAND TOTAL

APPROVED BY:

Wm. Russell

I HEREBY CERTIFY THE ABOVE AMOUNTS TO BE CORRECT.

Wm. Russell

TOTAL FUNDS AVAILABLE THIS MONTH