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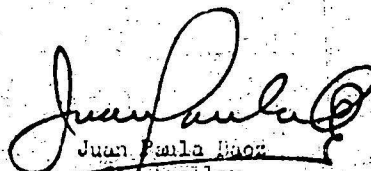
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"PANEL AND CUBA"

REPORT

APRIL 1964, NYA

I, Juan Paula Baos, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOBA", Report for the month of April, 1964, that shows a balance in our books on April 1, 1964, for \$50,021.02; Expenses for \$11,006.95; Transference for \$13,050.00; - and a balance in our books on April 30, 1964, for - - - \$16,196.96, are to my knowledge correct.-----

  
Juan Paula Baos  
Comptroller

Miami, May 14, 1964.

nnc.

"PAULA AND SOGA"  
FINANCE DEPARTMENT  
RECONCILIATION OF THE BANK ACCOUNT  
APRIL 30, 1954

"Statement II"

Balance as Per Bank Statement on April 30, 1954. \$ 42,319.50

**Less:**

Drawn checks not paid by the Bank:

<u>Date</u>		<u>Check No.</u>	<u>Amount</u>	
Apr. 26	Juan Lago	16672	\$ 12.50	
Apr. 28	Pan American Hospital	16675	2,010.04	
Apr. 28	Manuel A. Sierra	16677	<u>100.00</u>	<u>2,122.54</u>

Balance in our Books on April 30, 1954. \$ 46,196.96



"PALLA A.D. SOSA"  
 PLMAGE DEPARTMENT  
 ANALYSIS OF EXPENSES IN OUR BOOKS ON:  
APRIL, 30, 1964.

"Statement III"

a) Medical Sector (40 Wounded)	\$ 17,452.16
b) Medical Sector (1,112 PM)	4,277.95
(1) c) Free Balance in our Books	<u>24,408.85</u>
Balance in our Books on April 30, 1964.	<u>\$ 46,196.96</u>

(1) Free Balance in our Books on April 1, 1964.	\$ 23,082.20
Plus: Deposit	<u>6,641.00</u>
	\$ 29,723.20
Less: April Expenses	<u>6,398.25</u>
	\$ 23,324.95
Plus:	
Reimbursement made by S. Tabrauc \$ 100.00	
Refund Telephone deposit (373- 0953)	<u>1,041.91</u> <u>1,141.90</u>
Free Balance in our Books on April 30, 1964.	<u>\$ 24,466.85</u>

"PALA AND SOSA"  
FINANCE DEPARTMENT  
LIQUIDATION OF GOVERNMENT BUDGET  
APRIL 30, 1964

"Statement IV"

Amount not spent in March		\$ 18,547.70
Plus: Deposits		<u>6,611.00</u>
		\$ 25,188.70
Less: April Expenses		<u>6,392.25</u>
		\$ 18,790.45
Plus:		
Reimbursement by G. Fabraue	\$ 100.00	
Refund telephone Deposit (373-0953)	<u>1,041.90</u>	<u>1,141.90</u>
Not Spent in April		<u>\$ 19,932.35</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
DEPOSITS FROM THE FINANCE DEPARTMENT  
APRIL 30, 1964

"Annex I-A"

April 21, 1964:

For Dependents' Payments	\$ 43,080.00
For Ordinary Budget	<u>6,641.00</u>
Total:	\$ <u><u>49,721.00</u></u>

"PALLA AND SOSA"  
FINANCE DEPARTMENT  
CURRENT DEPOSITS  
APRIL 30, 1964.

"Annex I-B"

April 30, 1964:

Reimbursement made by Guillermo Tabrauc of  
part of amounts fraudulently collected by him -  
through false endorsement of checks issued  
to Miguel Zoqueira.

\$ 100.00

April 30, 1964:

Refund of telephone deposit (373-0953)

1,011.90

Total:

\$ 1,111.90

"FALLA AND SOSA"  
FINANCE DEPARTMENT  
PAYROLL  
APRIL 30, 1964

Amount "I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Apr. 1	Guillermo Bernallo	16606	\$ 250.00
" 1	Ramon A. Fernandez	16607	175.00
" 1	Mario Cirbau	16608	300.00
" 1	Marcelia Navarro	16609	225.00
" 1	Juan A. Paula	16610	350.00
" 1	Juan Lago	16611	200.00
			<u>200.00</u>
		Total:	<u>\$ 1,500.00</u>

"FALTA MED 308A"  
FINANCE DEPARTMENT  
GENERAL NO. 1023  
APRIL 30, 1964.

Annex "I-D"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL:</u>
<u>HELP:</u>		
Apr. 7 Enrique Miquel Saures -medicines of Apothecary Shop-	16648	\$ 3.30
" 7 Jose A. Betancourt -medicines of Apothecary Shop-	16648	2.45
" 15 Francisco Novoa Salcines -honoraria to Dr. Arturo C. Ortis-	16655	5.00
" 15 Jose A. Betancourt -honoraria to Dr. Felix de la Vega, M.D.-	16656	5.00
" 15 Francisco Novoa Salcines -services in Pan American Hospital-	16658	284.75
" 15 Roberto Gonzalez-Carmenate -honoraria to Dr. George W. Robertson, M.D.-	16659	150.00
" 21 Francisco Novoa Salcines -honoraria to Dr. Arturo C. Ortis, M.D.-	16671	5.00
		\$ 455.50
<u>RENT:</u>		
Apr. 15 Control Office -office rent and insurance of crystals-	16652	\$ 125.00
		125.00
<u>OFFICE SUPPLIES:</u>		
Apr. 13 Control Office -manila paper and matrix paper-	16650	\$ 18.80
		18.80
<u>TELEPHONE:</u>		
Apr. 3 Control Office -telephone 445-5622 (3-25/64)	16641	\$ 54.53
		54.53
<u>MISCELLANEOUS:</u>		
Apr. 3 Control Office -electricity (3-27/64)	16640	\$ 45.67
" 4 Control Office -cleaner services to typewriters-	16642	15.97
" 4 Control Office -fumigation-	16643	5.00
" 4 Control Office -telephone service 444-6315 (3-26-64)	16644	43.62
" 4 Control Office -Guard on Sunday 5/64-	16645	12.50
" 6 Control Office -reimbursement Insurance premium-	16646	51.70
" 12 Control Office -Guard on Sunday 12/64-	16649	12.50

-Continue on Page No. 2-



"GENERAL EXPENSES""Annex I"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
Apr. 15	Control Office -crystals insurance of 5167 SW. 8 St.-	16652	\$ 3.00	
" 15	Control Office -water service-	16662	3.75	
" 15	Control Office -classification of do- cuments in office' files-	16663	20.00	
" 19	Control Office -Guard on Sunday 19/04-	16668	12.50	
" 20	Control Office -Guard on Sunday 20/04-	16672	12.50	
" 22	Control Office -rent of safe box-	16678	27.50	
" 22	Control Office -expenses in charge of Consejo's Office-	16679	<u>125.00</u>	\$ 391.21
<u>PEITY CASH:</u>				
Apr. 15	Office Supplies	16660	\$ 23.37	
" 22	Office Supplies	16660	<u>20.00</u>	49.17
" 15	Stamps, registered letters, etc.	16660	\$ <u>54.73</u>	54.73
" 15	C.R.C. Moving Expenses	16680	\$ <u>15.00</u>	15.00
" 15	Gasoline expenses (errand)	16660	\$ 6.50	
" 15	Gasoline expenses (errand)	16680	<u>7.27</u>	13.77
" 15	Miscellaneous expenses	16660	\$ 26.39	
" 15	Miscellaneous expenses	16680	<u>13.15</u>	39.54
Total: -				<u>\$ 1,217.25</u>

"PARLA AND SOSA"  
FINANCE DEPARTMENT  
RECEIPTS AND PAYMENTS  
APRIL 30, 1954

Annex "I-Z"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 1	Modesta Acosta -widow of Nemesio Rodríguez.-	16615 \$ 25.00
" 1	Rosa M. Cabrera -widow of Sori Marin-	16616 175.00
" 1	Hilda R. Carballo Miranda -widow of Jesús Delgado-	16617 250.00
" 1	Clara Delgado Carabuloso -widow of Porfirio Madrid-	16618 100.00
" 1	Rene L. Díaz -for the families of Luis O. Múndez and Julio Casiolles-	16619 66.00
" 1	María de las H. Eirea Sanchez -mother of Anastasio Rojas-	16620 50.00
" 1	Zenaida Espinoza -wife of José A. Herrera-	16621 175.00
" 1	Adalberto Fernández Domínguez -father of Adalberto Fernández-	16622 100.00
" 1	Lilia Fernández Villarino -widow of Rolando Tamargo-	16623 175.00
" 1	Silvia Heredia González -widow of Jorge Furdora-	16624 175.00
" 1	Zoe Hernandez O'Fallon -wife of Geordano Hernandez-	16625 150.00
" 1	Lillian Leira Niera -wife of Ernesto Mestre-	16626 100.00
" 1	Lucía León Carrandiz -mother of Vicente León-	16627 150.00
" 1	Marina Mardones Vivanco -wife of Lauro Elanco.-	16628 165.00
" 1	Flora Mas Machado -mother of Juventino Baez-	16629 175.00
" 1	Francisca Palmer Palmer -widow of Anastasio Rojas-	16630 100.00
" 1	Esther Perdomo Lopez -wife of Fidel Sierra-	16631 100.00
" 1	Rita Pérez Marron -widow of William Le Sante-	16632 175.00
" 1	Amparo Posada Domínguez -widow of Plinio Prieto-	16633 175.00
" 1	Juana Rodríguez Expósito -widow of Armando Escoto-	16634 175.00
" 1	María C. Ruiz Delgado -mother of Plinio Prieto-	16635 150.00
" 1	Isabel M. Suárez Moncedou -mother of Julio A. Yebra-	16636 175.00
" 1	Teresa Suárez Tous -widow of Jesús Carreras-	16637 100.00
	<b>Total:</b>	<b>\$ 3,131.00</b>



"PAULA AND ROSA"  
FINANCE DEPARTMENT  
BRITISH  
APRIL 30, 1964.

"Annex I-F"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 1 José Morales Cruz	19614	\$ <u>500.00</u>
<u>EXPENSES:</u>		
Light	\$ 3.84	
Phone	30.08	
Water	3.75	
Paint for furnitures	10.87	
Office Rent	75.00	
Rent of typewriter	10.30	
Rent of cabinets	30.90	
Cleaner services	5.77	
Office Supplies	57.57	
Compensation	<u>275.00</u>	
	\$ <u>500.08</u>	

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
MEDICAL SECTION - 80 Wounded -  
APRIL 30, 1964

"Annex I-C"

Balance on April 1, 1964.	\$ 19,693.25
Deposits	<div style="border-top: 1px solid black; width: 100px; margin: 0 auto;">-0-</div>
April Expenses (See Annex I-C-2)	<div style="border-top: 1px solid black; width: 100px; margin: 0 auto;">\$ 19,693.25</div>
	<div style="border-top: 1px solid black; width: 100px; margin: 0 auto;">2,241.09</div>
Balance in our Books on April 30, 1964.	<div style="border-top: 1px solid black; border-bottom: 3px double black; width: 100px; margin: 0 auto;">\$ 17,452.16</div>

"PARLA AND SOSA"  
FINANCE DEPARTMENT  
MEDICAL SECTION -60700UDED-  
APRIL 30, 1964.

Annex "I-G-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 15	Manuel de J. Rodriguez -honorarios to Dr. Rene A. Cano, M.D.-	16654	\$ 80.00
" 18	Valentin Leyva Enriquez -honorarios to Dr. Arturo C. Ortiz-	16667	150.00
" 28	Valentin Leyva Enriquez -services in Pan American Hospital-	16675	<u>1,731.09</u>
	Total:		<u>\$ 2,241.09</u>

"PALA MED SOSA"  
FINANCE DEPARTMENT  
MEDICAL SECTOR - 1,113 POW-  
APRIL 30, 1964

"Annex I-H"

Balance in our Books on April 1, 1964.	\$ 7,245.57
Deposits	<u>-0-</u>
	\$ 7,245.57
April Expenses (See Annex I-H-a)	<u>2,967.62</u>
Balance in our Books on April 30, 1964.	<u>\$ 4,277.95</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
MEDICAL SECTION - 115 POW -  
APRIL 30, 1954.

Annex "I-4-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Apr. 1	Oswaldo de Varona de Varona -31 days of diet in Colorado Spring (Mar.15 to Apr. 15/54)	16638	\$ 310.00
" 1	José L. Viciado -honoraries to Dr. Carlos P. Lamar, M.D.-	16639	137.00
" 1	José M. Paz Camizares -medicines of Apothecary Shop-	16648	4.00
" 7	Luis E. Chinea Rios -medicines of Apothecary Shop-	16648	5.95
" 7	Enrique Barnet Gil -medicines of Apothecary Shop-	16648	2.00
" 7	Paulino Caron Perez -medicines of Apothecary Shop-	16648	4.70
" 7	Rafael Perera Jimenez -medicines of Apothecary Shop-	16648	8.80
" 7	Roberto Cruz Infante -medicines of Apothecary Shop-	16648	6.50
" 7	Ramon Pino Herrera -medicines of Apothecary Shop-	16648	3.05
" 7	Rafael Ortega Hernandez -medicines of Apothecary Shop-	16648	5.05
" 7	Orlando B. Hidalgo Carrero -medicines of Apothecary Shop-	16648	37.95
" 7	José L. Viciado Fernandez -medicines of Apothecary Shop-	16648	11.29
" 7	Benigno J. Ibarra Calero -medicines of Apothecary Shop-	16648	5.60
" 7	Renato Santos Prieto -medicines of Apothecary Shop-	16648	20.76
" 7	Rodolfo Nunez Webster -medicines of Apothecary Shop-	16648	50.90
" 15	José M. Paz Camizares -honoraries to Dr. Rene A. Cano, M.D.-	16654	130.00
" 15	Paulino Caron Perez -honoraries to Dr. Rene A. Cano, M.D.-	16654	170.00
" 15	Roberto Torres Fernandez -honoraries to Dr. Rene A. Cano, M.D.-	16654	10.00
" 15	Enrique Barnet Gil -honoraries to Dr. Arturo B. Ortiz, M.D.-	16655	60.00
" 15	Oswaldo de Varona de Varona -services in Regist Hospital of Miami-	16657	100.25

-Continue on page 13.2.

MEDICAL SECTOR - 1,112 POM-

Ames "I-100"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 15	Orlando Hidalgo Carrero -services in La Huis Clinical Laboratories-	16661	\$ 4.00
" 18	Faustino Martinez Camejo -services in Jackson Memorial Hospital-	16666	240.95
" 21	Enrique J. Ibarra Calero -honoraries to Dr. Manuel A. Sierra M.D.-	16670	30.00
" 21	Enrique Barnet 241 -honoraries to Dr. Arturo C. Ortiz, MD.-	16671	5.00
" 28	Rodolfo Nunez Webster -services in Pan American Hospital-	16675	273.95
" 28	Rolando Pozo Greer -honoraries to Dr. Miguel A. Mora, MD.-	16676	70.00
" 28	Rafael Ortega Hernandez -honoraries to Dr. Miguel A. Mora, MD.-	16676	275.00
" 28	Rodolfo Nunez Webster -honoraries to Dr. Manuel A. Sierra MD.-	16677	100.00
			\$ 2,087.60
<u>ADMINISTRATIVE EXPENSES:</u>			
Apr. 1	Dr. Antonio Maceo -assignment-	16612	\$ 350.00
" 1	Manuel Fernandez Rodriguez -assignment-	16613	150.00
" 7	Dr. Antonio Maceo -travel expenses and others-	16647	50.00
" 14	Dr. Antonio Maceo -travel expenses and others-	16651	50.00
" 15	Dr. Maceo's Office -expenses in certificates to recruits-	16653	5.20
" 15	Dr. Maceo's Office -to be charge office equipment and rent-	16664	135.00
" 15	Dr. Maceo's Office -rent of additional equipment and office supply-	16665	18.03
" 21	Dr. Antonio Maceo -travel expenses and others-	16669	50.00
" 28	Dr. Antonio Maceo -travel expenses and others-	16673	50.00
" 28	Dr. Maceo's Office -service of telephone No. 374-7180 (4-14-64)	16674	21.79
	Total:		\$ 2,957.62

"PAULA AND SOBA"  
FINANCE DEPARTMENT  
TRANSFER  
APRIL 30, 1954

Check "I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Apr. 28	Garcia and Paula	16681	\$ 13,000.00