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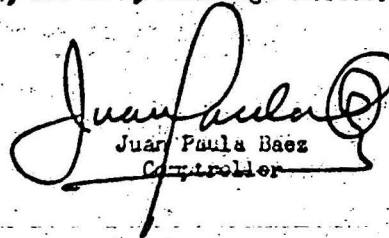
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"PALLA AND SOSA"
REPORT
AUGUST 1 TO 31, 1964

I, Juan Paula Baez, Comptroller, hereby certify that
The Statement and Annexes enclosed in this "PAULA AND
SOSA", Report for the month of August, 1964, that --
shows a balance in our Books on August 1, 1964 for -
\$47,391.30; Expenses for \$7,242.06; Transference for
\$38,580.00; and a balance in our Books on August 31,
1964 for \$46,272.24, are to my knowledge correct. --


Juan Paula Baez
Comptroller

Miami, September 3, 1964.

ga.

"PAULA AID SOSA"
FINANCE DEPARTMENT
RECONCILIATION OF BANK ACCOUNT
AUGUST 31, 1964

"Statement II"

Balance as per Bank Statement on August 31, 1964 \$ 47,612.85

Less: Outstanding Checks:

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
Jun. 1	Esther Perdomo 16796	\$ 100.00	
Jul. 1	Esther Perdomo 16871	100.00	
Aug. 23	Juan Lago 16987	12.50	
Aug. 25	Gladys Alvarez 16990	51.69	
Aug. 30	Juan Lago 16991	12.50	
Aug. 31	Southern Bell 16993	19.92	
Aug. 31	Fenton Braco Limbs Co. 16994	970.00	<u>1,216.61</u>

Balance in our Books on August 31, 1964. \$ 46,372.24

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

"Statement III"

a) Medical Sector (60 Wounded)	\$ 15,171.50
b) Medical Sector (1,113 POW)	3,907.87
(1) c) Free Balance in our Books	<u>27,292.87</u>
Balance in our Books on August 31, 1964	<u>\$ 46,372.24</u>

(1) Free Balance in our Books on August 1, 1964	\$ 26,332.32
Plus Deposits	<u>6,641.00</u>
	\$ 32,973.32
Less: August Expenses	<u>5,862.45</u>
	\$ 27,110.87

Plus:

Reimbursement by G. Tabraue	\$ 100.00	
Sale of old furniture	<u>82.00</u>	<u>182.00</u>
Free Balance in our Books on Aug. 31, 1964		<u>\$ 27,292.87</u>

"PAULA AND SCGA"
FINANCE DEPARTMENT
LIQUIDATION OF ORDINARY BUDGET
AUGUST 31, 1964

"Statement IV"

Amount not spent in July		\$ 21,797.82
Plus: Deposits		<u>6,641.00</u>
		\$ 28,438.82
Less: August Expenses		<u>5,862.45</u>
		\$ 22,576.37
Plus:		
Reimbursement by G. Tabraue	\$ 100.00	
Sale of old furniture	<u>82.00</u>	<u>182.00</u>
Not Spent in August		<u>\$ 22,758.37</u>

"PALLA AND SOSA"
FINANCE DEPARTMENT
DEPOSITS FROM THE FINANCE DEPARTMENT
AUGUST 31, 1964

"Annex I-A"

August 24, 1964:

For Dependents' Payments	\$ 36,590.00
For Ordinary Budget	<u>6,641.00</u>
Total:	<u>\$ 45,221.00</u>

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

"Annex I-B"

August 31, 1964:

Sale of the following used equipment:

To Fernández and Bermello:			
CR-75: Underwood No.15-7212532.			\$ 25.00
To Aldo Rodríguez:			
CR-61: One desk	\$ 15.00		
CR-63: One desk	15.00		
CR-85: One chair	1.00		
CR-97: One chair	<u>1.00</u>		
	\$ 32.00		
To Hoyos and Suarez:			
CR-79: Underwood No.11-7737343.	<u>25.00</u>		57.00
Reimbursement made by Guillermo Tabraue of part of amounts undully collected by him through false endorsement of checks issued to Miguel Zequeira.			
			<u>100.00</u>
Total:			<u>\$ 182.00</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
PAYROLL
AUGUST 31, 1964

"Annex I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
August	1	Guillermo Bermello	16933 \$ 250.00
"	1	Ramón A. Fernández	16934 175.00
"	1	Mario Girbau	16935 300.00
"	1	Natalia Navarro	16936 225.00
"	1	Juan A. Paula	16937 350.00
"	1	Juan Lago	16938 200.00
		Total:	<u>\$1,500.00</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
GENERAL EXPENSES
AUGUST 31, 1964.

"Annex I-D"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL :</u>
<u>HELP:</u>				
August 11	Horberto L. González C.- Honoraries to Dr. Jack Ehrenreich, M.D.	16975	\$ 10.00	
" 11	Jose A. Betancourt L.- Servicios of Apothecary Shop.-	16977	<u>1.00</u>	\$ 11.00
<u>RENT:</u>				
August 17	Rent of 5167 S.W. 8 St. and insurance classes.-	16985	<u>125.00</u>	125.00
<u>OFFICE SUPPLIES:</u>				
August 11	Control Office.- Reimbursement Petty Cash.-	16979	32.31	
" 11	Control Office.- Filmex material.-	16980	<u>28.69</u>	61.00
<u>TELEPHONES:</u>				
August 3	Control Office.- Tel. 448-5622.-	16970	46.46	
" 5	Control Office.- Tel. 444-6315.-	16971	<u>21.07</u>	67.53
<u>REGISTERED STAMPS:</u>				
August 11	Control Office.- Reimbursement Petty Cash.-	16979	<u>27.64</u>	27.64
<u>GASOLINE:</u>				
August 11	Control Office.- Reimbursement Petty Cash.-	16979	11.71	
" 25	Control Office.- Reimbursement Petty Cash.-	16990	<u>8.64</u>	20.35
<u>SANITARY SUPPLIES:</u>				
August 11	Control Office.- Reimbursement Petty Cash.-	16979	5.29	
" 25	Control Office.- Reimbursement Petty Cash.-	16990	<u>5.56</u>	10.85

"PAULA AND SOSA"
 FINANCE DEPARTMENT
 PAYROLL
 JANUARY 31, 1965

"Annex I-C"

<u>DATE:</u>	<u>CHECK NO.</u>	<u>TOTAL :</u>
January 1	Gladys Alvarez 17272	\$ 225.00
" 1	Guillermo Bermello 17273	250.00
" 1	Ramón A. Fernández 17274	75.00
" 1	Mario Girbau 17275	300.00
" 1	Juan A. Paula 17276	350.00
" 1	José López Guesada 17277	200.00
Total:		\$ 1,400.00

"PAULA AND SOSA"
FINANCE DEPARTMENT
GENERAL EXPENSES
JANUARY 31, 1965.

"Annex I-D"

<u>D A T E</u>		<u>CHECK NO.</u>		<u>TOTAL:</u>
<u>RENT:</u>				
Jan. 15	Control Office.- Rent of 5167 S.W. 8 St. and Insurance of glasses	17317	\$ 125.00	\$ 125.00
<u>OFFICE SUPPLIES:</u>				
Jan. 11	Control Office.- Reimbursement Petty Cash	17315	\$ 37.26	
Jan. 19	Control Office.- Reimbursement Petty Cash	17321	21.58	
Jan. 28	Control Office.- Supplies and cleaner ser vice for typewriter.	17325	5.00	63.84
<u>TELEPHONES:</u>				
Jan. 6	Control Office.- Tel: 448-5622 (12-25-64)	17309	\$ 24.66	
Jan. 7	Control Office.- Tel: 444-6315 (12-25-64)	17312	32.07	56.73
<u>REGISTERED STAMPS:</u>				
Jan. 11	Control Office.- Reimbursement Petty Cash	17315	\$ 47.00	47.00
<u>GASOLINE:</u>				
Jan. 11	Control Office.- Reimbursement Petty Cash	17315	\$ 9.00	
Jan. 19	Control Office.- Reimbursement Petty Cash	17321	6.57	15.57
<u>SANITARY SUPPLIES:</u>				
Jan. 11	Control Office.- Reimbursement Petty Cash	17315	\$ 10.37	
Jan. 19	Control Office.- Reimbursement Petty Cash	17321	6.80	17.17
<u>EQUIPMENT RENTAL:</u>				
Jan. 18	Control Office.- Rental of the calculating machine	17319	\$ 51.50	51.50

"PAULA AND SCOA"
GENERAL EXPENSES

"Annex I-D"
Page No. 2.

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL:</u>
	<u>MISCELLANEOUS:</u>			
Jan. 6	Control Office.- Electricity of 5167 S.W. 8 St. (12-29-64	17310	\$ 41.49	
Jan. 7	Control Office.- Pest Control	17311	5.00	
Jan. 11	Control Office.- Partial Premium of Blue Cross	17313	58.05	
Jan. 11	Control Office.- Reimbursement Petty Cash	17315	6.53	
Jan. 15	Control Office.- Rent and Insurance of - glasses	17317	3.00	
Jan. 19	Control Office.- Reimbursement Petty Cash	17321	4.05	
Jan. 19	Control Office.- Water Service (1-12-65)	17323	3.75	
Jan. 28	Control Office.- Supplies and cleaner ser vice of typewriter	17325	45.47	167.34
	Total:		\$ 544.15	

"PAULA AND JOSE"
FINANCE DEPARTMENT
RECEIPTS AND PAYMENTS
JANUARY 31, 1965

"Annex I-E"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Jan. 1	Modesta Acosta.- Widow of Nemesio Rodríguez.	17281	\$ 25.00
"	1 Rosa M. Cabrera.- Widow of Sorí Marín.	17282	175.00
"	1 Hilda R. Carballo.- Widow of Jesús Delgado.	17283	250.00
"	1 Clara Delgado.- Widow of Porfirio Hernández.	17284	100.00
"	1 René L. Díaz.- For Luis G. Méndez and Julio Casicelles' relatives.	17285	66.00
"	1 María de las M. Birea.- Mother of Anastasio Rojas.	17286	50.00
"	1 Zenaida Espinosa Conde.- Wife of José A. Herrera.	17287	175.00
"	1 Adalberto Fernández.- Father of Adalberto - Fernández.	17288	100.00
"	1 Lilia Fernández Villarino.- Widow of Rolando Ta-margo.	17289	175.00
"	1 Silvia Heredia González.- Widow of Jorge Fungdora.	17290	175.00
"	1 Zoe Hernández O'Fallon.- Wife of Geordano -- Hernández.	17291	150.00
"	1 Lillian Leira Riera.- Wife of Ernesto Mestre.	17292	100.00
"	1 Lucía León Carrandiz.- Mother of Vicente - - León.	17293	150.00
"	1 Flora Más Machado.- Mother of Juventino Bacz.	17294	175.00
"	1 Marina Mardones.- Wife of Lauto Blanco.	17295	165.00
"	1 Francisca Palmer Palmer.- Widow of Anastasio Rojas	17296	100.00
"	1 Esther Perdomo.- Wife of Fidel Sierra.	17297	100.00
"	1 Rita Pérez Marrón.- Widow of William Le Santó	17298	175.00
"	1 Amparo Posada.- Widow of Plinio Prieto.	17299	175.00
"	1 Juana Rodríguez.- Widow of Armando Escoto.	17300	175.00
"	1 María C. Ruiz Delgado.- Mother of Plinio Prieto.	17301	150.00
"	1 Isabel Ma. Suárez Romededeu.- Mother of Julio A. Yebras.	17302	175.00
"	1 Teresa Suárez Tous.- Widow of Jesús Carreras.	17303	100.00
	Total:		\$ 3,181.00

"PALA AND SOGA"
FINANCE DEPARTMENT
EXPENSES
JANUARY 31, 1965

"Annex I-F"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL :</u>
January 1 José Morales Cruz	172e0	\$ 500.00

EXPENSES:

Phone	\$ 21.50
P.O. Box rent	6.00
Office Rent	75.00
Office Supplies	4.38
Typewriter rent	10.30
Typewriter rent	10.30
Gabinet rent	30.90
Office Supplies	17.52
Office Supplies	49.54
Compensation	<u>275.00</u>

Total: \$ 500.44

"PAULA AND ROSA"
FINANCE DEPARTMENT
MEDICAL SECTION (UNRECORDED)
JANUARY 31, 1965

"Annex I-G"

Balance on Our Books on January 1, 1965	\$ 9,092.25
Deposits	<u>-0-</u>
	\$ 9,092.25
January Expenses (See Annex I-G-a)	<u>15.60</u>
Balance in Our Books on January 31, 1965	<u>\$ 9,076.65</u>

"FAMILIA DEL SOSA"
FINANCIERA DE FAMILIA
MEDICAL SECTION (60 WOUNDED)
JANUARY 31, 1955

"Annex I-C-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>
Jan. 1	Valentin Leiva.- Honoraries to Dr. Arturo C. Ortiz, M.D.	17304	\$ 10.00
Jan. 4	Valentin Leiva.- Medicines from Apothecary - Shop.	17307	5.60
Total:			\$ 15.60

"PAULA AND SOSA"
FINANCE DEPARTMENT
MEDICAL SECTION (L-113 PCW)
JANUARY 31, 1965

"Annex I-H"

Balance on Cur Books on January 1, 1965	\$ 1,532.88
Deposits	<u> -0-</u>
	\$ 1,532.88
<u>Less: January Expenses (See Annex I-H-a)</u>	<u> 933.39</u>
Balance in Cur Books on January 31, 1965	\$ 549.49

"FOLA AND SOSA"
FINANCIAL DEPARTMENT
MEDICAL SECTION (1113 PCH)
JANUARY 31, 1965

"Annex I-H-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>
Jan. 4	Rigoberto Pérez Cruz.- Services from Mercy - Hospital.	17306	\$ 146.00
Jan. 4	Rolando Pomo.- Medicines from Apothecary Shop	17307	7.25
Jan. 4	Rigoberto Pérez Cruz.- Medicines from the -- Apothecary Shop.	17308	<u>13.00</u>
			\$ 166.25
<u>ADMINISTRATIVE EXPENSES:</u>			
Jan. 1	Dr. Antonio Maceo.- Asignation.	17278	\$ 350.00
Jan. 1	Manuel Fernández.- Asignation.	17279	150.00
Jan. 5	Dr. Antonio Maceo.- Travel expenses and others.	17308	50.00
Jan. 12	Dr. Antonio Maceo.- Travel expenses and others.	17314	50.00
Jan. 12	Dr. Maceo's Office.- Rent and deposit new office at 1150 S.W. 1st. Ave.	17316	119.40
Jan. 14	Dr. Maceo's Office.- Change expenses and rent of furnitures, equipment, etc.	17318	54.14
Jan. 19	Dr. Antonio Maceo.- Travel expenses and others.	17320	50.00
Jan. 26	Dr. Antonio Maceo.- Travel expenses and others.	17322	50.00
Jan. 27	Dr. Maceo's Office.- Tel: 374-7160 (1-14-65)	17324	<u>28.60</u>
			\$ 902.14
	<u>Total</u>		\$ 1,068.39
	Less: Refund of one month rent deposit of Dr. Maceo's Office at 1900 Coral Way.		<u>85.00</u>
	<u>Total</u>		\$ 983.39