

HEIDELBERG MISSION - Final Accounts

30 September 1948

U.S.R.R.A.

CURRENCY ANALYSIS AND U.S. DOLLAR TRAIL BALANCE FOR HIRSHBERG MISSION
for the period ending 30 September, 1948

	Consolidated U. S. dollar expenses	Allied marks	B.A.F.S.V's.	French francs	H.P.C.
III B Allied currency supplied by military authorities	0 2,429,231.61	MkA 24,111,444.65		FrF	HPC
III D Miscellaneous Income	454.02	4,372.09	0. 0. 7.		13.40
III D Differences in exchange	671.55	6,706.77	1. 3. 9.	195.03	6.93
III K Operating expenses of missions	5,292,591.45	21,495,115.03	343. 7. 0.	5,128,498.65	1,155,341.79
II K Currency contra account		765,060.96	31,488.19. 7.	276,552.63	47,493.63
Central Ledger Control Account	0 562,224.27	MkA 1,862,347.47	31,240.16.11.	FrF 4,851,750.77	HPC 1,202,834.1 0
Conversion rates		@ 0.10075 3.68	@ 4.03	Various	per .07
III D exchange		0 187,635.06	0 125,900.61	0 27,070.55	0 1,202,834.10
	0 562,224.27	0 187,638.74	0 125,900.61	0 27,070.55	0 1,202,834.17