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NW 53216 6/17/17

"PAUL: AND SCSA"  
REPORT  
JUNE 1, TO 31, 1965

## ADJUSTMENT TO FINAL Paula &amp; Sousa Accounting

1 - 30 June 1965

## From Garcia &amp; Paula:

Cancelled Check (June Salary) Gladys Alvarez            Check #17645		(\$225.00)
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*Deposit to F.L. & Power Co. 7501 S.W. 2nd St.	20.00	
7503 S.W. 2nd St.	<u>20.00</u>	<u>40.00</u>

Net Receipts thru 30 June 1965		(\$185.00)
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Balance Paul & Sousa Check refunded and transferred to Hqs. on T/A W-09-68		<u>\$7,529.16</u>
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		\$7,344.16
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Balance in MEMORANDUM ACCOUNT Cleared by Voucher No. 216 and 231		<u>(7,344.16)</u>
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Balance in Paula and Sousa Bank Account		-0-
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\*Deposit of \$40.00 transferred to McKercher & Avant as of  
1 July 1965.



"PAULA AND SOGA"  
STAT. SEC. OF FLORIDA  
BEFORE REVENUE AND FINANCE TO  
"REVENUE AND FINANCE"  
JUNE 30, 1965

FUNDS AND ASSETS:

Florida National Bank (Acct. "Paula and Soga")	\$ -0-
Florida National Bank (Acct. "Garcia and Paula")	-0-
Utilities and Cash Deposits	428.75
Assets	7,179.30
Accounts Receivable - A. Varona-	479.79
Total Funds and Assets	\$ 8,087.84

UNAPPROPRIATED CONTRIBUTIONS:

	<u>JUNE, 1965</u>	<u>UP TO DATE</u>
Finance Department:		
Balance	\$ 137,793.85	\$ 107,406.85
Deposits	-0-	527,582.00
	\$ 137,793.85	\$ 634,988.85
Less Reimbursed Amounts	87,529.16	87,529.16
	\$ 50,264.69	\$ 547,459.69
Less Net Disbursements	42,176.85	539,371.85
Total Unappropriated Contribution	\$ 8,087.84	\$ 8,087.84

"PAULI AND SON"  
STATEMENT OF EXPENDITURES AND RECEIPTS  
JUNE 30, 1965

<u>EXPENDITURES:</u>	<u>JUNE, 1965</u>	<u>HP TO DATE</u>
Brigade	\$ 200.00	\$ 6,900.00
Medical Sector (60 Wounded)	50.00	2,397.93
General Expenses	937.91	10,363.94
Payroll	11,625.00	17,625.00
Heroes and Martyrs	3,500.00	37,822.00
Dependents' Payments	33,275.00	434,113.00
Medical Sector (1113 POW)	2,122.94	20,711.48
Previous years adjustments	-0-	9,675.00
Total Expenditures	\$ 42,176.25	\$ 539,605.35
 <u>RECEIPTS:</u>		
Miscellaneous Income	\$ -0-	\$ 233.50
Total Receipts	\$ -0-	\$ 233.50
Total Net Disbursements	\$ 42,176.25	\$ 539,371.85

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOBA" report for the month of June, 1965 that shows a balance in Our Books on June 1, 1965 of \$77,763.84; - Expenses for \$2,364.16; Deposits for \$40.00; Amounts transferred to Finance Department for \$67,529.16 and no balance in Our Books on June 30, 1965, are to my knowledge correct. -----

  
Juan Paula Baez,  
Comptroller

Miami, July 12, 1965.  
ga.

"STATEMENT OF BANK ACCOUNT"  
FINANCE DEPARTMENT  
RECORDS SECTION OF BANK ACCOUNT  
JUNE 30, 1965

"Statement II"

Balance as per Bank Statement on June 30, 1965 \$ 2,357.73

Less Outstanding Checks:

<u>D A T E:</u>	<u>Check No.</u>	<u>Amount</u>	
Jun. 23 Antonio Maceo	17638	\$ 6.00	
Jun. 24 Jackson Memorial Hospital	17639	358.15	
Jun. 26 Gladys Alvarez	17642	182.17	
Jun. 28 Antonio Maceo	17643	50.00	
Jun. 28 Florida Power & Light Co.	17644	7.25	
Jun. 30 Gladys Alvarez	17645	225.00	
Jun. 30 (Fin. Dep)	17646	7,529.16	<u>2,357.73</u>

Balance in Cur Books on June 30, 1965 \$ -0-

"P. H. AND SCSA"  
FINANCE DEPARTMENT  
ANALYSIS OF BALANCE SHEET REFERRED TO  
FINANCE DEPARTMENT  
JUNE 30, 1965

"Statement III"

(a) Medical Sector (60 Wounded)	\$	942.12
(b) Medical Sector (1113 POW)		839.25
(1) c) Dependents' Payments		52,262.17
(2) d) Free Balance		<u>33,435.62</u>
Total Balance Transferred to Finance Department	\$	<u><u>87,529.16</u></u>

(1) Deposited for June 1965 (On May 26-1965)	\$	33,775.00
Transferred from "Garcia and Paula"		<u>18,487.17</u>
Total for Dependents' Payments	\$	<u>52,262.17</u>
(2) Free Balance on June 1, 1965	\$	33,018.53

Plus:

Deposit (On May 26-65)	\$	6,666.00
Refund of Electricity		
Deposit		<u>182.31</u>
	\$	<u>6,848.31</u>
		\$ 39,866.84

Less:

June Expenses	\$	6,391.22
Electricity Deposit		<u>40.00</u>
		6,431.22

Free Balance	\$	<u><u>33,435.62</u></u>
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"PAULA AND SOSA"  
FINANCIAL STATEMENT  
TRANSFERRED FROM "GARCIA AND PAULA"  
JUNE 30, 1965

"Annex I-A"

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June 9, 1965:

Balance of the account "Garcia and  
Paula" after paying June expenses  
transferred to "Paula and Sosa" --

\$ 18,487.17

"PUBLIC WORKS"  
FINANCIAL STATEMENT  
CHIEF, DEPOSITS  
JUNE 30, 1965

"Annex I-2"

June 28, 1965:

Refund of 5107 S.W. 8 St. Electricity

Deposits:

Deposits	\$ 220.00
Interest	<u>12.10</u>
	\$ 232.10
Last Bill and Taxes	<u>49.79</u>
REFUNDS	<u>\$ 182.31</u>

"1001 WED LOS"  
 PHOENIX DEPARTMENT  
 FINANCE  
 JUNE 30, 1965

"Annex I-C"

<u>DATE :</u>		<u>Check No.</u>	<u>TOTAL:</u>
June 1	Gladys Alvarez (May, 1965 Salary)	17581	\$ 225.00
" 1	Guillermo Bernallo	17582	250.00
" 1	Ramón A. Fernández	17583	75.00
" 1	Mario Girbau	17584	300.00
" 1	Juan Paula Buez	17585	350.00
" 1	José López Quesada	17586	200.00
			\$ 1,400.00
Plus:	Gladys Alvarez (June, 1965 Salary)	17645	225.00
	<u>Total:</u>		\$ 1,625.00

"PAULA G. COOK"  
FEDERAL BUREAU OF INVESTIGATION  
FEDERAL GOVERNMENT  
JUNE 30, 1965

"Annex I-D"

<u>DATE:</u>		<u>Check No.</u>	<u>Amount</u>	<u>Total:</u>
<u>FOUNDED (April 17, 1961):</u>				
Jun. 10	Korberto González, C.-Services rendered by Dr. Jack Sereinsreich, M. D. --	17623	\$ <u>10.00</u> <del>10.00</del>	10.00
<u>RENT:</u>				
Jun. 8	7501-7503 Rent (Jun.15-July.15/1965)	17621	\$ <u>160.00</u>	160.00
<u>OFFICE SUPPLIES:</u>				
Jun. 15	Stationery	17632	\$ 42.27	
Jun. 26	Reimbursement Petty Cash	17642	<u>45.29</u>	87.56
<u>TELEPHONE:</u>				
Jun. 3	448-5622 Service	17616	\$ 31.82	
Jun. 4	444-6315 Service	17618	<u>43.62</u>	75.44
<u>STAMPS:</u>				
Jun. 26	Reimbursement Petty Cash	17642	\$ <u>38.95</u>	38.95
<u>SANITARY SUPPLIES:</u>				
Jun. 26	Reimbursement Petty Cash	17642	\$ <u>34.93</u>	34.93
<u>MISCELLANEOUS:</u>				
Jun. 1	Partial Premium Blue Cross	17613	\$ 58.05	
Jun. 3	Office Fumigation	17617	5.00	
Jun. 8	Office Electricity Service (5167 S.W. 8 St.)	17620	59.08	
Jun. 15	Office Moving Expenses to 7501 S.W. 2nd. Ave.	17633	120.00	
Jun. 18	Take out, clean and install air - conditioners	17635	187.46	

GENERAL EXPENSES"Annex I-D"  
Page No. 2DATE:MISCELLANEOUS (Cont.)

Jun. 19	Installation of new lock - Repair old ones	17636	53.50	
Jun. 26	Reimbursement Petty Cash: Curtains, hangers, hose, sprinkler, electric supplies, etc.	17642	63.00	
Jun. 28	Office Electricity Service (7501 S.W. 2nd. Ave.)	17644	7.25	<u>553.34</u>
	Total:			<u>\$ 960.22</u>

"ANNEX I-E"  
 "ANNEX I-E"  
 "ANNEX I-E"  
 July 31, 1965

"Annex I-E"

DATE:

June 1	Modesta Acosta.- Widow of Nemesio Rodriguez	17589	\$ 25.00
"	1 Rosa A. Cabrera.- Widow of Scribano	17590	175.00
"	1 Hilda E. Carballo.- Widow of Jesus Delgado	17591	250.00
"	1 Clara Delgado.- Widow of Porfirio Ramirez	17592	100.00
"	1 René L. Diaz.- For Luis C. Lóndez and Julio Casielles' relatives	17593	66.00
"	1 María de las M. Eirea.- Mother of Anastasio Rojas	17594	50.00
"	1 Adalberto Fernández.- Father of Adalberto - Fernández	17595	100.00
"	1 Lilia Fernández Villarino.- Widow of Rolando Tamargo	17596	175.00
"	1 Silvia Heredia González.- Widow of Jorge Fundora	17597	175.00
"	1 Eze Hernández.- Wife of Geordano Hernández	17598	150.00
"	1 Lillian Leira Riera.- Wife of Ernesto Mestre	17599	100.00
"	1 Lucia Leon Carrandiz.- Mother of Vicente León	17600	150.00
"	1 Flora Luis Machado.- Mother of Juventino Baez	17601	175.00
"	1 Marina Mardones.- Wife of Lauro Blanco	17602	165.00
"	1 Francisca Palmer.- Widow of Anastasio Rojas	17603	100.00
"	1 Esther Perdomo.- Wife of Fidel Sierra	17604	100.00
"	1 Rita Pérez Marrón.- Wife of William Le Canté	17605	175.00
"	1 Amparo Fosada.- Widow of Flinio Prieto	17606	175.00
"	1 Juana Rodríguez.- Widow of Armando Escoto	17607	175.00
"	1 María C. Ruiz Delgado.- Mother of Flinio -- Prieto	17608	150.00
"	1 Isabel M. Suárez Bomededa.- Mother of Julio A. Yebres	17609	175.00
"	1 Teresa Suárez Tous.- Widow of Jesús Carreras	17610	100.00
	Total:		<u>\$3,006.00</u>

"PAULA M. COLE"  
 FINANCE DEPARTMENT  
 BRIGADE  
 JUNE 30, 1965

"Annex I-F"

DATE:

June 1 José Morales Cruz

Check No. Total:

17612 \$ 800.00

EXPENSES:

Office Rent	\$ 75.00
Typewriter repair	9.79
Post Card	2.00
Office Supplies	59.79
Post Stamps	6.25
P.O. Box Rent	6.00
Photo Copies	3.09
Magazines	2.60
Typewriter Rent	20.60
Office Supplies	39.96
Compensation	275.00
Compensation	300.00
Total:	\$ 800.08

"PAUL W. JOE,"  
 FIELD DEPARTMENT  
 MEDICAL SECTOR (60 ACCOUNTS)  
 JUNE 30, 1965

"Annex I-G"

Balance on June 1, 1965	\$	2,992.12
Deposits		-0-
Less Transferred to "Medical Sector-1113 POW)	\$	2,992.12 2,000.00
June Expenses (See Annex I-G-a)	\$	992.12 50.00
Balance on June 30, 1965	\$	942.12



"PAULA AND BOB"  
FINANCE DEPARTMENT  
MEDICAL SECTION (60 FOUNDED)

JUNE 30, 1965

"Annex I-C-a"

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<u>DATE:</u>		<u>Check No.</u>	<u>Total;</u>
Jun.10	Valentin Leiva.- Services rendered by Dr. Arturo C. Ortiz, M.D.	17624	\$ 50.00
	Total:		\$ 50.00

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"PAULA HD SOSA"  
FINANCIAL STATEMENT  
MEDICAL SECTOR (1113 FCW)  
JUNE 30, 1965

"Annex I-H"

Balance on June 1, 1965	\$	1,312.19
Deposits		-0-
		<hr/>
	\$	1,312.19
Plus Transferred from "Medical Sector - 60 Wounded"		<hr/> 2,000.00
	\$	3,312.19
June Expenses (See Annex I-H-a)		<hr/> 2,422.94
Balance on June 30, 1965	\$	<hr/> <hr/> 889.25

"MILITARY PCSA"  
FINANCE DEPARTMENT  
MILITARY SERVICE (1113 PCSA)  
JUNE 30, 1965

"Annex I-II-a"

DATE:

Jun. 10	Rigoberto Pérez Cruz.- Services rendered by Dr. Lawrence Winton	17622	\$	125.00
Jun. 10	Rigoberto Pérez Cruz.- Services rendered by Mercy Hospital	17625		52.00
Jun. 10	Jesús Molina.- Services rendered by - - Jackson Hospital	17626		15.00
Jun. 14	Rolando Pozo.- Services rendered by - - Apothecary Shop	17629		7.75
Jun. 14	Rigoberto Pérez Cruz.- Services rendered by Apothecary Shop	17629		8.20
Jun. 17	Ramiro Sanchez.- Services rendered and - medicine at Jackson Hospital	17634		26.90
Jun. 24	Faustino Martínez.- Services rendered by Jackson Hospital	17639		358.15
Jun. 24	Rolando Pozo.- Services rendered by Dr. Miguel A. Mora	17640		290.00
Jun. 24	Rafael Ortega.- Services rendered by Dr. Miguel A. Mora	17640		625.00
				\$ 1,508.00

ADMINISTRATIVE EXPENSES:

Jun. 1	Dr. Antonio Maceo.- Monthly allowance	17587	\$	350.00
Jun. 1	Manuel Fernández.- Monthly allowance	17588		150.00
Jun. 1	Dr. Antonio Maceo.- Traveling expenses	17611		50.00
Jun. 1	Dr. Maceo's Office.- Rent	17614		79.60
Jun. 1	Dr. Maceo's Office.- Telephone services (374-7160)	17615		18.60
Jun. 8	Dr. Antonio Maceo.- Traveling expenses	17619		50.00
Jun. 14	Dr. Antonio Maceo.- Traveling expenses	17628		50.00
Jun. 14	Dr. Maceo's Office.- Furniture rent and Postage	17630		42.14
Jun. 21	Dr. Antonio Maceo.- Traveling expenses	17637		50.00
Jun. 23	Dr. Maceo's Office.- P.G. Box Rent	17638		6.00
Jun. 24	Dr. Maceo's Office.- Telephone services (374-7160)	17641		18.60
Jun. 28	Dr. Antonio Maceo.- Traveling expenses	17643		50.00
				\$ 914.94

Total:

\$ 2,422.94

"F. L. AND S. W."  
FINANCIAL STATEMENT  
F. L. WICKER CO. - DEPOSIT  
June 30, 1965

"Annex I-I"

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June 14, 1965:

Electricity deposit for:

7501 S. W. 2nd St.	\$ 20.00
7503 S. W. 2nd St.	<u>20.00</u>
Total:	<u>\$ 40.00</u>