

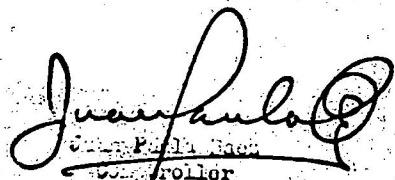
Released under the John F. Kennedy Assassination  
Records Collection Act of 1992  
(44 USC 2107 Note)  
NW 53216 6/17/17

"KIA AND SOA"

REPORT

May 1 to 1, 1964

I, Juan Paula Baos, Controller, hereby certify that the Statement and Annexes enclosed in this "PALLA AND SOGA", Report for the month of May, 1964, that shows a balance in our books on May 1, 1964, for \$40,198.96; Expenses for \$9,792.55; Transference for \$42,530.00; and a balance in our books on May 31, 1964, for - - \$13,397.03, are to my knowledge correct.-----

  
Juan Paula Baos  
Controller

Miami, June 5, 1964.

nnc.

"PRIMA ED ROSA"  
FINANCIAL STATEMENT  
RECONCILIATION OF BANK ACCOUNT  
MAY 31, 1964

"Statement II"

Balance as Per Bank Statement on May 31, 1964.

\$ 44,082.97

Less:

Outstanding checks:

<u>Date</u>		<u>Check No.</u>	<u>Amount</u>
May 1	Esther Pordomo	16709	\$ 100.00
May 28	Arturo C. Ortiz	16754	72.00
May 28	Miguel C. Mora	16756	405.00
May 28	Manuel A. Sierra	16757	70.00
May 28	Mervin H. Needl	16758	100.00
May 28	Jackson Memorial Hospital	16759	191.60
May 28	American Hospital	16760	237.20
May 28	Fenton Brace & Limb Co.,	16761	64.00
May 28	La Huis Clinical Laboratory	16762	4.00
May 28	Antonio Lacco	16764	7.64
May 31	Juan Lazo	16765	12.50
May 31	Jackson Camera Store	16767	22.00
			1,285.94

Balance in our Books on May 31, 1964.

\$ 43,397.03

"PAULA AND BOB"  
FINANCE DEPARTMENT  
ANALYSIS OF BALANCE IN OUR BOOKS ON:  
MAY 31, 1964.

"Statement III"

a) Medical Sector (60 wounded)	\$ 17,120.96
b) Medical Sector (1,113 POW)	991.39
(1) c) Free Balance in our Books	<u>25,234.62</u>
Balance in our Books on May 31, 1964.	<u>\$ 13,377.03</u>

(1) Free Balance in Our Books on May 1, 1964	\$	24,466.85
Plus Deposit		<u>6,641.00</u>
	\$	31,107.85
Less May Expenses		<u>6,174.79</u>
Plus:	\$	24,933.06
Reimbursement by G. Tabraue	\$	100.00
Remains of Water Deposit (2429 S.W. 37 Ave)		13.12
Sale of old furniture		<u>238.50</u>
		<u>351.62</u>
Free Balance in our Books on May 31, 1964	\$	<u>25,284.68</u>

"PA DA AND CASA"  
 FINANCE DEPARTMENT  
 LIQUIDATION OF GOVERNMENT BUDGET  
 MAY 31, 1964.

"Statement IV"

Amount not spent in April		\$	19,932.35
Plus: Deposit			<u>6,021.00</u>
		\$	26,573.35
Less: April Expenses			<u>6,174.79</u>
		\$	20,398.56
Plus:			
Reimbursement by G. Mbrauc	\$	100.00	
Refund of Water Deposit (212 3/4 S.W. 37 Ave)		13.12	
Sale of furniture		<u>238.50</u>	
			<u>351.62</u>
Not Spent in May		\$	<u><u>20,750.18</u></u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
DEPOSIT FROM THE FINANCE DEPARTMENT  
MAY 21, 1964.

Amor "I-A"

May 12, 1964:

For Dependents' Payments	\$ 12,530.00
For Ordinary Budget	<u>6,647.00</u>
Total:	<u>\$ 19,177.00</u>

"PALA RD SOGA"  
FINANCE DEPARTMENT  
CASH DEPOSIT  
MAY 31, 1964.

ANNEX "I-8"

May 29, 1964:

## Sale of Used Equipment and Furniture Handled

By the C.R.C.

To Oscar Ortega:

CR-20: one chair	\$	4.00	
CR-25: one chair		4.00	
CR-34: one chair		3.00	
CR-37: one chair		4.00	
CR-38: one chair		4.00	
CR-39: one chair		4.00	
CR-23: one chair		4.00	
CR-31: one chair		7.00	
CR-57: one desk		13.00	
			\$ 52.00

To Ronco Agricultural Enterprises:

CR-11: one four drawers file	\$	12.50	
CR-14: one four drawers file		12.50	
CR-22: one chair		4.00	
CR-20: one chair		4.00	
CR-52: one desk		10.00	
CR-66: one typewriter table		4.00	
			47.00

To Gerardo Quesada:

CR-5 : one four drawers file	\$	12.50	
CR-5 : one four drawers file		12.50	
			25.00

To Juan Pajon:

CR-29: one chair	\$	2.00	
CR-30: one chair		2.00	
CR-21: one chair		2.00	
CR-26: one chair		3.00	
CR-27: one chair		4.00	
CR-28: one chair		4.00	
CR-29: one chair		4.00	
CR-32: one chair		4.00	
CR-35: one chair		4.00	
CR-36: one chair		4.00	

-continue on page No. 2-

OVER DEPOSIT

Annex "I-3"  
Page No. 2

CR-70: one small table	\$ 5.00	
CR-112: one small table	15.00	
CR-113: one small table	<u>15.00</u>	\$ 69.00
To Renato Diaz:		
CR-48: one chair	\$ 1.00	
CR-49: one chair	1.00	
CR-51: one Desk	<u>10.00</u>	12.00
To Mario Girbau:		
CR-40: one chair	\$ <u>2.00</u>	2.00
To Jose Lopez Legon:		
CR-53: one desk	\$ 10.00	
CR-54: one chair	1.00	
CR-99: one chair	1.00	
CR-95: one chair	1.00	
CR-96: one chair	1.00	
CR-88: one chair	1.00	
CR-69: one typewriter table (broken)	<u>0.50</u>	15.50
To Jose Sanchez:		
CR-30: tapestry chairs	\$ 5.00	
CR-31: tapestry chairs	5.00	
CR-35: tapestry chairs	<u>5.00</u>	15.00
To Jose Rodriguez:		
CR-87: Typewriter table (broken)	\$ <u>1.00</u>	<u>1.00</u>
		\$ 238.50
May 29, 1964:		
- Refund of water deposit (2429 S.W. 37 Ave)		13.12
May 29, 1964:		
Reimbursement made by G. Fabrauc or part of amounts unduly collected by him through false endorsement of checks issued to Miguel Zeguirra.		<u>100.00</u>
Total:		\$ <u>351.62</u>



"PAULA AND SOSA"  
FINANCE DEPARTMENT  
PAYROLL  
MAY 1964

Annex "I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
May 1	Guillermo Boscuello	16684	\$ 250.00
" 1	Ramon A. Fernandez	16685	175.00
" 1	Mario Girbau	16686	300.00
" 1	Natalia Navarro	16687	285.00
" 1	Juan A. Paula	16688	350.00
" 1	Juan Lago	16689	200.00
	Total:-		\$ 1,500.00

"PENLA AND SOSA"  
FINANCE DEPARTMENT  
GENERAL EXPENSES  
MAY 31, 1954

Annex "I-D"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL:</u>
<u>HELP:</u>				
May 1	Juan Noriega Pais -honoraries to Dr. Luis M. Ferrer, M.D.-	16717	\$ 60.00	
" 7	Francisco Novoa -honoraries to Dr. Arturo C. Ortiz, M.D.-	16730	5.00	
" 7	Robert L. Gonzalez -honoraries to Dr. Carlton Howard, M.D.-	16734	15.00	
" 7	Roberto L. Gonzalez -medicines of Apothecary Shop-	16737	9.05	
" 7	Jose A. Betancourt -medicines of Apothecary Shop-	16737	2.34	
" 20	Jose A. Betancourt -honoraries to Dr. Felix de la Vega-	16748	10.00	
" 28	Francisco Novoa Salcines -honoraries to Dr. Arturo C. Ortiz, M.D.-	16754	10.00	
" 28	Ruben Giro Herrera -honoraries to Dr. Felix de la Vega, M.D.-	16755	10.00	
" 28	Enrique Marquez -honoraries to Dr. Felix de la Vega, M.D.-	16755	10.00	
" 28	Jose A. Betancourt -honoraries to Dr. Felix de la Vega, M.D.-	16755	10.00	
" 28	Francisco Novoa Salcines -services in Fenton Grace-Linn, Co.-	16761	<u>61.00</u>	\$ 205.39
<u>RENT:</u>				
May 16	Control Office rent -5167 S.W. 3 St.-	16744	\$ <u>125.00</u>	125.00
<u>OFFICE SUPPLIES:</u>				
May 11	Control Office -reimbursement Petty Cash-	16739	\$ 25.92	
" 20	Control Office -verifax paper for copies-	16750	21.99	
" 26	Control Office -reimbursement Petty Cash-	16753	51.25	
" 28	Jackson Camera Store -Invoice 2241 on 4/28/54	16767	<u>22.00</u>	121.16
<u>TELEPHONE:</u>				
May 2	Control Office -Tel. service 441-5522 (4/25/54)	16725	\$ 32.17	
" 5	Control Office -Tel. service 443-6315 (4/26/54)	16728	<u>37.35</u>	69.52

-Continue on page No. 2.-

GENERAL EXPENSES

Form "1-5"  
 Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>MISCELLANEOUS:</u>				
May 1	Dr. Andres Vargas Gomez' Office -personal Property Tax -1959-	16721	\$ 137.19	
" 2	Control Office -Guard on Sunday 3-	16722	12.50	
" 2	Control Office -electricity service 1/27/54	16724	59.52	
" 5	Control Office -fueligation service-	16727	5.00	
" 7	Control Office -reimbursement partial pri- mo of Blue Cross-	16729	51.70	
" 10	Control Office -Guard on Sunday 10-	16730	12.50	
" 12	Control Office -Installation of air condi- tioner and water-	16741	31.00	
" 16	Control Office -Guard on Sunday 17-	16743	12.50	
" 16	Control Office -office rent and insurance of crystals-	16744	3.00	
" 18	Control Office -clean services to typowri- ters-	16745	13.39	
" 24	Control Office -Guard on Sunday 24-	16751	12.50	
" 26	Control Office -reimbursement Petty Cash-	16753	13.49	
" 31	Control Office -Guard on Sunday 31-	16765	12.50	\$ 376.85
<u>REGISTERED LETTERS STAMPS:</u>				
May 11	Control Office -reimbursement Petty Cash-	16739	\$ 60.00	60.00
<u>GASOLINE:</u>				
May 11	Control Office -reimbursement Petty Cash-	16739	\$ 9.23	
" 26	Control Office -reimbursement Petty Cash-	16753	7.28	16.51
<u>SANITARY SUPPLIES:</u>				
May 11	Control Office -reimbursement Petty Cash-	16739	\$ 15.49	
" 26	Control Office -reimbursement Petty Cash-	16753	3.87	19.36
Total:			\$ 993.79	

"PALA AND SOCS"  
ZENITH DEPARTMENT  
RECORDS AND RECORDERS  
NEW YORK, N.Y.

Annex "I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
May 1	Rodosta Acosta Lizaso - widow of Rompio Rodriguez-	16692	\$ 25.00
" 1	Rosa A. Cabrera - widow of Sori Martin-	16694	175.00
" 1	Hilda R. Carballo - widow of Jesus Delgado-	16695	250.00
" 1	Clara Delgado Caraballoso - widow of Porfirio Ramirez-	16696	100.00
" 1	Rene L. Diaz Gonzalez - for families of Luis O. Mendez and Julio Castellis-	16697	66.00
" 1	Maria de las N. Riera - mother of Anastasio Rojas-	16698	50.00
" 1	Zenaida Espinosa - wife of Jose A. Herrera-	16699	175.00
" 1	Adalberto Fernandez - father of Adalberto Fernandez-	16700	100.00
" 1	Lilia Fernandez Villarino - widow of Rolando Tenargo-	16701	175.00
" 1	Silvia Heredia Gonzalez - widow of Jorge Fundora-	16702	175.00
" 1	Zoe Hernandez O'Fallon - wife of Geordano Hernandez-	16703	150.00
" 1	Lillian Leira Riera - wife of Ernesto Mestre-	16704	100.00
" 1	Lucia Leon Candaniz - mother of Vicente Leon-	16705	150.00
" 1	Marina Ardones Viveros - wife of Lauro Blanco-	16706	165.00
" 1	Flora Mas Machado - mother of Juventino Baez-	16707	175.00
" 1	Francisca Palmer Palmer - widow of Anastasio Rojas-	16708	100.00
" 1	Esther Perdomo Lopez - wife of Fidel Sierra-	16709	100.00
" 1	Rita Perez Marron - widow of William Le Sante-	16710	175.00
" 1	Amparo Posada - widow of Plinio Prieto-	16711	175.00
" 1	Juana Rodriguez Escoto - widow of Armando Escoto-	16712	175.00
" 1	Maria C. Ruiz Delgado - mother of Plinio Prieto-	16713	150.00
" 1	Isabel M. Suarez Hernandez - mother of Julio A. Tebra-	16714	175.00
" 1	Perceba Suarez Tous - widow of Jesus Carreras-	16715	100.00
	<b>Total:</b>		<b>\$ 3,181.00</b>

"PATA AND ROSA"  
 FINANCE DEPARTMENT  
 MAY 31, 1964.

Annex "I-F"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
May 1	José Morales Cruz	10592	\$ <u>500.00</u>

EXPENSES:

Telephone	\$ 50.84
Office rent	75.00
Office supplies	40.02
Cleaner services	6.51
Office supplies	13.03
Rent of typewriter	10.30
Rent of cabinets	30.90
Compensation	<u>275.00</u>
	\$ <u>501.65</u>

"PALA AND SOSA"  
ZARAGOZA DEPARTMENT  
MEXICALTIC SECTION - 100 Notanded-  
MAY 31, 1964.

Annex "I-C"

Balance on May 1, 1964:	\$ 17,452.16
Deposits	<u>    -0-</u>
	\$ 17,452.16
May Expenses (See Annex I-3-a)	<u>    331.20</u>
Balance in our books on May 31, 1964.	\$ <u>17,120.96</u>

"PAULA AND SOSA"  
 FINANCE DEPARTMENT  
 MEDICAL SECTION - CO Bounded-  
 MAY 31 1954

Amex "I-G-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
May 7	Valentin Leyva Enriquez - honoraries to Dr. Arturo C. Ortis-	16730	\$ 110.00
" 20	Valentin Leyva Enriquez - services in Pan American hospital-	16749	194.20
" 28	Valentin Leyva Enriquez - honoraries to Dr. Arturo C. Ortis, M.D.-	16754	<u>27.00</u>
	Total:		\$ <u>331.20</u>

"PALMARD-SCSA"  
 FINANCE DEPARTMENT  
 REGIONAL SECURITY OFFICE, LOS ANGELES  
 MAY 31, 1964.

Annex "I-a"

Balance in our books on May 1, 1964.	\$ 4,277.95
Deposits	<u>0-</u>
	\$ 4,277.95
May Expenses (See Annex I-B-a)	<u>3,286.56</u>
Balance in our books on May 31, 1964.	\$ <u>991.39</u>



"PAULA AND ROSA"  
FINANCE DEPARTMENT  
MEDICAL SERVICE - 51,119 PGM-  
1954.

Account "I-B-a"

DATE		CHECK NO.	TOTAL:
May 1	Oswaldo de Varona de Varona -30 days of diet in Colorado Spring (Apr. 16 to May 15/54)	16716	\$ 300.00
" 1	Luis M. Gonzalez Fox -honoraries to Dr. Luis M. Ferrer, M.D.-	16717	240.00
" 1	Luis de J. Ibarra Calero -honoraries to Dr. Manuel A. Sierra, M.D.-	16718	25.00
" 1	Orlando B. Hidalgo Carrero -analysis in La Pais Clinical Laboratories-	16719	4.00
" 1	Enrique Barnet Gil -honoraries to Dr. Arturo C. Ortiz, M.D.-	16720	30.00
" 1	Rodolfo Blanco Herrera -honoraries to Dr. Arturo C. Ortiz, M.D.-	16723	20.00
" 7	Rodolfo Niles Webster -honoraries to Dr. Manuel A. Sierra, M.D.-	16731	10.00
" 7	Luis E. Chinea Rios -honoraries to Dr. Rene A. Cano, M.D.-	16732	125.00
" 7	Rafael E. Perera Jimenez -honoraries to Dr. Carlos F. Lamar, M.D.-	16733	257.00
" 7	Rolando Pozo Green -services in Oren and Belle Professional Ass.-	16735	10.00
" 7	Rigoberto Perez Cruz -services in Mercy Hospital-	16736	200.25
" 7	Rolando Pozo Green -medicines of Apothecary Shop-	16737	18.45
" 7	Armando Vaquez Almagro -medicines of Apothecary Shop-	16737	17.07
" 7	Enrique Barnet Gil -medicines of Apothecary Shop-	16737	0.85
" 7	Rafael Perera Jimenez -medicines of Apothecary Shop-	16737	33.55
" 7	Roberto Cruz Infante -medicines of Apothecary Shop-	16737	21.23
" 7	Rafael Ortega Hernandez -medicines of Apothecary Shop-	16737	7.35
" 7	Orlando Hidalgo Carrero -medicines of Apothecary Shop-	16737	6.45
" 7	Jose L. Vicioso Fernandez -medicines of Apothecary Shop-	16737	12.05
" 7	Benigno J. Ibarra -medicines of Apothecary Shop-	16737	4.20
" 7	Renato Santos Prieto -medicines of Apothecary Shop-	16737	3.40

-Continue on page No. 2.-

MEDICAL SECTION - 1,117 PW-Annex I-117  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
May 7	Luis M. Gonzales Toro -medicines of Apothecary Shop-	16737	\$ 4.45
" 20	Rodolfo Ruelas Hobster -honoraries to Dr. Felix de la Vega, M.D.-	16748	5.00
" 20	Luis E. Chinea Rios -honoraries to Dr. Felix de la Vega, M.D.-	16748	10.00
" 28	Enrique Bernet Gil -honoraries to Dr. Arturo C. Ortiz, M.D.-	16754	35.00
" 28	Rolando Pozo Greer -honoraries to Dr. Miguel A. Mora, M.D.-	16756	130.00
" 28	Rafael Ortega Hernandez -honoraries to Dr. Miguel A. Mora, M.D.-	16756	275.00
" 28	José L. Viciado Fernandez -honoraries to Dr. Manuel A. Sierra, M.D.-	16757	70.00
" 28	Rigoberto Perez Cruz -honoraries to Dr. Marvin H. McDell, M.D.-	16758	100.00
" 28	Andrés A. Bassols Pozo -services in Jackson Memorial Hospital-	16759	9.00
" 28	Ramiro Sanchez Oliva -services in Jackson Memorial Hospital-	16759	28.00
" 28	Faustino Martinez Camacho -services in Jackson Memorial Hospital-	16759	18.00
" 28	Fernando Gutierrez Quintanilla -services in Jackson Memorial Hospital-	16759	39.00
" 28	Evidio Pereira Acosta -services in Jackson Memorial Hospital-	16759	67.00
" 28	Evidio Pereira Acosta -medicines in Jackson Memorial Hospital-	16759	2.75
" 28	Faustino Martinez Camacho -medicines in Jackson Memorial Hospital-	16759	27.00
" 28	Ramiro Sanchez Oliva -medicines in Jackson Memorial Hospital-	16759	0.85
" 28	José L. Viciado Fernandez -services in Pan American Hospital-	16760	237.30
" 28	Orlando B. Hidalgo Carrero -services in La Luis Clinical Laboratories-	16762	4.00
			\$ 2,403.10
<u>ADMINISTRATIVE EXPENSES:</u>			
May 1	Dr. Antonio Maceo -assignment-	16690	350.00
" 1	Manuel Fernandez -assignment-	16691	130.00
" 5	Dr. Antonio Maceo -travel expenses and others-	16726	50.00
" 12	Dr. Antonio Maceo -travel expenses and others-	16740	50.00
" 17	Dr. Antonio Maceo's Office -rent of furnitures and equipments-	16742	134.44

-Continue on page No. 3.

MEDICAL SECTOR - 1, 11, 107-

Amount "I-H-3"  
 P. 30 Ac. 3

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
May 19	Dr. Antonio Macco -travel expenses and others-	16746	\$ 50.00
" 19	Dr. Antonio Macco's Office -rent of typewriter of 20"-	16747	12.23
" 26	Dr. Antonio Macco -travel expenses and others-	16752	50.00
" 28	Dr. Antonio Macco's Office -telephone Service No. 374-7160 (5/14/64)	16763	23.50
" 23	Dr. Antonio Macco's Office -registered letters stamps-	16764	7.64
	Total:		\$ 3,280.56

"PALA AND SUSA"  
FINANCE DEPARTMENT  
TRANSFERENCE  
MAY 1, 1964.

Amor: "I-T"

---

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
May 23	Garcia & Paula	10706	\$ <u>12,530.00</u>