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(44 USC 2107 Note)
NW 53216 6/17/17

"PAULA AND SOSA"

REPORT

February 1 to 29, 1964

"PAULA AND SOSA"
STATEMENT OF CONDITION
February 29, 1964

FUNDS AND ASSETS:

Florida National Bank (Acct. Paula & Sosa)	\$ 53,385.50
Florida National Bank (Acct. Garcia & Paula)	53,032.17
Utilities and Cash Deposits	1,808.75
Assets	7,108.30
Accounts Receivable -A. Varona-	479.79
Accounts Receivable -G. Tabraue-	900.00
	900.00
Total Funds and Assets:	\$ 116,714.51
	\$ 116,714.51

UNAPPROPRIATED CONTRIBUTIONS:

	<u>Feb. 1964</u>	<u>Up to Date.</u>
Finance Department:		
Balance	\$ 79,632.19	\$ 231,303.99
Deposits	<u>91,591.00</u>	<u>412,683.36</u>
	\$ 171,223.19	\$ 643,987.35
Less: Balance to close Ex- penditure and Receipt Ac- counts:	<u>54,508.68</u>	<u>527,272.84</u>
Total Unappropriated Con- tributions:	\$ 116,714.51	\$ 116,714.51
	\$ 116,714.51	\$ 116,714.51

Dear Sir:

We have been duly informed by the sources through which we have been receiving the funds that enabled the - monthly assistance you have regularly received, that those funds shall not be furnished in the future.

In accordance with the above mentioned, we regret to inform you that you shall continue to receive their financial assistance until _____ (date) _____, on - which our functions shall end.

Sincerely yours,

"GARCIA AND PAULA"

Señor:

Hemos sido informados por las fuentes de las cuales han emanado los fondos, a los efectos de hacerle llegar la ayuda económica que mensualmente ha venido recibiendo de éstas, de que tales fondos no nos seguirán siendo suministrados.

Por este motivo lamentamos informarle que usted continuará recibiendo dicha ayuda económica solamente hasta --
(fecha), en cuyo momento esta oficina cesa en sus funciones.

Atentamente,

"GARCIA AND PAULA"

"PAULA AND SOSA"
STATEMENT OF CONDITION
February 29, 1964

FUNDS AND ASSETS:

Florida National Bank (Acct. Paula & Sosa)	\$ 53,385.50
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Total Funds and Assets:	\$ <u>116,714.51</u>

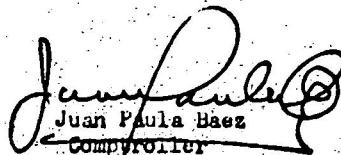
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	\$ 171,223.19	\$ 643,987.35
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Total Unappropriated Con- tributions:	\$ <u>116,714.51</u>	\$ <u>116,714.51</u>

"PAULA AND SOSA"
STATEMENT OF EXPENDITURES AND RECEIPTS
February 29, 1964

<u>EXPENDITURES:</u>	<u>Feb, 1964</u>	<u>Up to Date</u>
Brigade	\$ 500.00	\$ 4,000.00
Medical Sector (60 Wounded)	1,651.41	16,919.87
General Expenses	850.03	24,650.33
Payroll	1,500.00	16,425.00
Heroes and Martyrs	3,181.00	25,448.00
Visa Waiver (IRC)	-0-	587.00
Dependent's Payments	43,080.00	389,625.00
Medical Sector (1,113 POW)	<u>3,746.24</u>	<u>50,743.76</u>
Total Expenditures:	<u>\$ 54,508.68</u>	<u>\$ 528,398.96</u>
<u>RECEIPTS:</u>		
Miscellaneous Income	\$ -0-	\$ 694.05
Previous Years Adjustments	<u>-0-</u>	<u>432.07</u>
Total Receipts	<u>\$ -0-</u>	<u>\$ 1,126.12</u>
Total Net Disbursements	<u>\$ 54,508.68</u>	<u>\$ 527,272.84</u>

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA", Report for the month of February, 1964, that shows a balance in our books on February 1st, 1964 for \$17,503.18; Expenses for \$11,428.50; Transference to "Garcia and Paula" for \$4,380.00; and a balance in our books on February 29, 1964 for \$53,385.50, are to my knowledge correct.-----


Juan Paula Baez
Comptroller

Miami, March 11, 1964.

JP:nn

"PAULA AND SOSA"
FINANCE DEPARTMENT
RECONCILIATION OF THE BANK ACCOUNT
FEBRUARY 29, 1964.

"Statement II"

Balance as per Bank Statement on February 29, 1964.

\$ 54,455.28

Less:

Drawn checks not paid by the Bank:

<u>Date</u>		<u>Check No.</u>	<u>Amount</u>	
Feb. 19	Dr. Rene A. Cano	16497	\$ 670.00	
" 19	J. Lawton Smith	16501	25.00	
" 19	Beth Israel Hospital	16507	20.00	
" 25	Jackson Camera Store	16516	43.99	
" 29	Southern Bell Tel. Co.,	16519	38.90	
" 29	Pan American Business Machines	16520	18.54	
" 29	Pan American Hospital	16521	253.35	
			<u>1,069.78</u>	

Balance in our Books on February 29, 1964.

\$ 53,385.50

"PAULA AND SOSA"
FINANCE DEPARTMENT
ANALYSIS OF BALANCE IN OUR BOOKS ON :
FEBRUARY 29, 1964

"Statement III"

	a) Medical Sector (60 wounded)	\$ 20,699.84
	b) Medical Sector (1,113 POW)	10,484.06
1)	c) Free Balance in Our Books	<u>22,201.60</u>
	Balance in our Books on February 29, 1964.	<u>\$ 53,385.50</u>
1)	Free Balance in Our Books on February 1, 1964	\$ 16,921.36
	Plus: Deposit	<u>7,211.00</u>
		\$ 24,132.63
	Less: February Expenses	<u>6,031.03</u>
		\$ 18,101.60
	Plus: Transference from "Medical Sector, 1,113 POW"	<u>4,000.00</u>
		\$ 22,101.60
	Plus: Reimbursement made by G. Tabraue	<u>100.00</u>
	Free Balance in our Books on Feb. 29, 1964	<u>\$ 22,201.60</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
LIQUIDATION OF ORDINARY BUDGET
FEBRUARY 29, 1964

"Statement IV"

Amount not Spent in January	\$	12,387.13
Plus: Deposits		<u>7,211.00</u>
	\$	19,598.13
Less: February Expenses		<u>6,031.03</u>
	\$	13,567.10
Plus: Transference from Medical Sector, 1,113 POM-		<u>4,000.00</u>
	\$	17,567.10
Plus: Reimbursement by G. Tabraue		<u>100.00</u>
Not Spent in February	\$	<u><u>17,667.10</u></u>

"PAULA AND SOSA"
 FINANCE DEPARTMENT
DEPOSITS FROM THE FINANCE DEPARTMENT
FEBRUARY 29, 1964

"Annex I-A"

February 14, 1964 - February 21, 1964:

For Dependents' Payments	\$ 44,380.00	
For Ordinary Budget	<u>7,211.00</u>	\$ 51,591.00

February 3, 1964:

To complete the original budget of \$50,000.00 to cover medical expenses of the 60 wounded.		15,000.00
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February 18, 1964:

To increase to \$75,000.00 the budget to cover medical expenses of the 60 wounded.		<u>25,000.00</u>
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Total:		\$ <u>91,591.00</u>
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"PAULA AND SOSA"
FINANCE DEPARTMENT
PAYROLL
FEBRUARY, 1964.

"Annex I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 1	Guillermo Bermello	16432	\$ 250.00
" 1	Ramón Fernández	16433	175.00
" 1	Mario Girbau	16434	300.00
" 1	Natalia Navarro	16435	225.00
" 1	Juan A. Paula	16436	350.00
" 1	José López Quesada	16437	<u>200.00</u>
		Total:-	<u>\$ 1,500.00</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
PAYROLL
FEBRUARY, 1964.

"Annex I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 1	Guillermo Bermello	16432	\$ 250.00
" 1	Ramón Fernández	16433	175.00
" 1	Mario Girbau	16434	300.00
" 1	Natalia Navarro	16435	225.00
" 1	Juan A. Paula	16436	350.00
" 1	José López Quesada	16437	200.00
			<u>200.00</u>
		Total:-	<u>\$ 1,500.00</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
GENERAL EXPENSES
FEBRUARY, 1964

"Annex I-D"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>HELP:</u>				
Feb. 1	Juan Ortega Pais -honoraries to Dr. Luis M. Ferrer, M.D.-	16471	\$ 40.00	
" 1	Ruben Giro Herrera -honoraries to Dr. Manuel E. Jimenez, M.D.-	16472	15.00	
" 1	Francisco Novoa Salcines -honoraries to Dr. Arturo C. Ortiz, M.D.-	16479	10.00	
" 1	Enrique Márquez Suárez -honoraries to Dr. Felix de la Vega, M.D.-	16480	5.00	
" 11	Rubén Giro Herrera -medicines of Apothecary Shop-	16488	23.00	
" 11	Enrique Márquez Suárez -medicines of Apothecary Shop-	16488	1.20	
" 19	Norberto L. González Carmenate -honoraries to Dr. Jack Ehrenreich, M.D.-	16503	10.00	
" 19	Jose A. Betancourt Lopez -honoraries to Dr. Felix de la Vega, M.D.-	16505	10.00	\$ 114.20
<u>RENT:</u>				
Feb. 15	Control Office -office rent-	16492	\$ 125.00	125.00
<u>OFFICE EQUIPMENT RENTED:</u>				
Feb. 1	Control Office -equipment rented-	16475	\$ 110.73	110.73
<u>OFFICE SUPPLIES:</u>				
Feb. 21	Control Office -reimbursement Petty Cash-	16512	\$ 14.52	
" 25	Control Office -filmex material-	16516	43.99	
" 27	Control Office -reimbursement Petty Cash-	16517	2.41	
" 29	Control Office -clean service to typewriters-	16519	5.00	65.92
<u>TELEPHONES:</u>				
Feb. 1	448-5622 (1-25-64) (telephone service)-	16477	\$ 60.73	
" 6	444-6315 (telephone service)-	16485	21.07	81.80

-Continue on page No.2-

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

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>MISCELLANEOUS:</u>		
Feb. 1	Control Office -extra works in January-	16469	\$ 50.00
" 1	Control Office -electricity -1-27-64-	16470	31.44
" 1	Control Office -Guard to Office on Sunday (Feb. 2/64)-	16476	10.00
" 5	Control Office -fumigation-	16478	5.00
" 5	Control Office -photostatic copies of Sa- ving Accounts-	16482	8.00
" 6	Control Office -contribution to and Insuran- ce-	16483	51.70
" 10	Control Office -Guard to Office on Sunday -Feb. 9/64-	16486	10.00
" 15	Control Office -office rent and crystals insurance-	16492	3.00
" 16	Control Office -Guard to Office on Sunday -Feb. 16/64-	16494	10.00
" 21	Control Office -reimbursement Petty Cash-	16512	113.61
" 25	Control Office -Guard on Sunday on Feb. 23/64	16514	10.00
" 27	Control Office -reimbursement Petty Cash-	16517	36.09
" 29	Control Office -clean services to typewrit- ters-	16519	13.54
	Total:		\$ <u>352.38</u>
			\$ 250.03

"PAULA AND SOSA"
FINANCE DEPARTMENT
HEROES AND MARTYRS
FEBRUARY, 1964.

"Annex I-E"

DATE	CHECK NO.	TOTAL
Feb. 1	Modesta Acosta Lizano -widow of Nemesio Rodríguez-	16444 \$ 25.00
" 1	Rosa M. Cabrera -widow of Sorí Marín-	16445 175.00
" 1	Hilda R. Carballo Miranda -widow of Jesus Delgado-	16446 250.00
" 1	Clara Delgado Caraballoco -widow of Porfirio Ramírez-	16447 100.00
" 1	René L. Díaz González -for the families of Luis O. MóndeZ and Julio Castielles-	16448 66.00
" 1	María de las M. Eirea -mother of Anastasio Rojas-	16449 50.00
" 1	Zenaida Espinosa -wife of José A. Herrera-	16450 175.00
" 1	Adalberto Fernández Domínguez -father of Adalberto Fernández-	16451 100.00
" 1	Lilia Fernández Villarino -widow of Rolando Tamargo-	16452 175.00
" 1	Silvia Heredia González -widow of Jorge Fundora-	16453 175.00
" 1	Zoe Hernandez O'Fallon -wife of Geordano Hernandez-	16454 150.00
" 1	Lillian Leira Riera -wife of Ernesto Mestre-	16455 100.00
" 1	Lucía León Carrandiz -mother of Vicente León-	16456 150.00
" 1	Marina Mardones VivancoS -wife of Lauro Blanco-	16457 165.00
" 1	Flora Mas Machado -mother of Juventino Baez-	16458 175.00
" 1	Francisca Palmer Palmer -widow of Anastasio Rojas-	16459 100.00
" 1	Esther Perdomo Lopez -wife of Fidel Sierra-	16460 100.00
" 1	Rita Pérez Marrón -widow of William Le Sante-	16461 175.00
" 1	Amparo Posada Domínguez -widow of Plinio Prieto-	16462 175.00
" 1	Juana Rodríguez Expósito -widow of Armando Escoto-	16463 175.00
" 1	María C. Ruiz Delgado -mother of Plinio Prieto-	16464 150.00
" 1	Isabel M. Suárez Homidedeu -mother of Julio A. Yebra-	16465 175.00
" 1	Teresa Suárez Tous -widow of Jesús Carreras-	16466 100.00
Total:		\$ 3,181.00

"PAULA AND SOSA"
FINANCE DEPARTMENT
BRIGADE
FEBRUARY, 1964

"Annex I-F"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 1 José Morales Cruz	16467	\$ <u>500.00</u>

"PAULA AND SOBKA"
 FINANCE DEPARTMENT
 MEDICAL SECTOR - ~~TO~~ BOUNDED -
 FEBRUARY 29, 1964

"Annex I-G"

Balance on February 1, 1964	\$	351.25
Deposit: (February 3, 1964)	\$ 15,000.00	
(February 18, 1964)	<u>25,000.00</u>	<u>40,000.00</u>
	\$	40,351.25
Less: Transference to "Medical Sector, 1,113 POW"		<u>18,000.00</u>
	\$	22,351.25
February Expenses (See Annex I-G-a)		<u>1,651.41</u>
Balance on February 29, 1964.	\$	<u><u>20,699.84</u></u>

SUMMARY:

Original Deposit from the Finance Department	\$	35,000.00
Deposits of February 3-18/64		<u>40,000.00</u>
Total Amount Deposited	\$	75,000.00
Plus: Transferences from "Medical Sector -1,113 POW"		<u>18,000.00</u>
	\$	93,000.00
Less: Transference to "Medical Sector, 1,113 POW"		<u>18,000.00</u>
Net Amount to Spend	\$	75,000.00
Total Amount Spent up to February 29, 1964.		<u>54,300.16</u>
Balance on February 29, 1964.	\$	<u><u>20,699.84</u></u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
MEDICAL SECTOR 60 Wounded
FEBRUARY, 1964

"Annex I-G-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Fcb. 11	Anastasio Suárez Viora -medicines of Apothecary Shop-	16422	\$ 6.65
" 11	Valentin Leyva Enríquez -medicines of Apothecary Shop-	16422	5.96
" 11	Secundino Abut Hipo -medicines of Apothecary Shop-	16422	18.84
" 11	Enrique Hernandez Acevedo -medicines of Apothecary Shop-	16422	2.65
" 11	Jorge O. Hernandez González -medicines of Apothecary Shop-	16422	5.00
" 18	Secundino Abut Hipo -honorarys to Dr. Jerome M. Matthews, M.D.-	16496	382.00
" 19	Manuel Rodríguez Fleitas -honorarys to Dr. Rene A. Cano, M.D.-	16497	280.00
" 19	Secundino Abut Hipo -honorarys to Dr. Olga M. Ferrer, M.D.-	16500	20.00
" 19	Julio Muzio Díaz -honorarys to Dr. J. Lawton Smith, M.D.-	16501	25.00
" 19	Rene Díaz Escobar -honorarys to Dr. John G. Chesney, M.D.-	16502	30.00
" 19	Rafael Hernandez Nodarse -honorarys to Dr. Arturo C. Ortíz, M.D.-	16504	18.00
" 19	Mario Muxó Iparaguirre -honorarys to Dr. Arturo C. Ortíz, M.D.-	16504	10.00
" 19	Anastasio Suárez Viera -honorarys to Dr. Carlos P. Lamar, M.D.-	16506	30.00
" 19	Secundino Abut Hipo -honorarys to Dr. Carlos P. Lamar, M.D.-	16506	144.00
" 19	Jorge O. Hernández González -honorarys to Dr. Carlos P. Lamar, M.D.-	16506	161.00
" 19	Luis Medina Pérez -services in Beth Israel Hospital-	16507	20.00
" 19	Juan Figueras Valdés -services in Penton Brace and Limb. Co.-	16508	60.00
" 19	Luis Morse de la Barrera -diets (4 days \$15.00) in travel to Hospital in N. York.-	16511	60.00
" 19	Luis Morse de la Barrera -fare Miami-New York-Miami-	16513	118.96
" 29	Mario Muxó Iparaguirre -services in Pan American Hospital-	16521	253.35
Total:			\$ <u>1,651.41</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
MEDICAL SECTOR -1,113 POW-
FEBRUARY 29, 1964

"Annex I-H"

Balance in Our Books on February 1, 1964.	\$ 230.30
Plus: Transference from Medical Sector -60 Wounded-	<u>18,000.00</u>
	\$ 18,230.00
Less: Transference to Ordinary Budget	<u>4,000.00</u>
	\$ 14,230.30
February Expenses (See Annex I-H-a)	<u>3,746.24</u>
Balance on February 29, 1964.	<u>\$ 10,484.06</u>

SUMMARY:

Original Deposit from the Finance Department	\$ 100,000.00
Plus: Transferences from Ordinary Budget	<u>4,000.00</u>
	\$ 104,000.00
Less: Transferences to "Medical Sector -60 Wounded"	<u>18,000.00</u>
	\$ 86,000.00
Plus: Transference from "Medical Sector -60 Wounded"	<u>18,000.00</u>
	\$ 104,000.00
Less: Transference to Ordinary Budget	<u>4,000.00</u>
Net Amount to Spend	\$ 100,000.00
Total Amount Spent up to February 29, 1964	<u>89,515.94</u>
Balance on February 29, 1964.	<u>\$ 10,484.06</u>

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

"Annex I-H-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 1	Oswaldo de Varona de Varona -31 days of diet in Colorado Spring (Jan. 17 to Feb. 16/64)-	16468	\$ 310.00
" 1	Luis M. González Toro -honoraries to Dr. Luis M. Ferrer, M.D.-	16471	120.00
" 1	José L. Viciado Fernández -honoraries to Dr. Carlos P. Lamar, M.D.-	16473	206.00
" 1	Benigno Ibarra Calero -honoraries to Dr. Manuel A. Sierra, M.D.-	16474	10.00
" 1	Orlando Hidalgo Carrero -honoraries to Dr. Arturo C. Ortíz, M.D.-	16479	5.00
" 5	Roberto Torres Fernandez -honoraries to Dr. Felix de la Vega, M.D.-	16480	15.00
" 5	Ramon Piño Herrera -honoraries to Dr. Felix de la Vega, M.D.-	16480	10.00
" 11	Roberto Torres Fernandez -medicines of Apothecary Shop-	16488	2.00
" 11	Rolando Pozo Greer -medicines of Apothecary Shop-	16488	9.65
" 11	Rafael Perera Jiménez -medicines of Apothecary Shop-	16488	18.18
" 11	Roberto Cruz Infante -medicines of Apothecary Shop-	16488	6.70
" 11	Ramón Piño Herrera -medicines of Apothecary Shop-	16488	12.15
" 11	Rafael Ortega Hernández -medicines of Apothecary Shop-	16488	6.25
" 11	Alberto Gómez Ibáñez -medicines of Apothecary Shop-	16488	15.13
" 11	José L. Viciado Fernández -medicines of Apothecary Shop-	16488	21.60
" 11	Jorge R. Roblejo Lorie -medicines of Apothecary Shop-	16488	20.60
" 11	Benigno Ibarra Calero -medicines of Apothecary Shop-	16488	4.95
" 11	Renato Santos Prieto -medicines of Apothecary Shop-	16488	27.80
" 11	Luis González Toro -medicines of Apothecary Shop-	16488	38.25
" 11	Rodolfo Núñez Webster -medicines of Apothecary Shop-	16488	66.34
" 11	Rodolfo Núñez Webster -honoraries to Dr. Carlos P. Lamar, M.D.-	16489	122.00
" 11	Rolando Pozo Greer -honoraries to Dr. Miguel A. Mora, M.D.-	16490	130.00
" 11	Rafael Ortega Hernandez -honoraries to Dr. Miguel A. Mora, M.D.-	16490	300.00
" 11	Orlando Hidalgo Carrero -services in La Huis Clinical Laboratories-	16491	10.00
" 19	José M. Paz Canizares -honoraries to Dr. Rene A. Cano, M.D.-	16497	130.00

-Continue on page No.2-

MEDICAL SECTOR -1,113 POW-"Annex I-H-a"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 19	Paulino Caron Perez -honoraries to Dr. Rene A. Cano, M.D.-	16497	\$ 260.00
" 19	Jorge R. Roblejo Lorie -honoraries to Dr. Frederic C. Porton, M.D.-	16498	45.00
" 19	Jorge R. Roblejo Lorie -honoraries to Dr. Maurice M. Greenfield, M.D.-	16499	70.00
" 19	Orlando B. Hidalgo Carrero -honoraries to Dr. Arturo C. Ortiz, M.D.-	16504	45.00
" 19	Ramon Pinó Herrera -honoraries to Dr. Felix de la Vega, M.D.-	16505	10.00
" 19	Rafael E. Perera Jiménez -honoraries to Dr. Carlos P. Lamar, M.D.-	16506	224.00
" 19	Roberto Cruz Infante -honoraries to Dr. Carlos P. Lamar, M.D.-	16506	86.00
" 19	José L. Viciado Fernández -honoraries to Dr. Carlos P. Lamar, M.D.-	16506	40.00
" 19	Faustino Martínez Camejo -services in Jackson Memorial Hospital-	16510	<u>475.30</u>
			\$ 2,872.90

ADMINISTRATIVE EXPENSES:

Feb. 1	Dr. Antonio Maceo -assignment-	16438	\$ 350.00
" 1	Manuel Fernandez Rodriguez -assignment-	16439	150.00
" 5	Dr. Antonio Maceo -travel expenses and others-	16481	50.00
" 11	Dr. Antonio Maceo -travel expenses and others-	16487	50.00
" 18	Dr. Antonio Maceo -travel expenses and others-	16495	50.00
" 14	Dr. Antonio Maceo -office equipment rent-	16493	134.44
" 25	Dr. Antonio Maceo -travel expenses and others-	16515	50.00
" 29	Dr. Antonio Maceo's Office -tel. 374-7160- Feb. 14/64-	16519	<u>38.90</u>
	Total:		\$ <u>3,746.24</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
TRANSPERANCE
FEBRUARY, 1964.

"Annex I-1"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 27 Garcia and Paula	16518	\$ <u>44,380.00</u>