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NW 53216 6/17/17

"DALLAS AND MOBILE"

REPORT

March 1 to 31, 1964

"PAULA AND SOSA"
STATEMENT OF CONDITION
March 31, 1964

FUNDS AND ASSETS:

Florida National Bank (Acct. Paula & Sosa)	\$	50,021.02
Florida National Bank (Acct. Garcia & Paula)		53,957.17
Utilities and Cash Deposits		1,602.75
Assets		7,162.30
Accounts Receivable -A. Varona-		479.79
Accounts Receivable -G. Tabrauc-		<u>200.00</u>
Total Funds and Assets	\$	<u><u>113,975.03</u></u>

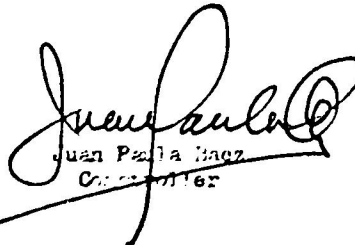
UNAPPROPRIATED CONTRIBUTIONS:

	<u>March, 1964</u>	<u>Up to Date</u>
Finance Department:		
Balance	\$ 116,714.51	\$ 231,303.99
Deposits	<u>49,446.00</u>	<u>462,129.26</u>
	\$ 166,160.51	\$ 693,433.35
Less: Balance to close Expenditures and Receipt Accounts.	<u>52,185.48</u>	<u>579,458.32</u>
Total Unappropriated Contributions:	<u><u>\$ 113,975.03</u></u>	<u><u>\$ 113,975.03</u></u>

"PAULA AND ROSA"STATEMENT OF EXPENDITURES AND RECEIPTSMarch 31, 1964.

	<u>March, 1964</u>	<u>Up to Date</u>
<u>EXPENDITURES:</u>		
Brigade	\$ 500.00	\$ 4,500.00
Medical Sector (60 wounded)	1,006.59	17,926.46
General Expenses	899.40	25,549.73
Payroll	1,500.00	17,925.00
Heroes and Martyrs	3,181.00	28,629.00
Visa Waiver (IRC)	-0-	587.00
Dependents' Payments	41,880.00	431,505.00
Medical Sector (1,113 POW)	<u>3,238.49</u>	<u>53,982.25</u>
Total Expenditures:	<u>\$ 52,205.48</u>	<u>\$ 580,604.44</u>
 <u>RECEIPTS:</u>		
Miscellaneous Income	\$ 20.00	\$ 714.05
Previous Years Adjustments	<u>-0-</u>	<u>432.07</u>
	<u>\$ 20.00</u>	<u>\$ 1,146.12</u>
Total Net Disbursements	<u><u>\$52,185.48</u></u>	<u><u>\$ 579,458.32</u></u>

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND YISA", Report for the month of March, 1964, that shows a balance in our books on March 1st, 1964, for - - - \$53,385.50; Expenses for \$10,325.48; Transference for \$12,805.00; and a balance in our books on March 31, 1964 for \$50,021.02, are to my knowledge correct. - - -


Juan Paula Baez
Comptroller

Miami, April 10, 1964.

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"PALMA AND SOSA"
FINANCE DEPARTMENT
RECONCILIATION OF THE BANK ACCOUNT
MARCH, 1964.

"Statement II"

Balance as Per Bank Statement on March 31, 1964. \$ 50,494.90

Less:

Drawn checks not paid by the Bank:

<u>Date</u>		<u>Check No.</u>	<u>Amount</u>	
Mar. 25	Miguel A. Mora	16592	\$ 395.00	
Mar. 31	Juan Lago	16599	12.50	
Mar. 31	Natalia Navarro	16601	36.15	
Mar. 31	Jackson Camera Store	16604	<u>30.23</u>	<u>473.88</u>

Balance in our Books on March 31, 1964. \$ 50,021.02

"PAULA AND SOSA"
FINANCE DEPARTMENT
ANALYSIS OF BALANCE IN OUR BOOKS ON :
MARCH, 1964.

"Statement III"

a) Medical Sector (60 wounded)		\$ 19,693.25
b) Medical Sector (1,113 POW)		7,245.57
1) c) Free Balance in our Books		<u>23,082.20</u>
Balance in our Books on March 31, 1964.		\$ <u>50,021.02</u>

1) Free Balance in our Books on March 1, 1964		\$ 22,201.60
Plus: Deposit		<u>6,641.00</u>
		\$ 28,842.60
Less: March Expenses		<u>6,080.40</u>
		\$ 22,762.20

Plus:

Reimbursement made by G. Tabraue		\$ 100.00
Reimbursement to reduce Petty Cash		200.00
Sale of an old 4 drawer file		<u>20.00</u>
		<u>320.00</u>

Free balance in our Books on March 31, 1964: \$ 23,082.20

"PAULA AND SOSA"
FINANCE DEPARTMENT
LIQUIDATION OF ORDINARY BUDGET
MARCH, 1964.

"Statement IV"

Amount not spent in February		\$ 17,667.10
Plus: Deposits		<u>6,613.00</u>
		\$ 24,280.10
Less: March Expenses		<u>6,020.40</u>
		\$ 18,259.70
Plus:		
Reimbursement by G. Tabraue	\$ 100.00	
Reimbursement to reduce Petty Cash	200.00	
Sale of an old 4 drawer file	<u>20.00</u>	
		<u>320.00</u>
Not spent in March		\$ 18,579.70

"PAULA AND SUSA"
FINANCE DEPARTMENT
DEPOSITS FROM THE FINANCE DEPARTMENT
MARCH, 1964.

"Annex I-A"

Mar. 13, 1964:

For Dependents' Payments	\$ 42,805.00
For Ordinary Budget	<u>6,641.00</u>
Total:	\$ <u>49,446.00</u>

"PAULA AND SOSA"
 FINANCE DEPARTMENT
 OTHER DEPOSITS
 MARCH, 1964

"Annex I-B"

	<u>TOTAL:</u>
March 5, 1964:	
Reimbursement to reduce Petty Cash to \$300.00	\$ 200.00
March 31, 1964:	
Sale of an old 4 drawer file to Ramon Fernandez (This file was not recorded in our books)	20.00
March 31, 1964:	
Reimbursement made by Thillermo Tabrauc of part of amounts undully collected by him through fal- se endorsement of checks issued to Miguel Zoquei- ra.-	<u>100.00</u>
Total:	\$ <u>320.00</u>

"PAULA AND SOSA"
 FINANCE DEPARTMENT
 PAYROLL
 MARCH 31, 1964

"Annex I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Mar. 1	Guillermo Bernallo	16522	\$ 250.00 ✓
" 1	Ramón A. Fernández	16523	175.00 ✓
" 1	Mario Girbau	16524	300.00 ✓
" 1	Natalia Navarro	16525	225.00 ✓
" 1	Juan A. Paula	16526	350.00 ✓
" 1	Juan Lazo	16527	200.00 ✓
		Total:	\$ 1,500.00

"PAID" 2/25/61
FINANCE DEPARTMENT
GENERAL LEDGER
MARCH, 1961

"Annex I-D"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>H.I.P.:</u>			
Mar. 1	José A. Betancourt Lopez -honoraries to Dr. Felix de la Vega-	16556	\$ 5.00	
" 1	Francisco Novoa -honoraries to Dr. Arturo G. Ortiz, M.D.-	16558	5.00	
" 1	Jose A. Betancourt -medicines of Apothecary Shop-	16561	4.35	
" 7	Jose A. Betancourt -honoraries to Dr. Felix de la Vega, M.D.-	16571	5.00	
" 25	Enrique Marquez -honoraries to Dr. Felix de la Vega, M.D.-	16593	10.00	
" 25	Norberto L. Gonzalez Carmona, -services in Mercy Hospital-	16594	133.60	
" 26	Norberto L. Gonzalez Carmona -honoraries to Dr. Ezequiel Ferrer, M.D.-	16596	15.00	\$ 207.95
	<u>PENT:</u>			
Mar. 18	Control Office -rent-	16584	\$ 125.00	125.00
	<u>OFFICE SUPPLIES:</u>			
Mar. 3	Control Office -1,000 printed receipts-	16563	\$ 16.48	
" 4	Control Office -500 matrix sheets-	16564	15.07	
" 4	Control Office -filmex material-	16565	16.54	
" 11	Control Office -reimbursement Petty Cash-	16578	17.17	
" 21	Control Office -200 matrix letters-	16589	16.48	
" 23	Control Office -reimbursement Petty Cash-	16590	14.72	
" 31	Control Office -reimbursement Petty Cash-	16601	14.23	
" 31	Control Office -300 matrix letters-	16604	30.23	171.22
	<u>TELEPHONES:</u>			
Mar. 4	Control Office -Tel. 448-5622 (2/25/61)	16566	\$ 52.31	
" 5	Control Office -Tel. 444-6315 (2/26/61)	16569	41.42	93.73

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

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>MISCELLANEOUS:</u>		
Mar. 1	Control Office -Guard on Sunday-	16555 ✓	\$ 10.00
" 4	Control Office -fundation-	16565 ✓	5.00
" 4	Control Office -electricity (2/26/64)	16567 ✓	33.60
" 8	Control Office -Guard on Sunday-	16570 ✓	10.00
" 10	Control Office -Insurance Police-	16577 ✓	51.70
" 11	Control Office -reimbursement Petty Cash-	16578 ✓	93.68
" 12	Control Office -repair to a Verifax machine-	16579 ✓	5.15
" 16	Control Office -Guard on Sunday-	16582 ✓	10.00
" 18	Control Office - Office rent and Insurance of crystals-	16584 ✓	3.00
" 21	Control Office -Guard on Sunday-(22)-	16588 ✓	10.00
" 23	Control Office -reimbursement Petty Cash-	16590 ✓	34.95
" 25	Control Office -Guard on Sunday -(29)-	16599 ✓	12.50
" 31	Control Office -reimbursement Petty Cash-	16601 ✓	21.92
			\$ <u>301.50</u>
	Total:-		\$ <u>899.10</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
HEROES AND MARTYRS
MARCH 31, 1964

"Annex I-E"

DATE	CHECK NO.	TOTAL
March 1	Modesta Acosta -widow of Nemesio Rodriguez-	16531 - \$ 25.00
" 1	Rosa M. Cabrera -widow of Sorí Marín-	16532 - 175.00
" 1	Hilda R. Carballo -widow of Jesus Delgado-	16533 - 250.00
" 1	Clara Delgado -widow of Porfirio Ramírez-	16534 - 100.00
" 1	René L. Díaz -for the family of Luis O. Hernández and Julio Castelles-	16535 - 66.00
" 1	María de las M. Eirea -mother of Anastasio Rojas-	16536 - 50.00
" 1	Zenaida Espinosa -wife of José A. Herrera-	16537 - 175.00
" 1	Adalberto Fernández -father of Adalberto Fernández-	16538 - 100.00
" 1	Lilia Fernández Villarino -widow of Rolando Tamayo-	16539 - 175.00
" 1	Silvia Heredia -widow of Jorge Fundora-	16540 - 175.00
" 1	Zoe Hernández O'Fallon -wife of Geordano Hernández-	16541 - 150.00
" 1	Lilliam Leira Riera -wife of Ernesto Mestre-	16542 - 100.00
" 1	Lucía León Carrandiz -mother of Vicente León-	16543 - 150.00
" 1	Marina Mardones -wife of Lauro Blanco-	16544 - 165.00
" 1	Flore Mas Machado -mother of Juventino Baez-	16545 - 175.00
" 1	Francisca Palmer Palmer -widow of Anastasio Rojas-	16546 - 100.00
" 1	Esther Pardo wife of Fidel Sierra-	16547 - 100.00
" 1	Rita Pérez Marrón -widow of William Le Santé-	16548 - 175.00
" 1	Amparo Posada Domínguez -widow of Plinio Prieto-	16549 - 175.00
" 1	Juan Rodríguez Expósito -widow of Armando Escoto-	16550 - 175.00
" 1	María C. Ruiz Delgado -mother of Plinio Prieto-	16551 - 150.00
" 1	Isabel M. Suárez Hamededeu -mother of Julio A. Yebra-	16552 - 175.00
" 1	Teresa Suárez Tous -widow of Jesús Carreras-	16553 - 100.00
Total:		\$ 3,181.00

"PAULA AND SOSA"
FINANCE DEPARTMENT
BRIGADE
MARCH, 1964.

"Annex I-F"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Mar. 1 José Morales Cruz	16530✓	\$ <u>500.00</u>

"PAULA AND ROSA"
FINANCE DEPARTMENT
MEDICAL SECTOR - GO Wounded-
MARCH, 31, 1964

"Annex I-G"

	<u>TOTAL:</u>
Balance on March 1, 1964	\$ 20,000.84
Deposits	<u>0-</u>
	\$ 20,000.84
March Expenses (See Annex I-G-a)	<u>1,005.59</u>
Balance in our Books on March 31, 1964.	<u>\$ 19,005.25</u>

"PAJIA AND SOSA"
FINANCE DEPARTMENT
MEDICAL SECTION -50 Wounded-

"Annex I-G-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Mar. 1	Anastasio J. Suárez Viera -honoraries to Dr. Carlos P. Lamar, M.D.-	16557	\$ 137.00 ✓
" 1	Jorge O. Hernández González -honoraries to Dr. Carlos P. Lamar, M.D.-	16557	231.00 ✓
" 1	Valentin Leyva Enriquez -honoraries to Dr. Arturo C. Ortiz, M.D.-	16558	350.00 ✓
" 1	Mario Muxó Iparraquierra -honoraries to Dr. Arturo C. Ortiz, M.D.-	16558	135.00 ✓
" 1	Rafael Hernández Nodarse -medicines of Apothecary Shop-	16561	2.25 ✓
" 1	Anastasio Suárez Viera -medicines of Apothecary Shop-	16561	20.74 ✓
" 1	Jorge O. Hernández González -medicines of Apothecary Shop-	16561	20.60 ✓
" 9	Manuel de J. Rodríguez -honoraries to Dr. René A. Cano, M.D.-	16572	90.00 ✓
" 9	Rubén L. Pérez Rovira -honoraries to Dr. Arturo C. Ortiz, M.D.-	16574	20.00 ✓
	Total:		\$ 1,006.59

"PAULA AND SOSA"
 FINANCE DEPARTMENT
 MEDICAL SECTOR - 1,113 POW-
 MARCH, 1964.

"Annex I-H"

	<u>TOTAL :</u>
Balance in our Books on March 1, 1964.	\$ 10,484.06
Deposits	<u>-0-</u>
	\$ 10,484.06
March Expenses (See Annex I-H-a)	<u>3,238.49</u>
Balance on March 31, 1964.	<u>\$ 7,245.57</u>

"PAULA ARI SOSA"
FINANCE DEPARTMENT
MEDICAL SECTION - 1,113 POW-
MARCH, 1964.

"Annex I-H-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
March 1	Oswaldo de Varona de Varona -diets in Colorado Springs (28 days from Feb. 17 to Mar. 15/64)	16554 ✓	\$ 280.00
" 1	Rodolfo Núñez Webster -honoraries to Dr. Felix de la Vega, M.D.-	16556 ✓	5.00
" 1	Enrique Barnet Gil -honoraries to Dr. Arturo C. Ortiz, M.D.-	16558 ✓	260.00
" 1	Roberto Torres Fernández -honoraries to Dr. H. Harris, Engel -	16559 ✓	24.00
" 1	Orlando Hidalgo Carrero -analysis in La Huis Clinical Laboratories-	16560 ✓	5.00
" 1	Roberto Torres Fernández -medicines of Apothecary Shop-	16561 ✓	11.50
" 1	Rolando Pozo Greer -medicines of Apothecary Shop-	16561 ✓	17.50
" 1	Rafael Perera Jiménez -medicines of Apothecary Shop-	16561 ✓	22.62
" 1	Rafael Ortega Hernández -medicines of Apothecary Shop-	16561 ✓	5.10
" 1	Orlando Hidalgo Carrero -medicines of Apothecary Shop-	16561 ✓	9.11
" 1	José L. Viciado Fernández -medicines of Apothecary Shop-	16561 ✓	30.75
" 1	Benigno J. Ibarra Calero -medicines of Apothecary Shop-	16561 ✓	4.10
" 1	Renato Santos Prieto -medicines of Apothecary Shop-	16561 ✓	3.90
" 1	Luis González Toro -medicines of Apothecary shop-	16561 ✓	18.69
" 1	Rodolfo Núñez Webster -medicines of Apothecary Shop-	16561 ✓	7.20
" 9	Luis E. Chinea Rios -honoraries to Dr. Felix de la Vega, M.D.-	16571 ✓	10.00
" 9	José M. Paz Cavizares -honoraries to Dr. Rene A. Cano, M.D.-	16572 ✓	120.00
" 9	Paulino Caron Perez -honoraries to Dr. Rene A. Cano, M.D.-	16572 ✓	220.00
" 9	Manuel Chimeno Rodriguez -honoraries to Dr. Perry D. Melvin-	16573 ✓	40.00

-Continue on page No. 24

MEDICAL SECTOR - 1,113 POW-

"Annex I-B-a"
Page No. 2.

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
March 9	Roberto F. Mancebo Garcia-Rios -honoraries to Dr. H. Harris Engel-	16575 ✓	\$ 28.00
" 19	Enrique Barnet Gil -honoraries to Dr. Arturo C. Ortiz, M.D.-	16584 ✓	10.00
" 19	Rafael E. Perera Jimenez -honoraries to Dr. Carlos P. Lamar, M.D.-	16585 ✓	240.00
" 19	Roberto Cruz Infante -honoraries to Dr. Carlos P. Lamar, M.D.-	16585 ✓	102.00
" 19	Rodolfo Húñez Webster -honoraries to Dr. Carlos P. Lamar, M.D.-	16585 ✓	33.00
" 19	Enrique Barnet Gil -services in Pan American Hospital-	16586 ✓	362.00
" 25	Holando Pozo Greer -honoraries to Dr. Miguel A. Mora, M.D.-	16592 ✓	120.00
" 25	Rafael Ortega Hernández -honoraries to Dr. Miguel A. Mora, M.D.-	16592 ✓	275.00
" 25	Hari -Cruz-Bastillo Healy -honoraries to Dr. Felix de la Vega, M.D.-	16593 ✓	10.00
" 25	Cesferino Echavarría González -honoraries to Dr. Felix de la Vega, M.D.-	16593 ✓	10.00
" 25	Orlando H. Hidalgo Carrero -services in La Huis Clinical Laboratories-	16595 ✓	4.00
			\$ 2,228.77

ADMINISTRATIVE EXPENSES:

March 1	Dr. Antonio Maceo -assignment-	16528 ✓	\$ 350.00
" 1	Manuel Fernandez Rodriguez -assignment-	16529 ✓	150.00
" 3	Dr. Antonio Maceo -travel expenses and others	16562 ✓	50.00
" 10	Dr. Antonio Maceo -travel expenses and others	16576 ✓	50.00
" 16	Dr. Maceo's Office -rent, furniture and equipment rented-	16580 ✓	140.44
" 17	Dr. Antonio Maceo -travel expenses and others	16581 ✓	50.00
" 19	Dr. Antonio Maceo -reimbursement for certificate letters-	16587 ✓	12.56
" 21	Dr. Antonio Maceo -travel expenses and others	16591 ✓	50.00
" 28	Dr. Maceo's office -Tel. service 374-7160-	16597 ✓	37.27
" 31	Dr. Antonio Maceo -travel expenses and others	16600 ✓	50.00
" 31	Dr. Maceo's Office -reimbursement of expenses in stamps and certificate-	16602 ✓	9.15
			\$ 2,238.49

Total:

\$ 2,238.49

"PAULA AND ROSA"
FINANCE DEPARTMENT
TRANSACTIONS
March 31, 1951

"Annex I-1"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
March 31	Garcia and Paula	16503	\$ <u>12,805.00</u>