

1936

[Government form] - Dept. of state enclosure no. 1

Parker W. Buhrman

United States. Consular Service

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Buhrman, Parker W. and United States. Consular Service, "[Government form] - Dept. of state enclosure no. 1" (1936). *Spanish Civil War History Project*. 59.
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DEPARTMENT OF STATE

Enclosure No. 1

Account Current of Francis E. SORINA Foreign Service Officer of the United States at Lisbon, Portugal for the period
 from November 2, 1935 to November 30, 1935, both dates inclusive, under official bond dated July 1, 1935.

RECEIPTS	TRANSPORTATION OR FURNISHING TRAVEL EXPENSES	SALARIES FURNISHING TRAVEL EXPENSES	GOVERNMENT EXPENSES FURNISHING TRAVEL	SALARIES FURNISHING TRAVEL EXPENSES	MISCELLANEOUS SALARIES AND ALLOWANCES	SAVES AND LIVING EXPENSES	FURNISHING AND REPAIRS	MONEY ORDER AND CHILDREN (Dept's Id. Subject's Doc.)	MONEY OF LONDON RECEIPTS	MISCELLANEOUS RECEIPTS	TOTAL
1. Balance from the United States from last account	1.00	1.00	1.00	1.00	1.00	1.00	1.00				
2. Transfer of funds											
3. Draft on Secretary of State, dated <u>Nov. 25/35</u>								30.00			30.00
4. Draft on Secretary of State, dated <u>29</u>											
5. Draft on Secretary of State, dated											
6.											
7.											
8. Collections: As per schedule herewith											
9. From agencies as per schedule herewith											
10. Applied to disbursements											
11.											
12.											
13. Total								30.00			30.00
PAYMENTS											
1. Disbursements: As per schedule and vouchers attached								30.00			30.00
2. In the amount of or value of notes stated											
3. Deposits: Submitted to											
4.											
5.											
6.											
7.											
8.											
9.											
10.											
11.											
12. Transfers of funds											
13. Collections applied to disbursements											
14. Balance now due the United States											
15. Total								30.00			30.00

ENCLOSURE NO. 1 of the United States
 at Lisbon, Portugal,
November 30, 1935

I certify that the above is a full, true, and correct account for the amount of all moneys coming into my possession or account of the United States during the period stated under official bond above mentioned, and that I have not been shown having paid during said period except as noted on the reverse side hereof.

Francis E. Sorina
 Francis E. Sorina,
 Foreign Service Officer, of the United States of America.