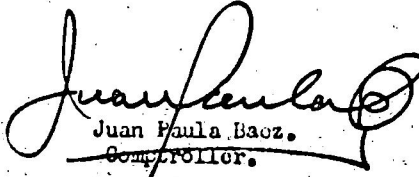


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NW 53216 6/17/17

"FALL AND WISE"  
REPORT  
August 1 to 31, 1963.

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA", Report for the month of August, 1963, that show a balance in our books on August 1st, 1963, of - - - \$153,224.68; Expenses of \$20,331.21; Transference to Garcia and Paula of \$60,465.00; and a balance in our books on August 31, 1963, of \$145,895.61, are to my knowledge correct.-----

  
Juan Paula Baez.  
Comptroller.

Miami, September 11th, 1963.

JP:mn.

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
RECONCILIATION OF BANK ACCOUNT  
AUGUST 31, 1963

"Statement II"

Balance as Per Bank statement on August 31, 1963. \$ 146,988.69

LESS: Checks Drawn and not Paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
Aug. 8	Audiology Clinic University Miami	15857	\$ 20.00
" 19	Recordak Corporation	15882	150.00
" 26	Rene Cano	15885	655.00
" 26	Cosnero Surgical	15888	100.00
" 26	Dr. Antonio Maceo	15889	50.00
" 27	Addressograph Multigraph	15890	2.48
" 28	Recordak Corporation	15891	1.41
" 31	Natalia Navarro	15892	<u>114.19</u>
			<u>1,093.08</u>

Balance in Our Books on August 31, 1963. \$ 145,895.61

"PAULA AND ROSA"  
FINANCE DEPARTMENT  
RECONCILIATION OF BANK ACCOUNT  
AUGUST 31, 1963

"Statement II"

Balance as Per Bank statement on August 31, 1963. \$ 146,988.69

LESS: Checks Drawn and not Paid by the Bank:

<u>D a t e</u>	<u>C h e c k N o .</u>	<u>A m o u n t</u>	
Aug. 8	Audiology Clinic University Miami	15857	\$ 20.00
" 19	Recordak Corporation	15882	150.00
" 26	Rene Cano	15885	655.00
" 26	Cosmero Surgical	15888	100.00
" 26	Dr. Antonio Maceo	15829	50.00
" 27	Addressograph Multigraph	15290	2.48
" 28	Recordak Corporation	15891	1.41
" 31	Natalia Navarro	15892	114.19
			<u>1,093.08</u>

Balance in Our Books on August 31, 1963. \$ 145,895.61

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
ANALYSIS OF BALANCE IN OUR BOOKS ON:  
AUGUST 31, 1963.

"Statement III"

a) Medical Sector (60 wounded)		\$ 3,022.63
b) Medical Sector (1,113 POW)		36,702.64
c) Balances of Special Deposits: (Non Operating):		
Delegations -Special-	\$ 4,322.28	
Propaganda	19,000.72	
Clandestineness	53,500.00	
Special Deposit	<u>8,166.67</u>	85,049.67
(1) d) Free Balance in Our Books		<u>21,120.67</u>
Balance in Our Books on August 31, 1963:		<u>\$ 145,895.61</u>
(1) Free Balance in Our Books on August 1, 1963	\$ 18,709.68	
Plus: Amount not spent in August.	<u>16,592.25</u>	
	\$ 35,307.93	
Less: Amount not spent in July.	<u>15,068.74</u>	
	\$ 20,239.19	
PLUS Adjustments:		
Payments made on Jun. 1963 that should have been charged to Medical Sector - (1,113 POW) and were considered in the Report as Ordinary Payments (See Annex I-K)		
	\$ 880.48	
To correct error, that was compensated, had in July Report when in Statement IV an amount of \$34.65 was taken as \$35.65, and in Annex I-I a Balance of \$49,411.62 for "Medical--Sector -1,113 POW", was taken instead of \$49,410.62 (See Annex I-K)		
	<u>1.00</u>	<u>881.48</u>
Free Balance in our Books on August 31, 63.	\$	<u><u>21,120.67</u></u>

"PAULA AND ROSA"  
 FINANCE DEPARTMENT  
 LIQUIDATION OF ORDINARY BUDGET  
 (NOT CONFIDENTIAL SPECIAL BUDGET)  
 AUGUST 31, 1963

"Statement IV"

Amount not spent in July		\$ 15,068.74
Deposit (See Annex I-A)		<u>11,938.68</u>
		\$ 27,007.42
PLUS: Reimbursements:		
Total as Per Annex I-B	\$	452.71
Less: Deducted from General Expenses		<u>49.25</u>
		<u>403.46</u>
		\$ 27,410.88
Total Spent		<u>10,812.63</u>
Not Spent in August		<u>\$ 16,598.25</u>

"PAULA AND SOGA"  
FINANCE DEPARTMENT  
DEPOSITS FROM THE FINANCE DEPARTMENT  
AUGUST 31, 1963

"Annex I-A"

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August 12, 1963: Deposit \$ 72,403.68

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NOTE: This amount was deposited to be distributed as follows:

For Dependent's Payments	\$ 60,465.00
For Ordinary Expenses	<u>11,938.68</u>
Total:	<u>\$ 72,403.68</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
OTHER DEPOSITS  
AUGUST 31, -1963

"Annex I-5"

Aug.	1	Sale of worn out furniture to Mario Garcia Serra	\$ 12.50	
	"	7	Refund of personal long distance calls	12.13
	"	7	Refund of electricity deposit of 1700 Bisc. Blvd.	147.37
	"	19	Refund over payment Tel. HI-4-3471-	0.74
	"	21	Refund of U.S. Post Office for Postage Meter	0.98
	"	23	Refund of Blue Cross Payment by Employees (July)	49.25
	"	23	Refund of Blue Cross Payment by Employees (August)	49.25
	"	30	Refund of overpayment to Addressograph Multigraph Co.	156.46
	"	30	Refund of balance on deposit of electricity service at 5173 S.W. 8 St. (Storage)	<u>24.03</u>
		TOTAL:	\$ <u>452.71</u>	



"PAULA AND ROSA"  
FINANCE DEPARTMENT  
ASSETS  
AUGUST 31, 1963.

"Annex I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Aug. 17	Recordak Corporation (Verifax Twin Copier)	15882	\$ 150.00
" 28	Recordak Corporation	15891	1.41
	Total:		\$ <u>151.41</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
PAYROLL  
AUGUST 1 TO 31/63

"Annex I-D"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
August	1	Guillermo Bermello	15787 \$ 300.00
"	1	Ramón Fernández	15788 200.00
"	1	Mario Girbau	15789 300.00
"	1	Manuel González	15790 75.00
"	1	Martha Guardia	15791 150.00
"	1	Julio Moralejo	15792 250.00
"	1	Natalia Navarro	15793 225.00
"	1	Juan A. Paula	15794 350.00
"	1	Adolfo Redelta	15795 200.00
"	1	Guillermo Tabrauo	15796 175.00
"	1	Antonia Flores	15797 250.00
"	1	José López	15798 200.00
"	1	Hiram Martínez	15799 275.00
"	1	Guillermo Bermello -for Horacio Minguillón-	15800 175.00
"	1	Dr. Carlos B. Fernández -lawyer-	15803 200.00
		Total:	\$ <u>3,325.00</u>

"PAULA AND ROSA"  
FINANCE DEPARTMENT  
GENERAL EXPENSES  
AUGUST 31, 1963.

"Annex I-E"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>HELP:</u>				
Aug. 3	Horberto González Carmenate -honorary to Dr. Carlton Ho- ward, M.D.-	15840	\$ 15.00	
" 8	José A. Betancourt -honorary to Dr. Feliz de la Vega, M.D.-	15853	200.00	
" 8	Rubén Giro Herrera -services of Apothecary Shop, Inc.-	15860	3.44	
" 8	José A. Betancourt -services of Apothecary Shop, Inc.-	15860	6.91	
" 17	José A. Betancourt -services in Pan American Hospital-	15881	139.10	
" 17	Francisco R. Novoa Salcines -ser- vices in Pan American Hospital-	15881	<u>351.82</u>	\$ 716.33
<u>RENT:</u>				
Aug. 16	Control Office -rent of 5167 and 5173 S.W. 8 St.-	15875	\$ <u>200.00</u>	200.00
<u>EQUIPMENTS RENT:</u>				
Aug. 1	Control Office -rent, material and cleaner services-	15836	11.73	
" 6	Control Office -rent of equipment and filmex material-	15851	<u>141.63</u>	153.36
<u>OFFICE SUPPLIES:</u>				
Aug. 1	Office Supplies -rent, material and cleaner services-	15836	\$ 5.15	
" 3	Control Office -addressograph plates-	15841	13.13	
" 6	Control Office -rent of equip- ment and filmex material-	15851	43.10	
" 28	Control Office -addressograph plates-	15890	2.48	
" 31	Control Office -reimbursement Petty Cash-	15892	<u>10.20</u>	74.06

-Continue on page No. 2-

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
GENERAL EXPENSES  
AUGUST 31, 1963

"Annex I-E"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>TELEPHONE:</u>				
Aug. 3	Control Office -telephone 448-5622	15843	\$ 51.19	
" 3	Control Office -telephone 444-6315	15848-	51.27	\$ 102.46
<u>OFFICERS HELP: (In Academy)</u>				
Aug. 1	Tomás Arias Cruz -assignment-	15827	\$ 200.00	
" 1	Ernesto Despaigne -assignment	15828	200.00	
" 1	Oscar A. Carol -assignment-	15829	200.00	
" 1	José T. U. Viamontes -assignment-	15830	200.00	
" 1	Francisco Fernández Piña -assignment-	15831	200.00	
" 1	Mario Alvarez Cortina -assignment-	15837	200.00	
" 1	Matías Farías Riesgo -assignment-	15839	200.00	1,400.00
<u>OTHERS:</u>				
Aug. 1	Control Office -electricity-	15833	\$ 109.53	
" 1	Control Office -electricity in 5173 S.W. 8 St.-	15833	1.21	
" 1	Control Office -rent, material and cleaner service of equipment-	15836	36.32	
" 3	Control Office -fumigation-	15842	10.00	
" 3	M.C.R. -hotel expenses -5 weeks- 26 days of diet-	15849	200.00	
" 13	Control Office -insurance expenses-	15872	140.70	
" 15	Control Office -rent of meter machine -8-1-63 to 10-31-63.-	15874	36.98	
" 16	Control Office -insurance of crystals-5167 S.W. 8 St. and 5173 S.W. 8 St.-	15876	6.00	
" 17	Control Office -water service, 5173 S.W. 8 St.-	15877	2.92	
" 21	Control Office -reimbursement of Petty Cash-	15884	93.61	
" 31	Control Office -reimbursement Petty Cash-	15892	103.99	742.26
			\$	3,387.47
	Less: General expenses -check 15873-			49.25
	<u>Total:-</u>		\$	<u>3,338.22</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
HEROES AND MARTYRS  
AUG. ST 31, 1963.

"Annex I-F"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Aug. 1	Modesta Acosta -widow of Nemesio Rodríguez-	15804	\$ 25.00
" 1	Rosa M. Cabrera -widow of Sori Marin-	15805	175.00
" 1	Hilda R. Carballo -widow of Jesus Delgado-	15806	250.00
" 1	Clara Delgado -widow of Porfirio Ramirez-	15807	100.00
" 1	René L. Diaz -for families of Luis O. Méndez and Julio Casielles-	15808	66.00
" 1	Maria de las M. Birea -mother of Anastasio Rojas-	15809	50.00
" 1	Zenaida Espinosa -wife of José A. Herrera-	15810	175.00
" 1	Adalberto Fernández -father of Adalberto Fernandez-	15811	100.00
" 1	Lilia Fernandez Villarino widow of Rolando Tamar- go-	15812	175.00
" 1	Silvia Heredia -widow of Jorge Fundora-	15813	175.00
" 1	Zoe Hernández O'Fallon -wife of Geordano Hernandez-	15814	150.00
" 1	Lillian Leira -wife of Ernesto Mestre-	15815	100.00
" 1	Lucia León -mother of Vicente León-	15816	150.00
" 1	Marina Mardones Vivancos -wife of Lauro Blanco-	15817	165.00
" 1	Flora Mas Machado -mother of Juventino Báez-	15818	175.00
" 1	Francisca Palmer -widow of Anastasio Rojas-	15819	100.00
" 1	Esther Perdomo -wife of Fidel Sierra-	15820	100.00
" 1	Rita Pérez -widow of William Le Sante-	15821	175.00
" 1	Amparo Posada -widow of Plinio Prieto-	15822	175.00
" 1	Juana Rodríguez -widow of Armando Escoto-	15823	175.00
" 1	Maria C. Ruiz -mother of Plinio Prieto-	15824	150.00
" 1	Isabel M. Suárez -widow of Julio A. Yebra-	15825	175.00
" 1	Teresa Suárez Tous -widow of Jesús Carreras-	15826	100.00
	Total:-		\$ <u>3,181.00</u>

"PAULA AND SOSA"  
SERVICES DEPARTMENT  
BRIGADE  
AUGUST 31, 1963

"Annex I-G"

DATE

CHECK NO.

TOTAL

Aug. 6 José Morales Cruz

15850

\$

500.00

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
VISA SAVER  
AUGUST 31, 1963

"Annex 1-II"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Aug. 15 International Rescue Committee	15873	\$ <u>317.00</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
TRANSFERRE  
AUGUST 31, 1963.

"Annex I-I"

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DATE

Aug. 2 Garcia and Paula

CHECK NO TOTAL

15834 \$ 60,465.00



"PAULA AND SOSA"  
FINANCE DEPARTMENT  
MEDICAL SECTOR (-40 WOUNDED)  
AUGUST 31, 1963

"Annex I-J"

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Balance in Our Books on August 1, 1963.	\$ 713.71
Deposit	<u>-0-</u>
	\$ 713.71
Transference from Medical Sector (1,113 POW)	<u>5,000.00</u>
	\$ 5,713.71
August Expenses (See Annex I-Ja)	<u>2,691.08</u>
Balance in Our Books on August 31, 1963.	\$ <u>3,022.63</u>

"PAULA AND ROSA"  
FINANCE DEPARTMENT  
MEDICAL SECTOR -60 WOUNDED-  
AUGUST 31, 1963.

"Annex I-Ja"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
Aug. 1	Manuel Rodríguez Fleitas -reimbursement of expen- ses in Pan American Hospital-	15832	\$ 70.00
" 3	René Díaz Escobar -honoraries to Dr. José D. Carballo, M.D.-	15844	20.00
" 3	Jorge O. Hernández González -honoraries to Dr. Henry J. Biasca, M.D.-	15845	10.00
" 8	Anastasio Suárez Viera -honoraries to Dr. Ar- turo C. Ortiz, M.D.-	15854	125.00
" 8	José Castaño Fernández -honoraries to Dr. Ar- turo C. Ortiz, M.D.-	15854	10.00
" 8	Adalberto Sánchez Rodríguez -honoraries to Dr. Carlos P. Lamar, M.D.-	15855	99.00
" 8	Secundino Abut Hipo -honoraries to Dr. Carlos P. Lamar, M.D.-	15855	49.00
" 8	Jorge Hernández González -honoraries to Dr. Carlos P. Lamar, M.D.-	15855	5.00
" 8	Rolando Corroa Cáceres -services of Apothe- cary Shop Inc.-	15860	1.46
" 8	Valentín Leyva Enriquez -services of Apothe- cary Shop Inc.-	15860	4.50
" 8	Julio Muzio Díaz -services of Apothecary Shop Inc.-	15860	10.05
" 8	Jorge Hernández González -services of Apothe- cary Shop Inc.-	15860	0.90
" 12	Julio Muzio Díaz -services in North Miami Ge- neral Hospital-	15866	398.10
" 12	Felipe Morín Rodríguez -honoraries to Elton P. Roseblatt, D.D.S.	15869	396.00
" 12	Rolando Cáceres Hernández -honoraries to Dr. Carlos P. Lamar, M.D.-	15870	59.00
" 17	Hubert Hernández Hernández -honoraries to Dr. Manuel A. Sierra-	15879	90.00
" 17	Pedro E. Arnao García -services in Pan Ameri- can Hospital-	15881	344.20
" 17	Pablo Castellón Hernández -services in Pan American Hospital-	15881	85.17
" 17	Jesús Delgado García -services in Pan American Hospital-	15881	178.70
" 17	Anastasio Suárez Viera -services in Pan Ameri- can Hospital-	15881	222.00

-Continue on page No. 2-

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
MEDICAL CENTER -CO WOUNDED-  
AUGUST 31, 1963

"Annex I-Ja"  
Page No. 2

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Aug. 17 Manuel Rodríguez Fleitas -services in Pan American Hospital-	15881	\$ 298.00
" 26 Juvert Hernández Hernández -honorarios to Dr. René A. Cano, M.D.-	15885	105.00
" 26 Jesús Delgado García -honorarios to Dr. Félix de la Vengra, M.D.-	15886	10.00
" 26 Luis Medina Pérez -expenses in Cosmovo Surgical Ortopedic, Corp.-	15888	<u>100.00</u>
Total:-		\$ <u>2,691.08</u>

"PARLA AND JOSE"  
FINANCE DEPARTMENT  
MEDICAL SECTOR (1,113 POW)  
AUGUST 31, 1963

"Annex I-K"

Balance in Our Books on August 1, 1963.		\$ 49,411.62
Deposit		-0-
		\$ 49,411.62
Less: Transference to Medical Sector (60 wounded)		5,000.00
		\$ 44,411.62
August Expenses (See Annex I-Ka)		6,827.50
		\$ 37,584.12
Less Adjustments:		
Amount paid on Jan. 1963 considered as ordinary payment	\$ 280.48	
Error on determining balance on July 31, 1963.	<u>1.00</u>	<u>281.48</u>
Balance in Our Books on August 31, 1963.		\$ <u>36,702.64</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
MEDICAL SECTOR -1,113 POW-  
AUGUST 31, 1963.

"Annex I-Ka"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL:</u>
Aug. 3	Orlando Hidalgo Carrero -honoraries to Dr. Félix de la Venga, M.D.-	15846	\$ 10.00
" 6	Paulino Caron Pérez -travel expenses in auto-mobil Miami-Detroit-Miami-	15852	120.00
" 6	Paulino Caron Pérez -lets in August (7-14-63) eight days \$15.00 each-	15852	120.00
" 8	Orlando Hidalgo Carrero -honoraries to Dr. Félix de la Venga, M.D.-	15853	75.00
" 8	Enrique Barnet Gil -honoraries to Dr. Arturo C. Ortiz, M.D.-	15854	35.00
" 8	Octavio Velozo Armas -honoraries to Dr. Carlos P. Lamar, M.D.-	15855	9.00
" 8	José Maqueira Pérez -honoraries to Dr. Carlos P. Lamar, M.D.-	15855	64.00
" 8	Alfredo Guerra Hernández -honoraries to Dr. Carlos P. Lamar, M.D.-	15855	49.00
" 8	Armando Calderin Blanco -honoraries to Dr. Carlos P. Lamar, M.D.-	15855	59.00
" 8	Ramon García Barrios -services in Audiology Clinic -University Miami-	15857	20.00
" 8	Manuel González Ramon -services in Jackson Memorial Hospital-	15858	10.00
" 8	Froilán Ayra Portuondo -services of Dr. H. Harry Engel-	15859	20.50
" 8	Jose R. Vázquez García -services of Dr. H. Harry Engel-	15859	30.00
" 8	Eugenio Olivera Garriga -services of Apothecary Shop Inc.-	15860	1.70
" 8	Argelio Estopiñan Contiz -services of Apothecary Shop Inc.-	15860	6.66
" 8	Jose Gutiérrez Mandieta -services of Apothecary Shop Inc.-	15860	18.90
" 8	Roberto Yanes Valdés -services of Apothecary Shop Inc.-	15860	32.70
" 8	Francisco Estévez Bonafonte -services of Apothecary Shop Inc.-	15860	7.70
" 8	Armando Vázquez Olmagro -services of Apothecary Shop Inc.-	15860	3.90
" 8	Luis Chinea Ríos -services of Apothecary Shop Inc.-	15860	6.85
" 8	Alfredo Guerra Hernández -services of Apothecary Shop Inc.-	15860	1.75
" 8	Ortelio Martínez Cruz -services of Apothecary Shop Inc.-	15860	1.70

-Continue on page No. 2-

MEDICAL SECTOR -1,113 PCW-

"Annex 1-Ka"  
Page No. 2.

<u>D A T E</u>		<u>CHECK No.</u>	<u>T O T A L:</u>
Aug. 8	Enrique Galás Batista -services of Apothecary Shop, Inc.-	15860	\$ 6.70
" 8	Rafael Perera Jiménez -services of Apothecary Shop, Inc.-	15860	0.85
" 8	Roberto Cruz Infante -services of Apothecary Shop, Inc.-	15860	8.06
" 8	Rafael Ortega Hernández -services of Apothecary Shop, Inc.-	15860	12.78
" 8	Carlos Luzán Castellanos -services of Apothecary Shop, Inc.-	15860	4.28
" 8	José Echevarría Domínguez -services of Apothecary Shop, Inc.-	15860	2.95
" 8	Andrés Gómez Cabanolas -services of Apothecary Shop, Inc.-	15860	1.20
" 8	Justo Gómez Vázquez -services of Apothecary Shop, Inc.-	15860	4.10
" 8	Orlando Vinales Pifarrer -services of Apothecary Shop, Inc.-	15860	3.66
" 8	José Viciado Fernández -services of Apothecary Shop, Inc.-	15860	7.90
" 8	Jorge Roblejo Lorie -services of Apothecary Shop, Inc.-	15860	6.17
" 8	Benigno Ibarra Calero -services of Apothecary Shop, Inc.-	15860	7.10
" 8	Luis Horse Delgado -services of Apothecary Shop, Inc.-	15860	1.60
" 8	Oswaldo de Varona de Varona -services of Apothecary Shop, Inc.-	15861	225.00
" 12	Luis M. González Toro -services in South Miami Hospital-	15864	205.46
" 12	Rafael Ortega Hernández -honorarys to Dr. Miguel A. Mora, M.D.	15865	325.00
" 12	Orlando Hidalgo Carrero -honorarys to Dr. Arturo C. Ortiz, M.D.-	15867	5.00
" 12	Luis M. González Toro -services of Anesthesia Associates-	15868	25.00
" 12	Enrique Miguel Rivero -honorarys to Elton P. Roseblatt, D.D.S.-	15869	300.00
" 12	Luis E. Chinea Ríos -honorarys to Dr. Carlos P. Lamar, M.D.-	15870	217.00
" 12	Manuel Padron Rodríguez -honorarys to Dr. Carlos P. Lamar, M.D.-	15870	40.00
" 12	Rafael Perera Jiménez -honorarys to Dr. Carlos P. Lamar, M.D.-	15870	69.00
" 12	Roberto Cruz Infante -honorarys to Dr. Carlos P. Lamar, M.D.-	15870	112.00

-Continue on page No. 3-

-MEDICAL SERVICE -1,113 POW-"Annex I-4a"  
Page No. 3

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Aug. 12	José L. Viciado Fernández -honoraries to Dr. Carlos F. Lamar, M.D.-	15870	\$ 104.00
" 17	Pedro Escuinosa Valdés -services of Arthur Flinnicston, Inc.-	15880	15.00
" 17	José Fernández Martínez -services in Pan American Hospital-	15881	654.38
" 17	Salvador Madruga Otero -services in Pan American Hospital-	15881	285.91
" 17	Ignacio M. Cruz Rivoro -services in Pan American Hospital-	15881	746.13
" 17	Eric Mario Jiménez Romero -services in Pan American Hospital-	15881	315.00
" 17	Mario Auxó Iparaguirre -services in Pan American Hospital-	15881	119.43
" 17	Orlando Hidalgo Carrero -services in Pan American Hospital-	15881	393.43
" 17	Evangelista I. Marsulí Collazo -services in Pan American Hospital-	15881	256.60
" 26	José R. Guerra Rojas -honoraries to Dr. René A. Cano, M.D.-	15885	175.00
" 26	Isidro Marsulí Collazo -honoraries to Dr. René A. Cano, M.D.-	15885	375.00
" 26	Ceferino Echevarría González -honoraries to Dr. René A. Cano, M.D.-	15886	10.00
" 26	Luis Chinea Ríos -honoraries to Dr. Felix de la Vega, M.D.-	15886	10.00
" 26	Roberto Matienzo Ugarte -honoraries to Dr. Felix de la Vega, M.D.-	15886	5.00
" 26	Roberto Yanes Valdés -honoraries to Dr. David Kirsh, M.D.-	15887	30.00
" 26	Orlando Hidalgo Cordero -honoraries to Dr. David Kirsh, M.D.-	15887	30.00
			<u>30.00</u>
			\$ 5,519.05

ADMINISTRATIVE EXPENSES:

Aug. 1	Dr. Antonio Maceo -assignment	15801	\$ 350.00
" 1	Manuel Fernández Rodríguez -assignment-	15802	150.00
" 6	Dr. Antonio Maceo -expenses in travels and others-	15847	50.00
" 8	Osvaldo Hernández Campos -honoraries to Dr. Edward E. Cava, M.D.-	15856	45.00
" 10	Dr. Maceo's Office -telephone 373-0953-	15862	62.90
" 10	Dr. Antonio Maceo -reimbursement Tel. 373-0953-	15863	13.53
" 13	Dr. Antonio Maceo -expenses in travels and others-	15871	50.00
" 17	Dr. Antonio Maceo -rent of office, typewriter and furnitures-	15878	187.02

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<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Aug. 20	Dr. Antonio Macco -expenses in travels and others-	15223	\$ 50.00
" 27	Dr. Antonio Macco -expenses in travels and others-	15229	<u>50.00</u>
	Total:-		\$ <u>6,827.50</u>