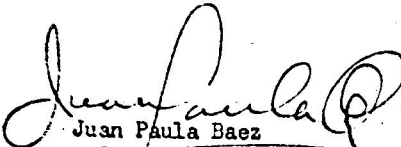


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"PAULA AND SOSA"
REPORT
OCTOBER 1 TO 31, 1964

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" report for the month of October, 1964, that -- shows a balance in Our Books on October 1, 1964 for \$43,456.33; Expenses for \$7,665.44; Transference for \$38,405.00; and a balance in Our Books on October 31, 1964 for \$42,581.89, are to my knowledge correct.


Juan Paula Baez
Comptroller

Miami, November 9, 1964.

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STATEMENT OF CONDITION

OCTOBER 31, 1964

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

FUNDS AND ASSETS:

Florida National Bank ("Paula and Sosa")	\$ 42,581.89
Florida National Bank ("Garcia and Paula")	59,742.17
Utilities and Cash Deposits	608.75
Assets	7,028.30
Accounts Receivable - A. Varona	479.79
Accounts Receivable - G. Tabraue	150.00
	\$ 110,590.90

UNAPPROPRIATED CONTRIBUTIONS:

	<u>Oct. 31/64</u>	<u>Up to Date</u>
Finance Department:		
Balance	\$ 110,220.34	\$ 107,406.85
Deposits	45,046.00	191,559.00
	\$ 155,266.34	\$ 298,965.85
Less Net Disbursement	45,335.44	188,374.95
	\$ 110,590.90	\$ 110,590.90

"PAULA AND SOSA"
STATEMENT OF EXPENDITURES AND RECEIPTS
OCTOBER 31, 1964

EXPENDITURES:

	<u>Oct. 31/64</u>	<u>Up to Date</u>
Brigade	\$ 1,500.00	\$ 2,000.00
Medical Sector (60 Wounded)	691.70	1,922.05
General Expenses	727.32	4,038.83
Payroll	1,500.00	6,000.00
Heroes and Martyrs	3,121.00	12,724.00
Dependents' Payments	37,670.00	153,060.00
Medical Sector (1,113 POW)	<u>1,065.42</u>	<u>8,840.07</u>
Total Expenditures	<u>\$ 45,335.44</u>	<u>\$ 188,584.95</u>

RECEIPTS:

Miscellaneous Income	\$ -0-	\$ 210.00
Total Receipts	<u>\$ -0-</u>	<u>\$ 210.00</u>
Total Net Disbursements	<u>\$ 45,335.44</u>	<u>\$ 188,374.95</u>

"PAULA AND ROSA"
FINANCE DEPARTMENT
RECONCILIATION OF BANK ACCOUNT
OCTOBER 31, 1964

"Statement II"

		\$ 43,443.65
Balance as Per Bank Statement on October 31, 1964		
Less Outstanding Checks		
<u>Date:</u>	<u>Check No.</u>	<u>Amount</u>
Oct. 23	Arturo C. Ortiz	17122 \$ 175.00
Oct. 23	H.S. Warren	17124 45.00
Oct. 23	Pan American Business Machines	17128 98.82
Oct. 25	Juan Lago	17129 12.50
Oct. 27	Gladys Alvarez	17132 100.00
Oct. 29	South Florida State Hospital	17134 190.13
Oct. 29	Arturo C. Ortiz	17135 10.00
Oct. 29	North Shore Hospital	17136 29.65
Oct. 29	North Shore Hospital	17138 200.00
		<u>861.76</u>
Balance in Our Books on October 31, 1964		\$ 42,581.89

"PAULA AND GOSA"
FINANCE DEPARTMENT
ANALYSIS OF BALANCE IN OUR BOOKS ON:
OCTOBER 31, 1964

"Statement III"

	a) Medical Sector (60 Wounded)	\$ 9,418.00
	b) Medical Sector (1113 POW)	4,760.66
(1)	c) Free Balance in Our Books	<u>29,403.23</u>
	Balance in Our Books on October 31, 1964	<u>\$ 42,581.89</u>
(1)	Free Balance in Our Books on Oct. 1/64	\$ 27,520.55
	Plus Deposits	<u>6,641.00</u>
		\$ 34,161.55
	Less October Expenses	<u>5,908.32</u>
		\$ 28,253.23
	Plus:	
	Reimbursement by G. Tabraue	<u>150.00</u>
	Free Balance in Our Books on Oct. 31/64	<u>\$ 28,403.23</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
LIQUIDATION OF ORDINARY BUDGET
OCTOBER 31, 1964

"Statement IV"

Amount not spent in September	\$ 22,986.05
Plus Deposits	<u>6,641.00</u>
	\$ 29,627.05
Less October Expenses	<u>5,908.32</u>
	\$ 23,718.73
Plus:	
Reimbursement by G. Tabraue	<u>150.00</u>
Not Spent in October, 1964	\$ 23,868.73

"PAULA AND SOSA"
FINANCE DEPARTMENT
DEPOSITS FROM THE FINANCE DEPARTMENT
OCTOBER 31, 1964

"Annex I-A"

October 7, 1964:

For Dependents' Payments	\$ 38,405.00
For Ordinary Budget	<u>6,601.00</u>
Total:	<u>\$ 45,006.00</u>

"PAULA AID SOBA"
FINANCE DEPARTMENT
OTHER DEPOSITS
OCTOBER 31, 1964

"Annex I-B"

October 30, 1964:

Reimbursement made by Guillermo Talraie
of part of amounts undully collected by
him through false endorsement of checks
issued to Miguel Zequeira

\$ 150.00

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

"Annex I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>
October	1	Guillermo Bermello	17071 \$ 250.00
"	1	Ramón A. Fernández	17072 175.00
"	1	Mario Girbau	17073 300.00
"	1	Gladys Alvarez	17074 225.00
"	1	Juan Paula	17075 350.00
"	1	José López Quesada	17076 200.00
		Total:	\$ 1,500.00

"PAULA AND SOGA"
FINANCE DEPARTMENT
GENERAL EXPENSES
OCTOBER 31, 1964

"Annex I-D"

<u>D A T E</u>		<u>CHECK NO.</u>		<u>TOTAL :</u>
	<u>HELP:</u>			
Oct. 23	Norberto L. González Carmonate.-Honoraries to Dr. H. Carton Howard, M.D.	17123	\$ 15.00	\$ 15.00
	<u>RENT:</u>			
Oct. 15	Control Office.- Rent of 5167 S.W. 2 St. and insurance of glasses.	17114	\$ 125.00	125.00
	<u>OFFICE SUPPLIES:</u>			
Oct. 6	Control Office.- Reimbursement Petty -- Cash.	17115	\$ 39.51	
Oct. 23	Control Office.- Ribbons for typewriter and cleaner service.	17128	7.75	
Oct. 27	Control Office.- Reimbursement Mimeo -- paper.	17131	21.26	
Oct. 27	Control Office.- Reimbursement Petty -- Cash.	17132	<u>30.40</u>	98.92
	<u>TELEPHONES:</u>			
Oct. 4	Control Office.- Tel: 448-5622 (9-25-64)	17110	\$ 35.44	
Oct. 7	Control Office.- Tel: 444-6315 (9-25-64)	17117	<u>56.44</u>	91.88
	<u>REGISTERED STAMPS:</u>			
Oct. 6	Control Office.- Reimbursement Petty -- Cash.	17115	\$ 1.44	
Oct. 27	Control Office.- Reimbursement Petty -- Cash.	17132	<u>37.96</u>	39.40
	<u>GASOLINE:</u>			
Oct. 6	Control Office.- Reimbursement Petty -- Cash.	17115	\$ 8.50	
Oct. 27	Control Office.- Reimbursement Petty -- Cash.	17132	<u>11.54</u>	20.04

"PARLA AND SOSA"
GENERAL EXPENSES

"Annex I-D"
Page No. 2

<u>D A T E</u>		<u>CHECK NO.</u>		<u>TOTAL :</u>
<u>SANITARY SUPPLIES:</u>				
Oct. 6	Control Office.- Reimbursement Petty - - Cash.	17115	\$ 4.95	
Oct. 27	Control Office.- Reimbursement Petty - - Cash.	17132	7.98	12.93
<u>MISCELLANEOUS:</u>				
Oct. 1	Control Office.- Guard on Sunday 1st. -	17103	\$ 12.50	
Oct. 4	Control Office.- Electricity of 5167 5th Street (9-28-64)	17109	90.95	
Oct. 5	Control Office.- Insurance prime of Blue Cross.	17111	58.05	
Oct. 11	Control Office.- Guard on Sunday 11th. -	17112	12.50	
Oct. 15	Control Office.- Rent and insurance of - glasses.	17114	3.00	
Oct. 6	Control Office.- Reimbursement Petty - - Cash.	17115	9.55	
Oct. 6	Control Office.- Fumigation Service. -	17116	5.00	
Oct. 21	Control Office.- Water Service.	17120	3.75	
Oct. 21	Control Office.- Guard on Sunday 21th. -	17121	12.50	
Oct. 23	Control Office.- Ribbons for typerwriter and cleaner service.	17128	39.63	
Oct. 25	Control Office.- Guard on Sunday 25th. -,	17129	12.50	
Oct. 27	Control Office.- Reimbursement Petty - - Cash.	17132	12.72	272.65
<u>RENT OF EQUIPMENT:</u>				
Oct. 23	Control Office.- Rent of equipment, ribbon for typerwriter and cleaner service	17128	\$ 51.50	51.50
T o t a l :				<u>\$ 727.32</u>

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

"Annex I-E"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L :</u>
Oct. 1	Modesta Acosta.- Widow of Nemesio Rodríguez.	17080	\$ 25.00
" 1	Rosa M. Cabrera.- Widow of Sorí Marín.	17081	175.00
" 1	Hilda R. Carballo.- Widow of Jesus Delgado.	17082	250.00
" 1	Clara Delgado.- Widow of Pofirio Ramirez.	17083	100.00
" 1	René L. Díaz.- For Luis O. Mendez and Julio Casielles' relatives.	17084	66.00
" 1	María de las M Eirea.- Mother of Anastasio - Rojas.	17085	50.00
" 1	Zenaida Espinosa Conde.- Wife of José A. Herrera.	17086	175.00
" 1	Adalberto Fernández.- Father of Adalberto -- Fernández.	17087	100.00
" 1	Lilia Fernández Villarino.- Widow of Rolando Tamargo.	17088	175.00
" 1	Silvia Herodia González.- Widow of Jorge Fundora.	17089	175.00
" 1	Zoe Hernández O'Fallon.- Wife of Geordano -- Hernández.	17090	150.00
" 1	Lilliam Leiva Riera.- Wife of Ernesto Mestre	17091	100.00
" 1	Lucía León Carrandiz.- Mother of Vicente León	17092	150.00
" 1	Marina Mardones.- Wife of Lauro Blanco.	17093	165.00
" 1	Flora Más Machado.- Mother of Juventino Baez	17094	175.00
" 1	Francisca Palmer Palmer.- Widow of Anastasio Rojas.	17095	100.00
" 1	Esther Perdomo.- Wife of Fidel Sierra.	17096	100.00
" 1	Rita Pérez Marrón.- Widow of William Le Santé.	17097	175.00
" 1	Amparo Posada.- Widow of Plinio Prieto.	17098	175.00
" 1	Irma Rodríguez.- Widow of Armando Escoto.	17099	175.00
" 1	María C. Ruiz Delgado.- Mother of Plinio Prieto.	17100	150.00
" 1	Isabel Ma. Suárez Hmdedeu.- Mother of Julio A. Yebras.	17101	175.00
" 1	Teresa Suárez Tous.-	17102	100.00

T o t a l :

\$ 3,181.00

"PAULA AND SOSA"
FINANCE DEPARTMENT
BRIGADE
OCTOBER 31, 1964

"Annex I-F"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL:</u>
Oct. 1 José Morales Cruz	17079	\$ <u>500.00</u>

EXPENSES:

Phone	\$ 1.32
Office Rent	75.00
Office Supplies	12.41
Typewriter rent	10.30
Typewriter rent	10.30
Cabinets rent	30.90
Cleaning Supplies	4.81
P.O. Box	6.00
Office Supplies	71.80
Compensation	<u>275.00</u>
Total:	<u>\$ 477.84</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
MEDICAL SECTOR (CO WOUNDED)
OCTOBER 31, 1964

"Annex I-G"

Balance in Our Books on October 1, 1964	\$ 15,109.70
Deposits	<u> 0-</u>
Less Transference to Medical Sector (1113 POW)	<u>\$ 15,109.70</u> <u>5,000.00</u>
October Expenses (See Annex I-G-a)	<u>\$ 10,109.70</u> <u>691.70</u>
Balance in Our Books on October 31, 1964	<u>\$ 9,418.00</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
MEDICAL SECTOR (GO WOUNDED)
OCTOBER 31, 1964

"Annex I-G-a"

<u>DATE:</u>	<u>CHEK NO.</u>	<u>TOTAL:</u>
Oct. 1 Fernando Martínez Reina.- Down payment North Shore Hospital	17108	\$ 150.00
Oct. 23 Valentin Leyva Enriquez.- Honoraries to Dr. Arturo C. Ortiz, M.D.	17122	25.00
Oct. 23 Fernando Martínez Reina.- Honoraries to Dr. Arturo C. Ortiz, M.D.	17122	150.00
Oct. 23 Fernando Martínez Reina.- Honoraries to Dr. H.S. Warren, M.D.	17124	45.00
Oct. 23 Fernando Martínez Reina.- Services of - - - Profesional Oxygen Equipment Services.	17125	7.05
Oct. 23 Valentin Leyva Enriquez.- Services of Fenton Brace Limb, Co.	17126	75.00
Oct. 29 Valentin Leyva Enriquez.- Honoraries to Dr. Arturo C. Ortiz, M.D.	17135	10.00
Oct. 29 Fernando Martínez Reina.- Services on North - Shore Hospital	17136	29.65
Oct. 30 Valentin Leyva Enriquez.- Deposits on North Shore Hospital	17138	200.00
Total:		\$ 691.70

"FAULA AND SOSA"
FINANCE DEPARTMENT
MEDICAL SECTOR (1,113 POW)
OCTOBER 31, 1964

"Annex I-H"

Balance in Our Books on October 1, 1964	\$	826.08
Deposits		--
Plus Transference from Medical Sector (60 Wounded)	\$	826.08 <u>5,000.00</u>
October Expenses (See Annex I-H-a)	\$	5,826.08 <u>1,065.42</u>
Balance in Our Books on October 31, 1964	\$	<u>4,760.66</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
MEDICAL SECTION (1,113 POW)
OCTOBER 31, 1964

"AnnoX I-H-a"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 1 Ramiro Sánchez Oliva.- Services on the Jackson Memorial Hospital.	17105	\$ 5.00
Oct. 1 Faustino Martínez Camejo.- Services on the -- Jackson Memorial Hospital.	17106	3.00
Oct. 1 Faustino Martínez Camejo.- Miscellaneous in -- the Jackson Memorial Hospital.	17107	8.00
Oct. 1 Ramiro Sánchez Oliva.- Miscellaneous in Jackson Memorial Hospital.	17107	5.75
Oct. 23 Rolando Pozo Greer.- Medicines from Apothecary Shop.	17127	7.20
Oct. 23 Rafael Ortega Hernández.- Medicines from Apothecary Shop.	17128	1.60
Oct. 29 Jesús Molina Quintana.- Services in South -- Florida State Hospital.	17134	<u>190.13</u>
		<u>\$ 220.68</u>
<u>ADMINISTRATIVE EXPENSES:</u>		
Oct. 1 Dr. Antonio Maceo.- Asignation.	17077	350.00
Oct. 1 Manuel Fernández.- Asignation.	17078	150.00
Oct. 1 Dr. Antonio Maceo.- Travel expenses and others	17104	50.00
Oct. 13 Dr. Antonio Maceo.- Travel expenses and others	17113	50.00
Oct. 14 Dr. Antonio Maceo's Office.- Rent of furnitures and equipment.	17118	126.14
Oct. 20 Dr. Antonio Maceo.- Travel expenses and others	17119	50.00
Oct. 27 Dr. Antonio Maceo.- Travel expenses and others	17130	50.00
Oct. 29 Dr. Antonio Maceo's Office.- Tel: 374-7160 up to Oct. 14-64.	17133	<u>18.60</u>
		<u>\$ 844.74</u>
TOTAL :		<u><u>\$ 1,065.42</u></u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
TRANSPERIENCE
OCTOBER 31, 1964

"Annex I-I"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL:</u>
Oct. 30 "GARCIA AND PAULA"	17139	\$ <u>38,405.00</u>
Total:		\$ <u>38,405.00</u>