

1936

## [Government form] - United States currency cash account

George M. Graves

United States. Consular Service

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### Recommended Citation

Graves, George M. and United States. Consular Service, "[Government form] - United States currency cash account" (1936). *Spanish Civil War History Project*. 68.  
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# UNITED STATES CURRENCY CASH ACCOUNT

## RECEIPTS

Balance due United States from last account.....	
Transferred from Foreign Currency Cash Account.....	
Fees collected (Consulate).....	
"    "    (Agencies).....	
Sale of Government property.....	
Wages of seamen received.....	
Telegraphic repays.....	
Disallowance; letter of General Accounting Office dated.....	
Certificate No. ....	
Sale of drafts on the Secretary of State:	
Serial No. ....	
DATE.....	
42..... November 23, 1936.....	10.00
.....	
.....	
.....	
.....	
Balance now due officer.....	
<b>TOTAL</b> .....	<b>10.00</b>

## PAYMENTS

Balance due officer from last account.....	
Transferred to Foreign Currency Cash Account.....	
Transportation.....	
Salaries foreign service officers.....	
Contingent expenses.....	
Allowance for clerks at consulates.....	
Relief of seamen.....	
Printing and binding.....	
Immigration of aliens (Salaries foreign service officers).....	
"    "    "    (Clerk hire).....	
"    "    "    (Contingent expenses).....	
Post allowance.....	
Salaries Chargé d'Affaires.....	
Foreign service building fund.....	
Expenditures for other departments.....	
Refund of passport or other fees.....	
Wages of seamen refunded.....	
Stacostrep telegrams.....	
Remittance to Treasurer of the United States.....	
"    "    "    "    "    ".....	
"    "    "    "    "    ".....	
"    "    "    "    "    ".....	
Josefa Lopez de Oural.....	10.00
Balance now due the United States.....	
<b>TOTAL</b> .....	<b>10.00</b>

CERTIFIED CORRECT:

(Date) November 23, 1936

  
 George M. Graves Foreign Service Officer.