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NW 53216 6/17/17

" PAULA AND SOSA "
REPORT
July 1. to 31, 1963.

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" Report for the month of July, 1963, that show a balance in our books on July 1st., 1963 of \$161,773.43; Expenses of \$20,245.50; Transference to Garcia and Paula of \$60,465.00; - and a balance in our books on July 31, 1963 of -- \$153,884.68, are to my knowledge correct.-----


Juan Paula Baez
Comptroller

Miami, August 9, 1963.

nnc.

"PAULA AND SOSA"
FINANCE DEPARTMENT
RECONCILIATION OF BANK ACCOUNT
JULY 31, 1963

"Statement II"

Balance as per Bank Statement on July 31, 1963. \$ 156,265.55

LESS: Checks Drawn and not paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>	
May 27	Harvey's (Antonio Curbelo)	15422	\$ 18.03
Jul. 22	James R. Chandlers	15748	15.00
" 22	The Crippled Children's Society-	15753	50.00
" 30	Antonio Naceo	15775	50.00
" 31	Manuel A. Sierra	15776	10.00
" 31	Félix de la Vega	15777	20.00
" 31	Arturo C. Ortiz	15778	315.00
" 31	South Miami Hospital	15779	287.10
" 31	Baptist Hospital of Miami	15780	60.00
" 31	Maurice M. Greenfield	15781	40.00
" 31	Jerome A. Matthews	15782	403.00
" 31	Anesthesia Associates Greater Miami-	15783	25.00
" 31	Fenton Brace & Limb Com.	15784	950.00
" 31	Natalia Navarro	15786	137.74
			<u>2,380.87</u>
Balance in Our Books on July 31, 1963.			<u>\$ 153,884.68</u>

"PAUL AND SOBA"
 FINANCE DEPARTMENT
 LIQUIDATION OF CERTAIN BUDGET
 (NOT CONSIDERING SPECIAL DEPOSITS)
 JULY 31, 1964

"Statement IV"

Amount not spent in June	\$	13,561.88
Deposit (See Annex I-a)		<u>12,134.68</u>
	\$	25,700.56
 <u>PLUS: Reimbursements:</u>		
Total as per Annex I-B	\$	220.65
Less: Corresponding to Med. Sector (1,113 POW).		<u>85.65</u>
		<u>134.00</u>
	\$	25,835.56
Total Spent		<u>10,766.82</u>
Not spent in July.	\$	<u>15,068.74</u>

"PAULA AND ROSA"
DEPOSITS FROM THE FINANCE DEPARTMENT
JULY 31, 1968

"Annex I-A"

Date

July 12 Deposit

TOTAL:

\$ 72,603.68

NOTE: This Amount was deposited to
be distributed as follows:

For Dependent's Payments \$ 60,465.00

For Ordinary Expenses 12,138.68

Total: \$ 72,603.68

"PAULA AND ROSA"
FINANCE DEPARTMENT
OTHER DEPOSITS
JULY 31, 1963

"Anex. 1-8"

<u>DATE</u>		<u>TOTAL:</u>
Jul. 10	Reimbursement check 15602 - June 12-63- Medical Sector (1,113 POW)	\$ 82.07
" 18	Sale of two worn out air-conditioners to Marcos Castro (assets: check No. 1)	40.00
" 31	Reimbursement check 15741 - July 1963- Me- dical Sector (1,113 POW)-	2.58
" 31	Sale of one old safety box to G. Tabraue	35.00
" 31	First payment on sale of worn out furnitu- re to C.A. Montaner	6.00
" 31	Sale of rest of worn out furniture to G. Ambros.	50.00
" 31	Sale of one old desk and one chair to P. Remines.	<u>5.00</u>
	Total:-	\$ <u>220.65</u>

"PRIMA AND QUESADA"
FINANCE DEPARTMENT
PAYROLL
JULY 31, 1963.

"Annex I-C"

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	Guillermo Bernallo	15652	\$ 300.00
" 1	Ramón Fernández	15653	200.00
" 1	Mario Girbau	15654	300.00
" 1	Manuel González	15655	75.00
" 1	Martha Guardia	15656	150.00
" 1	Julio Morales	15657	250.00
" 1	Natalia Navarro	15658	225.00
" 1	Juan A. Paula	15659	350.00
" 1	Adolfo Redolte	15660	200.00
" 1	Guillermo Tabrauc	15661	175.00
			\$ 2,225.00
July 1	Antonia Florez	15662	250.00
" 1	José López Quesada	15663	200.00
" 1	Hiram Martínez	15664	275.00
" 1	Horacio Ringuillón	15665	175.00
July 1	Dr. Carlos Fernández	15669	200.00
	Total:		\$ <u>3,325.00</u>

"PARA AND BODA"
FINANCE DEPART. INC.
GENERAL EXPENSES
JULY 1 TO 31/62

"Anexo 1-D"

<u>Date</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>HELP:</u>			
July 1	Pedro Lozano -honoraries to Dr. Harris Engel-	15711	\$ 19.50	
" 1	Norberto González Carmonate -honoraries to Dr. Jack Ehrenreich, M.D.-	15712	10.00	
" 3	Enrique Márquez Suárez -prothesis of T.S. Ludd-	15717	110.45	
" 12	Enrique Márquez Suárez -medicines of Apothecary Shop-	15739	3.09	
" 12	Pedro Lozano -medicines of Apothecary Shop-	15739	1.00	
" 22	José A. Betancourt -honoraries to Dr. Felix de la Vega-	15758	5.00	
" 24	Francisco Novoa Salcines -honoraries to Dr. Arturo C. Ortiz, M.D.-	15771	10.00	
" 31	Rubén Giro Herrera -honoraries to Dr. Felix de la Vega, M.D.-	15777	5.00	
" 31	José A. Betancourt Lopez -honoraries to Dr. Felix de la Vega, M.D.-	15777	5.00	
" 31	Francisco Novoa Salcines -honoraries to Dr. Arturo C. Ortiz-	15778	60.00	\$ 259.04
	<u>RENT:</u>			
July 1	Control Office -5167-5173 S.W. 8 St.-	15693	\$ 200.00	200.00
	<u>OFFICE EQUIPMENT RENT:</u>			
" 3	Control Office -cleaner services and equipment rent-	15724	\$ 11.96	
" 5	Control Office -rent and filmex material equipment-	15728	111.63	153.59
	<u>OFFICE SUPPLIES:</u>			
July 2	Control Office -reimbursement Petty Cash-	15714	\$ 64.94	
" 5	Control Office -rent and filmex material equipment-	15723	35.33	
" 22	Control Office -reimbursement Petty Cash-	15745	8.31	108.58
	<u>TELEPHONES:</u>			
July 3	Control Office -telephone service 442-5622	15723	\$ 36.16	

GENERAL EXPENSES"Amex 180"
Page No. 2

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>TELEPHONES (Cont.):</u>			
July 5	Control Office -telephone service 444-3471-	15725	\$ 9.46
" 5	Control Office -telephone service 444-6315-	15727	13.92
" 27	Dr. Hiro's Office -balance in te- lephone JE-4-2751-	15774	4.79
			\$ 64.33
<u>OFFICERS' HELP:</u>			
July 1	Tomas Arias -assignment-	15694	\$ 200.00
" 1	Matias Farias -assignment-	15695	200.00
" 1	Enrique Cúe -assignment-	15696	200.00
" 1	Antonio Soto -assignment-	15697	200.00
" 1	Oscar A. Carol -assignment-	15698	200.00
" 1	Ernesto Despaigne -assignment-	15699	200.00
" 1	Mario Alvarez Cortina -assignment-	15700	200.00
" 1	José T. U. Vianontes -assignment-	15701	200.00
" 1	Francisco Fernández-Fina -assignment-	15702	200.00
" 1	Tomas Cabanias -assignment-	15703	200.00
			2,000.00
<u>OTHERS:</u>			
July 1	Control Office -insurance to crystals in a new office-	15704	\$ 6.00
" 2	Control Office -reimbursement Petty Cash-	15714	85.32
" 2	Control Office -electricity service at 5167 S.W. 8 St.-	15716	99.38
" 3	Control Office -clean services and equipment rent-	15724	13.00
" 5	Control Office -fumigation service-	15726	10.00
" 9	Control Office -insurance expenses-	15736	157.55
" 18	Control Office -water service 5167 S. W. 8 St.-	15744	2.92
" 22	Control Office -reimbursement Petty Cash-	15745	93.37
" 22	Control Office -stamps for a meter ma- chine-	15760	100.00
" 31	Control Office -reimbursement Petty Cash-	15786	137.74
			705.28
Total:			\$ 3,490.82

"PAGA A LOS VIUOS"
FINANCIAL DEPARTMENT
FOR THE MONTH OF JULY
-JULY 1 TO 31, 1963

"Annox I-E"

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July	1	Modesta Acosta -widow of Benesio Rodríguez	
"	1	Rosa K. Cabrera -widow of Borin Marín-	15670 8 25.00
"	1	Hilda R. Carballo Miranda -widow of Jesús Delgado-	15671 175.00
"	1	Clara Delgado Carballoso -widow of Porfirio Ramírez-	15672 250.00
"	1	Renó L. Díaz -for families of Luis O. Méndez and C. Caselles-	15673 100.00
"	1	María de las N. Mirea Sánchez -mother of Anastasio Rojas-	15674 65.00
"	1	Zenaida Espinosa Conde -wife of José A. Herrera-	15675 50.00
"	1	Adalberto Fernández Domínguez -father of Adalberto Fernández-	15676 175.00
"	1	Lilia Fernández Villarino -widow of Rolando Zamargo-	15677 100.00
"	1	Silvia Heredia González -widow of Jorge Fundora-	15678 175.00
"	1	Zoe Hernández O'Fallon -wife of Geordano Hernández-	15679 175.00
"	1	Lillian Leira Miera -wife of Ernesto Mestre-	15680 150.00
"	1	Lucía León Carrandiz -mother of Vicente León-	15681 100.00
"	1	Marina Mardones Vivanco -wife of Luuro Blanco-	15682 150.00
"	1	Flora Mas Machanc -mother of Juventino Báez-	15683 155.00
"	1	Francisca Palmer Palmer -widow of Anastasio Rojas-	15684 175.00
"	1	Esther Perdomo López -wife of Fidel Sierra-	15685 100.00
"	1	Rita Pérez Marrón -widow of William Le Santé-	15686 100.00
"	1	Amparo Fosada Domínguez -widow of Plinio Prieto-	15687 175.00
"	1	Juana Rodríguez Expósito -widow of Armando Escoto-	15688 175.00
"	1	María C. Ruiz Delgado -mother of Plinio Prieto-	15689 175.00
"	1	Isabel M. Suárez Comedeu -widow of Julio A. Yebra-	15690 150.00
"	1	Teresa Suárez Tous -widow of Jesús Carreras-	15691 175.00
			15692 100.00
		Total:-	\$ 3,121.00

"PAULA AND SOSA"
FINANCE DEPARTMENT
H. H. H. H.
JULY 1 TO 31, 1963

"ANNEX I-F"

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 9	José Morales Cruz	15730	\$ <u>500.00</u>

"PAULA A. D. SOSA"
FINANCE DEPARTMENT
VISA WAIVER
SEP 11 TO 31, 63

"Annex I-C"

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 3	International Rescue Committee	15721	\$ <u>270.00</u>

"PAULA AND SCSA"
FINANCE DEPARTMENT
MEDICAL SECTION - Unwounded -
JULY 31, 1963

"Annex I-H"

Balance in our books on July 1, 1963.	\$	2,619.71
Deposit		<u>-0-</u>
July Expenses (See Annex I-H-a)	\$	2,619.71
Balance in our Books on July 31, 1963	\$	<u>1,906.00</u>
		<u>713.71</u>

"PAULA AND ROSA"
FINANCE DEPARTMENT
MEDICAL SECTION - NO. WOUNDED-
JULY 1 TO 31, 63

"Annex I-H"

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	Valentin Leyva -expenses in Fenton Brace Lumb, Co.,-	15708	\$ 28.00
" 1	Julio Muzio Diaz -expenses in Fenton Brace Lumb, Co.,-	15708	115.00
" 1	Julio Muzio Diaz -honoraries to Dr. Arturo C. Ortiz, M.D.,-	15710	25.00
" 3	Julio Muzio Diaz -honoraries to Dr. Richard H. Tenzel-	15718	35.00
" 12	Raúl A. Hernández Hernández -medicines of Apothecary Shop-	15739	7.00
" 12	Valentin Leyva -medicines of Apothecary Shop-	15739	12.60
" 12	Julio Muzio Diaz -medicines of Apothecary Shop-	15739	1.95
" 12	Secundino Abut Hipo -medicines of Apothecary Shop-	15739	9.50
" 16	Luis Morse de la Barrera -four days of diet in fare to New York-	15742	60.00
" 17	Luis Morse de la Barrera -fare by plain Miami- New York-Miami-	15743	118.95
" 22	Rafael Hernández Nodarse -expenses in Crippled Childrens Society-	15753	50.00
" 22	Jesús Delgado García -honoraries to Dr. Arturo C. Ortiz-	15756	95.00
" 22	Juven Hernández Hernández -honoraries to Dr. Arturo C. Ortiz-	15756	15.00
" 22	Humberto Sierra Godoy -honoraries to Dr. Ma- nuel A. Sierra, M.D.-	15757	35.00
" 23	Luis Morse de la Barrera -diets five days in New York -July 22 to July 26-	15862	75.00
" 24	Julio Muzio Diaz -honoraries to Dr. William P. Hoffman, M.D.-	15767	55.00
" 24	Emilio Juncosa Delgado -expenses in Jackson Memorial Hospital-	15770	13.00
" 30	Huber Hernandez Hernandez -honoraries to Dr. Manuel A. Sierra, M.D.-	15776	10.00
" 31	Pedro Arnao Garcia -honoraries to Dr. Arturo C. Ortiz, M.D.-	15778	195.00
" 31	Juan Figueras Valdés -ortopedic equipment in Fenton Brace Limb, C.,-	15784	950.00
	Total:		\$ <u>1,906.00</u>

"EARLA AND SOBA"
 MEDICAL CENTER - 1,113 P.O.
 FINANCE DEPARTMENT
 JULY 31, 1963

"Annex I-I"

Balance in our Books on July 1, 1963.	\$ 56,901.23
Deposit	-0-
	\$ 56,901.23
July Expenses (See Annex I-I-a)	7,572.63
	\$ 49,328.55
Plus: Reimbursement of check No. 15002 - June 12/63.	82.07
Balance in our books on July 31, 1963.	\$ 49,411.62

"PRIMA AND ROSA"
FINANCE DEPARTMENT
MEDICAL SECTION - 1413 FAX -
JULY 31, 1963

"Annex I-1"

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	-Argelio Estoplian -expenses in Baptist Hospital of Miami-	15706	\$ 15.00
" 1	Víctor V. Herrera -expenses in Baptist Hospital of Miami-	15706	60.00
" 1	Andrés Gómez Cabanclas -expenses in Baptist Hospital of Miami-	15706	25.00
" 1	Israel Abal Pacheco -expenses in Bargain Days Dental Supply-	15709	61.80
" 1	José Sand Pérez -expenses in Bargain Days Dental Supply-	15709	64.89
" 1	Rafael Rubio Baró -honoraries to Dr. H. Harris Ángel-	15711	23.50
" 1	Alfredo Guerra Hernández -honoraries to Dr. H. Harris Ángel-	15711	26.50
" 3	José Gutiérrez Mendieta -expenses in Baptist Hospital of Miami-	15720	422.25
" 3	Roberto Yanes Valdés -expenses in Baptist Hospital of Miami-	15720	20.00
" 3	Pablo Mit Montero -honoraries to Dr. David Kirsh.-	15722	20.00
" 22	Rafael Ortega Hernández -honoraries to Dr. Miguel A. Mora-	15761	300.00
" 9	Rafael González Labrada -reimbursement expenses in Marine Drugs-	15732	10.00
" 9	Jacome Rodríguez González -honoraries in Anesthesia Associates-	15733	25.00
" 9	Jorge Roblejo Loric -honoraries in Anesthesia Associates-	15733	25.00
" 9	Jacome Rodríguez González -expenses in South Miami Hospital-	15734	188.15
" 9	Octavio Veloso Armas -expenses in South Miami Hospital-	15734	190.80
" 9	Rafael González Labrada -expenses in Jackson Memorial Hospital-	15735	4.00
" 9	Karuel González Ramón -expenses in Jackson Memorial Hospital-	15735	80.00
" 12	Roberto Matienzo Ugarteandia -honoraries to Dr. Felix de la Vega, M.D.-	15737	5.00
" 12	Cristino F. Ayra Portuondo -honoraries to Dr. Felix de la Vega, M.D.-	15738	10.00
" 12	Hugo Sanara Lorenzo - medicines of Apothecary Shop-	15739	3.22
" 12	Roberto Yanes Valdés -medicines of Apothecary Shop-	15739	0.85
" 12	Juvert Hernández Hernández -medicines of Apothecary Shop-	15739	1.50
" 12	Armando Vazquez Almagro -medicines of Apothecary Shop-	15739	8.01

-Continue on page No. 2-

MEDICAL EXPENSE - 1,113 PGM-

"Annex I-1"
Page No. 2

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 12	Cristino F. Ayra Fortuondo -medicines of Apothecary Shop.-	15739	\$ 8.90
" 12	Manuel Padron Rodriguez -medicines of Apothecary Shop.-	15739	4.25
" 12	Alfredo Guerra Hernandez -medicines of Apothecary Shop.-	15739	14.10
" 12	Ortelio Martinez Cruz -medicines of Apothecary Shop.-	15739	5.55
" 12	Roberto Cruz Infante -medicines of Apothecary Shop.-	15739	3.50
" 12	José A. Echevarría Domínguez -medicines of - Apothecary Shop.-	15739	12.70
" 12	Armando Calderin Blanco -medicines of Apothecary Shop.-	15739	8.70
" 12	José Benito Yanes Ramos -medicines of Apothecary Shop.-	15739	1.10
" 12	Orlando Vinals Pifarré -medicines of Apothecary Shop.-	15739	1.30
" 12	José L. Viciado Fernández -medicines of Apothecary Shop.-	15739	12.09
" 12	Pablo Mat Montero -medicines of Apothecary Shop.-	15739	3.10
" 22	Argelio Estopinan Contis -honoraries to Dr. David Kirsh, M.D.-	15747	30.00
" 22	Ricardo Borroto Diaz -honoraries to Dr. James R. Chandlers-	15748	15.00
" 22	Ramiro Sánchez Oliva -expenses in Jackson Memorial Hospital-	15749	1,147.60
" 22	Orlando Landoiro Rosado -expenses in Baptist Hospital of Miami-	15750	60.00
" 22	José A. Echevarría Domínguez -honoraries to Dr. Pedro J. Greer, M.D.-	15751	155.00
" 22	Hugo Samara Lorenzo -expenses in South Miami Hospital-	15752	201.36
" 22	Hugo Samara -expenses in South Miami Hosp.-	15754	25.00
" 22	Luis Chinaea -expenses in Bargain Days-dental Supplies-	15755	44.29
" 22	Andrés Gómez Cabanellas -expenses in Bargain Days-dental Supplies-	15755	51.50
" 22	Cristo S. Madruga -honoraries to Dr. Arturo C. Ortiz, M.D.-	15756	300.00
" 22	Luis Chinaea - honoraries to Dr. Arturo C. - Ortiz, M.D.-	15756	35.00
" 22	Paulino Caron Perez -honoraries to Dr. Arturo C. Ortiz, M.D.-	15756	10.00

Continuo on page No.3-

MEDICAL SECTOR -1,113 PGM-"Annex 1-1"
Page No. 1

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 22	Mario Ruzo Iparraguirre -honoraries to Dr. Arturo C. Ortiz, M.D.	15756	\$ 100.00
" 22	Eugenio Olivera Garriga -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	35.00
" 22	Argelio Estopinan Contis -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	20.00
" 22	Carlos López Lezcano -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	10.00
" 22	Víctor V. Herrera Fernández -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	20.00
" 22	Roberto Yanes Valdés -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	20.00
" 22	Alfredo Cuorra Hernández -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	20.00
" 22	Eric Jiménez Romero -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	20.00
" 22	Andrés Gómez Cutanelas -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	20.00
" 22	Benigno Ibarra Calero -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	20.00
" 22	Argelio Estopinan Contis -honoraries to Dr. Félix de la Vega, M.D.-	15758	150.00
" 22	Luis Chinea Rios -honoraries to Dr. Félix de la Vega, M.D.-	15758	5.00
" 22	Enrique Calás Batista -honoraries to Dr. Félix de la Vega, M.D.-	15758	75.00
" 23	Oswaldo de Varona de Varona -diets, ten days to Colorado -July 24 to August 2,-	15763	150.00
" 23	Eugenio Olivera Garriga -honoraries to Dr. Manuel A. Sierra, M.D.	15764	25.00
" 24	Oswaldo de Varona de Varona -fare Miami-Colorado-Spring-Miami-	15765	11.09
" 24	Oswaldo de Varona de Varona -honoraries to Dr. Charles T. Ellis, M.D.-	15766	25.00
" 24	Orlando Vinals Pifarrer -expenses in Baptist Hospital of Miami-	15768	25.00
" 24	Mario I. Cruz Rivero -honoraries to Dr. Arturo C. Ortiz, M.D.-	15769	275.00
" 24	Orlando Hidalgo Carrero -honoraries to Dr. Arturo C. Ortiz, M.D.-	15769	275.00
" 24	Manuel González Ramón -expenses in Jackson Memorial Hospital-	15770	5.00
" 24	Enrique Miguel Rivero -expenses in Jackson Memorial Hospital-	15770	22.75
" 24	Andrés Bassols Pozo -expenses in Jackson Memorial Hospital-	15770	6.00

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MEDICAL SECTOR 1,113 PGM-"Anex-1-I"
Page No. 4

<u>Date</u>	<u>CHECK NO.</u>	<u>TOTAL:</u>
July 24	Manuel González Pérez -expenses in Jackson Memorial Hospital-	15770 \$ 4.00
" 24	Ramiro Sánchez Oliva -expenses in Jackson Memorial Hospital-	15770 90.30
" 24	Fernando González Quintanilla -expenses in Jackson Memorial Hospital-	15770 15.50
" 24	Faustino Martínez -expenses in Jackson Memorial Hospital-	15770 6.00
" 25	Rafael Ferrera Jiménez -honorarios to Dr. Fernando Capmany, M.D.-	15772 70.00
" 25	Ricardo Gómez Alonso -honorarios to Dr. Fernando Capmany, M.D.-	15772 20.00
" 27	Enrique Calat Batista -honorarios to Dr. David Kirsh, M.D.-	15773 30.00
" 31	Luis Chinea Díaz -honorarios to Dr. Felix de la Vega, M.D.-	15777 10.00
" 31	Salvador Martínez Otero -honorarios to Dr. Arturo C. Ortiz, M.D.-	15778 10.00
" 31	Mario I. Cruz Rivero -honorarios to Dr. Arturo C. Ortiz, M.D.-	15778 50.00
" 31	Rolando Pozo Greer -services in South Miami Hospital-	15779 287.10
" 31	Alfredo Guerra Hernández -services in Baptist Hospital of Miami-	15780 60.00
" 31	José R. Vázquez García -honorarios to Dr. Jerome N. Matthews-	15782 403.00
" 31	Rolando Pozo Greer -services in Anesthesia Ass. Greater Miami-	15783 25.00
		\$ 6,570.25

ADMINISTRATIVE EXPENSES:

July 1	Dr. Antonio Maceo -assignment-	15666 \$ 350.00
" 1	Manuel Fernández -assignment-	15667 150.00
" 2	Dr. Antonio Maceo -expenses in travels and others-	15713 50.00
" 9	Dr. Antonio Maceo -expenses in travels and others-	15729 50.00
" 16	Dr. Antonio Maceo -expenses in travels and others-	15740 50.00
" 16	Dr. Maceo's office -rent-	15741 135.00
" 16	Dr. Maceo's office -typewriter rent-	15741 8.24
" 16	Dr. Maceo's office -furniture's rent-	15741 43.78
" 22	Dr. Maceo's office -telephone 373-0953-	15746 17.99
" 23	Dr. Antonio Maceo -expenses in travels and others-	15759 50.00

-Continue on page No. 5-

MEDICAL SECTOR 1,113 POW-"Annex I-I"
Page no. 5

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
	<u>ADMINISTRATIVE EXPENSES (Cont.):</u>		
July 30	Dr. Antonio Maceo - expenses in travels and others-	15775	\$ 50.00
" 31	Oswaldo Fco. Hernandez Campos - honoraries to Dr. Maurice M. Greenfield-	15781	<u>40.00</u>
			\$ 7,565.26
	<u>SOCIAL ASSISTANCE:</u>		
July 2	Godwall Morin - honoraries to Dr. Rene A. Cuno-	15715	<u>10.00</u>
			\$ 7,575.26
	Less: Medical Sector - check No. 15741-		<u>2.58</u>
	Total:-		\$ <u>7,572.68</u>

"PAULA AND SOJA"
FINANCIAL STATEMENT
PERIODIC STATEMENT
FROM 1 TO 31, 63

"Annex I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>
July 1	Garcia and Paula	15705	\$ <u>60,465.00</u>