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NW 53216 6/17/17

"PAULA AND SCS:"
REPORT
MAY 1, TO 31, 1965

"PAULA AND SOSA"

STATEMENT OF CONDITION

MAY 31, 1965

"PAULA AND SOSS"
STATEMENT OF CONDITION
MAY 31, 1965

FUNDS AND ASSETS:

Florida National Bank (Paula and Sosa)	\$ 77,763.84
Florida National Bank (Garcia and Paula)	51,762.17
Utilities and Cash Deposits	608.75
Assets	7,179.30
Accounts Receivable - A. Varona -	<u>179.79</u>
Total Funds and Assets	<u>\$ 137,793.85</u>

UNAPPROPRIATED CONTRIBUTIONS:

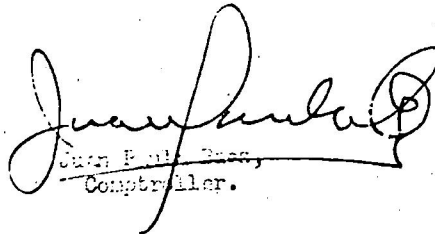
Finance Department:

	<u>May 1965</u>	<u>Up to Date</u>
Balance	\$ 96,981.25	\$ 107,406.85
Deposits	<u>21,222.00</u>	<u>527,522.00</u>
	\$ 178,203.25	\$ 634,928.85
Less Net Disbursements	<u>40,419.40</u>	<u>497,195.00</u>
Total Unappropriated Contributions	<u>\$ 137,783.85</u>	<u>\$ 137,793.85</u>

"PACIA AND SOSA"
STATEMENT OF EXPENDITURES AND RECEIPTS
MAY 31, 1965

<u>EXPENDITURES:</u>	<u>May, 1965</u>	<u>Up to Date</u>
Brigade	\$ 800.00	\$ 6,100.00
Medical Sector (60 Wounded)	25.00	2,347.93
General Expenses	470.26	9,366.03
Payroll	1,400.00	16,000.00
Heroes and Martyrs	3,006.00	34,216.00
Dependents' Payments	33,775.00	400,235.00
Medical Sector (1113 POW)	966.64	18,258.51
Previous Years Adjustments	-0-	9,675.00
Total Expenditures	<u>\$ 40,442.90</u>	<u>\$ 497,428.50</u>
<u>RECEIPTS:</u>		
Miscellaneous Income	<u>\$ 23.50</u>	<u>\$ 233.50</u>
Total Receipts	<u>\$ 23.50</u>	<u>\$ 233.50</u>
Total Net Disbursements	<u>\$ 40,419.40</u>	<u>\$ 497,195.00</u>

I, Juan Paula Bass, Comptroller, hereby certify that the Statement and Annexes enclosed in this "Paula and Josea" report for the month of May, 1965, that shows a balance in Our Books on May 1, 1965 for \$27,301.24; Expenses for \$6,667.90; Transference for \$34,125.00 and a balance in Our Books on May 31, 1965 for \$77,763.84, are to my -- knowledge correct. -----


Juan Paula Bass,
Comptroller.

Miami, June 10, 1965.
Ja.

"PALLA AND COBA"
FINANCIAL DEPARTMENT
RECONCILIATION OF BANK ACCOUNT
MAY 31, 1965

"Statement II"

Balance as per Bank Statement on May 31, 1965		\$ 77,799.38
Less Outstanding Checks:		
<u>DATE:</u>	<u>Check No.</u>	<u>Amount</u>
May 28	Pan American Office Machines	17572 \$ 35.54
		<u>35.54</u>
Balance in Our Books on May 31, 1965		\$ 77,763.84

"PAID AND SOGA"
FINANCE DEPARTMENT
ANALYSIS OF BALANCE IN OUR BOOKS ON
MAY 31, 1965

"Statement III"

	a) Medical Sector (60 Wounded)	\$ 2,992.12
	b) Medical Sector (1113 POW)	1,312.19
	c) Dependents' Payments (For June)	33,775.00
	d) Ordinary Budget (For June)	6,666.00
(1)	e) Free Balance	<u>33,018.53</u>
	Balance in Our Books on May 31, 1965	<u>\$ 77,763.84</u>

(1) Free Balance in Our Books on May 1, 1965		\$ 32,005.29
Deposits		<u>6,666.00</u>
		\$ 38,671.29
Less May Expenses		<u>5,676.26</u>
		\$ 32,995.03
Plus Sale of old Furniture		<u>23.50</u>
Balance in Our Book on May 31, 1965		<u>\$ 33,018.53</u>

"PAULA AND ROSA"
 "MIRAGE" BEVERLY HILL
 LIQUIDATION OF CERTAIN ASSETS
 MAY 31, 1983

"Statement IV"

Amount not Spent in April	\$ 27,470.79
Deposits	<u>6,566.00</u>
	\$ 34,136.79
Less May Expenses	<u>5,076.26</u>
	\$ 28,460.53
Plus Sale of Old Furniture	<u>23.50</u>
Not Spent on May	<u>\$ 28,484.03</u>

"FALIA AND BOS"
 FINANCIAL DEPARTMENT
 DEPOSITS FROM THE FINANCIAL DEPARTMENT
 MAY 31, 1965

"Annex I-A"

May 3, 1965:

For Dependents' Payments (For May)	\$ 34,125.00	
For Ordinary Budget (For May)	<u>6,666.00</u>	\$ 40,791.00

May 26, 1965:

For Dependents' Payments (For June)	\$ 33,775.00	
For Ordinary Budget (For June)	<u>6,666.00</u>	<u>40,441.00</u>

Total:

\$ 81,232.00

"PALA AND SOGA"
FINANCE DEPARTMENT
OFFICE DEPOSITS
MAY 21, 1965

"Annex I-B"

May 3, 1965:

Refund of telephone call by Manuel
 Fernández through telephone of Dr.
 Maceo's Office, originally changed
 to "Medical Sector -1113 POW-"

\$ 6.71

May 10, 1965:

Sale of the following wornout furni-
 -ture:

19 folding chairs (Unmarked)	\$ 16.00	
1 chair (L-47)	2.00	
1 chair (L-48)	2.00	
1 chair (C1-98)	0.50	
1 folding chair (L-25)	1.00	
1 folding chair (L-26)	1.00	
1 folding chair (L-30)	1.00	<u>23.50</u>

Total:

\$ 30.21

"PAULA AND ROSA"
 SERVICE DEPARTMENT
 PAROLE
 MAY 31, 1965

"Annex I-C"

<u>DATE :</u>	<u>Check No.</u>	<u>Total :</u>
May 1 Gladys Alvarez	17521	\$ 225.00
" 1 Guillermo Bernallo	17522	250.00
" 1 Ramón A. Fernández	17523	75.00
" 1 Mario Girbau	17524	300.00
" 1 Juan A. Paula	17525	350.00
" 1 José López Lucsada	17526	200.00
Total:		\$ 1,400.00

"PARLA JOE SOSA"
 POLICE DEPARTMENT
 BUREAU OF INVESTIGATION
 MAY 31, 1965

"Annex I-D"

<u>D A T E:</u>			
<u>RENT:</u>			
May 15	Control Office.- Rent 5167 S.W. 8 St. and Insurance	17566	\$ 125.00 \$ 125.00
<u>OFFICE SUPPLIES:</u>			
May 26	Control Office.- Reimbursement Petty Cash	17571	\$ 48.97 48.97
<u>TELEPHONES:</u>			
May 5	Control Office.- Phone services 448-5622 (4-25-65)	17559	\$ 34.34
May 7	Control Office.- Phone services 444-6315 (4.25-65)	17561	31.50 65.84
<u>REGISTERED SEALS:</u>			
May 26	Control Office.- Reimbursement Petty Cash	17571	\$ 31.65 31.65
<u>GASOLINE:</u>			
May 26	Control Office.- Reimbursement Petty Cash	17571	\$ 17.27 17.27
<u>SANITARY SUPPLIES:</u>			
May 26	Control Office.- Reimbursement Petty Cash	17571	\$ 7.29 7.29
<u>MISCELLANEOUS:</u>			
May 3	Control Office.- Partial Premium Blue -- Cross	17544	\$ 58.05
May 4	Control Office.- Post Control (Apr. 64)	17558	5.00
May 6	Control Office.- Electricity at 5167 S.W. 8 St. (4-27-65)	17560	65.59
May 15	Control Office.- Rent 5167 S.W. 8 St. and Insurance	17566	3.00
May 26	Control Office.- Reimbursement Petty Cash	17571	7.00
May 28	Control Office.- Typewriter Machine fixed	17592	25.54 174.24
Total:			\$ 470.26

"PAID AND SOON"
FINANCE DEPARTMENT
RECEIPTS AND PAYMENTS
MAY 31, 1955

"Annex I-E"

<u>D A T E:</u>		<u>Cheq. No.</u>	<u>T o t a l</u>
May	1	Modesta Acosta.- Widow of Leopoldo Rodríguez	17530 \$ 25.00
"	1	Rosa M. Cabrera.- Widow of Serafín Marín	17531 175.00
"	1	Hilda M. Carballo.- Widow of Jesús Delgado	17532 250.00
"	1	Clara Delgado.- Widow of Porfirio Martínez	17533 100.00
"	1	René L. Díaz.- For Luis O. González and Julio Castiellas' relatives	17534 66.00
"	1	María de las H. Eirca.- Mother of Anastasio Rojas	17535 50.00
"	1	Adalberto Fernández.- Father of Adalberto - Fernández	17536 100.00
"	1	Lilia Fernández Villarino.- Widow of Rolando Tamargo	17537 175.00
"	1	Silvia Heredia González.- Widow of Jorge Fungora	17538 175.00
"	1	Zoe Hernández.- Wife of Gerardo Hernández	17539 150.00
"	1	Lilian Leira Niera.- Wife of Ernesto Restrepo	17540 100.00
"	1	Lucía Leon Carrandis.- Mother of Vicente Leon	17542 150.00
"	1	Flora Lás Nuchato.- Mother of Juvenino Lás	17543 175.00
"	1	Marina Mardones.- Wife of Lario Blanco	17544 165.00
"	1	Francisca Falzer.- Widow of Anastasio Rojas	17545 100.00
"	1	Esther Perdomo.- Wife of Fidel Sierra	17546 100.00
"	1	Rita Pérez Marrón.- Wife of William Le Santé	17547 175.00
"	1	Amparo Posada.- Widow of Plinio Prieto	17548 175.00
"	1	Juana Rodríguez.- Widow of Arancio Escoto	17549 175.00
"	1	María C. Ruiz Delgado.- Mother of Plinio -- Prieto	17550 150.00
"	1	Isabel M. Suárez Homededeu.- Mother of Julio A. Yobras	17551 175.00
"	1	Tereca Suarez Tous.- Widow of Jesús Carreras	17552 100.00
		Total:	\$ 3,006.00

"FRENCH AND SOUL"
 PLAN OF DEPT. STATE
 MAY 31, 1966

"Annex I-F"

<u>DATE:</u>	<u>Check No.</u>	<u>Total:</u>
May 1 José Morales Cruz	17529	\$ 300.00

EXPENSES:

Phone	\$ 20.40
Post Stamps	11.65
Office Supplies	8.24
Office Rent	75.00
Office Supplies	5.58
Office Supplies	9.25
Post Card	3.00
Office Supplies	11.64
Office Supplies	53.80
Typewriter rent	20.60
Magazines	0.90
Compensation	275.00
Compensation	<u>300.00</u>

Total: \$ 300.06

"FALL IN, SCBA"
FLORIDA DEPARTMENT
OF CORRECTIONS (CC #1413-4)
MAY 31, 1965

"Annex I-3"

Balance on May 1, 1965	\$ 3,017.12
Deposits	<u>0-</u>
	\$ 3,017.12
May Expenses (See Annex I-C-a)	<u>25.00</u>
Balance on May 31, 1965	<u>\$ 2,992.12</u>

"PAULA AND ROSA"
FINANCIAL DEPARTMENT
FEDERAL BUREAU OF INVESTIGATION
MAY 22, 1952

"Annex I-C-a"

DATE:

Check No. TOTAL:

May 22 Valentin Leiva.- Services from Fenton
Brace Limb, Co.

17569 \$ 25.00

Total:

\$ 25.00

170

"PILLA AND SODA"
FINANCE DEPARTMENT
GENERAL FUND (1-113 PGM)
MAY 31, 1965

"Annex I-H"

Balance on May 1, 1965	\$ 2,278.83
Deposits	<u> - </u>
	\$ 2,278.83
May Expenses (See Annex I-H-a)	<u> 966.64</u>
Balance on May 31, 1965	<u><u>\$ 1,312.19</u></u>

"PRIMA and SOGA"
 FINANCIAL STATEMENT
 H. J. S. S. S. (1113 F.C.I.)
 MAY 31, 1963

"Annex I-H-a"

DATE:

May 3	Rolando A. Pozo Greer.- Honoraries to Dr. Edmund Cava, M.D.	17556	\$ 25.00
May 10	Andrés A. Bassolis.- Services rendered at Jackson Memorial Hospital	17563	77.00
May 10	Rolando Pozo.- Services from Apothecary - Shop	17564	10.15
May 10	Rigoberto Perez Cruz.- Services from - - - Apothecary Shop	17564	14.70
May 10	Rafael Ortega Hernández.- Services from - Apothecary Shop	17564	2.45
			\$ 129.30

ADMINISTRATIVE EXPENSES:

May 1	Dr. Antonio Maceo.- Assignment	17527	\$ 350.00
May 1	Manuel Fernandez.- Assignment	17528	150.00
May 1	Dr. Maceo's Office.- Office's Rent	17553	79.60
May 4	Dr. Antonio Maceo.- Traveler expenses and others	17555	50.00
May 3	Dr. Maceo's Office.- Phone Services - - - 374-7150 (4-14-63)	17557	25.31
May 11	Dr. Antonio Maceo.- Traveler expenses and Others	17562	50.00
May 18	Dr. Antonio Maceo.- Traveler expenses and others	17557	50.00
May 17	Dr. Maceo's Office.- Furniture and equipment rental	17568	39.14
May 26	Dr. Antonio Maceo.- Traveler expenses and others	17570	50.00
			\$ 844.05
			\$ 973.35
	Total:		\$ 973.35
	Less: Refund of telephone call		6.71
			\$ 966.64

"PAULA AND SCSSA"
FLORIDA DEPARTMENT
OF REVENUE
MAY 31, 1985

"Report I-I"

<u>DATE :</u>	<u>Check No.</u>	<u>Total</u>
May 10 "Garcia and Paula"	17555	\$ 34,125.00
