

## 1 ( Receipts and Disbursements)

For month of November, 1946:

Receipts

Taxes	\$1,034. <sup>50</sup>
Licenses	0
Franchises	0
Fees	0
Duties	0
Profits (on commercial transactions)	0
Fines	60.00
Other	0
Total	<u>\$1,094.<sup>50</sup></u>

Disbursements

Native Payroll	
(Island Officials)	\$3,004.80
(Labor Kwaj. Atoll)	5,490.00
Local Purchases	0
Welfare (Gratuitous issue)	1,017.36
Other (Clothing Labor Camp)	439.50
Total	<u>\$9,951.66</u>

For month of December, 1946:

<u>Receipts</u>	
(a) Taxes	\$1285.00
(b) Licenses	None
(c) Franchises	None
(d) Fees	None
(e) Duties	None
(f) USCC Premium	None
(g) Fines	134.00
(h) Other	128.10
Total	<u>\$1547.10</u>

<u>Disbursements</u>	
<u>Native Payroll</u>	
(l) Island Officials	\$2936.50
(m) Administrative M.G.	None
(n) Subsistence (m)	5.41
(o) Gratuitous issue (transient meals)	552.53
(p) Clothing for (m)	None
(q) Other	None
Total	<u>\$3493.44</u>

For month of January

	<u>Receipts</u>
(a) Taxes	\$153.00
(b) Licenses	None
(c) Franchises	None
(d) Fees	None
(e) Duties	None
(f) USCC Premium	None
(g) Fines	None
(h) Other	10.00
Total	<u>\$163.00</u>

	<u>Disbursements</u>
(i) Island Officials Payroll	\$332.00
(j) Administrative MG Payroll	203.00
(k) Subsistence(j)	146.63
(l) Gratuitous issue (transient meals)	570.08
(m) Clothing for (j)	None
(n) Other:	
NSA material (Adminis.)	75.03
Medical Supplies	1078.90
Total	<u>\$2405.64</u>

Cumulative totals are not available but will be furnished next month.

Receipts

(a) Taxes	\$205.50
(b) Licenses	-----
(c) Franchises	-----
(d) Fees	-----
(e) Duties	-----
(f) USCC Premium	3,047.96
(g) Other	86.00
	<u>\$3,391.46</u>

Cumulative Total (from 10/1/46)  
\$6,574.06

Disbursements

(h) Island Officials Payroll	\$1,790.90
(i) Administrative MG	234.00
(j) Native Seamen	68.00
(k) Subsistence Adm.MG	150.89
(l) Subsistence, native seamen	290.90
(m) Gratuitous issue (transient meals)	634.80
(n) Clothing for(j & k)	-----
(o) Medical Stores issued to Atolls	601.17
(p) NSA material issued	160.07
	<u>\$3,930.73</u>

Cumulative total(from 10/1/46)  
\$16,907.38

B (Civil Administration Finances)  
1 (Receipts and disbursements)

8 April 1947

Kwajalein Dist.

For month of March:

<u>Receipts</u>	
(a) Taxes	\$ 824.00
(b) Fines	10.00
(c) USCC Premium	335.72
(d) Sales	20.00
surveyed material)	
Total.....	<u>\$1,189.72</u>

Cumulative totals, this year \$4,744.18

<u>Disbursements</u>	
(e) Island Official Payroll	\$1,708.00
(f) Administrative MG Payroll	318.11
(g) Native Seamen	123.87
(h) Subsistence, Native Seamen	135.80
(i) Subsistence, Adm.MG.	211.21
(j) Meals (Transient Repatriates)	692.65
(k) Clothing for (f) and (g)	10.75
Total.....	<u>\$ 3,200.39</u>

Cumulative Totals,  
(this year \$9,536.76)



Receipts and disbursements for the past quarter were as indicated:

<u>RECEIPTS</u>	<u>TOTAL</u>
(a) Taxes	\$2075.00
(b) Fines	81.00
(c) USCC	1809.75
Total	<u>\$3965.75</u>

Cumulative totals, this year ....\$8709.93

<u>DISBURSEMENTS</u>	
(d) Island Official Payroll	\$5750.96
(e) Administration MG Payroll	1056.30
(f) Native Seamen	988.80
(g) Subsistence, Native Seamen	1836.80
(h) Subsistence, MG Employees	793.09
(i) Meals (Transient Repatriates & Hospital Patients)	2991.66
(j) Clothing for (f) and (g)	201.00
(k) Subsistence War Crimes Witnesses	133.70
(l) Pay War Crime Witnesses	60.00
(m) Teacher Trainee Guam, Pay	90.68
	<u>\$13,902.99</u>

Cumulative totals this year .. \$23,439.75

## 1 (Receipts &amp; Disbursements)

<u>RECEIPTS</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>TOTAL</u>
(a) Taxes	-----	\$ 23.00	-----	\$ 23.00
(b) Fines \$	135.00	50.00	\$30.00	215.00
(c) USCC	-----	00.00	-----	-----
			Total	<u>\$238.00</u>
Cumulative totals, this year				\$ 8,947.93

<u>DISBURSEMENTS</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>TOTAL</u>
(d) Island Official Payroll	\$1204.00	\$486.48	\$ 758.50	\$2,448.98
(e) Admin. Civ. Ad. Payroll	5.00	557.40	901.98	1,464.48
(f) Native Seamen	-----	147.60	72.40	220.00
(g) Subsistence-Nat. Seamen	460.95	365.40	378.00	1,204.35
(h) Subsistence-Civ Ad Empl.	1835.88	-----	-----	1,835.88
(i) Meals (Transients)	8432.00	554.00	352.00	2,338.00
(j) Clothing for Native seamen	42.90	14.60	5.90	63.40
(k) Teacher Trainees, Guam, Pay	80.00	80.00	-----	160.00
			Total	<u>\$12,057.99</u>

Cumulative totals this year..... \$35,497.74.

## I (Receipts &amp; Disbursements)

(a)-(b)-(c) Not included in this report.

<u>Disbursements</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
(d) Island Officials	-----	\$1,590.70	\$371.60	\$1,962.30
(e) Advisors Administrative	265.01	426.84	237.99	929.84
Nurse Aides	140.39	151.93	169.88	462.20
Health Aides	167.24	279.69	175.89	622.82
Nurse Students (Guam)	180.00	80.00	136.00	396.00
Medical Students (Guam)	363.32	160.00	210.00	735.32
(f) Marshallese Seamen	48.00	81.20	20.00	149.20
(g) Subsistence Seamen	167.56	167.57	167.57	502.70
(h) Subsistence CivAd Employees	-----	-----	-----	-----
(i) Subsistence:				
Nurse Students	158.76	-----	-----	158.76
Medical Students	290.59	-----	6.45	455.04



B (Civ Ad Finances)  
1 (Receipts and Disb.)

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Kwajalein Dist

	Oct	Nov	Dec	Total
(j) Meals Transients		-- none all ---		
(k) Clothing Marshallese seamen		--- none all ---		
(l) Teacher Trainees	---	---	94.67	94.67
(m) Subs Students Guam		*-- none all ---		

\* No subsistence paid in this quarter.

B (Civil Administration Finances      6 April 48      Kwajalein Dist.  
 1 (Receipts and disbursements for the past quarter)

<u>Disbursements</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total</u>
Island Officials	None	None	None	None
Advisors Administrative	\$379.66	\$538.55	\$370.95	\$1,289.14
Nurse Aides	\$ 45.34	\$ 76.82	\$157.67	\$ 260.83
Health Aides	\$188.07	\$231.02	\$500.14	\$????????
Nurse Students, Guam	None	\$278.00	None	\$ 278.00
Medical Students, Guam	None	\$270.00	None	\$ 270.00
Seamen	\$280.80	\$189.00	None	\$ 469.60
Subsistence Seamen	\$110.00	\$189.00	\$ 80.00	\$ 379.00
Subsistence CivAd Employees				
Subsistence				
Nurse Students, Guam	None	None	\$631.08	\$ 631.08
Medical Students, Guam	None	None	\$1757.53	\$1,757.53
Meals Transients	\$778.00	\$827.00	\$759.90	\$2,364.90
Clothing Seamen	None	None	None	None
Teacher Trainees, Guam	None	None	\$ 90.00	\$ 90.00
Subsistence students				
Teachers, Guam	None	None	\$431.57	\$ 431.57
Subsistence,ongerik Natives	None	\$2,503.77	\$1985.38	\$4,489.15

For the past quarter.

<u>Disbursements</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
	\$ None	\$ None	\$ None	\$ None
Island Officials.				
Advisors Administrative	1,190.43	857.01	754.36	2801.80
Nurse Aides	62.33	211.81	139.45	413.59
Health Aides	383.12	405.63	505.45	1294.20
Nurse Students - Guam.	360.00	180.00	180.00	720.00
Medical Students - Guam.	280.00	221.34	140.00	641.34
Office Trainees (Typist)	56.84	109.21	149.72	315.77
Seamen	391.20	108.00	549.40	1048.60
Subsistence				
Nurse Students - Guam.	301.68	317.52	None	619.20
Medical Students - Guam.	None	None	None	None
Clothing, Native Seamen.	92.00	None	None	92.00
Teacher Trainees, Guam.	120.00	40.00	40.00	200.00
Subsistence Student				
Teachers - Guam.	110.07	None	None	110.07
Insular Constabulary	408.08	576.00	566.52	1550.60

1 (Receipt and disbursements for the past quarter)

<u>Disbursement</u>	<u>July</u>	<u>August</u>	<u>Sept.</u>	<u>Total</u>
Dr. JAFFEE, A.A.	None	None	\$905.53	\$905.53
Island officials	None	None	None	None
Advisors Administrative	\$576.01	\$510.41	937.18	2,023.60(-8)
Nurse Aides	130.00	123.87	123.87	382.47(30)
Health Aides	759.63	475.00	582.83	1,817.46(520)
Nurse Students, Guam	180.00	None	None	180.00
Medical Students, Guam	140.00	54.15	None	194.15
Teachers Trainees, Guam	40.00	None	None	40.00
Office Trainees(Typists)	131.64	153.34	131.64	416.62
Seaman	1,283.95	155.90	322.50	1,762.35(4700)
Insular Constabulary	831.17	850.14	699.744	2,381.05(800)
<b>Subsistence</b>				
Nurse Students, Guam	1,293.96	None	None	1,293.96
Medical Students, Guam	1,188.85	None	None	1,188.85
Teacherstrainees, Guam	None	245.10	None	245.10
othing, Native Seaman	None	None	12.50	12.50
Rongerik School Teacher	20.60	21.60	21.60	63.20
Laboreres, Headquarters	1,019.56	1,263.72	2,378.20	4,661.48

( ) = pencilled notes.