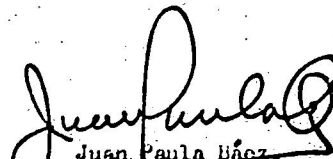


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NW 53216 6/17/17

"PAULA AND SOSA"  
REPORT  
September 1 to 30, 1963

I, Juan Paula Báez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SODA" - Report for the month of September, 1963, that shows a balance in our books on September 1st., 1963 for \$145,895.61; Expenses of \$22,960.17; Transference to Garcia and Paula of \$53,605.00; and a balance in our books on September 30, 1963 of \$132,895.52, are to my knowledge correct. - - - - -

  
Juan Paula Báez  
Comptroller.

Miami, September 9th., 1963.

nnc.

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
RECONCILIATION OF THE BANK ACCOUNT  
SEPTEMBER 30, 1963

"Statement II"

Balance as Per Bank Statement, Sep. 30, 1963. \$ 133,348.77

Less:

Drawn checks 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>
Sep. 3	Veritas Publishing Inc.      15960	\$ 16.48
Sep. 11	Manuel A. Sierra              15927	10.00
Sep. 23	Bargain Days Dental Supplies. 16009	69.27
Sep. 23	Arturo C. Ortiz                16013	20.00
Sep. 23	Carlos P. Lamar                16014	272.50
Sep. 23	Fernando Capmany            16016	50.00
Sep. 30	Jack Ehrenreich                16019	<u>15.00</u>
		<u>453.25</u>

Balance in our Books on September 30, 1963.

\$ 132,895.52

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
ANALYSIS OF BALANCE IN OUR BOOKS ON:  
SEPTEMBER 30, 1963

"Statement III"

a) Medical Sector (60 Wounded)		\$ 922.99
b) Medical Sector (1,113 POW)		25,327.07
c) Balances of Special Deposits (Non Operating):		
Delegations -Special-	\$ 4,382.28	
Propaganda	19,000.72	
Clandestineness	53,500.00	
Special Deposit	<u>3,166.67</u>	85,049.67
(1) d) Free Balance in Our Books		<u>21,595.79</u>
		<u>\$ 132,895.52</u>

(1) Free Balance in our Books Up to Sep. 1, 1963		\$ 21,120.67
Plus: Deposits		<u>9,948.00</u>
		\$ 31,068.67
Less: September Expenses		<u>9,484.96</u>
		\$ 21,583.71
Plus: Other Deposits in September		<u>12.08</u>
Free Balance in Our books on Sep. 30, 1963.		<u>\$ 21,595.79</u>

"PARLA AND SOSA"  
FINANCE DEPARTMENT  
LIQUIDATION OF ORDINARY BUDGET  
(NOT CONSIDERING SPECIAL BUDGET)  
SEPTEMBER 31, 1963

"Statement IV"

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Amount not spent in August.	\$ 16,598.25
Deposit (See Annex I.A)	<u>9,948.00</u>
	\$ 26,546.25
Spent in September	<u>9,484.96</u>
Not spent in September.	\$ <u>17,061.29</u>

"PAULA AND ROSA"  
FINANCE DEPARTMENT  
DEPOSITS FROM THE FINANCE DEPARTMENT  
SEPTEMBER 30, 1963

"Annex I-A"

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September 9, 1963: Deposit \$ 63,553.00

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

For Dependent's Payments	\$ 53,605.00
For Ordinary Budget	<u>9,948.00</u>
Total:	<u>\$ 63,553.00</u>

"PAULA AND ROSA"  
FINANCE DEPARTMENT  
OTHER DEPOSITS

"Annex I-B"

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Sep. 30 1963 Refund on Water Deposit  
(5173 S.W. 8th. St.)

\$ 12.03

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
PAYROLL  
SEPTEMBER 30, 1963

"Anexo I-C"

<u>D A T E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Sep. 1 Guillermo Bernallo	15901	\$ 250.00
" 1 Ramón Fernández	15902	175.00
" 1 Mario Cirbau	15903	300.00
" 1 Natalia Navarro	15904	225.00
" 1 Juan Paula	15905	350.00
" 1 José López	15906	200.00
" 1 Manuel González	15907	37.50
" 1 Martha Guardia	15908	75.00
" 1 Julio Moralejo	15909	125.00
" 1 Adolfo Redolta	15910	100.00
" 1 Guillermo Tabraue	15911	87.50
" 1 Antonia Flores	15912	125.00
" 1 Hiram Martínez	15913	137.50
" 1 Horacio Minguillón	15914	87.50
Total:-		<u>\$ 2,275.00</u>



"PAULA AND SOSA"  
FINANCE DEPARTMENT  
GENERAL EXPENSES  
SEPTEMBER 30, 1963

"Annex 1-D"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>HELP:</u>			
Sep. 4	Enrique Márquez -honoraries to Dr. H. Harris Engel.-	15966	\$ 20.00	
" 4	Francisco Novoa -medicines of Apothecary Shop.-	15969	1.20	
" 4	Rubén Giro -medicines of Apothecary Shop.-	15969	15.90	
" 4	Enrique Márquez Suárez -medicines of Apothecary Shop.-	15969	0.85	
" 4	José Betancourt -medicines of Apothecary Shop.-	15969	2.60	
" 23	José Betancourt -expenses in Pan American Hospital-	16011	10.00	
" 23	José Betancourt -honoraries to Dr. Félix de la Vega, M.D.	16012	150.00	
" 30	Norberto González Garmenate -honoraries to Dr. Jack Larenreich, M.D.	16019	15.00	
" 1	Juan Noriega País -fund in Dodge Memorial Hospital.-	15951	175.00	
" 4	Juan Noriega País -honoraries to Dr. Luis M. Ferre, M.D.-	15965	120.00	
" 17	Juan Noriega País -expenses in Dodge Memorial Hospital.-	16000	202.20	
" 23	Juan Noriega País -expenses in Dodge Memorial Hospital.-	16010	184.60	\$ 597.35
	<u>RENT:</u>			
Sep. 16	Control Office -rent 5167 S.W. 8 St. and insurance expenses of crystals.	15994	\$ 125.00	125.00
	<u>EQUIPMENT RENT:</u>			
Sep. 9	Control Office -rent of filmex equipment.-	15979	\$ 141.63	141.63
	<u>OFFICE SUPPLIES:</u>			
Sep. 3	Control Office -printed of 1,000 receipts.-	15960	\$ 16.48	
" 7	Control Office -ribbon for addressograph.-	15977	4.02	
" 11	Control Office -reimbursement of Pe-			

-Continue on page No. 2-

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
GENERAL EXPENSES  
SEPTEMBER 30, 1963

"Annex 1-D"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
Sep. 24	tty Cash.-	15984	\$ 28.39	
	Control Office -400 leaves of ther-			
	mofax.-	16018	<u>40.38</u>	\$ 89.27
	<u>TELEPHONES:</u>			
Sep. 1	Control Office -telephone 448-5622-	15952	\$ 35.00	
" 7	Control Office -telephone 444-6315-	15978	<u>43.74</u>	78.74
	<u>OFFICERS HELP:</u>			
Sep. 1	Matias Farias Riesgo -assignment-	15919	\$ 200.00	
" 1	Mario Alvarez Cortina -assignment-	15920	200.00	
" 1	Tomás Arias Cruz -assignment-	15921	200.00	
" 1	Oscar A. Carol Arand -assignment-	15922	200.00	
" 1	Ernesto Despaigne Pérez -assignment-	15923	200.00	
" 1	José T.U. Viamontes -assignment-	15924	200.00	
" 1	Francisco Fernández Pina -assigna-	15925	<u>200.00</u>	1,400.00
	tion.-			
	<u>MISCELLANEOUS:</u>			
Sep. 1	Adolfo Redolta -work of files cla-	15915	\$ 100.00	
	ssification.-	15950	114.79	
" 1	Control Office -electric service-			
" 1	M.C. Rodríguez - expenses of diets	15970	200.00	
	and Hotel, Sep, 1963.-			
" 6	Control Office -cleaner services			
	of office equipment.-	15976	15.97	
" 10	Control Office -fumigation-	15981	10.00	
" 11	Control Office -premium of insuran-	15983	62.40	
	ce Blue Cross of Florida-			
" 11	Control Office -reimbursement Pe-	15984	290.81	
	tty Cash-			
" 16	Control Office -rent 5167 S.W. 8St.	15994	<u>2.00</u>	796.97
	and premium of crystals-			
	Total:-			<u>\$ 3,528.96</u>

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"PAULA AND SOGA"  
FINANCE DEPARTMENT  
HEROES AND HEROINES  
SEPTEMBER 30, 1967.

"Annex I-e"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Modesta Acosta -widow of Nemesio Rodríguez-	15926	\$ 25.00
" 1	Rosa M. Cabrera González -widow of Sorí Ma- rín-	15927	175.00
" 1	Hilda R. Carballo Miranda -widow of Jesús Del- gado.-	15928	250.00
" 1	Clara Delgado Caraballosa -widow of Porfirio Ramírez.-	15929	100.00
" 1	René L. Díaz González -families of Luis O. Mén- dez and Julio Castellés-	15930	66.00
" 1	María de las M. Eirea -mother of Anastasio Ro- jas.-	15931	50.00
" 1	Zenaida Espinosa -wife of José A. Herrera-	15932	175.00
" 1	Adalberto Fernández -father of Adalberto Fer- nández.-	15933	100.00
" 1	Lilia Fernández Villarino -widow of Rolando Ta- margo.-	15934	175.00
" 1	Silvia Heredia González -widow of Jorge Pundora-	15935	175.00
" 1	Zoe Hernández O'Fallon -wife of Geordano Hernán- dez.-	15936	150.00
" 1	Lillian Leira Riera -wife of Ernesto Mestre-	15937	100.00
" 1	Lucía León Carrandiz -mother of Vicente León-	15938	150.00
" 1	Marina Marjones -wife of Lauro Blanco-	15939	165.00
" 1	Flora Mas Machado -mother of Juventino Báez-	15940	175.00
" 1	Francisca Palmer Palmer -widow of Anastasio Ro- jas.-	15941	100.00
" 1	Esther Perdomo López -wife of Fidal Sierra-	15942	100.00
" 1	Rita Pérez Marrón -widow of William Le Santé-	15943	175.00
" 1	Amparo Posada Domínguez -widow of Plinio Prieto-	15944	175.00
" 1	Juana Rodríguez Exposito -widow of Armando Esco- to-	15945	175.00
" 1	María C. Ruiz Delgado -mother of Plinio Prieto-	15946	150.00
" 1	Isabel M. Suárez Homdedeu -widow of Julio A. Ye- bra.-	15947	175.00
" 1	Teresa Suárez Tous -widow of Jesús Carreras-	15948	100.00
	Total:-		\$ <u>3,181.00</u>

"PAULA AND ROSA"  
FINANCE DEPARTMENT  
EXPENSE  
SEPTEMBER 30, 1963.

"Annex I-F"

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<u>D A T E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Sep. 1 José Morales Cruz	15949	\$ <u>500.00</u>

"PAULA AND SOBA"  
FIRE DEPARTMENT  
TRANSFER  
SEPTEMBER 30, 1963

"Annex 1-G"

<u>DATE</u>		<u>CHECK NO</u>	<u>TOTAL</u>
Sept. 3	García and Paula	15961	\$ <u>53,605.00</u>

"PAULA AND SOGA"  
FINANCE DEPARTMENT  
MEDICAL SECTOR - 60 Wounded -  
SEPTEMBER 30, 1963.

"Annex I-H"

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Balance in Our Books on September 1, 1963.	\$ 3,022.63
Deposit	<u>-0-</u>
	\$ 3,022.63
September Expenses (See Annex I-H-a)	<u>2,099.64</u>
Balance in Our Books on September 30, 1963.	\$ <u>922.99</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
MEDICAL SECTOR -COUNDED-

"Annex 1-11a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Julio Fuzio Díaz -honoraries to Dr. Richard R. Tengel, M.D.-	15955	\$ 90.00
" 1	Felipe Morán Rodríguez -services to Fenton Brace and Lumb. Co.-	15957	53.36
" 1	José Castaño Fernández -honoraries to Dr. Arturo C. Ortiz, M.D.-	15958	5.00
" 1	Juan Figueras Valdes -honoraries to Dr. René A. Cano, M.D.-	15959	50.00
" 1	Manuel Rodríguez Fleitas -honoraries to Dr. René A. Cano, M.D.	15959	830.00
" 1	Luis Morse de la Barrera -honoraries to Dr. Duke B. Baird, M.D.-	15964	25.00
" 1	Pedro Arnau García -honoraries to Dr. Arturo C. Ortiz, M.D.-	15968	10.00
" 1	Rafael Hernández Rodarse -honoraries to Dr. Arturo C. Ortiz, M.D.-	15968	10.00
" 1	Anastasio Suárez Viera -honoraries to Dr. Arturo C. Ortiz, M.D.-	15968	45.00
" 1	Rolando Cáceres Hernández -honoraries to Dr. Arturo C. Ortiz, M.D.-	15968	30.00
" 1	Juber de J. Hernández Hernández -honoraries to Dr. Arturo C. Ortiz, M.D.-	15968	10.00
" 1	José R. Fernández Oliva -honoraries to Dr. Arturo C. Ortiz, M.D.-	15968	10.00
" 1	Pedro Arnau García -medicines of Apothecary Shop.-	15969	1.80
" 1	Juvert de J. Hernández Hernández -medicines of Apothecary Shop.-	15969	1.35
" 1	Julio Fuzio Díaz -medicines of Apothecary Shop.-	15969	28.46
" 4	Luis G. Milo Martínez -medicines of Apothecary Shop.-	15969	1.00
" 4	Jorge Hernández González -medicines of Apothecary Shop.-	15969	4.40
" 5	José M. Angel Pomar -honoraries to Dr. Jerome D. Matthews, M.D.	15973	317.00
" 5	Jorge O. Hernández González -honoraries to Dr. Henry J. Biosca, M.D.-	15992	10.00
" 17	René Hernández Fresneda -honoraries to Dr. Félix de la Vega, M.D.-	15998	10.00
" 17	Pablo Castellón Serpa -honoraries to Dr. Arturo C. Ortiz, M.D.-	15999	75.00

-Continue on Page 2.-

-60 WOUNDED, MEDICAL SECTOR-"Annex 1-Ha"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 18	Carlos Allen Dosal -honoraries to Dr. Arturo C. Ortiz, M.D.-	16001	\$ 30.00
" 18	Anastasio Julian Suárez Viera -honoraries to Dr. Jerome N. Mathews, M.D.-	16005	338.00
" 23	José Fernández Oliva -services in Bargain Days Dental Supply-	16009	69.27
" 23	Luis Figueroa González -honoraries to Dr. Félix de la Vega, M.D.-	16012	10.00
" 23	Pedro Arnao Garcia -honoraries to Dr. Arturo C. Ortiz, M.D.-	16013	20.00
" 23	René Díaz Escobar -honoraries to Dr. Fernando Capmany, M.D.-	16016	15.00
	Total:		\$ <u>2,099.64</u>



"PRULA AND UOSA"  
FINANCE DEPARTMENT  
MEDICAL SERVICE - 1,113 POW -  
SEPTEMBER 30, 1963

"Annex I-I"

Balance in Our Books on September 1, 1963.	\$ 36,702.64
Deposits.	<u>-0-</u>
	\$ 36,702.64
September Expenses (See Annex I-Ia-)	<u>11,375.57</u>
Balance in Our Books on September 30, 1963.	\$ <u>25,327.07</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
MEDICAL SECTOR -1,113 POW-  
SEPTEMBER 30, 1963

"Annex 1-1a"

<u>D. A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
Sept. 1	Jorge Suárez Rivas -reimbursement of expenses in Hospital, physician, etc.-	15953	\$ 1,154.55
" 1	Roberto Yanes Valdés, -honoraries to Dr. Manuel A. Sierra, M.D.-	15954	10.00
" 1	Luis Alvarez Vazquez -services in J. Hansen, Inc.	15956	20.00
" 1	José M. Paz Cañizares -honoraries to Dr. René A. Cano, M.D.-	15959	425.00
" 1	Narciso Jorge Nasser -honoraries to Dr. René A. Cano, M.D.-	15959	120.00
" 1	Mario I. Cruz Rivero -services in Fenton Brace and Limb. Co.,-	15962	85.00
" 4	Benigno Ibarra Calero -honoraries to Dr. Manuel A. Sierra, M.D.-	15963	40.00
" 4	Israel Abel Pacheco -services rendered by Dr. H. Harris Engel.-	15966	26.00
" 4	Andrés A. Bassols Pozo -services rendered by Dr. H. Harris Engel-	15966	22.50
" 4	Rafael Cabezas Fundora -services rendered by Dr. H. Harris Engel.-	15966	7.50
" 4	Rigoberto Pérez Cruz -services rendered by Baptist Hospital of Miami-	15967	729.80
" 4	Mario I. Cruz Rivero -services to Dr. Arturo C. Ortiz, M.D.-	15968	10.00
" 4	Enrique Barnot Gil, -services to Dr. Arturo C. Ortiz, M.D.-	15968	5.00
" 4	Orlando Hidalgo Caffre -honoraries to Dr. Arturo C. Ortiz, M.D.-	15968	10.00
" 4	José Fernández Martínez -honoraries to Dr. Arturo C. Ortiz, M.D.-	15969	10.20
" 4	José M. Paz Cañizares -medicines of Apothecary Shop.-	15969	1.45
" 4	Rolando Pozo Greer -medicines of Apothecary Shop	15969	3.35
" 4	Roberto Yanes Valdés -medicines of Apothecary Shop.-	15969	3.06
" 4	Rafael González Labrada -medicines of Apothecary Shop.-	15969	10.10
" 4	Cristino F. Ayra Portuondo -medicines of Apothecary Shop.-	15969	3.00
" 4	Octavio Vellozo Armas -medicines of Apothecary Shop.-	15969	4.25
" 4	Luis China Ríos -medicines of Apothecary Shop-	15969	21.85

-Continue on page No.2.-

MEDICAL SECTION, 1,113 PAGES"Annex I-1a"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 4	Enrique T. Miguel Rivero -medicines of Apothecary Shop.-	15969	\$ 7.70
" 4	Manuel Padrón Rodríguez -medicines of Apothecary Shop.-	15969	14.82
" 4	Ortelio Martínez Cruz -medicines of Apothecary Shop.-	15969	0.85
" 4	Rafael Parera Jiménez -medicines of Apothecary Shop.-	15969	10.30
" 4	Roberto Cruz Infante -medicines of Apothecary Shop	15969	23.20
" 4	José A. Echevarría Domínguez -medicines of Apothecary Shop.-	15969	19.84
" 4	Luis Alvarez Vázquez -medicines of Apothecary Shop-	15969	1.45
" 4	Andrés González Cabanellas -medicines of Apothecary Shop.-	15969	8.25
" 4	Orlando Hidalgo Cervero -medicines of Apothecary Shop	15969	10.91
" 4	Alberto Molina Betancourt -medicines of Apothecary Shop.-	15969	10.50
" 4	José Viciado Fernández -medicines of Apothecary Shop.-	15969	25.55
" 4	Jorge Robledo Loricé -medicines of Apothecary Shop	15969	4.10
" 5	José M. Alamo Fla, services in Mercy Hospital-	15971	270.90
" 5	Renato Santos Prieto, -honoraries to Dr. Maurice M. Greenfield, M.D.-	15972	30.00
" 5	Froilan C. Ayra Portuondo -honoraries to Dr. Henry J. Biosca, M.D.-	15974	50.00
" 5	Luis C. Chinea Ríos -honoraries to Dr. Carlos P. Lamar, M.D.-	15975	35.00
" 11	Paulino Caron Pérez -32 days of diets (\$10.00 each) August 15 to Sept. 15, 1963-	15982	320.00
" 11	José A. Echevarría Domínguez -honoraries to Dr. Pedro J. Greer, M.D.-	15985	35.00
" 11	Rodolfo Blanco Herrera -honoraries to Dr. Arturo C. Ortiz, M.D.-	15986	20.00
" 11	Carlos López Lezcano -honoraries to Dr. Carlos López Lezcano, M.D.-	15987	10.00
" 11	Rolando Fozo Greer, -honoraries to Dr. Jerome N. Matthews, M.D.-	15988	427.00
" 11	Rigoberto Pérez Cruz -services in John Elliot Blood Bank Dade County-	15989	25.00
" 11	Juan Solloso López Centellas -services in Baptist Hospital of Miami-	15990	99.75
" 11	Rodolfo Núñez Webster -services in South Miami Hospital-	15993	203.22
" 11	Alberto Molina Betancourt -services in South Miami Hospital-	15993	213.26

-Continue on page No.3.-

-MEDICAL SECTOR, 1,113 P.O.W.-"Annex I-ia"  
Page No. 3

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 17	Jorge Suárez-Rivas López Bosque -honorarios to Dr. Miguel A. Mora, M.D.-	15997	\$ 150.00
" 17	Rafael Ortega Hernández -honorarios to Dr. Miguel A. Mora, M.D.-	15997	300.00
" 17	Luis Chinea Ríos -honorarios to Dr. Félix de la Vega, M.D.-	15998	10.00
" 18	Angel M. Hernández Avila -honorarios to Dr. Arturo C. Ortiz, M.D.-	16001	10.00
" 18	Ricardo Gómez Alonso -honorarios to Dr. Carlos P. Lamar, M.D.-	16002	216.00
" 18	Jorge R. Roblejo Loricé -honorarios to Dr. Carlos P. Lamar, M.D.-	16002	157.00
" 18	Alberto Molina Betancourt -services in Anesthesia Ass. Greater Miami-	16004	27.50
" 19	Paulino Caron Pérez -honorarios to Dr. René A. Cano-	16006	3,600.00
" 19	Oswaldo de Varona de Varona -30 days of diets (\$10.00 each) Aug. 18 to Sept. 16, Colorado Spring.-	16007	300.00
" 23	Antonio Toca Cuencia -services in Pan American Hospital-	16011	105.00
" 23	Enrique Barnet Gil -services in Pan American Hospital-	16011	434.35
" 23	Hari Cruz-Bustillo Herdy -honorarios to Dr. Félix de la Vega, M.D.-	16012	65.00
" 23	Rodolfo Núñez Webster -honorarios to Dr. Carlos P. Lamar, M.D.-	16014	272.50
" 23	Daniel Burruezo Arocha -honorarios to Dr. Manuel A. Sierra, M.D.-	16015	10.00
" 23	Manuel González Pérez -honorarios to Dr. Fernando Capmany, M.D.-	16016	35.00
			\$ 10,451.96
	<u>ADMINISTRATIVE EXPENSES:</u>		
Sept. 1	Dr. Antonio Maceo -help-	15916	350.00
" 1	Manuel Fernández -help-	15917	150.00
" 1-	Dr. Antonio Maceo -help-	15918	50.00
" 10	Dr. Antonio Maceo -travel expenses and others-	15980	50.00
" 17	Dr. Antonio Maceo -travel expenses and others-	15995	50.00
" 17	Dr. Maceo's Office -tel. 373-0953-	15996	39.17
" 19	Dr. Maceo's Office -rent-	16003	135.00
" 19	Dr. Maceo's Office -furniture rent-	16003	41.20
" 19	Dr. Maceo's Office -typewriter rent-	16003	8.24
" 19	Dr. Maceo -travel expenses and others-	16017	50.00
	Total:-		\$ 11,375.57