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"PAULA AND SOSA"  
REPORT  
January 1 to 11, 1964.

"PAULA AND SOSA"  
STATEMENT OF CONDITION  
JANUARY 31, 1964

FUNDS AND ASSETS:

Florida National Bank (Acct. Paula & Sosa)	\$ 17,503.18
Florida National Bank (Acct. Garcia & Paula)	51,732.17
Utilities and Cash Deposits	1,808.75
Assets	7,108.30
Accounts Receivable -A. Varona-	479.79
Accounts Receivable -G. Tabraue-	<u>1,000.00</u>
 Total Funds and Assets	 \$ <u>79,632.19</u>

UNAPPROPRIATED CONTRIBUTIONS:

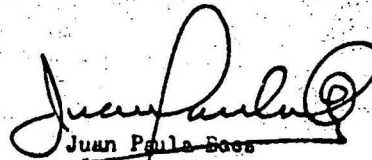
	<u>Jan. 1964.</u>	<u>Up to Date</u>
<b>Finance Department:</b>		
Balance	\$ 78,586.24	\$ 231,303.99
Deposits	<u>55,766.00</u>	<u>321,092.36</u>
	\$ 134,352.24	\$ 552,396.35
Less: Balance to close Expenditure and Receipt Accounts	<u>54,720.05</u>	<u>472,764.16</u>
 Total Unappropriated Contributions	 \$ <u>79,632.19</u>	 \$ <u>79,632.19</u>

"PAULA AND SOSA"  
STATEMENT OF EXPENDITURES AND RECEIPTS  
JANUARY 31, 1964

	<u>Jan. 1964</u>	<u>Up to Date</u>
<u>EXPENDITURES:</u>		
Brigade	\$ 500.00	\$ 3,500.00
Medical Sector (60 wounded)	133.01	15,268.46
General Expenses	2,177.04	23,800.30
Payroll	1,500.00	14,925.00
Heroes and Martyrs	3,181.00	22,267.00
Visa Waiver (IRC)	-0-	587.00
Dependents' Payments	43,855.00	346,545.00
Medical Sector (1,113 POW)	<u>3,249.00</u>	<u>46,997.52</u>
Total Expenditures	<u>\$ 54,595.25</u>	<u>\$ 473,890.28</u>
 <u>RECEIPTS:</u>		
Miscellaneous Income	\$ -0-	\$ 694.05
Previous Years adjustments	<u>125.00</u>	<u>432.07</u>
Total Receipts	<u>\$ 125.00</u>	<u>\$ 1,126.12</u>
Total Net Disbursements	<u>\$ 54,720.05</u>	<u>\$ 472,764.16</u>



I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOBA" Report for the month of January, 1964, that - shows a balance in our books on January 1st, 1964 for \$42,678.23; Expenses for \$10,615.05; Transference to "Garcia and Paula" for \$92,076.00; and a balance in our books on January 31, 1964, for \$17,503.18 are to my knowledge correct.-----

  
Juan Paula Baez  
Comptroller

Miami, February 12, 1964.

nnc.

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
RECONCILIATION OF THE BANK ACCOUNT  
JANUARY 31, 1964.

"Statement II"

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Balance as per Bank Statement on January 31, 1964. \$ 17,985.96

Less:

Drawn checks not Paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
Jan. 1	Luis Medina Perez	16396	\$ 16.00
Jan. 28	Felix de la Vega	16423	20.00
Jan. 28	Arturo C. Ortiz	16424	10.00
Jan. 28	Carlos P. Lamar	16425	263.00
Jan. 31	Natalia Navarro	16428	173.78
			<u>482.78</u>

Balance in Our Books on January 31, 1964. \$ 17,503.18

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"PAULA AND SOSA"  
FINANCE DEPARTMENT  
ANALYSIS OF BALANCE IN OUR BOOKS ON :  
JANUARY 31, 1964 . . . . .

"Statement III"

a) Medical Sector (60 wounded)	\$ 351.25
b) Medical Sector (1,113 POW)	230.30
(1) c) Free Balance in our Books	<u>16,921.63</u>
Balance in our books on January 31, 1964.	<u>\$ 17,503.18</u>

(1) Free Balance in our Books on January 1, 1964	\$ 38,684.67
Plus Deposit	<u>7,611.00</u>
	\$ 46,295.67
Less: January Expenses	<u>7,358.04</u>
	\$ 38,937.63
Less: Transference to "Medical Sector" (1,113 POW)	<u>3,000.00</u>
	\$ 35,937.63
Less: Transference to "Garcia & Paula"	<u>20,766.00</u>
	\$ 15,171.63
Plus: Reimbursement made by G. Tabraue	<u>1,750.00</u>
Free Balance in our Books on January 31, 1964.	<u>\$ 16,921.63</u>

nnc.

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
LIQUIDATION OF ORDINARY BUDGET  
JANUARY 31, 1964

"Statement IV"

Amount not spent in December	\$ 34,150.17
Plus: Deposits	<u>7,611.00</u>
	\$ 41,761.17
Less: January Expenses	<u>7,358.04</u>
	\$ 34,403.13
Less: Transference to Medical Sector (1,113 POW)	<u>3,000.00</u>
	\$ 31,403.13
Plus: Reimbursement made by G. Tabraue	<u>1,750.00</u>
	\$ 33,153.13
Less: Transference to Garcia and Paula	<u>20,766.00</u>
Not Spent in January:	<u>\$ 12,387.13</u>

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"PAULA AND SOSA"  
FINANCE DEPARTMENT  
DEPOSITS FROM THE FINANCE DEPARTMENT  
JANUARY 31, 1964

"Annex I-A"

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January 16, 1964:

For Dependents' Payments	\$ 48,155.00
For Ordinary Budget	<u>7,611.00</u>
Total:	\$ <u>55,766.00</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
OTHER DEPOSITS  
JANUARY 31, 1964

"Annex I-8"

January 2, 1964:

Refund of deposit of Dr. Maceos'  
Office at 627 Brickell Ave. that  
was originally charged to Medical  
Sector (1,113 POW)

\$ 125.00

Reimbursements made by Guillermo Tabraue of  
amounts unduly collected by him through -  
false endorsements of checks issued to Raul  
Ortega:

Jan. 20, 1964

\$ 1,000.00

Jan. 31, 1964

750.00 1,750.00

Total:

\$ 1,875.00

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
PAYROLL  
JANUARY 31, 1964.

"Annex I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 1	Guillermo Berzello	16351	\$ 250.00
" 1	Ramón Fernández	16352	175.00
" 1	Mario Girbau	16353	300.00
" 1	Natalia Navarro	16354	225.00
" 1	Juan A. Paula	16355	350.00
" 1	José López Quesada	16356	200.00
	Total:		\$ 1,500.00

"PAULA AND SOGA"  
FINANCE DEPARTMENT  
GENERAL EXPENSES  
JANUARY 31, 1964.

"Annex I-D"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>HELP:</u>			
Jan. 7	Norberto Gonzalez Carmonate -honoraries to Dr. Carlton H. Howard, M.D.-	16399	\$ 15.00	
" 7	José A. Betancourt Lopez -honoraries to Dr. Felix de la Vega, M.D.-	16402	5.00	
" 7	Ruben Giro Herrera -medicines of Apothecary Shop.-	16408	9.70	
" 7	Enrique Marquez Suarez -medicines of Apothecary Shop-	16408	23.84	
" 20	Francisco Novoa Salcines -services in Fenton Brace Limb Co.,-	16418	275.00	
" 28	Ruben Giro Herrera -honoraries to Dr. Felix de la Vega, M.D.-	16423	5.00	
" 28	Jose A. Betancourt Lopez -honoraries to Dr. Felix de la Vega, M.D.-	16423	5.00	
" 28	Francisco Novoa Salcines -honoraries to Dr. Arturo C. Ortiz-	16424	<u>10.00</u>	\$ 348.54
	<u>RENT:</u>			
Jan. 15	Control Office -rent-	16412	\$ <u>125.00</u>	125.00
	<u>EQUIPMENT RENTED:</u>			
Jan. 15	Control Office -rent and filmex material-	16411	\$ <u>110.73</u>	110.73
	<u>OFFICE SUPPLIES:</u>			
Jan. 15	Control Office -rent and filmex material-	16411	\$ 15.47	
" 15	Control Office -reimbursement Petty Cash-	16413	12.90	
" 16	Control Office -office supplies of Birk, Inc.-	16414	13.31	
" 31	Control Office -reimbursement Petty Cash-	16428	<u>32.94</u>	74.62
	<u>TELEPHONES:</u>			
Jan. 1	Tel. 448-5622 (12/25/63)	16398	\$ 27.63	
" 4	Tel. 444-6315 (12/25/63)	16398	<u>21.07</u>	48.70

-Continue on page No.2-



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

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICERS HELP:</u>			
Jan. 1	Matías Parías Riego -assignment to Officers in Academy-	16360	\$ 200.00
" 1	Mario Alvarez Cortina -assignment to Officers in Academy-	16361	200.00
" 1	Oscar A. Carol Armand -assignment to Officers in Academy-	16362	200.00
" 1	Ernesto Despaigne Perez -assignment to Officers in Academy-	16363	<u>200.00</u> \$ 800.00
<u>MISCELLANEOUS:</u>			
Jan. 1	Adolfo Redolta -extra works in classification of files-	16357	\$ 100.00
" 1	Natalia Navarro -extra works in December, 1963-	16389	100.00
" 1	Juan Lago -Guard to Control Office in January 5, 1964.-	16391	10.00
" 4	Control Office -reimbursement of Blue Cross Insurance-	16392	62.40
" 4	Control Office -Truly Nolen services-	16393	5.00
" 4	Control Office -Electricity (12/27/63)	16394	40.61
" 15	Control Office -crystals insurance-	16412	3.00
" 15	Control Office -reimbursement Petty Cash-	16413	100.93
" 19	Control Office -Guard to Control Office-	16415	10.00
" 20	Control Office -water service -1/10/64 to 4/10/64-	16416	3.75
" 27	Control Office -repair of office equipment-	16420	82.92
" 27	Control Office -guard to Control Office-	16426	10.00
" 31	Control Office -reimbursement Petty Cash-	16428	<u>140.84</u> <u>669.45</u>
Total:			\$ <u>2,177.04</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
HEROES AND MARTYRS  
JANUARY 31, 1964

"Annex I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 1	Modesta Acosta Lizano -widow of Nemesio Rodríguez-	16364	\$ 25.00
" 1	Rosa M. Cabrera González -widow of Sorí Marín-	16365	175.00
" 1	Hilda R. Carballo Miranda -widow of Jesús Delgado-	16366	250.00
" 1	Clara Dolgado Caraballosa -widow of Porfirio Ramírez-	16367	100.00
" 1	René L. Díaz González -for the families of Luis O. Méndez and Julio Casiolles-	16368	66.00
" 1	María de las M. Eirea Sánchez -mother of Anastasio Rojas-	16369	50.00
" 1	Zenaida Espinosa Conde -wife of José A. Herrera-	16370	175.00
" 1	Adalberto Fernández Domínguez -father of Adalberto Fernández-	16371	100.00
" 1	Lilia Fernández Villarino -widow of Rolando Tamargo-	16372	175.00
" 1	Silvia Heredia González -widow of Jorge Fundora-	16373	175.00
" 1	Zoe Hernández O'Fallon -wife of Geordano Hernández-	16374	150.00
" 1	Lilliam Leira Riera -wife of Ernesto Mestre-	16375	100.00
" 1	Lucía León Carrandiz -mother of Vicente León-	16376	150.00
" 1	Marina Mardones Vivancos -wife of Lauro Blanco-	16377	165.00
" 1	Flora Mas Machado -mother of Juventino Báez-	16378	175.00
" 1	Francisca Palmer Palmer -widow of Anastasio Rojas-	16379	100.00
" 1	Esther Perdomo López -wife of Fidel Sierra-	16380	100.00
" 1	Rita Pérez Marrón -widow of William Le Sante-	16381	175.00
" 1	Amparo Posada Domínguez -widow of Plinio Prieto-	16382	175.00
" 1	Juana Rodríguez Exposito -widow of Armando Escoto-	16383	175.00
" 1	María C. Ruiz Delgado -mother of Plinio Prieto-	16384	150.00
" 1	Isabel M. Suárez Homdedeu -widow of Julio A. Yebra-	16385	175.00
" 1	Teresa Suárez Tous- widow of Jesús Carreras-	16386	100.00
	Total:-		\$ 3,181.00

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
BRIGADE  
JANUARY 31, 1964

"Annex I-F"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 1 José Morales Cruz	16387	\$ <u>500.00</u>

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"PALLA AND SOSA"  
FINANCE DEPARTMENT  
MEDICAL SECTION -CO Wounded-  
JANUARY 31, 1964

"Annex I-G"

	<u>TOTAL</u>
Balance on January 1, 1964.	\$ 484.26
Deposit	<u>—0—</u>
	\$ 484.26
January Expenses (See Annex I-G-a)	<u>133.01</u>
Balance in our Books on January 31, 1964.	\$ <u>351.25</u>

"PALLA AND SOSA"  
FINANCE DEPARTMENT  
MEDICAL SECTION -CO Wounded-  
JANUARY 31, 1964

"Annex I-G-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 1	Luis Medina Perez -reimbursement of expenses in Hackensack Hospital-	16396	\$ 16.00
" 7	Juver de J. Hernandez Hernandez -services in Jackson Memorial Hospital-	16407	61.00
" 7	Rafael Hernandez Nodarse -medicines of Apothe- cary Shop-	16408	3.75
" 7	Secundino Abut Hipo -medicines of Apothecary Shop-	16408	25.08
" 7	Jorge O. Hernandez Gonzalez -medicines of Apo- thecary Shop-	16408	<u>27.18</u>
	Totals		\$ <u>133.01</u>

"PAULA AND SOSA"  
FINANCE DEPARTMENT  
MEDICAL SECTOR (1,113 POW)  
JANUARY 31, 1964

"Annex I-H"

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Balance in our books on January 1, 1964.	\$	354.30
Plus: Transference from Free Balance (See Statement III)		<u>3,000.00</u>
	\$	3,354.30
January Expenses (See Annex I-H-a)		<u>3,124.00</u>
Balance in our books on January 31, 1964.	\$	<u>230.30</u>

"PAULA AND SOSA"  
 FINANCE DEPARTMENT  
 MEDICAL SECTOR -1,113 POW-  
 JANUARY 31, 1964

"Annex I-H-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Jan. 1	Oswaldo de Varona -31 days of diet in Colorado Spring (Dec 17 to Jan.16/64)-	16388	\$ 310.00
" 1	Alberto Gomez Ibanez -honoraries to Dr. Carlos P. Lunar, M.D.-	16395	516.00
" 7	Jorge Noblejo Lorie -honoraries to Dr. Frederic C. Forton, MD.	16400	60.00
" 7	Enrique Barnet Gil -honoraries to Dr. Arturo C. Ortiz, M.D.-	16401	60.00
" 7	Orlando B. Hidalgo Carrero -honoraries to Dr. Arturo C. Ortiz, M.D.-	16401	65.00
" 7	Ramon Pifio Herrera -honoraries to Dr. Felix de la Vega, M.D.-	16402	10.00
" 7	Rodolfo Nuñez Webster -honoraries to Dr. Felix de la Vega, M.D.-	16402	5.00
" 7	Humberto Crems Cantero -honoraries to Dr. Manuel E. Jimenez, M.D.-	16403	15.00
" 7	Gerardo Crespo Cruz -honoraries to Dr. Manuel E. Jimenez, M.D.-	16403	15.00
" 7	Roberto Torres Fernandez -honoraries to Dr. Miguel A. Mora M.D.-	16404	25.00
" 7	Rolando Pozo Graer -honoraries to Dr. Miguel A. Mora, M.D.-	16404	120.00
" 7	Rafael Ortega Hernandez -honoraries to Dr. Miguel A. Mora, M.D.-	16404	300.00
" 7	Benigno Ibarra Calero -services in Baptist Hospital of Miami-	16405	60.00
" 7	Orlando B. Hidalgo Carrero -services in La Huis - Clinical Laboratories-	16406	25.00
" 7	Manuel E. González Ramón -services in Jackson Memorial Hospital-	16407	33.00
" 7	Enrique T. Miguel Rivero -services in Jackson Memorial Hospital-	16407	62.40
" 7	Evidio T. Pereira Acosta -services in Jackson Memorial Hospital-	16407	29.70
" 7	Andres A. Bassols Pozo -services in Jackson Memorial Hospital-	16407	3.00
" 7	Faustino Martínez -services in Jackson Memorial Hospital-	16407	50.05
" 7	Roberto Yanes Valdes -medicines of the Apothecary Shop.-	16408	14.75

-Continue on page No.2-

-MEDICAL SECTOR, 1,113 POW-"Annex I-H-a"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 7	Rafael Perera Jimenez -medicines of the Apothecary Shop-	16408	\$ 27.30
" 7	Roberto Cruz Infante -medicines of the Apothecary Shop-	16408	10.12
" 7	Ramon Pifio Herrera -medicines of the Apothecary Shop-	16408	3.40
" 7	Hari Cruz-Bústillo Healy -medicines of the Apothecary Shop-	16408	1.80
" 7	Ricardo Gomez Alonso -medicines of the Apothecary Shop-	16408	18.34
" 7	Alberto Gomez Ibañez -medicines of the Apothecary Shop-	16408	18.83
" 7	Jose L. Viedelo Fernandez -medicines of the Apothecary Shop-	16408	26.87
" 7	Jorge R. Roblejo Loris -medicines of the Apothecary Shop-	16408	25.10
" 7	Benigno Ibarra Calero -medicines of the Apothecary Shop-	16408	0.85
" 7	Angel Hernandez Conde -medicines of the Apothecary Shop-	16408	1.65
" 7	Luis A. Gonzalez Toro -medicines of the Apothecary Shop-	16408	13.84
" 7	Rodolfo Nuñez Webster -medicines of the Apothecary Shop-	16408	29.40
" 20	Jose M. Paz Cañizares -honorarys to Dr. Rene A. Cano, M.D.-	16417	120.00
" 28	Ramon Pifio Herr ra -honorarys to Dr. Felix de la Vega, M.D.-	16423	10.00
" 28	Rafael E. Perera Jimenez -honorarys to Dr. Carlos P. Lamar, M.D.-	16425	140.00
" 28	Roberto Cruz Infante -honorarys to Dr. Carlos P. Lamar, M.D.-	16425	108.00
" 28	Alberto Gomez Ibañez -honorarys to Dr. Carlos P. Lamar, M.D.-	16425	15.00
			\$ 2,349.40
<u>ADMINISTRATIVE EXPENSES:</u>			
Jan. 1	Dr. Antonio Maceo -assignment-	16358	\$ 350.00
" 1	Manuel Fernandez -assignment-	16359	150.00
" 1	Dr. Antonio Maceo -travel expenses and others-	16397	50.00
" 13	Dr. Antonio Maceo -travel expenses and others-	16409	50.00
" 14	Dr. Maceo's Office -rent of office and equipment-	16410	134.44
" 21	Dr. Antonio Maceo -travel expenses and others-	16419	50.00
" 28	Dr. Antonio Maceo -travel expenses and others-	16421	50.00
" 28	Dr. Maceo's Office -Tel. 374-7160 -installation-	16422	65.16
			\$ 3,249.00
	Less: Refund (See Annex I-B)		125.00
	<b>Totals:</b>		\$ <u>3,124.00</u>



"PAULA AND SOSA"  
FINANCE DEPARTMENT  
TRANSPERANCE  
JANUARY 31, 1964.

"Annex I-1"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Jan. 1	Garcia and Paula	16390	\$ 48,155.00
" 31	Garcia and Paula	16427	23,155.00
" 31	Garcia and Paula	16429	20,766.00
		<u>Total:</u>	<u>\$ 92,076.00</u>