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19 February 1945

NARC

Mr. William C. Alband
United Nations Relief and Rehabilitation Administration
North African Refugee Center
APO 600.

Dear Mr. Alband:

We are today in receipt of nine U.S. Postal Money Orders making a total of \$900.00, which have been deposited, to the credit of UNRRA.

Our Accounting Division are making the necessary arrangements regarding debiting Cairo for this amount, but we would like to suggest that if any future transactions of this nature occur, it would be of great assistance to us if you would give us a little more detailed information as to what has been salvaged and the reason.

Very truly yours

Division of Finance.



Final 1-28

NARC-307

3 January 1945.

Mr. G. F. Allen
Chief Disbursing Officer
Division of Disbursements
United States Treasury Department
Washington, D. C.

Dear Mr. Allen:-

Enclosed are three copies of Form 1669 requesting the transfer of \$3,800.00 (Three Thousand Eight Hundred Dollars) to Casablanca, Morocco, to the account of H. Earle Russell.

Because our office at Casablanca is in urgent need of these funds, speedy action in executing the transfer would be greatly appreciated. When the transfer is accomplished would you please notify us.

Sincerely yours

M. P. Siegel
3 Jan

Milton P. Siegel
Acting Treasurer

Enclosure: 3 copies Form 1669.

Drafted by: HBoyle.



4 100-213

MARC - 307

27 December 1944

Mr. G. F. Allen
Chief Disbursing Officer
Division of Disbursements
United States Treasury Department
Washington, D. C.

Dear Mr. Allen:

Enclosed are three copies of Form 1669, providing for the transfer of (\$1,700.00) One Thousand and Seven Hundred Dollars, to Casablanca, Morocco, to the account of H. Earle Russell.

Would you please have this transfer of funds expedited in order that the money may be made available as quickly as possible.

Thank you for your cooperation.

Yours very truly,

Milton P. Siegel
Assistant Treasurer.

(Handwritten initials)

Enclosure: 3 forms.

Drafted by: HB.



Exhibit 1-3
Russell

NARC-307

3 October 1944

15

Mr. G. F. Allen
Chief Disbursing Officer
Division of Disbursements
United States Treasury Department
Washington, D. C.

Dear Mr. Allen:-

Enclosed are three copies of Form 1669, requesting the transfer of \$6,000 to Casablanca, Morocco, to the account of H. Earle Russell.

As you know Mr. M. W. Beckelman and Thomas Pym Cope were previously designated to certify vouchers against our account at Casablanca.

Because our office at Casablanca is in urgent need of these funds, speedy action in executing the transfer would be greatly appreciated. When the transfer is accomplished please notify me.

Sincerely yours

Martin S. Uhlmann
Chief Division of Finance

Enclosure: 3 copies Form 1669

~~x No Africa Reports~~

~~Serial - 2~~

NARC - 307 (Emergency)

February 3, 1944
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TO: Mr. Abe Hackman
FROM: Grey Leslie
SUBJECT: Contingency Fund for Emergency Purchases
Cable 313 Algiers to Lehman re:
Casablanca Refugee Center

This cable presents an opportunity to establish a procedure which will prove economical and expeditious.

The Problem: a. For the Casablanca Refugee Center a diversified list of supplies is required, involving allocations, WPB, FEA and Treasury clearances. Some of the items are in "petty cash" categories and some are not manufactured in the United States but are available in merchants stocks (sewing machine needles).

Requisition, paper and clerical work is involved, costly, and time consuming.

b. We have been offered outright gifts (ambulance bodies) but because of the absence of procedures or means of paying transportation charges have had to forego such advantages.

Suggested Action: Why not establish a renewable contingency fund of say \$25,000 which would enable us to purchase such requirements in open market and enable us to pay such petty cash charges as present themselves in connection with similar transactions to that of the ambulance bodies gift.

46

*M. Africa
Refugees*

Final 3-1

MEMORANDUM

January 21, 1944

TO: Howard K. Travers, Chief
Vise Division

VIA RC - 307

FROM: F. Richard Wolff

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SUBJECT: Cable No. 478 from London, January 18, 1944

Cable No. 478 from London dated January 18 has been called to my attention. May we suggest, in view of the confirmation by the British of the arrangement to set up a joint revolving fund \$200,000 from which the project director of the Casablanca Camp will pay all expenses of the camp, that it becomes unnecessary for the United States to pay salaries of this group from purely United States funds.

We suggest that for the information of all concerned, a cable be sent to Madrid for Beckelman and repeated to Algiers for Fryer outlining the arrangement by which this revolving fund is set up. Such a cable will serve as an answer to London's No. 478.

FRWolff:gc
21 Jan 44

referred to Bennett

