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NW 53216 6/17/17

"PAULA AND SOSA"
REPORT
APRIL 1, TO 30, 1965

"PAULA AND BOSSA"

STATEMENT OF CONDITION

APRIL 30, 1965

"PAULA AND SOSA"
STATEMENT OF CONDITIONS
APRIL 30, 1965

FUNDS AND ASSETS:

Florida National Bank (Paula and Sosa)	\$ 37,301.24
Florida National Bank (Garcia and Paula)	51,412.17
Utilities and Cash Deposits	603.75
Assets	7,179.30
Accounts Receivable - A. Varona-	<u>479.79</u>
Total Funds and Assets	<u>\$ 96,981.25</u>

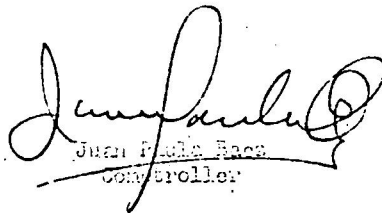
UNAPPROPRIATED CONTRIBUTIONS:

Finance Department:	<u>April 1965</u>	<u>UP TO DATE</u>
Balance	\$ 98,088.33	\$ 107,406.85
Deposits	<u>40,841.00</u>	<u>445,350.00</u>
	\$ 138,929.33	\$ 553,756.85
Less Net Disbursements	<u>41,948.08</u>	<u>456,775.60</u>
Total Unappropriated Contributions	<u>\$ 96,981.25</u>	<u>\$ 96,981.25</u>

"PAULA AND SOSA"
STATEMENT OF EXPENDITURES AND RECEIPTS
APRIL 30, 1965

<u>EXPENDITURES:</u>	<u>April 1965</u>	<u>Up to Date</u>
Brigade	\$ 300.00	\$ 5,300.00
Medical Sector (60 Wounded)	11.92	2,322.93
General Expenses	1,056.72	3,895.77
Payroll	1,400.00	14,600.00
Heroes and Martyrs	3,181.00	31,810.00
Dependents' Payments	34,125.00	387,060.00
Medical Sector (1113 POW)	1,373.14	17,321.90
Previous years adjustments	-0-	9,875.00
Total Expenditures	\$ 41,942.08	\$ 456,985.60
<u>RECEIPTS:</u>		
Miscellaneous Income	\$ -0-	\$ 210.00
Total Receipts	\$ -0-	\$ 210.00
Total Net Disbursements	\$ 41,942.08	\$ 456,775.60

I, Juan Paula Sosa, Comptroller, hereby certify that the Statement and Annexes enclosed in this "Paula and Sosa" report for the month of April, 1965, that shows a Balance in Our Books on April 1, 1965 for \$39,433.32; Expenses for \$7,823.09; Transference for \$35,150.00 and a balance in Our Books on April 30, 1965 for \$37,301.24, are to my knowledge correct. - - - - -


Juan Paula Sosa
Comptroller

Miami, May 10, 1965
sa.

"PRIMA AND SUSA"
FRANCIS DE MARFACIA
RECONCILIATION OF BANK ACCOUNT
APRIL 30, 1965

"Statement II"

Balance as per Bank Statement on April 30, 1965		\$ 37,493.93
Less Outstanding Checks:		
<u>DATE:</u>		
Apr. 28	Pan American Business	17514 \$ 37.08
Apr. 28	Jackson Camera Store	17515 72.10
Apr. 29	Central First Nat. Bank. C. Cables	17516 27.50
Apr. 29	Gladys Alvarez	17517 61.06
		197.74
Balance in Our Books on April 30, 1965		\$ 37,301.24

"FATA AND WSA"
FINANCIAL STATEMENT
MEMBERS OF BOARD IN OUR BOOKS OF
APRIL 30, 1965

"Statement III"

a) Medical Sector (50 Wounded)	\$ 3,017.12
b) Medical Sector (1113 POW)	2,270.23
(1) c) Free Balance	<u>32,005.29</u>
Balance in Our Books on April 30, 1965	<u>\$ 37,301.24</u>
(1) Free Balance in Our Books on April 1, 1965 \$ 31,902.01	
Deposits	<u>6,511.00</u>
Less April Expenses	<u>38,443.01</u>
Balance in Our books on April 30, 1965	<u>\$ 32,005.29</u>

"CAROL AND BOB"
PERSONAL BANKING
STATEMENT OF CURRENT BALANCE
APRIL 30, 1992

"Statement IV"

Amount not Spent in March	\$ 27,307.51
Deposits	<u>6,541.00</u>
	\$ 33,908.51
Less April Expenses	<u>6,437.72</u>
Net Spent on April	<u>\$ 27,470.79</u>

"FARM AND SOER"
FINANCE DEPARTMENT
DEPOSITS FROM THE FINANCE DEPARTMENT
APRIL 30, 1965

"Annex I-A"

April 5, 1965

For Dependents' Payments	\$ 34,300.00
For Ordinary Budget	<u>6,541.00</u>
Total:	<u>\$ 40,841.00</u>

"PAULA AND SOGA"
PERMANENT DEFENSE FUND
PAID
APRIL 30, 1965

"Report I-B"

<u>DATE:</u>		<u>Check No.</u>	<u>Total:</u>
April 1	Gladys Alvarez	17449	\$ 225.00
"	1 Guillermo Benjello	17450	250.00
"	1 Ramon A. Fernandez	17451	75.00
"	1 Mario Girsou	17452	300.00
"	1 Juan A. Paula	17453	350.00
"	1 José Lopez Mesada	17454	200.00
	Total:		<u>\$ 1,400.00</u>

"FIDELA AND SOSA"
 FEDERAL BUREAU OF INVESTIGATION
 U. S. DEPARTMENT OF JUSTICE
 APRIL 30, 1965

"Annex I-C"

DATE:

MILP:

Apr. 1	Brigade's Office.- Matrix paper for - - personnel-record copies	17483	\$ 11.08	
Apr. 1	Brigade's Office.- Matrix paper for - - personnel-record copies	17436	75.97	
Apr. 6	Brigade's Office.- Matrix paper for - - personnel-record copies	17493	75.97	
Apr. 9	Brigade's Office.- Matrix paper for - - personnel-record copies	17495	46.61	
Apr. 10	Norberto L. González.- Professional fees to Jack Ehrenreich, M.D.	17498	10.00	
Apr. 15	Brigade's Office.- To fit photocopy - - machine	17502	6.70	
Apr. 15	Brigade's Office.- Matrix paper for - - personnel-record copies	17504	79.82	
Apr. 20	Brigade's Office.- Matrix paper for - - personnel-record copies	17509	66.52	
Apr. 28	Brigade's Office.- Matrix paper for - - personnel-record copies	17515	<u>72.10</u>	\$ 464.77

RENT:

Apr. 15	Control Office.- 5167 S.W. 8 St. Rent - and Insurance	17501	\$ <u>125.00</u>	125.00
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OFFICE SUPPLIES:

Apr. 7	Control Office.- Reimbursement Petty Cash	17494	\$ 70.01	
Apr. 19	Control Office.- Stationary Skagseth - - Bryant	17506	4.92	
Apr. 29	Control Office.- Reimbursement Petty Cash	17517	<u>15.18</u>	90.11

TELEPHONE:

Apr. 5	Control Office.- Phone Service 443-5622 (3-25-65)	17490	\$ 26.70	
Apr. 6	Control Office.- Phone Service 444-6315 (3-26-65)	17492	<u>29.32</u>	56.02

GENERAL EXPENSES"Annex I-C"
Page No. 2.DATE:REGISTERED STAMPS:

Apr. 7	Control Office.- Reimbursement Petty Cash	17494	\$ 37.00	
Apr. 22	Control Office.- Reimbursement Petty Cash	17517	<u>1.30</u>	38.30

GASOLINE:

Apr. 7	Control Office.- Reimbursement Petty Cash	17494	\$ 7.54	
Apr. 22	Control Office.- Reimbursement Petty Cash	17517	<u>16.66</u>	24.20

SANITARY SUPPLIES:

Apr. 7	Control Office.- Reimbursement Petty Cash	17494	\$ 8.74	
Apr. 22	Control Office.- Reimbursement Petty Cash	17517	<u>9.09</u>	17.83

MISCELLANEOUS:

Apr. 2	Control Office.- Electricity Services at 5167 S.W. 3 St. (3-29-65)	17487	\$ 44.85	
Apr. 5	Control Office.- Post Control Services	17489	5.00	
Apr. 6	Control Office.- Reimbursement Partial - payment Blue Cross	17491	58.05	
Apr. 7	Control Office.- Reimbursement Petty Cash	17494	12.81	
Apr. 7	Control Office.- Reimbursement Petty Cash	17494	4.90	
Apr. 10	Control Office.- Air Conditioning repairs	17496	24.72	
Apr. 13	Control Office.- 5167 S.W. 3 St. Rent and Insurance	17501	3.00	
Apr. 21	Control Office.- Water Service 5167 S.W. 3 St. (4-30-65)	17510	3.75	
Apr. 28	Control Office.- To fix an adding machine	17514	37.08	
Apr. 29	Control Office.- Safe Box (5-3-65 to 5-3- 65)	17516	27.50	
Apr. 29	Control Office.- Reimbursement Petty Cash	17517	<u>18.83</u>	240.49

Total:

\$ 1,056.72

"ANEXO I-B"
FINANCIAS
DEL GOBIERNO FEDERAL
AG. 12.30.1968

"ANEXO I-B"

<u>DATE:</u>		<u>Check No.</u>	<u>Total:</u>
Apr. 1	Modesta Acosta.- Widow of Menesio Rodriguez	17458	\$ 25.00
" 1	Rosa M. Carrera.- Widow of Serafín Larín	17459	175.00
" 1	Hilda R. Carbajal.- Widow of Jesús Delgado	17460	250.00
" 1	Clara Delgado.- Widow of Porfirio Martínez	17461	100.00
" 1	René L. Díaz.- For Luis C. López and Julio Caciollles' relatives	17462	66.00
" 1	Maria de las R. Eirea.- Mother of Anastasio Rojas	17463	50.00
" 1	Zoraida Espinosa Conde.- Wife of José A. Herrera	17464	175.00
" 1	Adalberto Fernández.- Father of Adalberto Fernández	17465	100.00
" 1	Lilia Fernández Villarino.- Widow of Rolando Zamargo	17466	175.00
" 1	Silvia Heredia González.- Widow of Jorge Fungora	17467	175.00
" 1	Zoe Hernández.- Wife of Gerardo Hernández	17468	150.00
" 1	Lillian Leira Sierra.- Wife of Ernesto Mestre	17469	100.00
" 1	Lucía Leon Carrandis.- Mother of Vicente Leon	17470	150.00
" 1	Flora Ríos Machado.- Mother of Juventino Ríos	17471	175.00
" 1	Marina Mardones.- Wife of Leuro Blanco	17472	165.00
" 1	Francisca Palmer Palmer.- Widow of Anastasio Rojas	17473	100.00
" 1	Esther Perdomo.- Wife of Fidel Sierra	17474	100.00
" 1	Rita Pérez Marrón.- Wife of William Le Saucé	17475	175.00
" 1	Amparo Posada.- Widow of Plinio Prieto	17476	175.00
" 1	Juana Rodríguez.- Widow of Amanda Lucato	17477	175.00
" 1	Maria O. Ruiz Delgado.- Mother of Esteban Prieto	17478	150.00
" 1	Isacel M. Suárez Romadedan.- Mother of Julio A. Yebra	17479	175.00
" 1	Teresa Suarez Tous.- Widow of Jesús Carreras	17480	100.00
	Total:		\$ 3,181.00

"FEDERAL BUREAU OF INVESTIGATION"
INTERNAL SECURITY - R
APRIL 30, 1965

"Amex I-E"

<u>DATE:</u>	<u>CHECK NO.</u>	<u>TOTAL:</u>
April 1 José Morales Cruz	17491	\$ 300.00

EXPENSES:

Phone	\$ 20.40
Post Stamps	12.60
Office Supplies	0.98
Office Rent	75.00
Office Supplies	5.48
Typewriter cleaner	9.80
Office Supplies	48.00
Office Supplies	31.85
Typewriter rent	20.00
Magazines	0.30
Compensation	275.00
Compensation	<u>300.00</u>
Total:	<u>\$ 300.01</u>

"PAIN AND LOSS"
FUND OF THE ARMY
ACCOUNT NO. 1113 (AS SET ASIDE)
APRIL 30, 1965

"Annex I-F"

Balance in Our Books on April 1, 1965	\$ 6,029.04
Deposits	<u>0-</u>
	\$ 6,029.04
April Expenses (See Annex I-F-a)	<u>11.92</u>
	\$ 6,017.12
Less Transferred To "Medical Sector (1113 PCW)"	<u>3,000.00</u>
Balance on April 30, 1965	<u>\$ 3,017.12</u>

"PALA AND SOSA"
FINANCIAL DEPARTMENT
LEGISLATIVE SERVICE (UNRECORDED)
APRIL 30, 1962

"Annex 1-F-a"

<u>DATE:</u>		<u>Check No.</u>	<u>Total:</u>
April 1	Valentin Leiva.- Services from The Apothecary Shop	17434	\$ 11.92
	Total:		<u>\$ 11.92</u>

"PARA AND SCBA"
FINANCIAL STATEMENT
GENERAL FUND (G112 FUN)
APRIL 30, 1965

"Annex I-2"

Balance in Cur Books on April 1, 1965	\$ 652.27
Deposits	<u>0-</u>
	\$ 652.27
Plus Transferred from "Medical Sector (SC Monroed)"	<u>2,000.00</u>
	\$ 3,652.27
Less April Expenses (See Annex I-2-a)	<u>1,373.44</u>
Balance on April 30, 1965	<u><u>\$ 2,278.83</u></u>

"PILA AND SUBA"
PHARMACY
MEDICAL SUPPLY (110 Pcs)
APRIL 20, 1952

"Check I-C-a"

<u>D A T E:</u>		<u>Check No.</u>	<u>T o t a l:</u>
Apr. 1	Rolando Fene Greer.- Services from The Apothecary Shop	17424	\$ 3.65
Apr. 1	Rafael Ortega Hernández.- Services from The - - Apothecary Shop	17424	9.05
Apr. 1	Rigoberto Perez Cruz.- Honorarium to Dr. Ariel R. Mendez, M.D.	17424	45.00
Apr. 10	Rigoberto Perez Cruz.- Services at the Mercy Hos- pital	17497	443.25
Apr. 20	Andrés A. Bassels Pozo.- Services rendered at - - Jackson Memorial Hospital	17502	6.00
Apr. 20	Ramiro Sanchez Oliva.- Services rendered at - - - Jackson Memorial Hospital	17502	40.75
			<u>\$ 552.70</u>
<u>ADMINISTRATIVE EXPENSES:</u>			
Apr. 1	Dr. Antonio Maceo.- Assignment	17455	\$ 350.00
Apr. 1	Manuel Fernández.- Assignment	17456	150.00
Apr. 1	Dr. Maceo's Office.- Monthly rent	17432	79.60
Apr. 6	Dr. Antonio Maceo.- Traveler expenses and others	17488	50.00
Apr. 13	Dr. Antonio Maceo.- Traveler expenses and others	17499	50.00
Apr. 16	Dr. Maceo's Office.- Furniture and office equip- ments' rental	17503	41.14
Apr. 20	Dr. Antonio Maceo.- Traveler expenses and others	17505	50.00
Apr. 28	Dr. Antonio Maceo.- Traveler expenses and others	17511	50.00
			<u>\$ 820.74</u>
	Total:		<u>\$1,373.44</u>

"PAULA AND SOGA"
FRANCISCO DE PAZ MURRAY
TRANSFERRING
APRIL 30, 1965

"Number 1-3"

<u>DATE :</u>	<u>Check No.</u>	<u>Total :</u>
April 14 "Garcia and Paula"	17500	\$ 35,150.00
