

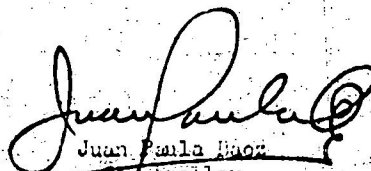
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NW 53216 6/17/17

"PINK AND ROSA"

REPORT

APRIL 1 1964

I, Juan Paula Baos, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOBA", Report for the month of April, 1964, that shows a balance in our books on April 1, 1964, for \$50,021.02; Expenses for \$11,006.95; Transference for \$13,080.00; - and a balance in our books on April 30, 1964, for - - - \$18,196.96, are to my knowledge correct.-----

  
Juan Paula Baos  
Comptroller

Miami, May 14, 1964.

nnc.

"PARLA AND SOSA"  
FINANCE DEPARTMENT  
RECONCILIATION OF THE BANK ACCOUNT  
APRIL 30, 1964

"Statement II"

Balance as Per Bank Statement on April 30, 1964. \$ 48,319.50

**Less:**

Drawn checks not paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
Apr. 26	Juan Lago	16672	\$ 12.50
Apr. 28	Pan American Hospital	16675	2,010.04
Apr. 28	Manuel A. Sierra	16677	<u>100.00</u>
			<u>2,122.54</u>

Balance in our Books on April 30, 1964. \$ 46,196.96

"PALLA A.D. SOSA"  
 FINANCE DEPARTMENT  
 ANALYSIS OF BALANCE IN OUR BOOKS ON:  
 APRIL 30, 1964.

"Statement III"

a) Medical Sector (60 Wounded)	\$ 17,452.16
b) Medical Sector (2,113 POW)	4,277.95
(1) c) Free Balance in our books	<u>24,466.85</u>
Balance in our books on April 30, 1964.	\$ <u>46,196.96</u>

(1) Free Balance in our books on April 1, 1964.	\$ 23,082.20
Plus: Deposit	<u>6,611.00</u>
	\$ 29,723.20
Less: April Expenses	<u>6,293.25</u>
	\$ 23,324.95
Plus:	
Reimbursement made by S. Tabraue \$ 100.00	
Refund Telephone deposit (373- 0955)	<u>1,041.91</u> <u>1,141.90</u>
Free Balance in our books on April 30, 1964.	\$ <u>24,466.85</u>

"FALA AND SOSA"  
FINANCE DEPARTMENT  
LIQUIDATION OF ORDINARY BUDGET  
APRIL 30, 1964

"Statement IV"

Amount not spent in March		\$ 18,547.70
Plus: Deposits		<u>6,611.00</u>
		\$ 25,158.70
Less: April Expenses		<u>6,392.25</u>
		\$ 18,790.45
Plus:		
Reimbursement by G. Tabraue	\$ 100.00	
Refund telephone Deposit (373-0953)	<u>1,041.90</u>	<u>1,141.90</u>
Not Spent in April		\$ <u>19,932.35</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
DEPOSITS FROM THE FINANCE DEPARTMENT  
APRIL 30, 1964

"Annex I-A"

April 21, 1964:

For Dependents' Payments

\$ 43,080.00

For Ordinary Budget

6,641.00

Total:

\$ 49,721.00

"PALLA AND SOSA"  
FINANCE DEPARTMENT  
CURRENT DEPOSITS  
APRIL 30, 1964.

"Annex I-B"

April 30, 1964:

Reimbursement made by Guillermo Tabrauc of  
part of amounts fraudulently collected by him -  
through false endorsement of checks issued  
to Miguel Zoqueira.

\$ 100.00

April 30, 1964:

Refund of telephone deposit (373-0953)

1,041.90

Total:

\$ 1,141.90

"PALA AND SOSA"  
FINANCE DEPARTMENT  
PAYROLL  
APRIL 30, 1964

Annex "I-3"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Apr. 1	Guillermo Bernallo	16606	\$ 250.00
" 1	Ramon A. Fernandez	16607	175.00
" 1	Mario Cirbau	16608	300.00
" 1	Marcelia Navarro	16609	225.00
" 1	Juan A. Paula	16610	350.00
" 1	Juan Lago	16611	<u>200.00</u>
		<b>Total:</b>	<b>\$ 1,500.00</b>



"FALTA MED 308A"  
 FINANCE DEPARTMENT  
 GENERAL LEDGER  
 APRIL 30, 1964

Aunc: "I-D"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL:</u>
<u>HRLP:</u>				
Apr. 7	Enrique Miquel Sauced -medicines of Apothecary Shop-	16648	\$ 3.30	
" 7	Jose A. Betancourt -medicines of Apothecary Shop-	16648	2.45	
" 15	Francisco Novoa Salcinis -honoraria to Dr. Arturo C. Ortis-	16655	5.00	
" 15	Jose A. Betancourt -honoraria to Dr. Felix de la Vega, M.D.-	16656	5.00	
" 15	Francisco Novoa Salcinis -services in Pan American Hospital-	16658	284.75	
" 15	Roberto Gonzalez Carmona -honoraria to Dr. George W. Robertson, M.D.-	16659	150.00	
" 21	Francisco Novoa Salcinis -honoraria to Dr. Arturo C. Ortis, M.D.-	16671	5.00	\$ 455.50
<u>RENT:</u>				
Apr. 15	Control Office -office rent and insurance of crystals-	16652	\$ 125.00	125.00
<u>OFFICE SUPPLIES:</u>				
Apr. 13	Control Office -manila paper and matrix paper-	16650	\$ 16.80	16.80
<u>TELEPHONE:</u>				
Apr. 3	Control Office -telephone 445-5622 (3-25/64)	16641	\$ 54.53	54.53
<u>MISCELLANEOUS:</u>				
Apr. 3	Control Office -electricity (3-27/64)	16640	\$ 45.67	
" 4	Control Office -cleaner services to typewriters-	16642	15.97	
" 4	Control Office -fumigation-	16643	5.00	
" 4	Control Office -telephone service 444-6315 (3-26-64)	16644	43.62	
" 4	Control Office -Guard on Sunday 5/64-	16645	12.50	
" 6	Control Office -reimbursement Insurance premium-	16646	51.70	
" 12	Control Office -Guard on Sunday 12/64-	16649	12.50	

-Continue on Page No. 2-

"GENERAL EXPENSES""Annex I-2"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
Apr. 15	Control Office -crystals insurance of 2167 SW. 8 St.-	16652	\$ 3.00	
" 15	Control Office -water service-	16662	3.75	
" 15	Control Office -classification of do- cuments in office' files-	16663	20.00	
" 19	Control Office -Guard on Sunday 19/64-	16668	12.50	
" 20	Control Office -Guard on Sunday 20/64-	16672	12.50	
" 22	Control Office -rent of safe box-	16670	27.50	
" 22	Control Office -expenses in charge of Consejo's Office-	16679	125.00	\$ 391.21
<u>PEITY CASH:</u>				
Apr. 15	Office Supplies	16660	\$ 23.37	
" 22	Office Supplies	16680	20.00	49.17
" 15	Stamps, registered letters, etc.	16660	\$ 54.73	54.73
" 15	C.R.C. Moving Expenses	16680	\$ 15.00	15.00
" 15	Gasoline expenses (errand)	16660	\$ 6.50	
" 15	Gasoline expenses (errand)	16680	7.27	13.77
" 15	Miscellaneous expenses	16660	\$ 26.39	
" 15	Miscellaneous expenses	16680	13.15	39.54
Total: -				\$ 1,217.25

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
RENTS AND INTERESTS  
APRIL 30, 1954

Annex "I-Z"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 1	Modesta Acosta -widow of Nemesio Rodri- guez-	16615 \$ 25.00
" 1	Rosa M. Cabrera -widow of Sori Marin-	16616 175.00
" 1	Hilda R. Carballo Miranda -widow of Je- sús Delgado-	16617 250.00
" 1	Clara Delgado Carabuloso -widow of Por- firio Madrid-	16618 100.00
" 1	Rene L. Díaz -for the families of Luis O. Méndez and Julio Casiollos-	16619 66.00
" 1	María de las H. Eirea Sanchez -mother of Anastasio Rojas-	16620 50.00
" 1	Zenaida Espinoza -wife of José A. Herrera-	16621 175.00
" 1	Adalberto Fernandez Dominguez -father of Adalberto Fernandez-	16622 100.00
" 1	Lilia Fernandez Villarino -widow of Rolan- do Tamargo-	16623 175.00
" 1	Silvia Heredia González -widow of Jorge Fun- dora-	16624 175.00
" 1	Zoe Hernandez O'Fallon -wife of Geordano Hernandez-	16625 150.00
" 1	Lillian Leira Niera -wife of Ernesto Mestre-	16626 100.00
" 1	Lucía León Carrandiz -mother of Vicente León-	16627 150.00
" 1	Marina Mardones Vivanco -wife of Lauro Elan- co.-	16628 165.00
" 1	Flora Mas Machado -mother of Juventino Baez-	16629 175.00
" 1	Francisca Palmer Palmer -widow of Anastasio Rojas-	16630 100.00
" 1	Esther Perdomo Lopez -wife of Fidel Sierra-	16631 100.00
" 1	Rita Pérez Marron -widow of William Le Sán- te-	16632 175.00
" 1	Amparo Posada Domínguez -widow of Plinio Prieto-	16633 175.00
" 1	Juana Rodríguez Espósito -widow of Armando Escoto-	16634 175.00
" 1	María C. Ruiz Delgado -mother of Plinio Prieto-	16635 150.00
" 1	Isabel M. Suárez Moncedou -mother of Julio A. Yebra-	16636 175.00
" 1	Teresa Suárez Tous -widow of Jesus Carre- ras-	16637 100.00
Total:		\$ 3,131.00

"PAULA AND ROSA"  
FINANCE DEPARTMENT  
BRIGADE  
APRIL 30, 1964.

"Annex I-F"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 1 José Morales Cruz	19614	\$ <u>500.00</u>
<u>EXPENSES:</u>		
Light	\$ 3.84	
Phone	30.08	
Water	3.75	
Paint for furnitures	10.87	
Office Rent	75.00	
Rent of typewriter	10.30	
Rent of cabinets	30.90	
Cleaner services	5.77	
Office Supplies	57.57	
Compensation	<u>275.00</u>	
	\$ <u>500.08</u>	

"PAULA AND SOGA"  
POLICE DEPARTMENT  
MEDICAL SECTOR - CO Wounded -  
APRIL 30, 1964

"Annex I-C"

Balance on April 1, 1964.	\$ 19,693.25
Deposits	<u>-0-</u>
	\$ 19,693.25
April Expenses (See Annex I-C-2)	<u>2,241.09</u>
Balance in our Books on April 30, 1964.	\$ <u>17,452.16</u>

"PAULA AND SOSA"  
 FINANCE DEPARTMENT  
 MEDICAL SECTION -GO WOUNDED-  
 APRIL 30, 1964

Annex "I-G-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 15	Manuel de J. Rodriguez -honoraries to Dr. Rene A. Cano, M.D.-	16654	\$ 80.00
" 18	Valentin Leyva Enriquez -honoraries to Dr. Arturo C. Ortiz-	16667	430.00
" 28	Valentin Leyva Enriquez -services in Pan American Hospital-	16675	1,731.09
	Total:		<u>\$ 2,241.09</u>

"PALA YED SOSA"  
FINANCE DEPARTMENT  
MEDICAL SECTOR - 1,113 POW-  
APRIL 30, 1964

"Annex I-H"

Balance in our Books on April 1, 1964.	\$ 7,215.57
Deposits	<u>-0-</u>
	\$ 7,215.57
April Expenses (See Annex I-H-a)	<u>2,967.62</u>
Balance in our Books on April 30, 1964.	<u>\$ 4,277.95</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
MEDICAL SECTION - 115 POW -  
APRIL 30, 1954.

Annex "I-4-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Apr. 1	Oswaldo de Varona de Varona -31 days of diet in Colorado Spring (Mar.15 to Apr. 15/54)	16638	\$ 310.00
" 1	José L. Viciado -honoraries to Dr. Carlos P. Lamar, M.D.-	16639	137.00
" 1	José M. Paz Camizares -medicines of Apothecary Shop-	16648	4.00
" 7	Luis E. Chinea Rios -medicines of Apothecary Shop-	16648	5.95
" 7	Enrique Barnet Gil -medicines of Apothecary Shop-	16648	2.00
" 7	Paulino Caron Perez -medicines of Apothecary Shop-	16648	4.70
" 7	Rafael Perera Jimenez -medicines of Apothecary Shop-	16648	8.80
" 7	Roberto Cruz Infante -medicines of Apothecary Shop-	16648	6.50
" 7	Ramon Pino Herrera -medicines of Apothecary Shop-	16648	3.05
" 7	Rafael Ortega Hernandez -medicines of Apothecary Shop-	16648	5.05
" 7	Orlando B. Hidalgo Carrero -medicines of Apothecary Shop-	16648	37.95
" 7	José L. Viciado Fernandez -medicines of Apothecary Shop-	16648	11.29
" 7	Benigno J. Ibarra Calero -medicines of Apothecary Shop-	16648	5.60
" 7	Renato Santos Prieto -medicines of Apothecary Shop-	16648	20.76
" 7	Rodolfo Nunez Webster -medicines of Apothecary Shop-	16648	50.90
" 15	José M. Paz Camizares -honoraries to Dr. Rene A. Cano, M.D.-	16654	130.00
" 15	Paulino Caron Perez -honoraries to Dr. Rene A. Cano, M.D.-	16654	170.00
" 15	Roberto Torres Fernandez -honoraries to Dr. Rene A. Cano, M.D.-	16654	10.00
" 15	Enrique Barnet Gil -honoraries to Dr. Arturo B. Ortiz, M.D.-	16655	60.00
" 15	Oswaldo de Varona de Varona -services in Regist Hospital of Miami-	16657	100.25

-Continue on page 13.2.



MEDICAL SECTOR - 1,112 PGM-

Amount "I-AM"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 15	Orlando Hidalgo Carrero -services in La Huis Clinical Laboratories-	16661	\$ 4.00
" 18	Faustino Martinez Camejo -services in Jackson Memorial Hospital-	16666	240.95
" 21	Enrique J. Ibarra Galero -honoraries to Dr. Manuel A. Sierra M.D.-	16670	30.00
" 21	Enrique Barnet 341 -honoraries to Dr. Arturo C. Ortiz, MD.-	16671	5.00
" 28	Rodolfo Nunez Webster -services in Pan American Hospital-	16675	273.95
" 28	Rolando Pozo Greer -honoraries to Dr. Miguel A. Mora, MD.-	16676	70.00
" 28	Rafael Ortega Hernandez -honoraries to Dr. Miguel A. Mora, MD.-	16676	275.00
" 28	Rodolfo Nunez Webster -honoraries to Dr. Manuel A. Sierra MD.-	16677	100.00
			\$ 2,087.60
<u>ADMINISTRATIVE EXPENSES:</u>			
Apr. 1	Dr. Antonio Maceo -assignment-	16612	\$ 350.00
" 1	Manuel Fernandez Rodriguez -assignment-	16613	150.00
" 7	Dr. Antonio Maceo -travel expenses and others-	16647	50.00
" 14	Dr. Antonio Maceo -travel expenses and others-	16651	50.00
" 15	Dr. Maceo's Office -expenses in certificates to recruits-	16653	5.20
" 15	Dr. Maceo's Office -to be charge office equipment and rent-	16664	135.00
" 15	Dr. Maceo's Office -rent of additional equipment and office supply-	16665	18.03
" 21	Dr. Antonio Maceo -travel expenses and others-	16669	50.00
" 28	Dr. Antonio Maceo -travel expenses and others-	16673	50.00
" 28	Dr. Maceo's Office -service of telephone No. 374-7180 (4-14-64)	16674	21.79
	Total:		\$ 2,957.62

"PAULA AND SOGA"  
FINANCE DEPARTMENT  
TRANSPERSONAL  
APRIL 30, 1964.

Amct: "I-I"

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<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 28 Garcia and Paula	16681	\$ 13,000.00