

Released under the John F. Kennedy Assassination
Records Collection Act of 1992
(44 USC 2107 Note)
NW 53216 6/17/17

JOHN F. KENNEDY LIBRARY

Financial Statement

October 1962

Faded, illegible text, possibly a header or introductory paragraph.

Miami, Florida

SOSA Cabr...

FBI Miami Coordinator

Captured

Released Jan. 1963 to the U.S.

File sent to RFD
11 Apr. 62

(Believe Subject is the SOSA of (account set up
the Pablo and Sosa account while subject
listed in the FBI, the CRC was in the
Budget accounting) Finance, and
carried his
name thereafter)

Statement of Accounts
for the Month of
October 1944

Reference is made to Statement No. 104-10510-10103

Account Number: 104-10510-10103

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 11	John Little	10000	100.00
Sept. 21	John Little	10001	100.00
Sept. 21	John Little	10002	100.00
Sept. 21	John Little	10003	100.00
Oct. 1	John Little (Balance)	10004	100.00
Oct. 1	John Little	10005	100.00
Oct. 1	John Little	10006	100.00
Oct. 1	John Little	10007	100.00
Oct. 1	John Little	10008	100.00
Oct. 1	John Little	10009	100.00
Oct. 30	John Little	10010	100.00
Oct. 30	John Little	10011	100.00
Oct. 30	John Little	10012	100.00
Oct. 30	John Little	10013	100.00
Oct. 30	John Little	10014	100.00
Oct. 30	John Little	10015	100.00
Oct. 30	John Little	10016	100.00
Oct. 30	John Little	10017	100.00
Oct. 30	John Little	10018	100.00
Oct. 30	John Little	10019	100.00
Oct. 30	John Little	10020	100.00
Oct. 30	John Little	10021	100.00
Oct. 30	John Little	10022	100.00
Oct. 30	John Little	10023	100.00
Oct. 30	John Little	10024	100.00
Oct. 30	John Little	10025	100.00
Oct. 30	John Little	10026	100.00
Oct. 30	John Little	10027	100.00
Oct. 30	John Little	10028	100.00
Oct. 30	John Little	10029	100.00
Oct. 30	John Little	10030	100.00

Balance in our favor on October 31, 1944

UNITED STATES GOVERNMENT
 DEPARTMENT OF THE ARMY
 OFFICE OF THE QUARTERMASTER GENERAL
 WASHINGTON, D. C. 20315

Statement of Assets

Balance in our books on Oct 1, 1951:

- a) Merchandise (S. S. 100) \$ 1,000.00
- b, Prepaid
- c, Current Liabilities
- d, National Service
- e, at date of issue

f) Deposits on October 20-29 to cover November 22-31 as follows:

- 1) Unfinished material supplies \$ 1,000.00
- 2) Delegations (S. S. 100) 1,000.00
- 3) Prepaid
- 4) Current Liabilities
- 5, at date of issue

g) Free balance on October 1, 1951, transferred to our books on October 1, 1951, as follows:

Balance in our books on October 1, 1951:

(*) Free balance on October 1, 1951: \$ 7,800.00
LESS: Amount not spent in September of the 1951, S. S. 100 target

Less: Amount spent in October to be included in November:

Free balance in October 31, 1951: \$ 7,800.00

STATE OF CALIFORNIA
COMMISSIONERS OF THE GENERAL LAND OFFICE
SAN FRANCISCO, CALIFORNIA

October 1950

DATE

- Oct. 8 Reimbursement for travel expenses
- " 11 Reimbursement for telephone charges
- " 17 Debit from balance - miscellaneous
- " 18 Reimbursement for travel expenses
- " 17 Debit from - S. M. I.
- " 26 Reimbursement from United States
- " 30 Reimbursement for travel expenses
- " 30 Amount not spent, September - for
- " 30 Reimbursement - check for
- Committee -
- " 30 Amount not spent by Committee of

Total: \$

...
 ...
 ...
 ...

OFFICE EMPLOYEES:

Name	Number	Amount
Antonio ...	11701	\$ 30.00
...	11702	...
...	11703	...
...	11704	...
...	11705	...
...	11706	...
...	11707	...
...	11708	...
...	11709	...
...	11710	...
...	11711	...
...	11712	...
...	11713	...
...	11714	...
...	11715	...
...	11716	...
...	11717	...
...	11718	...
...	11719	...
...	11720	...

OFFICE EMPLOYEES (CONT.):

...	11721	\$ 30.00
...	11722	10.00
...	11723	10.00
...	11724	10.00
...	11725	10.00
...	11726	10.00
...	11727	10.00
...	11728	10.00
...	11729	10.00
...	11730	10.00
...	11731	10.00
...	11732	10.00
...	11733	10.00
...	11734	10.00
...	11735	10.00
...	11736	10.00
...	11737	10.00
...	11738	10.00
...	11739	10.00
...	11740	10.00

OFFICE EMPLOYEES:

...	11741	\$ 30.00
...	11742	...
...	11743	...
...	11744	...
...	11745	...
...	11746	...
...	11747	...
...	11748	...
...	11749	...
...	11750	...
...	11751	...
...	11752	...
...	11753	...
...	11754	...
...	11755	...
...	11756	...
...	11757	...
...	11758	...
...	11759	...
...	11760	...
...	11761	...
...	11762	...
...	11763	...
...	11764	...
...	11765	...
...	11766	...
...	11767	...
...	11768	...
...	11769	...
...	11770	...

LISTA DE NOMBRES (CONTINUA)

NUMEROS

Jose G. Garcia	11870	17.00
Antonio Garcia	11871	17.00
Jose Garcia	11872	17.00
Pedro Garcia	11873	17.00
Francisco Garcia	11874	17.00
Antonio Garcia	11875	17.00
Clara Garcia	11876	17.00
Maria Garcia	11877	17.00
Isabel Garcia	11878	17.00
Jose Garcia	11879	17.00
Maria Garcia	11880	17.00
Tomás Garcia	11881	17.00
Luis Garcia	11882	17.00
Antonio Garcia	11883	17.00
Osvaldo Garcia	11884	17.00
Carlos Garcia	11885	17.00
Alberto Garcia	11886	17.00
Maria Garcia	11887	17.00
Jose Garcia	11888	17.00
Beata Lorea de Nola	11889	17.00
Florencia Garcia	11890	17.00

LISTA DE NOMBRES (CONTINUA)

Maria Garcia	11891	17.00
Jose Garcia	11892	17.00
Antonio Garcia	11893	17.00
Maria Garcia	11894	17.00
Jose Garcia	11895	17.00
Antonio Garcia	11896	17.00
Clara Garcia	11897	17.00
Maria Garcia	11898	17.00
Jose Garcia	11899	17.00
Antonio Garcia	11900	17.00
Maria Garcia	11901	17.00
Jose Garcia	11902	17.00
Antonio Garcia	11903	17.00
Maria Garcia	11904	17.00
Jose Garcia	11905	17.00
Antonio Garcia	11906	17.00
Maria Garcia	11907	17.00
Jose Garcia	11908	17.00
Antonio Garcia	11909	17.00
Maria Garcia	11910	17.00

LISTA DE NOMBRES (CONTINUA)

Jose Garcia	11911	17.00
Antonio Garcia	11912	17.00
Maria Garcia	11913	17.00
Jose Garcia	11914	17.00
Antonio Garcia	11915	17.00
Maria Garcia	11916	17.00
Jose Garcia	11917	17.00
Antonio Garcia	11918	17.00
Maria Garcia	11919	17.00
Jose Garcia	11920	17.00

<u>Artista de...</u>	1170	100.00
<u>Artista de...</u>	1171	100.00
<u>Artista de...</u>	1172	100.00
<u>Artista de...</u>	1173	100.00
<u>Artista de...</u>	1174	100.00
<u>Artista de...</u>	1175	100.00
<u>Artista de...</u>	1176	100.00
<u>Artista de...</u>	1177	100.00
<u>Artista de...</u>	1178	100.00

<u>Artista de...</u>	1179	100.00
<u>Artista de...</u>	1180	100.00
<u>Artista de...</u>	1181	100.00
<u>Artista de...</u>	1182	100.00
<u>Artista de...</u>	1183	100.00
<u>Artista de...</u>	1184	100.00
<u>Artista de...</u>	1185	100.00
<u>Artista de...</u>	1186	100.00
<u>Artista de...</u>	1187	100.00
<u>Artista de...</u>	1188	100.00
<u>Artista de...</u>	1189	100.00
<u>Artista de...</u>	1190	100.00
<u>Artista de...</u>	1191	100.00
<u>Artista de...</u>	1192	100.00
<u>Artista de...</u>	1193	100.00
<u>Artista de...</u>	1194	100.00
<u>Artista de...</u>	1195	100.00
<u>Artista de...</u>	1196	100.00
<u>Artista de...</u>	1197	100.00
<u>Artista de...</u>	1198	100.00
<u>Artista de...</u>	1199	100.00

127. RECONSTRUCCION DE LA ESCUELA:

<u>José P....</u>	1200	100.00
<u>José P....</u>	1201	100.00
<u>José P....</u>	1202	100.00
<u>José P....</u>	1203	100.00
<u>José P....</u>	1204	100.00
<u>José P....</u>	1205	100.00
<u>José P....</u>	1206	100.00
<u>José P....</u>	1207	100.00
<u>José P....</u>	1208	100.00
<u>José P....</u>	1209	100.00
<u>José P....</u>	1210	100.00
<u>José P....</u>	1211	100.00
<u>José P....</u>	1212	100.00
<u>José P....</u>	1213	100.00
<u>José P....</u>	1214	100.00
<u>José P....</u>	1215	100.00
<u>José P....</u>	1216	100.00
<u>José P....</u>	1217	100.00
<u>José P....</u>	1218	100.00
<u>José P....</u>	1219	100.00
<u>José P....</u>	1220	100.00

128. RECONSTRUCCION DE LA ESCUELA:

<u>Artista de...</u>	1221	100.00
<u>Artista de...</u>	1222	100.00
<u>Artista de...</u>	1223	100.00
<u>Artista de...</u>	1224	100.00
<u>Artista de...</u>	1225	100.00
<u>Artista de...</u>	1226	100.00
<u>Artista de...</u>	1227	100.00
<u>Artista de...</u>	1228	100.00
<u>Artista de...</u>	1229	100.00
<u>Artista de...</u>	1230	100.00
<u>Artista de...</u>	1231	100.00
<u>Artista de...</u>	1232	100.00
<u>Artista de...</u>	1233	100.00
<u>Artista de...</u>	1234	100.00
<u>Artista de...</u>	1235	100.00
<u>Artista de...</u>	1236	100.00
<u>Artista de...</u>	1237	100.00
<u>Artista de...</u>	1238	100.00
<u>Artista de...</u>	1239	100.00
<u>Artista de...</u>	1240	100.00

<u>NAME</u>	<u>STATUS</u>	<u>AMOUNT</u>	<u>DATE</u>
<u>DR. CARLOS HAYIA'S OFFICE:</u>			
Office to <u>Asocio Ayala</u>	1177	1,000.00	
<u>Juan Luis Salazar</u>	1178	100.00	
<u>Juan Gonzalez Diaz</u>	1179	100.00	
<u>Manuel J. ...</u>	1180	100.00	
<u>Col. Luis ...</u>	1181	100.00	
<u>DR. CARLOS HAYIA'S OFFICE:</u>			
<u>Arceles ...</u>	1182	100.00	
<u>DR. CARLOS HAYIA'S OFFICE:</u>			
<u>Maná de la C. ...</u>	1183	100.00	
<u>DR. CARLOS HAYIA'S OFFICE:</u>			
<u>José ...</u>	1184	100.00	
<u>NEWSPAPER MAN:</u>			
<u>Fernando ...</u>	1185	100.00	
<u>Mano ...</u>	1186	100.00	
<u>Pedro ...</u>	1187	100.00	
<u>Alfaro ...</u>	1188	100.00	
<u>José Pedro ...</u>	1189	100.00	
<u>Méstor ...</u>	1190	100.00	1,000.00
<u>DR. CARLOS HAYIA'S OFFICE:</u>			
<u>Manuel ...</u>	1191	100.00	
<u>Luis ...</u>	1192	100.00	
<u>PROFESSOR'S OFFICE:</u>			
<u>Manuel ...</u>	1193	100.00	
<u>Luis ...</u>	1194	100.00	
<u>Juan ...</u>	1195	100.00	
<u>Manuel ...</u>	1196	100.00	
<u>Manuel ...</u>	1197	100.00	
<u>Fernando ...</u>	1198	100.00	
<u>Fernando ...</u>	1199	100.00	

27

RECEIVED
U.S. DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL
WASHINGTON, D.C.

October 1944

DATE	DESCRIPTION	AMOUNT	CHECK NO.
Oct. 3	Dr. Enrique Leizaola - fare New York-Miami - New York-Miami	1217	1217
" 3	Dr. de Varona - fare New York-Miami	1217	1217
" 10	Dr. Manuel A. de Varona - duplication in tra- vel expenses to New York	1217	1217
" 16	Dr. Lina de Aragón - reimbursement in fare to New York-Miami	1216	1216
" 16	Pablo Pérez - fare Miami-New York-Miami	1217	1217
" 16	Jorge A. Estrada - fare Miami-New York-Miami	1217	1217
" 16	Dr. Enrique Obertus - fare difference, check No. 12095	1217	1217
" 17	Dr. Eusebio Aragón - fare Miami-New York	1217	1217
" 17	Dr. Julio Díaz Rivera - four days with diet in travel to Puerto Rico	1217	1217
" 18	Dr. Julio Díaz Rivera - fare Miami to Juan- Ponce	1217	1217
Total:		12170	12170

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>BALANCE</u>
	<u>1951</u>		
Oct. 1	1 Rent of Miraflores - advance to Dr. Se-	20.00	20.00
"	1 Reimbursement of fuel charges to Dr. Se-	10.00	10.00
"	1 Dr. Se - Total - 30.00 for Oct. 1951		30.00
	<u>OFFICE RENT:</u>		
Oct. 1	1 1950 Airplane Blvd.	12.00	12.00
"	1 Confidential rent - Frank Payne	12.00	24.00
"	1 Comptroller Office - 4000 1st Ave., Room	12.00	36.00
"	1 Control Office rent - 5200 S.W. 3 St.	12.00	48.00
"	1 4000 1st Ave.	12.00	60.00
"	1 Dr. Pedro Martinez - 4000 1st Ave.	12.00	72.00
	<u>1952</u>		
Oct. 1	1 4000 1st Ave. - Control Office - 1st Ave. 1st Ave.	12.00	12.00
"	1 4000 1st Ave. - Control Office - 1st Ave. 1st Ave.	12.00	24.00
"	3 4000 1st Ave. - Control Office - 1st Ave. 1st Ave.	36.00	60.00
"	6 4000 1st Ave. - Control Office - 1st Ave. 1st Ave.	72.00	132.00
"	6 4000 1st Ave. - 3000 1st Ave. 1st Ave.	72.00	204.00
"	17 Dr. Se - 4000 1st Ave. - New York 1st Ave.	204.00	408.00
"	25 4000 1st Ave. - 4000 1st Ave.	12.00	420.00
	<u>OFFICE SUPPLIES:</u>		
Oct. 1	1 Reimbursement to Dr. Se - Control Office	12.00	12.00
"	1 Reimbursement to Dr. Se - Control Office	12.00	24.00
"	1 Reimbursement to Dr. Se - 3000 1st Ave. Office	12.00	36.00
"	15 500 1st Ave. (rent)	15.00	51.00
"	15 500 1st Ave. (rent)	15.00	66.00
"	15 500 1st Ave. (rent) - 5000 1st Ave. 1st Ave.	15.00	81.00
	<u>OFFICE EQUIPMENT:</u>		
Oct. 11	11 Fed. An. It. Machine - 4000 1st Ave. - 4000 1st Ave.	10.00	10.00
"	22 4000 1st Ave. - 4000 1st Ave. 1st Ave.	20.00	30.00
"	23 4000 1st Ave. - 4000 1st Ave. 1st Ave.	10.00	40.00

(Dr. Se - 4000 1st Ave.)

Month	Day	Description	Amount	Balance
Oct.	1	...	...	...
"	2	...	...	...
"	3	...	...	...
Oct.	4	...	...	...
"	5	...	...	...
"	6	...	...	...
Oct.	7	...	...	...
"	8	...	...	...
"	9	...	...	...
Oct.	10	...	...	...
"	11	...	...	...
"	12	...	...	...
Oct.	13	...	...	...
"	14	...	...	...
"	15	...	...	...
Oct.	16	...	...	...
"	17	...	...	...
"	18	...	...	...
Oct.	19	...	...	...
"	20	...	...	...
"	21	...	...	...
Oct.	22	...	...	...
"	23	...	...	...
"	24	...	...	...
Oct.	25	...	...	...
"	26	...	...	...
"	27	...	...	...
Oct.	28	...	...	...
"	29	...	...	...
"	30	...	...	...
Oct.	31	...	...	...

COSTA RICAN		DATE	AMOUNT
<u>RECEIPTS</u>			
Oct. 1	Carlos Prud'hom	1911	\$ 100.00
" 1	Antonio J. G. G. G.	1911	100.00
" 1	Antonio J. G. G.	1911	100.00
" 1	Antonio J. G. G.	1911	100.00
" 1	Antonio J. G. G.	1911	100.00
" 1	Antonio J. G. G.	1911	100.00
<u>EXPENDITURES</u>			
Oct. 1	Antonio J. G. G.	1911	100.00
" 1	Antonio J. G. G.	1911	100.00
" 1	Antonio J. G. G.	1911	100.00
" 1	Antonio J. G. G.	1911	100.00
" 1	Antonio J. G. G.	1911	100.00
<u>RECEIPTS</u>			
Oct. 17	Francisco J. Ruiz Sanchez	1917	\$ 100.00
" 17	Francisco J. Ruiz Sanchez	1917	100.00

NOTE AND BALANCE SHEET
 AND RECEIPTS:

SECRET
U.S. GOVERNMENT PRINTING OFFICE
1964 O - 348-000

SECRET

Case #	Description	Amount	Balance
6-1-1
" 2
" 3
" 4
" 5
" 6
" 7
" 8
" 9
" 10
" 11
" 12
" 13
" 14
" 15
" 16
" 17
" 18
" 19
" 20
" 21
" 22
" 23
" 24
" 25
" 26
" 27
" 28
" 29
" 30
" 31
" 32
" 33
" 34
" 35
" 36
" 37
" 38
" 39
" 40
" 41
" 42
" 43
" 44
" 45
" 46
" 47
" 48
" 49
" 50
" 51
" 52
" 53
" 54
" 55
" 56
" 57
" 58
" 59
" 60
" 61
" 62
" 63
" 64
" 65
" 66
" 67
" 68
" 69
" 70
" 71
" 72
" 73
" 74
" 75
" 76
" 77
" 78
" 79
" 80
" 81
" 82
" 83
" 84
" 85
" 86
" 87
" 88
" 89
" 90
" 91
" 92
" 93
" 94
" 95
" 96
" 97
" 98
" 99
" 100

SECRET

SECRET

SECRET

Ref.	Doc. No.	Description	Date
"	1	...	...
"	2	...	...
"	3	...	...
"	4	...	...
"	5	...	...
"	6	...	...
"	7	...	...
"	8	...	...
"	9	...	...
"	10	...	...
"	11	...	...
"	12	...	...
"	13	...	...
"	14	...	...
"	15	...	...
"	16	...	...
"	17	...	...
"	18	...	...
"	19	...	...
"	20	...	...
"	21	...	...
"	22	...	...
"	23	...	...
"	24	...	...
"	25	...	...
"	26	...	...
"	27	...	...
"	28	...	...
"	29	...	...
"	30	...	...
"	31	...	...
"	32	...	...
"	33	...	...
"	34	...	...
"	35	...	...
"	36	...	...
"	37	...	...
"	38	...	...
"	39	...	...
"	40	...	...
"	41	...	...
"	42	...	...
"	43	...	...
"	44	...	...
"	45	...	...
"	46	...	...
"	47	...	...
"	48	...	...
"	49	...	...
"	50	...	...
"	51	...	...
"	52	...	...
"	53	...	...
"	54	...	...
"	55	...	...
"	56	...	...
"	57	...	...
"	58	...	...
"	59	...	...
"	60	...	...
"	61	...	...
"	62	...	...
"	63	...	...
"	64	...	...
"	65	...	...
"	66	...	...
"	67	...	...
"	68	...	...
"	69	...	...
"	70	...	...
"	71	...	...
"	72	...	...
"	73	...	...
"	74	...	...
"	75	...	...
"	76	...	...
"	77	...	...
"	78	...	...
"	79	...	...
"	80	...	...
"	81	...	...
"	82	...	...
"	83	...	...
"	84	...	...
"	85	...	...
"	86	...	...
"	87	...	...
"	88	...	...
"	89	...	...
"	90	...	...
"	91	...	...
"	92	...	...
"	93	...	...
"	94	...	...
"	95	...	...
"	96	...	...
"	97	...	...
"	98	...	...
"	99	...	...
"	100	...	...

SECRET

1. [Illegible text]
 2. [Illegible text]
 3. [Illegible text]
 4. [Illegible text]
 5. [Illegible text]

6. [Illegible text]
 7. [Illegible text]
 8. [Illegible text]
 9. [Illegible text]

STATE

DATE	DESCRIPTION	AMOUNT	BALANCE
Oct. 1	Balance forward		
" 2	...		
" 3	...		
" 4	...		
" 5	...		
" 6	...		
" 7	...		
" 8	...		
" 9	...		
" 10	...		
" 11	...		
" 12	...		
" 13	...		
" 14	...		
" 15	...		
" 16	...		
" 17	...		
" 18	...		
" 19	...		
" 20	...		
" 21	...		
" 22	...		
" 23	...		
" 24	...		
" 25	...		
" 26	...		
" 27	...		
" 28	...		
" 29	...		
" 30	...		
" 31	...		

STATE

Oct. 1	...		
" 2	...		
" 3	...		
" 4	...		
" 5	...		
" 6	...		
" 7	...		
" 8	...		
" 9	...		
" 10	...		
" 11	...		
" 12	...		
" 13	...		
" 14	...		
" 15	...		
" 16	...		
" 17	...		
" 18	...		
" 19	...		
" 20	...		
" 21	...		
" 22	...		
" 23	...		
" 24	...		
" 25	...		
" 26	...		
" 27	...		
" 28	...		
" 29	...		
" 30	...		
" 31	...		

U.S. DEPT. OF JUSTICE

EXHIBIT

1. [Illegible text]

2. [Illegible text]

3. [Illegible text]

4. [Illegible text]

5. [Illegible text]

6. [Illegible text]

7. [Illegible text]

8. [Illegible text]

9. [Illegible text]

10. [Illegible text]

11. [Illegible text]

12. [Illegible text]

13. [Illegible text]

14. [Illegible text]

15. [Illegible text]

16. [Illegible text]

17. [Illegible text]

18. [Illegible text]

19. [Illegible text]

20. [Illegible text]

21. [Illegible text]

22. [Illegible text]

23. [Illegible text]

24. [Illegible text]

25. [Illegible text]

26. [Illegible text]

27. [Illegible text]

28. [Illegible text]

29. [Illegible text]

30. [Illegible text]

31. [Illegible text]

32. [Illegible text]

33. [Illegible text]

34. [Illegible text]

35. [Illegible text]

36. [Illegible text]

37. [Illegible text]

38. [Illegible text]

39. [Illegible text]

40. [Illegible text]

41. [Illegible text]

42. [Illegible text]

43. [Illegible text]

44. [Illegible text]

45. [Illegible text]

46. [Illegible text]

47. [Illegible text]

48. [Illegible text]

49. [Illegible text]

50. [Illegible text]

[Illegible text]

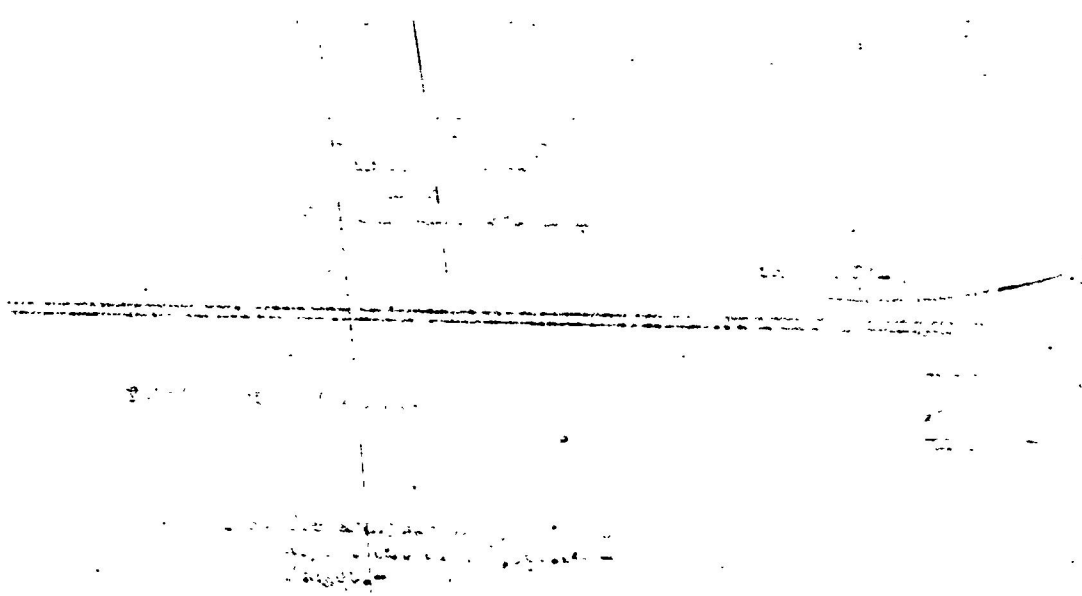
[Faint, illegible text, possibly a list or table with multiple columns and rows. The text is too light to transcribe accurately.]

THE UNITED STATES OF AMERICA

IN SENATE

REPORT

1964



SECRET

Total

SECRET



ANEXO I DE LA LEY DE ASESORIA
AL GOBIERNO FEDERAL
DEL AÑO 1954

Anexo I	:	Asesoría General	1,000.00
Anexo II	:	Asesoría Jurídica	20,000.00
Anexo III	:	Asesoría Técnica	25,000.00
Anexo IV	:	Asesoría Científica y Demográfica	5,000.00
Anexo V	:	Asesoría Social	25,000.00
Anexo VI	:	Asesoría Económica	— 0 —
Total Depósitos:			<u>75,000.00</u>

Statement of Financial Position

Balance on October 1, 1954	\$ 1,000.00
Dep. int. (20% on \$500)	100.00
October Expenses (See Exhibit "A")	(100.00)
Balance on October 31, 1954	<u>\$ 1,000.00</u>

NOTE: The October salary deposit will be included in November Report.

No.	Description	Date	Amount	Balance
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

Balance Sheet

Assets

Balance of October 1, 1962.

Deposit (For October)

Other deposits

Liabilities

Accounts payable

Checks not cashed

Balance on October 1, 1962

NOTE: The balance sheet is prepared on a cash basis.

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BALANCE
Oct. 2	Budget review	1200	1200	
EXPENSES				
Oct. 1	Fernando Alfoza -extra assigna- tion-	11996		12000
" 1	Julio C. Alfaro -extra assigna- tion-	12005		2000
" 2	Letter size paper for "Under round table"	12080		0000
" 2	Impression of 50,000 pamphlets - "Cuba en Pie de Guerra"	12009		7000
" 2	50,000 envelopes for "Cuba en - Pie de Guerra"	12090		2000
" 2	50,000 stamps for "Cuba en Pie de Guerra"	12090		2,2000
" 20	300 envelopes of Manila for all state office-	12190		1000
" 30	50,000 pamphlets of "Cuba en Pie de Guerra"	12005		87000
RECEIPTS				
Oct. 1	Roberto Lapin -radio program wee- kly, October 3, 1962.	12000		5000
" 1	Roberto Lapin -radio program wee- kly, October 10, 1962.	12001		5000
" 1	Roberto Lapin -radio program wee- kly, October 17, 1962.	12002		5000
" 1	Roberto Lapin -radio program wee- kly, October 24, 1962.	12003		5000
" 1	Roberto Lapin -radio program wee- kly, October 31, 1962.	12004		5000
" 1	WEE Radio Station -weekly pro- gram -October 8 to 14, 1962.	12005		5700
" 1	WEE Radio Station -weekly pro- gram -October 15 to 21, 1962-	12006		5700
" 1	WEE Radio Station -weekly pro- gram -October 22 to 28, 1962-	12007		5700
" 1	WEE Radio Station -weekly pro- gram -October 29 to Nov. 4, 1962.	12008		5700
" 1	Luzern Asencio -monthly assigna- tion- assignment of radio assis- tant-	12000		0000
" 1	Luzern Asencio -monthly assigna- tion, assignment of radio assis- tant-	12067		0000
" 1	Gabriel Casanova -assignment of radio announcer-	12007		7000
" 1	Yara Orta -assignment of radio announcer-	12007		7000
" 1	Intermedia Inc, (RLL) -Sep. 9 to October 8, 1962-	12128		10000

Expenditures

Account
Number

DATE

REMARKS

GENERAL EXPENSES

- Oct. 15 Silvio Fontanillas through -
ricitor-
- " 25 Meeting, Annual American District
Class Ass. (Canton Delegation)

12184 100.00
12201 1,000.00

PRINTING

- Oct. 1 Impression of pamphlets "Anticommun-
ism"
- " 1 Propaganda in "Radio Liberty"
- " 1 Impressions for Recruitment
Offices-
- " 11 10,000 of 12 paper buttons "Anti-
communism"
- " 12 Material for Recruitment Office
- " 16 Impressions for Recruitment
Office-

12184 100.00
12187 100.00
12189 75.00
12190 100.00
12201 100.00
12206 1,000.00

Total:-

LESS: Amount not spent by Propaganda
Committee in Canton (Deposited
in Bank - See annex I-b)

Total:-

Financial Statement

Assets

Assets on hand as of 10/31/54

Deposit (For October)

October Deposits (See Exhibit III-A)

Balance on October 31, 1954

Assets

\$ 50,000.00

Assets

\$ 10,000.00

NOTE: The October 20-29 deposit will be considered in the next report. This balance of \$1,500.00 is due to the fact that reports are not filed to the State until they are justified and amounts previously applied to them.

CONFIDENTIAL

On 10/10/50, [illegible]

[illegible]

[illegible]

Balance on October 10, 1950

Total: The Colonel's [illegible] will be [illegible] of the [illegible]

