

Declassified E.O. 12356 Section 3.3/NND No. 785015

ACC

10000/100/290

Declassified E.O. 12356 Section 3.3/NND No. 785015

10000/100/290

CASH BOOK
DEC. 1943 - JUNE 1944

32 p

Army Book 69

Regiment
or Corps

CASH BOOK

(Ledger is Army Book 69a)

Transactions to be entered as they occur

1

Imprest Account

CASH BOOK

RECEIPTS

Date	From whom	On what account	Bank		Cash	
			£	d.	£	d.
3/3/44	By Bank	Money Coy.	29	00		
17/3/44	Balance		30	00		
			4	50		

March 1944.

PAYMENTS

Date	To whom	On what account	Bank			Cash			Receipt
			£	s.	d.	£	s.	d.	
1st	Acquaintance	£ 30 9 9	30	09					
1st		Balance		50					
				500					

RECEIPTS

Date	From whom	On what account	Bank			Cash		
			£	s	d.	£	s	d.
10.3.44	Mr. Butcher	CASH				15	4	90
"	"	STOCK	3	9		2	3	8
10.3.44	NAATI	Discount 10% ✓	11	-	"	1	6	20
11.3.44	By SALES					13	9	8
"	STOCK					3	3	62
						38	5	78
11.3.44	Profit & Loss %							
	NAATI	WONN	35	.	.	14	0	00
	Profit	B/F				1	7	18
	NAATI	10% 10.3.44	11	-	"	1	6	20
	Profit	10.3.44				6	1	2
						17	9	50
		LESS				14	0	00
11.3.44	Profit	C/F SEE T-10 28				2	9	50
13.3.44	NAATI THOAT		35	.	.	14	0	00
"	" 10% ✓		11	2	2	1	6	20
"	Profit on SALES					7	6	1
"	STOCK C/F					3	1	89
						19	5	90
14.3.44	Profit & Loss %							
	Profit on SALES	761						
	NAATI 10%	16105						
	Loss to BEARS.	2400 } 1700 }	701					

Date	To whom	On what account	Bank			WIFE			Receipt
			£	s	d.	£	s	d.	
10.3.44	TO NAATI PURCHASES		10	11	5	16	23	0	1
11.3.44	CASH IN HAND					14	3	11 8	
						34	57	8	
	LESS NAATI FUND								
17.3.44	TO NAATI PURCHASES		11	1	11	16	11	0	
17.3.44	Beer 60 bottles to employees		4	5		17	0	0	
						18	11	0	
17.3.44	CASH IN HAND					1	46	0	
						19	69	0	

3

CASH BOOK

RECEIPTS

Date	From whom	On what account	Bank			Cash		
			£	s	d.	£	s	d.
24/Jan	NAATI	Yucat	15	.	.	14000	.	.
"	NAATI	10% Discount ✓	15	5	8	1712	.	.
	TOTAL SALES					17130	.	.
						33842	.	.
	Profit & loss 1/2							
	Profit on Sales		567					
	NAATI 10%		1712					
					2279			
	HAB5 WARE OFF				590			
	NET Profit Total 25				1689			
30/Jan	NAATI	Yucat ✓ X	15	.	.	14000	.	.
	NAATI 10% Discount		15	2	10	1650	.	.
	TOTAL SALES					17159	.	.
						33109	.	.
	Profit & loss 1/2							
	Profit on Sales					709		
	NAATI 10% Discount					1650		
	10 Yucat 25					2359		

PAYMENTS

Date	To whom	On what account	Bank			Cash			Receipt
			£	s	d.	£	s	d.	
24/12/14	To NAATI PURCHASES		17	14	8	17	09	3	
"	Loss ON SALES (SEE WRITE-UP)						5	9	0
"	CASH IN HAND					15	5	9	
						33	14	2	
24/12/14	To NAATI PURCHASES		11	5	10	16	5	20	
	NAATI TREAT					1	10	0	
	CASH IN HAND					2	5	4	
						33	10	9	

4

CASH BOOK

RECEIPTS

Date	From whom	On what account	Bank			Cash		
			£	s	d.	£	s	d.
6/4	NAATI TREAT		15	.	.	14	0	0
	NAATI 10%		5	6	9			
	LOSS ON UNRECOVERABLE 31-							
	LOSS GOODS TO SUPPLYESS 4/9	7 9		7	9			
	TOTAL SALES		11	19	0	19	4	0
	Profit & loss A/c					20	9	6
	Profit on SALES							1
	NAATI 10%					3	6	9
		✓5						41
						10	0	0
			11	19	0	19	4	0
						29	4	0
13/4	NAATI TREAT		35	.	.	14	0	0
	" 10%		5	14	.	15	6	0
	TOTAL SALES					14	0	5
						29	6	1
	Profit & loss A/c					5	14	0
	Profit on SALES							0
	NAATI 10%					15	6	0
		✓6				2	1	0
								0

PAYMENTS

Date	To whom	On what account	Bank £ s. d.	Cash £ s. d.	Receipt
6/4	NHATI PURCHASES		50 11 4	20,138	
	NHATI THOAT			14,000	
	CASH IN HAND			2703	
				36941	
13/4	NHATI PURCHASES		35 2 .	14 04 0	
	NHATI THOAT			14 00 0	
	CASH IN HAND			1 57 9	
				29 61 9	

5

CASH BOOK

RECEIPTS

Date	From whom	On what account	Bank			Cash		
			£	s	d.	£	s	d.
20/4	NAATI	THREAT	35	-	-	1400	0	0
"	"	10%	3	6	10	133	8	
	TOTAL	SALES				1246	5	
						2920	3	
	Profit & loss A/c							
	Profit on SALES					329		
	NAATI 10%	✓ 7	3	6	10	133	8	
		To Balance 24				1667		
24/4	Profit A/c							
	Profit on SALES					536		
	NAATI 10%	✓ 8	3	11	10	1434		
		To Balance 24				2074		
4/6	Profit on SALES					633		
	NAATI 10%	✓ 9	4	10	4	1936		
		To Balance 24				2569		
11/5	Profit on SALES					335		
	NAATI 10%	✓ 10	3	11	1	1122		
		To Balance 24				1757		
17/5	Profit on SALES					872		
	NAATI 10%	✓ 11	4	17	4	1948		
		To Balance 29				2820		

PAYMENTS

Date	To whom	On what account	Bank			Cash			Receipt
			£	s	d.	£	s	d.	
10/4	NUATI	PORCUPINES	33	7	10	13	35	8	
	NUATI	TREAT				14	00	0	
	CASH	IN HAND.				1	44	5	
						29	20	13	

3871-3875

BOFFA

BORRELLI

BOVIO

BREGLIA

BRUNO

ROSA

VINCENZO

VINCENZO

LUIGIA

GAETANO

Certified that I have taken over the KAAFI account this 6th day of June 1944. I have checked the balances and found them correct.

E. A. Barker

E. A. BARKER. SGT.

Field.
6 June 1944.

Navy, Army & Air Force Institutes

Nº 073278 D

19

TO HAR C. C.

Quantity	ARTICLE	Price
X 332	1200 Cotton	6 8 0
X 333	1200 Cotton	8 11 0
X 6	1/2 doz. Flax	1 8 6
X 180	1/2 doz. Flax	1 15 0
X 220	1/2 doz. Flax	1 18 4
X 12	Black Flax	3 3 0
X 8	Brown Flax	4 2 5
X 8	Flax, 1/2 doz.	4 1 9 4
X 6	Flax, 1/2 doz.	7 3 9
X 6	Flax, 1/2 doz.	4 6 0
X 266	Flax, 1/2 doz.	3 3 6
X 180	Flax, 1/2 doz.	4 12 0
X 120	Flax, 1/2 doz.	1 10 0
X 4	Flax, 1/2 doz.	1 3 4
Total		£40.11.5
Less Debt		4.0.11
Total		£36.10.6

Navy, Army & Air Force Institutes

Nº 107397

C

YO

[illegible]

785015

Form 497 (M.E.-1/42-24mc)

Navy Air & Air Force Institutes

Space for
impression of
institute
address stamp

No 111799 H

INVOICE for supplies on
TO

Quantity	ARTICLE	Price			
X 52	1205 11.00	8	16	0	
X 52	1205 33.50	8	11	4	5
X 3	1205 11.00	15	4	3	
X 3	1205 11.00	13	3	9	
X 192	11.00	1	10	0	
X 200	11.00	1	16	8	
X 16	11.00	3	4	0	
X 6	11.00	3	1	6	
X 60	11.00	3	15	0	
X 6	11.00	5	2	0	
X 12	11.00	1	13	0	
X 280	11.00	3	10	0	
X 150	11.00	1	12	0	
X 172	11.00	15	12	0	
X 6	11.00	13	7	0	
X 2	11.00	40	5	4	
Sub Less			21	4	5
			4	5	8
			38	9	0
1219					

Institute Account
Book Folio

TOTAL

RECEIVED GOODS AS PER INVOICE

Signature

No 111799 H

A signature is not required for a cash sale.

Dated

785015

Form 497 (ME 1-42-24mc)

Navy Army & Air Force Institutes

ce for
extension
office
break stamp

No 088526 E

VOICE for supplies on

19

quantity	ARTICLE	Price			
X 350 12	Quart ✓	8	12	0	
X 350 12	333 ✓	11	13	4	
X 186	Whistle ✓		15	6	
X 100	24 Gum ✓		8	4	
X 12	Black Gum ✓		3	0	
X 12	Brown Gum ✓		3	0	
X 92	Teeth Gum ✓	1	10	8	
X 6	Tooth Paste ✓		6	8	
X 280	Shampoo ✓	3	10	0	
X 192	Soap 280 ✓	13	12	0	
X 6	Shampoo ✓		7	6	
X 6	Shampoo ✓		4	0	
		41	5	10	
	Less Disc	4	2	10	
		37	8	0	

R.A.S.C. E.F.I.
 Date 8-23-49
 Cash Paid 1318

785015

Form 497 (M.E. 1-42-24mc)

Navy, Army & Air Force Institutes

Space for
impression of
institute
address change

B1531

№ 065913 ⁸⁹² E

INVOICE for supplies on
TO 14

ies on
H C C. APO. 394

[illegible]

RECEIVED GOODS AS PER INVOICE

Signature

A signature is not required for a cash sale.

№ 65913 E

Dated _____

785015

NAVY, ARMY & AIR FORCE INSTITUTES

Form 421

Copy B

ARBA

Signature held as
consignment note
For H.Q., A.O. or D.O. use only

To be sent to H.A. Sub-Office
concerned or (N.A.) or Area
or District Office.

OR DISTRICT

496 IT

18631

Space for
impression
of address
stamp of
establishment

Date despatched

Per

(State whether Rail, N.A.A.F.I.
Transport, Carrier, etc.)

Advice of Return of Transfers to 394

Cons. Note No.

No. of Pcs. as entered on Consignment Note	Each containing	DESCRIPTION (Including Branded No. of Cases, Cans, Barrels, &c.)	Total quantity	N.A.A.F.I. Retail or Standard Value		
				Price	Amount	
2372 x 20		333	✓	8	12 80	✓
1744 x 10		Wood	✓	3	9 50	✓
6 x 20		Blaze	✓	15	2 00	✓
192		Whistles	✓	1	10 00	✓
250 PK		Gum	✓	1	10 18	✓
24		Black Gum	✓	3	6 00	✓
100		Toyot Soap	✓	6	2 00	✓
26		Tooth Paste	✓	4	6 60	✓
9300		Alcohol	✓	3	3 15 00	46 14
192 x 10		Race	✓	15	13 12 00	412 1
130		Page	✓	1	4 20	
436		Throat lozenges	✓	8	1 40	41 9 3
14		Juice	✓	14	5 40	2 4 00

When a consignment note is used, the consignment must be obtained below from the
Person receiving the (Collecting carrier) or employed by
goods for consignment
In cases when a consignment consists of more than one package, the numbers must be indicated
separately, and the numbers shown against the entry or entries in the description column, so that the
units of each case are clearly indicated to the consignee.
(E-13-40 M.P.)

785015

NAVY, ARMY & AIR FORCE INSTITUTES

Form 421

Copy B

AREA

OR DISTRICT

Signature held on
consignment note
For H.Q., A.O. or D.O. use only.)

To be sent to H.A. Sub Office
concerned (N.A. Area
or District Office)

496 IT 20183

Space for
impression
of address
stamp of
establishment

Advice of Returns or Transfers to: *B/531.*
A.C.C. DPO 394.

Date despatched

Per

(State whether Rail, N.A.A.F.L.
Transport, Carrier, etc.)

Cons. Note No.

No. of Pcs. or other unit of measurement	Each	DESCRIPTION (Including Brand No. of package, barrels, &c.)	Total quantity	N.A.A.F.L. Retail or Standard Value	
				Paid	1314
—	724	XK3 <i>Play</i>	✓	3.	8 15 0 ✓
—	700	X102 <i>Worth</i>	✓	2/10.	11.4 ✓
9	4x4x1	<i>Playa Jd</i>	✓	1	175 ✓
—	212	<i>Worth</i>	✓	1	1 18 ✓
—	200	<i>PA Green</i>	✓	3.	6 6. ✓
—	26	<i>Black & Grey</i>	✓	8	3 68 ✓
—	160	<i>Teget Jap</i>	✓	4.	1 4-0 3442 ✓
—	24	<i>Teget Jap</i>	✓	3.	3 196. 382 ✓
—	515	<i>Black & Grey</i>	✓	1	4 2 30.160 ✓
—	50	<i>Black & Grey</i>	✓	44.	10.8 ✓
X	6	<i>Green</i>	✓	1	3.0. ✓
X	36	<i>Green</i>	✓	8	28 ✓
X	4	<i>Handkerchief</i>	✓		

When a consignment note is used a signature must be obtained from the
Person receiving the
goods for signature.

In all cases when a consignment consists of more than one package, the packages must be numbered
separately, and the numbers shown against the entry or entries in the description column, so that the
contents of each case are clearly indicated to the consignee.

(M.E. 14340 M.P.)

785015

NAVY, ARMY & AIR FORCE INSTITUTES

Form 481

Copy B

AREA

To be sent to H.A. Sub-Office
concerned or (N.A.) for Area
or District Office.

OR DISTRICT

Signature (held as
consignment note
For H.Q., A.O. or D.O. use only.)

421 / IT

08048

Space for
impression
of address
stamp of
establishment

Date despatched

For

(State whether Rail, N.A.A.F.I.
Transport, Carrier, etc.)

Cons. Note No.

Advice of Returns or Transfers to: -

No. of Pkgs. as entered on Consignment Note.	Each containing	DESCRIPTION (Including Brand, No., of Cases, Casks, Barrels, & c.)	Total quantity	N.A.A.F.I. Retail or Standard Value		
				Price	Amount	
✓	810	No. 100 Gold Ashes	✓	4	13 10 0	✓
✓	800	No. 3 Ashes	✓	3	10 0 0	✓
✓	229	Malt	✓	1	19 1	✓
✓	112	No. 100 Ashes	✓	15	7 6	✓
✓	300	No. 100 Ashes	✓	1	1 5 0	✓
✓	12	No. 100 Ashes	✓	7	7 0	100% SGT
✓	6	No. 100 Ashes	✓	3	1 6	✓
✓	172	No. 100 Ashes	✓	4	2 16 8	36 8 4
✓	12	No. 100 Ashes	✓	7	7 6	3 12 10
✓	24	No. 100 Ashes	✓	7	15 0	✓
✓	360	No. 100 Ashes	✓	7	4 10 0	32 15 6
✓	229	No. 100 Ashes	✓	1	19 1	✓
✓	8	No. 100 Ashes	✓	1	1 0 0	✓

When a consignment note is not used a signature must be obtained below from the:

Person receiving the
goods for consignment

Collecting company

employed by

In all cases when a consignment consists of more than one package, the cases must be numbered
separately, and the numbers shown against the entry or entries in the description column, so that the
contents of each case are clearly indicated to the consignee.

(M.E. - 1/40-40 M.P.)

785015

NAVY, ARMY & AIR FORCE INSTITUTES.

Signature held on
consignment note
For H.Q., A.O. or D.O. use only.

Form 421
To be sent to the Office
concerned or N.A.A.F.P. Area
or District Office.

Z No 185374

Space for
impression
of address
stamp of
establishment

Date despatched 4/5/64

Per

(State whether Rail, N.A.A.F.P.
Transport, Carrier, etc.)

Advice of Returns or Transfers to:—

Comm. Note No.

No. of Pkgs. as entered on Consignment Note	Each containing	DESCRIPTION (including branded Nos. of Cases, Casks, Barrels, &c.).	Total quantity	N.A.A.F.P. Retail or Standard Value.		
				Price.	Amount.	
✓ 9	1300	X105 Gail Hake		4	21 13 4	✓
✓ 7	1275	X110 Reddish		3	15 18 9	✓
✓ 1	6	20 ST 1000		1/3	7 6	✓
✓ 1	225	Matchbox		1	18 9	✓
✓ 3	300	RT G.H.M.		1	1 8 0	✓
✓ 9	7	Black Sand		7	4 1	✓
✓ 9	15	Brown Clay		3	3 9	✓
✓ 4	168	Todd Box	✓	4	2 16 0	50 1 2
✓ 1	24	Gale Dents	✓	7 1	15 0	5 0 2
✓ 1	6 1/2	Sticks	✓	3 1/2	18 0	✓
✓ 1	6	Thick Rock	✓	8	4 0	✓
✓ 1	10	Sauce	✓	1/3	12 6	✓
✓ 1	335	Black Lath	✓	3	4 4 6	✓

When a consignment note is not used a signature must be obtained below from the:
Person receiving the

goods for consignor.

In all cases when a consignment consists of more than one package, the packages must be numbered consecutively, and the numbers shown against the entry or entries in the list of goods, so that the contents of each are clearly indicated to the consignee.

M.E.-1/43-40 M.P.J.

Cash Paid
Date 4/5/64
15 1 0

785015

Form 497

Navy, Army & Air Force Institutes

Space for
impression of
institute
address stamp

IT/N. No 12756

INVOICE for supplies on

TO

Quantity	ARTICLE	Price							
800	X105 Soap	✓ 4						1368	✓
9782	X103 Soap	✓ 3						9156	✓
226	Match	✓ 1						1510	✓
300	PK GUM	✓ 1						150	✓
15	Black Hand	✓ 7						89	✓
12	Shaving Soap	✓ 7						76	✓
24	Tooth Paste	✓ 1						140	✓
168	Toilet Soap	✓ 4						2160	✓
360	Black Soap	✓ 3						4100	✓
226	Soap Sticks	✓ 1						1910	✓
8	Shave	✓ 43						100	✓
6	Shaving After	✓ 25						100	✓
3	Shave of W. Cotton	✓ 12						45	✓
		TOTAL						36175	✓
								3138	✓
								333.9	✓
								P.T.O.	✓

RECEIVED GOODS AS PER INVOICE

TOTAL

Signature

11/5/44
11/5/44
11/5/44

11/5/44
11/5/44
11/5/44

Form 497

Navy, Army & Air Force Institutes

Space for
impression of
institute
address stamp

IT/N. No 04916

INVOICE for supplies on

TO

Quantity	ARTICLE	Price						
9	2200 x 100	4	✓				3713.4	✓
- 220	Walter	1	✓				1810	✓
- 300	64x 6mm	1	✓				1500	✓
- 20	1200x 2000	7	✓				142	✓
6	1200x 2000	3	✓				12	✓
165	1200x 2000	6	✓				3120	✓
12	1200x 2000	21	✓				71	✓
- 300	1200x 2000	3	✓				4500	✓
- 8	1200x 2000	1/3	✓				1200	✓
- 16	1200x 2000	8	✓				40	✓
- 16	1200x 2000	1/1	✓				126	✓

RECEIVED 19/5/44

Done

Signature

TOTAL

Date

1212.6

Form 497

Navy, Army & Air Force Institutes

Space for
impression of
institute
address stamp

IT/N. No 12530

INVOICE for supplies on

TO

151531 26/5/72 19

HCC H/10 394

Quantity	ARTICLE	Price						
2140	8102 Gold Stick	4	✓				35124	—
214	Gold Stick	1	✓				21710	—
312	Gold Stick	12	✓				4.3	—
500	Gold Stick	1	✓				1.20	—
12	Gold Stick	3	✓				3.0	—
15	Gold Stick	6	✓				7.6	—
324	Gold Stick	3	✓				4.10	—
8	Gold Stick	4	✓				10.0	—
6	Gold Stick	7	✓				12.6	—
6	Gold Stick	8	✓				4.0	—
12	Gold Stick	12	✓				1.6	—
3	Gold Stick	12	✓				1.12	—
		TOTAL					14410	—

RECEIVED

Signature

Date

X 5031/1819130

Form 497

Navy, Army, & Air Force Institutes

Space for
impression of
institute
address stamp

81
18153-1

IT/N. No 04078

INVOICE for supplies on

TO

HCC APO 394 (CAS)

Quantity	ARTICLE	Price						
104	1/2 lb. Capstern	4	✓				17	68
1000	1/2 lb. W. Pan	3.	✓				12	0
204	Matches	1	✓				17	0.
250	1/2 lb. Yellow	1	✓				1	0 10
12	Brown Clay	3	✓				3	0.
12	1/2 lb. Clay	6	✓				6	0.
150	1/2 lb. Soap	6.	✓				3	15 0.
12	Heavy Soap	25.	✓				7	6.
36	1/2 lb. Soap	1/4	✓				1	19 0.
204	1/2 lb. Soap	2	✓				1	14 0.
306	1/2 lb. Soap	3.	✓				3	16 6
8	1/2 lb. Soap	1/3	✓				1	0 0

RECEIVED GOODS AS PER INVOICE

TOTAL

48.6

Signature

[Signature] Date 1/6/44

48.6

124.77.0.

785015

BIS 31
Regn 5000

CASH SALE

Nº 100083

A

For Suppliers on

To Permit No. _____

Name _____

HPG

Quantity	ARTICLE	PRICE
87	Bob Beer	1/6 6 30
16 lbs	Kura Cudding	1/6 1 60
8 -	Mince meat	1/6 12 8
	Lender 127	8 111 1511
		60
	I S.C.F.	
	has 31 Been to office	2 11 8
		4 14 4
	TOTAL	12 09

CUSTOMERS SHOULD OBTAIN

CUSTOMERS SHOULD OBTAIN
A SIGNATURE FOR CASH PAID.

From Envelope. Suggest
10/1/48
148

✓

X/AS

12J8

Receipt

Received from NAAFI, 90 lbs
sum of two liquor and three hundred
1 each two fine in respect of
grant to entertainment fund.

10,362.

12/1/44

R.D. Sinclair Ltd

✓

1207

HEADQUARTERS
ALLIED CONTROL COMMISSION
Palace of Justice

Received from

CAPTAIN B. L. DRAGE the sum of £10 (ten pounds) as grant
to Sergeants Messa from N.A.A.F.I. FUNDS.

In the Field
27th February 1944.

J. W. Peace

J. W. PEACE,
C.S.M.
British Detachment.

✓ 1208

Received from NPAFI. The sum
of six thousand & hundred feet
in respect of the first grant to
Entertainment Funds.

16,019

12/2/44

R. J. Sinclair sent

✓

1255

SAC. FORTUNATO LIBONATI
PARROCO DI S. NICOLA A DUPINO
CAVA DEI TIRRENI

4 Maggio 1964

Spesso Sig. G. Gammaglini.

Il Brambini della tenuta di R. e
Ligione, della via Benvenuto, ha
per appalto l'ottocento di S. V. e
sul lato di Brambini di Brambini, di
mancanza di provisione, e come si legge
ci si fa sentire, e come si legge
prende, di chiedere anche

REAR HEADQUARTERS
ALLIED CONTROL COMMISSION
APO 394

Certified that goods to the value of Sixteen pounds (two shillings (216 - 2 - 0) as per attached list, were distributed to British O.R.'s as a free issue on 12 May 1944.

E.E. Barley
E.E. BARLEY, Sgt.
B.L. Drake
B.L. DRAKE, Captain, R.A.S.C.,

In the Field,
13 May 1944

Countersigned.

3500 Cigarettes @ 7 lire per 10	2450
3500 Cigarettes @ 5 Lire per 10	1750
140 Chocolate @ 5 lire per bar	700
200 Gum @ 2 lire per packet	400
100 Blades @ 2 lire per Blade	200
6 B/Polish @ 14 lire per tin	84
70 Soap @ 8 lire per tablet	560
72 Matches @ 2 lire per box	144
6 T/Paste @ 20 lire per tube	120
2 T/Paste @ 15 lire per tube	30
	<u>6438</u> Lire.

Sixteen Pounds Equivalent.
£16.2.0.

785015

per i miei parenti bambini:
Chiedo perdonando i miei genitori di
partire lontano e per il loro amore Ho
dato per loro salute e salute loro
religione del conflitto, con loro i cui
amici, amici di bambini e loro.

Stamper per servirvi credenza.

1. Ammigliano

Stamper per servirvi credenza.

Glerno; 28 February 1944

Received of Capt. H.L. Image the sum of 1776 Lira
to be added to the A.C.C. Servicemen's Fund, these monies
constituting profits from the U.S.A.F.I. Fund.

Sgt. Charles J. Davis
Treasury

✓6

ALLIED MILITARY GOVERNMENT

SUBJECT:

TO

15 May 1948

FILE No.

AMCOT HQ., SICILY

104

Received from Capt. B. N. Dwyer
the sum of \$500.00 from D.A.A.F.I.
funds paid towards the cost of preparing
the football field at Caserta.

P.F.C.

M. Guepian

1238

Army Book 69.

	Corps.
A. L. C.	
SARIEDNO	
N. A. A. F. I.	

CASH BOOK & LEDGER.

(Transactions to be entered as they occur.)

CASH BOOK.

1 RECEIPTS.

Date	From whom	On what account	Bank	Amount
13/12/43.	O.C.B. DET.		50	20,000
29/12/43	ALFEE	10%	177	
11/1/44	"	"	205	
11/1/44	"	"	259	2362
15/1/44	"	"	115	718
"	"	Receipt	11	288
20/1	"	10%	11	1688
"	"	Receipt		657

25709

2

422

3

RECEIPTS

26538

4

PAYMENTS.

[illegible]

785015

CASH BOOK.

5

RECEIPTS.

Date	From whom	On what account	ank s d	Cash s d
1/5	BAL. B/F			27,318
4/5	NAAFI	1090	14 8	1926
"	"	Profit		683
11/5	"	1090	3 11 1	1422
"	"	Profit		525
19/5	"	1090	15 17 8	1946
19/5	"	Profit		872
20/5	"	1090	14 5 6	1710
20/5	"	Profit		879
				37063

1

PAYMENTS.

Date	To whom	On what account	Bank			W. N. O. Co. str.			Receipt
			l	s	d	l	s	d	
2/12	MAAFI	KYAB Party	1	14	4	1	48	8	1
"	"	" "					11	4	2
"	"	OFFICERS 1/250	2	"	4	1	05	0	1
12/1	ENTERTAINMENT FUND					2	36	2	3
						5 41 8			
Credit Bar. 1/5						20 29 1			
						25 70 9			

2

RECEIPTS.

Date	From whom	On what account	f	s	d.	Cash
1/2	BANK B/c					20 29 4
1/2	HARRIS 10%		8	10	7	1 46 5
"	" Profit					68
4/2	" 10%		3	"	9	1 46 5
"	" Profit					46
15/2	" 10%		5	1	1	1 22 2
"	" Profit					258
22/2	" 10%		2	10	3	1 00 6
"	" "					
						26 73 0

1199

3

PAYMENTS

[illegible]

RECEIPTS.

[illegible]

5

PAYMENTS.

CRONY BAL 40

5

RECEIPTS.

Date	From whom	On what account	Bank	Cash
			£ s d	£ s d
1/6	BANK	B/I		27,241
1/6	NAAI	109	11 4 6	1,770
1/6	PAORI			959
N.A.A.I. account taken over 6 June 1944.				
Balances agreed & found correct				
J. J. Bailey. Sd.				29,970
B/I				29,970

12

