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"PAULA AND SOSA"
REPORT
July 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 July,
1963, that show a balance in our books on July
1st., 1963 of \$161,773.43; Expenses of \$20,245.50;
Transference to Garcia and Paula of \$60,465.00; -
and a balance in our books on July 31, 1963 of -
\$153,884.68, are to my knowledge correct.-----


Juan Paula Baez
Comptroller

Miami, August 9, 1963.

nnc.

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

"Statement II"

Balance as per Bank Statement on July 31, 1963. \$ 156,265.55

LESS: Checks Brought and not paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
May 27	Harvey's (Antonio Curbelo)	\$ 18.03
Jul. 22	James R. Chandlers	15.00
" 22	The Crippled Children's Society-	50.00
" 30	Antonio Naceo	50.00
" 31	Manuel A. Sierra	10.00
" 31	Félix de la Vega	20.00
" 31	Arturo C. Ortiz	315.00
" 31	South Miami Hospital	287.10
" 31	Baptist Hospital of Miami	60.00
" 31	Maurice M. Greenfield	40.00
" 31	Jerome N. Matthews	403.00
" 31	Anesthesia Associates Greater Miami-	25.00
" 31	Fenton Brace & Limb Com.	950.00
" 31	Natalia Navarro	137.74
		<u>2,380.87</u>
Balance in Our Books on July 31, 1963.		<u>\$ 153,884.68</u>

"PAUL AND SOSS"
 FINANCE DEPARTMENT
 LIQUIDATION OF CURRENT BUDGET
 (NOT CONSIDERING SPECIAL DEPOSITS)
 JULY 31, 1967

"Statement IV"

Amount not spent in June	\$	13,561.88
Deposit (See Annex I-a)		<u>12,138.68</u>
	\$	25,700.56
 PLUS: Reimbursements:		
Total as per Annex I-B	\$	220.65
Less: Corresponding to Med. Sector (1,113 POW).		<u>85.65</u>
		<u>134.00</u>
	\$	25,835.56
Total Spent		<u>10,766.82</u>
Not spent in July.	\$	<u>15,068.74</u>

"PAULA NEB BOGA"
DEPOSITS FROM THE FINANCE DEPARTMENT
JULY 31, 1963

"Annex I-A"

<u>Date</u>	<u>TOTAL:</u>
July 12 Deposit	\$ <u>72,603.68</u>

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

For Dependent's Payments	\$ 60,465.00
For Ordinary Expenses	<u>12,138.68</u>
Total:	\$ <u>72,603.68</u>

"PAULA AND SOGA"
FINANCE DEPARTMENT
OTHER DEPOSITS
JULY 31, 1963.-

"Annex I-B"

<u>DATE</u>		<u>TOTAL :</u>
Jul. 10	Reimbursement check 15002 - June 12-63- Medical Sector (1,113 POW)	\$ 82.07
" 18	Sale of two worn out air-conditioners to Marcos Castro (assets: check No. 1)	40.00
" 31	Reimbursement check 15741 - July 1963- Me- dical Sector (1,113 POW)-	2.58
" 31	Sale of one old safety box to G. Tabraue	35.00
" 31	First payment on sale of worn out furnitu- re to C.A. Montaner	6.00
" 31	Sale of rest of worn out furniture to G. Ambros.	50.00
" 31	Sale of one old desk and one chair to P. Rezines.	<u>5.00</u>
	Total:-	\$ <u><u>220.65</u></u>

"PENSA AND COBA"
PINCHAS DE FORTALEZA
PAYROLL
JULY 31, 1963.

"Annex I-C"

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	Guillermo Bernallo	15652	\$ 300.00
" 1	Ramón Fernández	15653	200.00
" 1	Mario Girbau	15654	300.00
" 1	Manuel González	15655	75.00
" 1	Martha Guardia	15656	150.00
" 1	Julio Moralejo	15657	250.00
" 1	Natalia Navarro	15658	225.00
" 1	Juan A. Paula	15659	350.00
" 1	Adolfo Redolte	15660	200.00
" 1	Guillermo Tabrauc	15661	175.00
			\$ 2,225.00
July 1	Antonia Florez	15662	250.00
" 1	José López Quesada	15663	200.00
" 1	Hiram Martínez	15664	275.00
" 1	Horacio Minguillón	15665	175.00
July 1	Dr. Carlos Fernández	15669	200.00
	Total:		\$ 3,325.00

"PANDA AND ROSA"
FINANCE DEPARTMENT
GENERAL EXPENSES
JULY 1 TO 31, 1963

"Anexo 1-D"

<u>Date</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>HELP:</u>				
July 1	Pedro Lozano -honoraries to Dr. Harris Engel-	15711	\$ 19.50	
" 1	Roberto González Carmonate -honoraries to Dr. Jack Ehrenreich, M.D.-	15712	10.00	
" 3	Enrique Márquez Suárez -prothesis of T.S. Ludd-	15717	140.45	
" 12	Enrique Márquez Suárez -medicines of Apothecary Shop-	15739	3.09	
" 12	Pedro Lozano -medicines of Apothecary Shop-	15739	1.00	
" 22	José A. Betancourt -honoraries to Dr. Felix de la Vega-	15758	5.00	
" 24	Francisco Novoa Salcines -honoraries to Dr. Arturo C. Ortiz, M.D.-	15771	10.00	
" 31	Rubén Giro Herrera -honoraries to Dr. Felix de la Vega, M.D.-	15777	5.00	
" 31	José A. Betancourt Lopez -honoraries to Dr. Felix de la Vega, M.D.-	15777	5.00	
" 31	Francisco Novoa Salcines -honoraries to Dr. Arturo C. Ortiz-	15778	<u>60.00</u>	\$ 259.04
<u>RENT:</u>				
July 1	Control Office -5167-5173 S.W. 8 St.-	15693	\$ <u>200.00</u>	200.00
<u>OFFICE EQUIPMENT RENT:</u>				
" 3	Control Office -cleaner services and equipment rent-	15724	\$ 11.96	
" 5	Control Office -rent and filmex material equipment-	15728	<u>141.63</u>	153.59
<u>OFFICE SUPPLIES:</u>				
July 2	Control Office -reimbursement Petty Cash-	15714	\$ 64.94	
" 5	Control Office -rent and filmex material equipment-	15723	35.33	
" 22	Control Office -reimbursement Petty Cash-	15745	<u>2.31</u>	108.58
<u>TELEPHONES:</u>				
July 3	Control Office -telephone service 442-5622	15723	\$ 36.16	

GENERAL EXPENSES"Amex 180"
Page No. 2

<u>Date</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>TELEPHONES (Cont.):</u>		
July 5	Control Office -telephone service 444-3471-	15725 \$ 9.46
" 5	Control Office -telephone service 444-6315-	15727 13.92
" 27	Dr. Miro's Office -balance in te- lephone JE-4-2751-	15774 <u>4.79</u> \$ 64.33
<u>OFFICERS HELP:</u>		
July 1	Tomas Arias -assignment-	15694 \$ 200.00
" 1	Matias Farias -assignment-	15695 200.00
" 1	Enrique Cue -assignment-	15696 200.00
" 1	Antonio Soto -assignment-	15697 200.00
" 1	Oscar A. Carol -assignment-	15698 200.00
" 1	Ernesto Despaigne -assignment-	15699 200.00
" 1	Mario Alvarez Cortina -assignment-	15700 200.00
" 1	José T. U. Viamontes -assignment-	15701 200.00
" 1	Francisco Fernández-Fina -assignment-	15702 200.00
" 1	Tomas Cabanias -assignment-	15703 <u>200.00</u> 2,000.00
<u>OTHERS:</u>		
July 1	Control Office -insurance to crystals in a new office-	15704 \$ 6.00
" 2	Control Office -reimbursement Petty Cash-	15714 85.32
" 2	Control Office -electricity service at 5167 S.W. 8 St.-	15716 99.38
" 3	Control Office -clean services and equipment rent-	15724 13.00
" 5	Control Office -fumigation service-	15726 10.00
" 9	Control Office -insurance expenses-	15736 157.55
" 18	Control Office -water service 5167 S. W. 8 St.-	15744 2.92
" 22	Control Office -reimbursement Petty Cash-	15745 93.37
" 22	Control Office -stamps for a meter ma- chine-	15760 100.00
" 31	Control Office -reimbursement Petty Cash-	15786 <u>137.74</u> 705.28
Total:		\$ <u>3,490.82</u>

"PAIDA AND ROSA"
FLORIDA DEPARTMENT
OF REVENUES
-JULY 1 TO 31, 1963

"Annex I-E"

<u>Date</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	Modesta Acosta -widow of Nemesio Rodríguez*	15670 8 25.00
" 1	Rosa M. Cabrera -widow of Sorin Marin-	15671 175.00
" 1	Hilda R. Carballo Miranda -widow of Jesús Delgado-	15672 250.00
" 1	Clara Delgado Carballozo -widow of Porfirio Ramírez-	15673 100.00
" 1	René L. Díaz -for families of Luis O. Méndez and J. Casielles-	15674 65.00
" 1	María de las N. Mirea Sánchez -mother of Anastasio Rojas-	15675 50.00
" 1	Zonaida Espinosa Conde -wife of José A. Herrera-	15676 175.00
" 1	Adalberto Fernández Domínguez -father of Adalberto Fernández-	15677 100.00
" 1	Lilia Fernández Villarino -widow of Rolando Tamargo-	15678 175.00
" 1	Silvia Herodia González -widow of Jorge Fundora-	15679 175.00
" 1	Zoc Hernández O'Fallon -wife of Geordano Hernández-	15680 150.00
" 1	Lillian Leira Miera -wife of Ernesto Mestre-	15681 100.00
" 1	Lucía León Carrandiz -mother of Vicente León-	15682 150.00
" 1	Marina Marcondes Vivancoz -wife of Lauro Blanco-	15683 155.00
" 1	Flora Mas Machaco -mother of Juventino Báez-	15684 175.00
" 1	Francisca Palmer Palmer -widow of Anastasio Rojas-	15685 100.00
" 1	Esther Perdomo López -wife of Fidel Sierra-	15686 100.00
" 1	Rita Pérez Marrón -widow of William Le Santé-	15687 175.00
" 1	Amparo Posada Domínguez -widow of Plinio Prieto-	15688 175.00
" 1	Juana Rodríguez Expósito -widow of Armando Escoto-	15689 175.00
" 1	María C. Ruiz Delgado -mother of Plinio Prieto-	15690 150.00
" 1	Isabel M. Suárez Comedeu -widow of Julio A. Yebra-	15691 175.00
" 1	Teresa Suárez Tous -widow of Jesús Carreras-	15692 100.00
Total:-		\$ 3,121.00

"PARLA AND SOSA"
FIREARMS DEPARTMENT
EXPENSE
JULY 1 TO 31, 1963

"ANNEX I-F"

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 9	José Morales Cruz	15730	\$ <u>500.00</u>

"PAULA A.D. SOSA"
FINANCE DEPARTMENT
VISA MATRER
JULY 1 TO 31, 63

"Annex I-3"

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 3	International Rescue Committee	15721	\$ <u>270.00</u>

"PAULA AID SOCIETY"
FINANCE DEPARTMENT
MEDICAL SECTION - SOG wounded -
JULY 31, 1963

"Annex I-H"

Balance in our books on July 1, 1963.	\$	2,619.71
Deposit		<u>-0-</u>
	\$	2,619.71
July Expenses (See Annex I-H-a)		<u>1,906.00</u>
Balance in our Books on July 31, 1963	\$	<u>713.71</u>

"PAULA AND ROSA"
FINANCE DEPARTMENT
MEDICAL SECTION - NO. WOUNDED-
JULY 1 TO 31, 63

"Annex I-H"

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	Valentin Leyva -expenses in Fenton Brace Lumb, Co.,-	15708	\$ 28.00
" 1	Julio Muzio Diaz -expenses in Fenton Brace Lumb, Co.,-	15708	115.00
" 1	Julio Muzio Diaz -honoraries to Dr. Arturo C. Ortiz, M.D.,+	15710	25.00
" 3	Julio Muzio Diaz -honoraries to Dr. Richard H. Tenzel-	15718	35.00
" 12	Raúl A. Hernández Hernández -medicines of Apothecary Shop-	15739	7.00
" 12	Valentin Leyva -medicines of Apothecary Shop-	15739	12.60
" 12	Julio Muzio Diaz -medicines of Apothecary Shop-	15739	1.95
" 12	Secundino Abut Hipo -medicines of Apothecary Shop-	15739	9.50
" 16	Luis Morse de la Barrera -four days of diet in fare to New York-	15742	60.00
" 17	Luis Morse de la Barrera -fare by plain Miami- New York-Miami-	15743	118.95
" 22	Rafael Hernández Nodarse -expenses in Crippled Childrens Society-	15753	50.00
" 22	Jesús Delgado García -honoraries to Dr. Arturo C. Ortiz-	15756	95.00
" 22	Juven Hernández Hernández -honoraries to Dr. Arturo C. Ortiz-	15756	15.00
" 22	Humberto Sierra Godoy -honoraries to Dr. Ma- nuel A. Sierra, M.D.-	15757	35.00
" 23	Luis Morse de la Barrera -diets five days in New York -July 22 to July 26-	15862	75.00
" 24	Julio Muzio Diaz -honoraries to Dr. William P. Hoffman, M.D.-	15767	55.00
" 24	Emilio Juncosa Delgado -expenses in Jackson Memorial Hospital-	15770	13.00
" 30	Huber Hernandez Hernandez -honoraries to Dr. Manuel A. Sierra, M.D.-	15776	10.00
" 31	Pedro Arnao Garcia -honoraries to Dr. Arturo C. Ortiz, M.D.-	15778	195.00
" 31	Juan Figueras Valdés -ortopedic equipment in Fenton Brace Limb, C.,-	15784	950.00
	Total:		\$ <u>1,906.00</u>

"PEARLA AND ROSA"
MEDICAL CENTER - 1, 113, P.O. -
FINANCE DEPARTMENT
JULY 31, 1963

"Annex I-I"

Balance in our Books on July 1, 1963.	\$ 56,901.23
Deposit	<u>-0-</u>
	\$ 56,901.23
July Expenses (See Annex I-I-a)	<u>7,572.68</u>
	\$ 49,328.55
Plus: Reimbursement of check No. 15002 - June 12/63.	<u>82.07</u>
Balance in our books on July 31, 1963.	\$ <u>49,411.62</u>

"PAULA AND ROSA"
FINANCE DEPARTMENT
MEDICAL SECTION - 1413 P.M.
JULY 31, 1963

"Annex I-1"

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	-Argelio Estoplian -expenses in Baptist Hospital of Miami-	15706	\$ 15.00
" 1	Víctor V. Herrera -expenses in Baptist Hospital of Miami-	15706	60.00
" 1	Andrés Gómez Cabanellas -expenses in Baptist Hospital of Miami-	15706	25.00
" 1	Israel Abel Pacheco -expenses in Bargain Days Dental Supply-	15709	61.80
" 1	José Saad Pérez -expenses in Bargain Days Dental Supply-	15709	64.89
" 1	Rafael Rubio Baró -honoraries to Dr. H. Harris Angel-	15711	23.50
" 1	Alfredo Guerra Hernández -honoraries to Dr. H. Harris Angel-	15711	26.50
" 3	José Gutiérrez Mendieta -expenses in Baptist Hospital of Miami-	15720	422.25
" 3	Roberto Yanes Valdés -expenses in Baptist Hospital of Miami-	15720	20.00
" 3	Pablo Mit Montero -honoraries to Dr. David Kirsh.-	15722	20.00
" 22	Rafael Ortega Hernández -honoraries to Dr. Miguel A. Mora-	15761	300.00
" 9	Rafael González Labrada -reimbursement expenses in Marine Drugs-	15732	10.00
" 9	Jacome Rodríguez González -honoraries in Anesthesia Associates-	15733	25.00
" 9	Jorge Roblejo Loric -honoraries in Anesthesia Associates-	15733	25.00
" 9	Jacome Rodríguez González -expenses in South Miami Hospital-	15734	183.15
" 9	Octavio Veloso Armas -expenses in South Miami Hospital-	15734	190.80
" 9	Rafael González Labrada -expenses in Jackson Memorial Hospital-	15735	4.00
" 9	Kazuel González Ramón -expenses in Jackson Memorial Hospital-	15735	80.00
" 12	Roberto Matienzo Ugarteandia -honoraries to Dr. Felix de la Vega, M.D.-	15737	5.00
" 12	Cristino F. Ayra Portuondo -honoraries to Dr. Felix de la Vega, M.D.-	15738	10.00
" 12	Hugo Samara Lorenzo - medicines of Apothecary Shop-	15739	3.22
" 12	Roberto Yanes Valdés -medicines of Apothecary Shop-	15739	0.85
" 12	Juvert Hernández Hernández -medicines of Apothecary Shop-	15739	1.50
" 12	Armando Vazquez Almagro -medicines of Apothecary Shop-	15739	3.01

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MEDICAL EXPENSE - 1,113 PGM-

"Annex I-1"
Page No. 2

<u>Date</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
July 12	Cristino F. Ayra Fortuondo -medicines of Apothecary Shop.-	15739 \$ 8.90
" 12	Manuel Padron Rodriguez -medicines of Apothecary Shop.-	15739 4.25
" 12	Alfredo Guerra Hernandez -medicines of Apothecary Shop.-	15739 14.10
" 12	Ortelio Martinez Cruz -medicines of Apothecary Shop.-	15739 5.55
" 12	Roberto Cruz Infante -medicines of Apothecary Shop.-	15739 3.50
" 12	José A. Echevarria Dominguez -medicines of - Apothecary Shop.-	15739 12.70
" 12	Armando Calderin Blanco -medicines of Apothecary Shop.-	15739 8.70
" 12	José Benito Yanes Ramos -medicines of Apothecary Shop.-	15739 1.10
" 12	Orlando Vinals Pifarré -medicines of Apothecary Shop.-	15739 1.30
" 12	José L. Viciado Fernández -medicines of Apothecary Shop.-	15739 12.09
" 12	Pablo Mat Montero -medicines of Apothecary Shop.-	15739 3.10
" 22	Argelio Estopinan Contis -honoraries to Dr. David Kirsh, M.D.-	15747 30.00
" 22	Ricardo Borroto Diaz -honoraries to Dr. James R. Chandlers-	15748 15.00
" 22	Ramiro Sánchez Oliva -expenses in Jackson Memorial Hospital-	15749 1,147.60
" 22	Orlando Landoiro Rosado -expenses in Baptist Hospital of Miami-	15750 60.00
" 22	José A. Echevarria Dominguez -honoraries to Dr. Pedro J. Greer, M.D.-	15751 155.00
" 22	Hugo Samara Lorenzo -expenses in South Miami Hospital-	15752 201.36
" 22	Hugo Samara -expenses in South Miami Hosp.-	15754 25.00
" 22	Luis China -expenses in Bargain Days-Dental Supplies-	15755 44.29
" 22	Andrés Gómez Cabanelas -expenses in Bargain Days-Dental Supplies-	15755 51.50
" 22	Cristo S. Madruga -honoraries to Dr. Arturo C. Ortiz, M.D.-	15756 300.00
" 22	Luis China - honoraries to Dr. Arturo C. - Ortiz, M.D.-	15756 35.00
" 22	Paulino Caron Perez -honoraries to Dr. Arturo C. Ortiz, M.D.-	15756 10.00

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MEDICAL SECTOR -1,113 PGM-"Annex 1"
Page No. 1

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
July 22	Mario Ruzo Iparraguirre -honoraries to Dr. Arturo C. Ortiz, M.D.	15756	\$ 200.00
" 22	Eugenio Olivera Garriga -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	25.00
" 22	Argelio Estopinan Contis -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	20.00
" 22	Carlos López Lezcano -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	20.00
" 22	Víctor V. Herrera Fernández -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	20.00
" 22	Roberto Yeros Valdés -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	20.00
" 22	Alfredo Cuorra Hernández -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	20.00
" 22	Eric Jiménez Romero -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	20.00
" 22	Andrés Gómez Catanelas -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	20.00
" 22	Benigno Ibarra Calero -honoraries to Dr. Manuel A. Sierra, M.D.-	15757	20.00
" 22	Argelio Estopinan Contis -honoraries to Dr. Félix de la Vega, M.D.-	15758	150.00
" 22	Luis Chinea Rios -honoraries to Dr. Felix de la Vega, M.D.-	15758	25.00
" 22	Enrique Calás Batista -honoraries to Dr. Felix de la Vega, M.D.-	15758	75.00
" 23	Oswaldo de Varona de Varona -jets, ten days to Colorado -July 24 to August 2,-	15763	150.00
" 23	Eugenio Olivera Garriga -honoraries to Dr. Manuel A. Sierra, M.D.	15764	25.00
" 24	Oswaldo de Varona de Varona -fare Miami-Colo-rado-Spring-Miami-	15765	127.09
" 24	Oswaldo de Varona de Varona -honoraries to Dr. Charles T. Ellis, M.D.-	15766	25.00
" 24	Orlando Vinals Pifarré -expenses in Baptist Hospital of Miami-	15768	23.00
" 24	Mario I. Cruz Rivero -honoraries to Dr. Arturo C. Ortiz, M.D.-	15769	275.00
" 24	Orlando Hidalgo Carrero -honoraries to Dr. Arturo C. Ortiz, M.D.-	15769	235.00
" 24	Manuel González Ramón -expenses in Jackson Memorial Hospital-	15770	6.00
" 24	Enrique Miguel Rivero -expenses in Jackson Memorial Hospital-	15770	22.75
" 24	Andrés Bassols Pozo -expenses in Jackson Memorial Hospital-	15770	6.00

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-MEDICAL SECTOR 1,113 POW-"Annex I-I"
Page No. 4

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
July 24	Manuel Correia Pérez -expenses in Jackson Memorial Hospital-	15770	\$ 4.00
" 24	Raimiro Sánchez Oliva -expenses in Jackson Memorial Hospital-	15770	90.30
" 24	Fernando Correia Quintanilla -expenses in - Jackson Memorial Hospital-	15770	15.50
" 24	Faustino Correia -expenses in Jackson Memorial Hospital-	15770	6.00
" 25	Rafael Ferrera Jiménez -honoraries to Dr. Fernando Capmany, M.D.-	15772	70.00
" 25	Ricardo Correia Alonso -honoraries to Dr. Fernando Capmany, M.D.-	15772	20.00
" 27	Enrique Cabat Batista -honoraries to Dr. David Kirsh, M.D.-	15773	30.00
" 31	Luis Chinea Correia -honoraries to Dr. Felix de la Vega, M.D.-	15777	10.00
" 31	Salvador Correia Otero -honoraries to Dr. Arturo C. Ortiz, M.D.-	15778	10.00
" 31	Mario I. Cruz Rivero -honoraries to Dr. Arturo C. Ortiz, M.D.-	15778	50.00
" 31	Rolando Pozo Correia -services in South Miami Hospital-	15779	287.10
" 31	Alfredo Guerra Hernández -services in Baptist Hospital of Miami-	15780	60.00
" 31	José R. Vázquez García -honoraries to Dr. Jerome N. Mathers-	15782	403.00
" 31	Rolando Pozo Correia -services in Anesthesia Ass. Greater Miami-	15783	25.00
			\$ 6,570.25
<u>ADMINISTRATIVE EXPENSES:</u>			
July 1	Dr. Antonio Maceo -assignment-	15666	\$ 350.00
" 1	Manuel Correia -assignment-	15667	150.00
" 2	Dr. Antonio Maceo -expenses in travels and others.-	15713	50.00
" 9	Dr. Antonio Maceo -expenses in travels and others-	15729	50.00
" 16	Dr. Antonio Maceo -expenses in travels and others-	15740	50.00
" 16	Dr. Maceo's office -rent-	15741	135.00
" 16	Dr. Maceo's office -typewriter rent-	15741	8.24
" 16	Dr. Maceo's office -furniture rent-	15741	43.78
" 22	Dr. Maceo's office -telephone 373-0953-	15746	17.99
" 23	Dr. Antonio Maceo -expenses in travels and others-	15759	50.00

-Continue on page No. 5-

MEDICAL SECTOR 1,113 POW-"Annex I-I"
Page No. 5

<u>Date</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
	<u>ADMINISTRATIVE EXPENSES (Cont.):</u>		
July 30	Dr. Antonio Maceo - expenses in travels and others-	15775	\$ 50.00
" 31	Oswaldo Fco. Hernandez Campos - honoraries to Dr. Maurice N. Greenfield-	15781	40.00
			\$ 7,565.26
	<u>SOCIAL ASSISTANCE:</u>		
July 2	Godwall Morin - honoraries to Dr. Rene A. Cano-	15715	10.00
			\$ 7,575.26
	Less: Medical Sector - check No. 15741-		2.58
	Total:-		\$ <u>7,572.68</u>

"PAULA AND SOJA"
FINANCIAL STATEMENT
PERIODENCE
JULY 1 TO 31, 63

"Annex I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>
July 1	García and Paula	15705	\$ <u>60,465.00</u>