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"PAULA AND SOBA"
REPORT
December 1 to 31, 1963.

"PAULA AND SOSA"
STATEMENT OF CONDITION
DECEMBER 31, 1963

FUNDS OF ASSETS:

Florida National Bank (Acct. Paula & Sosa)	\$ 62,678.23
Florida National Bank (Acct. Garcia & Paula)	3,761.17
Utilities and Cash Deposits	1,573.75
Assets	7,343.30
Accounts Receivable -A. Varona-	479.79
Accounts Receivable -G. Tabraue-	<u>2,750.00</u>
Total Funds and Assets	\$ <u>78,586.24</u>

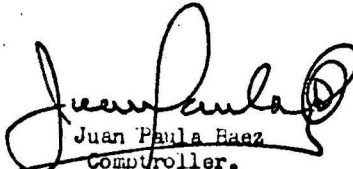
Unappropriated Contributions:

	<u>Dec. 31, 1963</u>	<u>Up To Date</u>
Finance Department:		
Balance	\$ 81,891.44	\$ 231,303.99
Deposits	<u>56,766.00</u>	<u>265,326.36</u>
	\$ 138,657.44	\$ 496,630.35
Less: Balance to close		
Expenditures and Receipts		
Accounts.	<u>60,071.20</u>	<u>418,044.11</u>
Total Unappropriated		
Contributions:	\$ <u>78,586.24</u>	\$ <u>78,586.24</u>

"PAULA AND SOSA"
STATEMENT OF EXPENDITURES AND RECEIPTS
DECEMBER 31, 1963.

	<u>December, 1963</u>	<u>Up To Date</u>
<u>EXPENDITURES:</u>		
Brigade	\$ 500.00	\$ 3,000.00
Medical Sector (60 wounded)	2,038.07	15,135.45
General Expenses	2,987.25	21,623.26
Payroll	1,500.00	13,425.00
Heroes and Martyrs	3,181.00	19,086.00
Visa Waiver (IRC)	-o-	587.00
Dependent's Payments	45,230.00	302,690.00
Medical Sector (1,113 POW)	<u>4,884.88</u>	<u>43,748.52</u>
Total Expenditures	\$ <u>60,321.20</u>	\$ <u>419,295.23</u>
<u>RECEIPTS:</u>		
Miscellaneous Income	\$ -o-	\$ 694.05
Previous Years Adjustments	<u>250.00</u>	<u>557.07</u>
Total Receipts	\$ <u>250.00</u>	\$ <u>1,251.12</u>
Total Net Disbursements	\$ <u><u>60,071.20</u></u>	\$ <u><u>418,044.11</u></u>

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" Report for the month of December, 1963, that - shows a balance in our books on December 1st, 1963 for \$46,078.43; Expenses for \$15,165.20; Transference to "Garcia and Paula" for \$25,000.00; and a balance in - our books on December 31, 1963 for \$62,678.23, are to my knowledge correct. -----


Juan Paula Baez
Comptroller.

Miami, January 16, 1964.

nrc.

"PRILA AND SOSA"
 FINANCE DEPARTMENT
 RECONCILIATION OF THE BANK ACCOUNT
 DECEMBER 31, 1963

"Statement II"

Balance as Per Statement on December 31, 1963. \$ 64,508.23

Less: Drawn Checks 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>	
Dec. -17	Luis M. Ferrer	16321	\$ 180.00
Dec. 17	Rene A. Cano	16324	100.00
Dec. 17	Charles T. Ellis	16327	30.00
Dec. 23	Pan American Buss. Machine	16335	23.69
Dec. 28	Juan Lajo	16338	10.00
Dec. 30	Carlos Lamar	16339	534.00
Dec. 30	Félix de la Vega	16340	30.00
Dec. 30	Arturo C. Ortiz	16341	250.00
Dec. 30	Baptist Hospital of Miami	16342	673.50
Dec. 30	Fenton Brace and Limb Co.	16343	85.00
Dec. 30	Luis Medina Pérez	16344	5.75
Dec. 30	Bub Meyers Archfame	16345	108.06
Dec. 30	Antonio Maceo	16347	50.00
			<u>2,080.00</u>
			\$ 62,428.23

Plus: Check No. 16351 for the amount of \$250.00
 issued, January 1, 1964, that was cashed
 by the Bank on December 31, 1963.

250.00

Balance in Our Books on December 31, 1963.

\$ 62,678.23

"PAULA AND SOGA"
FINANCE DEPARTMENT
ANALYSIS OF BALANCE IN OUR BOOKS ON:
DECEMBER, 1963

"Statement III"

	a) Medical Sector (60 wounded)	\$ 484.26
	b) Medical Sector (1,113 POW)	354.30
(1)	c) For Dependents' Payments	23,155.00
(2)	d) Free Balance in Our Books	<u>38,684.67</u>
	Balance in Our Books on December 31, 1963.	<u>\$ 62,678.23</u>
(1)	Deposit from the Finance Department Transferred to "Garcia & Paula"	\$ 48,155.00 <u>25,000.00</u>
	Balance fro Dependents' Payments	\$ <u>23,155.00</u>
(2)	Free Balance in Our Books on Dec. 1, 1963.	\$ 39,316.92
	Plus: Deposits	<u>8,611.00</u>
		\$ 47,927.92
	Less: December Expenses	<u>8,243.25</u>
		\$ 39,684.67
	Less: Transference to "Medical Sec- tor, 1113 POW" (See Annex I-H)	<u>1,000.00</u>
	Free Balance in Our Books on Dec. 31, 1963:	<u>\$ 38,684.67</u>

"PALLA AND ROSA"
FINANCE DEPARTMENT
LIQUIDATION OF ORDINARY BUDGET
DECEMBER 31, 1963

"Statement IV"

Amount not Spent in November.	\$ 34,782.42
Plus: Deposits	<u>8,611.00</u>
	\$ 43,393.42
Less: December Expenses	<u>8,243.25</u>
	35,150.17
Less: Transferred to "Medical Sector -1,113 POW"	<u>1,000.00</u>
Not Spent in December	\$ <u><u>34,150.17</u></u>

"FAULA AND SOBA"
FINANCE DEPARTMENT
DEPOSITS FROM THE FINANCE DEPARTMENT
DECEMBER 31, 1963

"Annex I-A"

December 11, 1963:

For Dependents' Payments	\$ 48,155.00
For Ordinary Budget	<u>8,611.00</u>
Total:-	<u>\$ 56,766.00</u>

"PAULA AND ROSA"
FINANCE DEPARTMENT
ASSETS
DECEMBER 31, 1963

"Annex I-b"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Dec. 14	Manuel Fernández Rodríguez -Telephone Deposit 374-7160- Dr. Maceo's Office-	16317	\$ <u>75.00</u>

"PAULA ANDRÉSOSA"
FINANCE DEPARTMENT
PAYROLL
DECEMBER 31, 1963

"Annex I-C"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>	
Dec.	1	Guillermo Bernello	16237	\$ 250.00
"	1	Ramón Fernández	16238	175.00
"	1	Mario Girbau	16239	300.00
"	1	Natalia Navarro	16240	225.00
"	1	Juan A. Paula	16241	350.00
"	1	José Lopez Quesada	16242	200.00
		Total:		<u>\$ 1,500.00</u>

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

"Annex I-D"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
	<u>HELP:</u>			
Dec. 9	Jose Betancourt López -honoraries to Dr. H. Harris Engel.-	16308	\$ 17.00	
" 9	Juan Noriega Pais -services in Apothecary Shop.-	16312	5.92	
" 9	Ruben Giro Herrera -services in Apothecary Shop.-	16312	4.40	
" 9	Jose Betancourt López -services in Apothecary Shop.-	16312	3.88	
" 17	Juan Noriega Pais -honoraries to Dr. Luis M. Ferrer, M.D.-	16321	60.00	
" 30	Enrique Marquez -honoraries to Dr. Felix de la Vega, M.D.-	16340	<u>5.00</u>	\$ 96.20
	<u>RENT:</u>			
Dec. 15	Control Office -office rent and crystals insurance-	16315	\$ <u>125.00</u>	125.00
	<u>EQUIPMENT RENTED:</u>			
Dec. 9	Control Office -equipment rented and expenses in filmex material-	16300	\$ <u>110.73</u>	110.73
	<u>OFFICE SUPPLIES:</u>			
Dec. 23	Control Office -cleaner and ribbon to typewriter-	16335	\$ <u>10.00</u>	10.00
	<u>TELEPHONE:</u>			
Dec. 4	Control Office -4475622 (11-25-63)	16285	\$ 27.86	
" 5	Control Office -4446315 (11-26-63)	16295	<u>21.07</u>	48.93
	<u>OFFICERS HELP:</u>			
Dec. 1	Matias Farias Riesgo -assignment-	16246	\$ 200.00	
" 1	Mario Alvarez Cortina -assignment-	16247	200.00	
" 1	Tomas Arias Cruz -assignment-	16248	200.00	
" 1	Oscar A. Carol Armand -assignment-	16249	200.00	
" 1	Ernesto Despaigne Pérez -assignment-	16250	200.00	
" 1	José T.U. Vianozes Jardines -assignment-	16251	200.00	
" 1	Francisco Fernandez Pifa -assignment-	16252	<u>200.00</u>	1,200.00

-Continue on page No.2.-

GENERAL EXPENSES"Annex 1-1"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>MISCELLANEOUS:</u>		
Dec. 1	Adolfo Redolta -extra work in filmex's files.-	16243	\$ 200.00
" 2	Juan Lago - Guard to Control Office on Dec. 1, 1963-	16280	10.00
" 4	Natalia Navarro -extra work in November-	16282	50.00
" 4	Control Office -electricity-	16283	65.79
" 5	Control Office -fumigation service (Nov./63)	16294	5.00
" 5	Control Office -Policy of Insurance Volkswagen -12/12/63 to 12/12/64.-	16295	114.47
" 9	Miguel C. Rodríguez -expenses of hotel and diets-	16296	200.00
" 9	Guillermo Tabraue -gratification authorized-	16297	100.00
" 9	José López Quesada -gratification authorized.-	16298	50.00
" 9	Adolfo Redolta -gratification authorized-	16299	50.00
" 9	Control Office -equipment rented and filmex material-	16300	35.18
" 9	Control Office -guard to Control Office on Dec. 8/63-	16301	10.00
" 9	Control Office -reimbursement of Blue Cross-	16302	62.40
" 15	Control Office -office rent and insurance of crystals-	16315	3.00
" 15	Control Office -yearly conquered in suscription of Taxes-	16316	177.00
" 16	Control Office -reimbursement Petty Cash-	16318	58.31
" 16	Control Office -guard of December 15/63-	16319	10.00
" 23	Juan Lago -guard of Dec.22/63-	16334	10.00
" 23	Control Office -cleaner services to typewriters-	16335	13.69
" 28	Control Office -guard on Dec.29/63-	16338	10.00
" 30	Control Office -reimbursement Petty Cash-	16346	161.55
	Total:		\$ 2,987.25

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

"Anex 1-2"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 1	Modesta Acosta -widow of Nemesio Rodríguez-	16253	\$ 25.00
" 1	Rosa M. Cabrera González -widow of Sorí Marín-	16254	175.00
" 1	Hilda R. Carballo -widow of Jesús Delgado-	16255	250.00
" 1	Clara Delgado -widow of Porfirio Ramírez-	16256	100.00
" 1	René L. Díaz -for the families to Luis O. Méndez and J. Castiella-	16257	66.00
" 1	María de las M. Eirea -mother of Anastasio Rojas-	16258	50.00
" 1	Zenaida Espinosa -wife of José A. Herrera-	16259	175.00
" 1	Adalberto Fernández -father of Adalberto Fernández-	16260	100.00
" 1	Lilia Fernández -widow of Rolando Tamargo-	16261	175.00
" 1	Silvia Heredia -widow of Jorge Fundora-	16262	175.00
" 1	Zoe Hernández O'Fallon -wife of Geordano Hernández-	16263	150.00
" 1	Lilliam Leira Riera -wife of Ernesto Mestre-	16264	100.00
" 1	Lucía León Carrandiz -mother of Vicente León-	16265	150.00
" 1	Marina Mardones Vivancos, -wife of Lauro Elanco-	16266	165.00
" 1	Flora Mas Machado -mother of Juventino Báez-	16267	175.00
" 1	Francisca Palmer Palmer -widow of Anastasio Rojas-	16268	100.00
" 1	Esther Perdomo -wife of Fidel Sierra-	16269	100.00
" 1	Rita Pérez Marrón -widow of William Le Santé-	16270	175.00
" 1	Amparo Posada -widow of Flinio Prieto-	16271	175.00
" 1	Juana Rodríguez -widow of Armando Escoto-	16272	175.00
" 1	María C. Ruiz Delgado -mother of Flinio Prieto-	16273	150.00
" 1	Isabel M. Suárez Homdedeu -widow of Julio A. Yebra-	16274	175.00
" 1	Teresa Suárez Tous -widow of Jesús Carreras-	16275	100.00
	Total:		\$ <u>3,181.00</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
BRIGADE
DECEMBER 31, 1963

"Annex I-F"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 1 José Morales Cruz	16276	\$ <u>500.00</u>

"FAULA AND SOSA"
FINANCE DEPARTMENT
MEDICAL SECTOR -60 Wounded-
DECEMBER 31, 1963.

"Annex I-C"

Balance in Our Books on December 1, 1963.	\$ 2,522.33
Deposit	<u>-0-</u>
	\$ 2,522.33
December Expenses (See Annex I-C-a)	<u>2,038.07</u>
Balance in Our Books on December 31, 1963.	\$ <u>484.26</u>

"PAULA AND ROSA"
FINANCE DEPARTMENT
MEDICAL SECTOR -60 Wounded-
DECEMBER 31, 1963

"Annex I-2-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 1	Luis Medina Pérez -services in Beth Israel Hosp.-	16290	\$ 5.00
" 4	Valentin Leyva Enriquez -services in Fenton Brace and Limb Co.,-	16291	165.00
" 4	Valentin Leyva Enriquez -services for orthopedic shoes in Crawford Shoes.-	16292	24.61
" 9	Manuel de J. Rodríguez Fleitas -honoraries to Dr. René A. Cano.-	16303	170.00
" 9	Valentin Leyva Enriquez -honoraries to Dr. Arturo C. Ortiz, M.D.-	16306	487.00
" 9	Luis Medina Pérez -services in Beth Israel Hosp.-	16310	24.00
" 9	Valentin Leyva Enriquez -medicines of Apothecary Shop.-	16312	3.30
" 9	Francisco Novoa Salcines -medicines of Apothecary Shop.-	16312	2.45
" 9	Jorge O. Hernández González -medicines of Apothecary Shop.-	16312	34.10
" 17	Anastasio J. Suárez Viera -honoraries to Dr. Carlos P. Lamar, M.D.-	16322	40.00
" 17	José Fernández Oliva -honoraries to Dr. René A. Cano, M.D.-	16324	50.00
" 17	Pedro Arnao García -honoraries to Dr. René A. Cano, M.D.-	16324	50.00
" 17	Rafael Hernández Nodarse -honoraries to Dr. Robert Carl Bartlett, M.D.-	16326	100.00
" 17	Rafael Hernández Nodarse -services in North Shore Hospital-	16328	110.30
" 17	Rolando Pazos Díaz -services in Mercy Hospital-	16329	146.50
" 17	Rafael Hernández Nodarse -reimbursement for services of Seagraves T.V. Rentals-	16332	10.00
" 30	Secundino Abut Hipo -honoraries to Dr. Carlos P. Lamar, M.D.-	16339	35.00
" 30	Jorge O. Hernández González -honoraries to Dr. Carlos P. Lamar, M.D.-	16339	132.00
" 30	Rafael Hernández Nodarse -honoraries to Dr. Arturo C. Ortiz, M.D.-	16341	250.00
" 30	Julio Muzio Díaz -services by Fenton Brace Limb, Co.,-	16343	85.00
" 30	Luis Medina Pérez -reimbursement of medicines and and chiropractor's services-	16344	5.75
" 30	Luis Medina Pérez -purchase of short leg clipper in Bob Meyers Archtame-	16345	108.06
Total:			\$ 2,038.07

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

"Annex I-H"

Balance in Our Books on December 1, 1963.	\$ 4,239.18
Deposits	<u> -0-</u>
	\$ 4,239.18
Plus: Transference from Free Balance (See Statement III)	<u>1,000.00</u>
	\$ 5,239.18
December Expenses (See Annex I-H-a)	<u>4,884.88</u>
Balance in Our Books on December 31, 1963.	\$ <u> 354.30</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
MEDICAL SECTOR - 1,113 POF-
DECEMBER 31, 1963

"Annex I-H-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 1	Paulino Caron Pérez -diets in 30 days (Nov. 16 to Dec. 15, 1963) in Grace Hospital-	16277	\$ 300.00
" 1	Orlando de Varona de Varona -diets in 30 days (Nov 17 to Dec. 16, 1963) in Colorado Spring-	16278	300.00
" 4	Enrique Barnet Gil -honoraries to Dr. Arturo C. Ortiz-	16286	45.00
" 4	Ruben L. Pérez Kovira -honoraries to Dr. Arturo C. Ortiz-	16286	20.00
" 4	Froilán C. Alra Portuondo -honoraries to Dr. Henry Biosca-	16287	10.00
" 4	Juan Blanco Herrera -services for anesthesia in Anesthesia Assoc. Greater-	16288	25.00
" 4	Manuel Chimeno Rodríguez -services in Baptist Hospital of Miami-	16289	178.50
" 9	Roberto Torres Fernández -honoraries to Dr. René A. Cano, M.D.-	16303	130.00
" 9	José M. Paz Cañizares -honoraries to Dr. René A. Cano, M.D.-	16303	145.00
" 9	José R. Molina Young -honoraries to Dr. René A. Cano, M.D.-	16303	100.00
" 9	Luis Chinea Ríos -honoraries to Dr. Felix de la Vega, M.D.-	16304	10.00
" 9	Rodolfo Nuñez Webster -honoraries to Dr. Felix de la Vega, M.D.-	16304	10.00
" 9	Rolando Pozo Greer -honoraries to Dr. Miguel A. Mora, M.D.-	16305	80.00
" 9	Rafael Ortega Hernández-honoraries to Dr. Miguel A. Mora, M.D.-	16305	275.00
" 9	Jorge Roblejo Lorie -honoraries to Dr. Frederic C. Porton, M.D.-	16307	135.00
" 9	Jaime Varela Canosa -honoraries to Dr. H. Harry Engel-	16308	37.00
" 9	Renato Santos Prieto -services in Baptist Hospital of Miami, Inc.-	16311	230.75
" 9	Roberto Torres Fernández -medicines in Apothecary Shop-	16312	8.80
" 9	José M. Paz Cañizares -medicines in Apothecary Shop-	16312	28.45
" 9	Rolando Pozo Greer -medicines in Apothecary Shop-	16312	24.55

-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>
Dec. 9	Cristino F. Ayra Portuondo -services in Apo- thecary Shop.-	16312	\$ 12.05
" 9	Luis China Rios -services in Apothecary Shop-	16312	5.25
" 9	Enrique T. Miguel Rivero -medicines of Apothe- cary Shop.-	16312	3.60
" 9	José Echevarría Domínguez -medicines of Apothe- cary Shop.-	16312	4.65
" 9	Hari Cruz Bustillo Healy -medicines of Apothe- cary Shop-	16312	2.90
" 9	Alberto Gómez Ibáñez -medicines of Apothecary Shop-	16312	11.60
" 9	José L. Viciado Fernández -medicines of Apothe- cary Shop-	16312	41.15
" 9	Jorge Roblejo Lorie -medicines of Apothecary Shop-	16312	15.29
" 9	Benigno Ibarra Calero -medicines of Apothecary Shop.-	16312	3.00
" 9	Renato Santos Prieto -medicines of Apothecary Shop.-	16312	33.85
" 9	Luis M. González Toro -medicines of Apothecary Shop.-	16312	14.05
" 9	Rodolfo Núñez Webster -medicines of Apothecary Shop.-	16312	41.33
" 17	Luis M. González Toro -honoraries to Dr. Luis M. Ferrer, M.D.-	16321	120.00
" 17	José L. Viciado Fernández -honoraries to Dr. Carlos P. Lamar, M.D.-	16322	111.00
" 17	Orlando Hidalgo Carrero -honoraries to Dr. Arturo C. Ortiz, M.D.-	16323	45.00
" 17	Rodolfo Blanco Herrera -honoraries to Dr. Arturo C. Ortiz, M.D.-	16323	10.00
" 17	Angel M. Hernández Avila -honoraries to Dr. Arturo C. Ortiz, M.D.-	16323	30.00
" 17	Benigno Ibarra Calero -honoraries to Dr. Ma- nuel A. Sierra, M.D.-	16325	10.00
" 17	Rigoberto Pérez Cruz -honoraries to Dr. Char- les T. Ellis, M.D.-	16327	30.00
" 17	Rigoberto Pérez Cruz -honoraries of services in John Elliot Blood Bank-	16330	25.00
" 17	José A. Echevarría Domínguez -services in Oren Belle Professional Ass.-	16331	20.00
" 17	Enrique E. Diappa Recio -services in Bargain Days Dental Supplies-	16333	61.80

-Continue on page No.3.-

MEDICAL SECTOR, 1,113 PGM-"Annex I-H-a"
Page No. 3

<u>DATE</u>		<u>CHECK NO.</u>	<u>T-O-T-A-L</u>
Dec. 17	Rafael E. Sanchez Santana -services in Bargain Days Dental Supplies-	16333	\$ 32.45
" 30	Rafael Perera Jimenez -honorarys to Dr. Carlos P. Lamar, M.D.-	16339	40.00
" 30	Roberto Cruz Infante -honorarys to Dr. Carlos P. Lamar, M.D.-	16339	190.00
" 30	Ricardo Gomez Alonso -honorarys to Dr. Carlos P. Lamar, M.D.-	16339	102.00
" 30	Rodolfo Nunez Webster -honorarys to Dr. Carlos P. Lamar, M.D.-	16339	35.00
" 30	Ramon Pihó Herrera -honorarys to Dr. Felix de la Vega, M.D.-	16340	15.00
" 30	Rodolfo Nunez Webster -honorarys to Dr. Felix de la Vega, M.D.-	16340	10.00
" 30	Rigoberto Pérez Cruz -services in Baptist Hospital-	16342	673.50
			\$ 3,842.52

ADMINISTRATIVE EXPENSES:

Dec. 1	Dr. Antonio Maceo -monthly salary-	16244	\$ 350.00
" 1	Manuel Fernández -monthly salary-	16245	150.00
" 1	Dr. Antonio Maceo -travel expenses and others-	16281	50.00
" 4	Dr. Maceo's offices -telephone 377-0953 (Nov/63)	16284	30.87
" 10	Dr. Antonio Maceo -travel expenses and others-	16313	50.00
" 10	Dr. Maceo's offices -telephone 373-0953-	16314	18.60
" 14	Dr. Maceo's offices -fund and month in advance for new office-	16317	170.00
" 14	Dr. Maceo's office -rent of furniture-	16317	41.20
" 14	Dr. Maceo's office -typewriter rent-	16317	8.24
" 14	Dr. Maceo's office -rent of P.O.Box-	16317	8.00
" 17	Dr. Antonio Maceo -travel expenses and others-	16320	50.00
" 23	Dr. Maceo's office -expenses in transport for new offices-	16336	15.45
" 23	Dr. Antonio Maceo's office- travel expenses and others-	16337	50.00
" 31	Dr. Antonio Maceo's office -travel expenses and others-	16347	50.00
	Total:		\$ 4,884.88

"PAULA AND SOSA"
FINANCE DEPARTMENT
TRANSPERENCES
DECEMBER 31, 1993

"Annex I-I"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 1 Garcia & Paula	16279	\$ <u>25,000.00</u>