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NW 53216 6/17/17

"PAULA AND SOSA"  
REPORT  
APRIL 1, TO 30, 1965

"PAULA AND BOSSA"  
STATEMENT OF CONDITION  
APRIL 30, 1965

"PAULA AND SOSA"  
STATEMENT OF CONDITIONS  
APRIL 30, 1965

FUNDS AND ASSETS:

Florida National Bank: (Paula and Sosa)	\$ 37,301.24
Florida National Bank: (Garcia and Paula)	51,412.17
Utilities and Cash Deposits	603.75
Assets	7,179.30
Accounts Receivable - A. Varona-	<u>479.79</u>
Total Funds and Assets	<u>\$ 96,981.25</u>

UNAPPROPRIATED CONTRIBUTIONS:

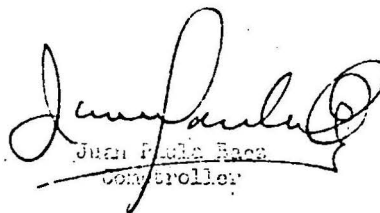
Finance Department:	<u>April 1965</u>	<u>UP TO DATE</u>
Balance	\$ 93,088.33	\$ 107,406.85
Deposits	<u>40,841.00</u>	<u>445,350.00</u>
	\$ 133,929.33	\$ 553,756.85
Less Net Disbursements	<u>41,948.08</u>	<u>456,775.60</u>
Total Unappropriated Contributions	<u>\$ 96,981.25</u>	<u>\$ 96,981.25</u>



"PAULA AND BOSSA"  
STATEMENT OF EXPENDITURES AND RECEIPTS  
APRIL 30, 1965

<u>EXPENDITURES:</u>	April 1965	Up to Date
Brigade	\$ 500.00	\$ 5,300.00
Medical Sector (60 Wounded)	11.92	2,522.93
General Expenses	1,056.72	3,895.77
Payroll	1,400.00	14,600.00
Heroes and Martyrs	3,181.00	31,810.00
Dependents' Payments	34,125.00	367,030.00
Medical Sector (1113 POW)	1,373.14	17,321.90
Previous years adjustments	--	9,675.00
Total Expenditures	<u>\$ 41,942.08</u>	<u>\$ 456,985.60</u>
<u>RECEIPTS:</u>		
Miscellaneous Income	<u>\$ --</u>	<u>\$ 210.00</u>
Total Receipts	<u>\$ --</u>	<u>\$ 210.00</u>
Total Net Disbursements	<u>\$ 41,942.08</u>	<u>\$ 456,775.60</u>

I, Juan Paula Sosa, Comptroller, hereby certify that the Statement and Annexes enclosed in this "Paula and Sosa" report for the month of April, 1965, that shows a balance in Our Books on April 1, 1965 for \$39,433.32; Expenses for \$7,823.09; Transference for \$35,150.00 and a balance in Our Books on April 30, 1965 for \$37,301.24, are to my knowledge correct. - - - - -

  
Juan Paula Sosa  
Comptroller

Miami, May 10, 1965  
ga.

"PARKER AND SONS"  
RECORDS DEPARTMENT  
RECONCILIATION OF BANK ACCOUNT  
APRIL 30, 1965

"Statement II"

Balance as per Bank Statement on April 30, 1965		\$ 37,498.98
Less Outstanding Checks:		
<u>DATE:</u>		
Apr. 28	Pan American Business	17514    \$ 37.08
Apr. 28	Jackson Camera Store	17515    72.10
Apr. 29	Central First Nat. Bank. C. Gables	17516    27.50
Apr. 29	Gladys Alvarez	17517    61.06
		<u>197.74</u>
Balance in Our Books on April 30, 1965		\$ 37,301.24

"PAULA AND ROSA"  
FINANCIAL STATEMENT  
ANALYSIS OF BALANCE IN OUR BOOKS ON  
APRIL 30, 1965

"Statement III"

	a) Medical Sector (50 Wounded)	\$ 3,017.12
	b) Medical Sector (1113 POW)	2,270.23
(1)	c) Free Balance	<u>32,005.29</u>
	Balance in Our Books on April 30, 1965	<u>\$ 37,301.24</u>
(1)	Free Balance in Our Books on April 1, 1965	\$ 31,902.01
	Deposits	<u>6,541.00</u>
		\$ 38,443.01
	Less April Expenses	<u>5,137.72</u>
	Balance in Our Books on April 30, 1965	<u>\$ 32,005.29</u>

"IROLA AND SUSA"  
FINANCE STATEMENT  
MEMBER OF CONSUMER UNION  
APRIL 30, 1999

"Statement IV"

Amount not Spent in March	\$ 27,307.51
Deposits	<u>6,511.00</u>
	\$ 33,908.51
Less April Expenses	<u>6,437.72</u>
Net Spent on April	<u>\$ 27,470.79</u>

"FAMILY AND SICK"  
FINANCE DEPARTMENT  
DEPOSITS FROM THE FINANCE DEPARTMENT  
APRIL 30, 1965

"APPROX I-A"

April 5, 1965

For Dependents' Payments	\$ 34,300.00
For Ordinary Budget	<u>6,541.00</u>
Total:	<u>\$ 40,841.00</u>

"PAULA AND SOUSA"  
PLANTAS DEFENSIVAS  
INCORPORADAS  
APRIL 30, 1965

"Report I-B"

<u>DATE:</u>		<u>Check No.</u>	<u>Total:</u>
April 1	Gladys Alvarez	17449	\$ 225.00
"	1 Guillermo Benjollo	17450	250.00
"	1 Ramon A. Fernandez	17451	75.00
"	1 Mario Girou	17452	300.00
"	1 Juan A. Paula	17453	350.00
"	1 José Lopez Mesada	17454	200.00
	Total:		<u>\$ 1,400.00</u>

"FIELA AND SOSA"  
FINANCIAL STATEMENT  
FOR THE MONTH OF  
APRIL 30, 1965

"Annex I-C"

DATE:

MILP:

Apr. 1	Brigade's Office.- Matrix paper for - - personnel-record copies.	17483	\$ 11.08	
Apr. 1	Brigade's Office.- Matrix paper for - - personnel-record copies	17486	75.97	
Apr. 6	Brigade's Office.- Matrix paper for - - personnel-record copies	17493	75.97	
Apr. 9	Brigade's Office.- Matrix paper for - - personnel-record copies	17495	46.61	
Apr. 10	Norberto L. Gonzalez.- Professional fees to Jack Ehrenreich, M.D.	17498	10.00	
Apr. 15	Brigade's Office.- To fit photocopy - - machine.	17502	6.70	
Apr. 15	Brigade's Office.- Matrix paper for - - personnel-record copies	17504	79.82	
Apr. 20	Brigade's Office.- Matrix paper for - - personnel-record copies	17509	66.52	
Apr. 26	Brigade's Office.- Matrix paper for - - personnel-record copies	17515	<u>72.10</u>	\$ 464.77

RENT:

Apr. 15	Control Office.- 5167 S.W. 3 St. Rent - and Insurance	17501	\$ <u>125.00</u>	125.00
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OFFICE SUPPLIES:

Apr. 7	Control Office.- Reimbursement Petty Cash	17494	\$ 70.01	
Apr. 19	Control Office.- Stationary Skagseth - - Bryant	17506	4.92	
Apr. 29	Control Office.- Reimbursement Petty Cash	17517	<u>15.18</u>	90.11

TELEPHONE:

Apr. 5	Control Office.- Phone Service 443-5622 (3-25-65)	17490	\$ 26.70	
Apr. 6	Control Office.- Phone Service 444-6315 (3-25-65)	17492	<u>29.32</u>	56.02



GENERAL EXPENSES"Annex I-C"  
Page No. 2DATE:REGISTERED STAMPS:

Apr. 7	Control Office.- Reimbursement Petty Cash	17494	\$ 37.00	
Apr. 22	Control Office.- Reimbursement Petty Cash	17517	<u>1.30</u>	38.30

GASOLINE:

Apr. 7	Control Office.- Reimbursement Petty Cash	17494	\$ 7.54	
Apr. 22	Control Office.- Reimbursement Petty Cash	17517	<u>16.66</u>	24.20

SANITARY SUPPLIES:

Apr. 7	Control Office.- Reimbursement Petty Cash	17494	\$ 8.74	
Apr. 22	Control Office.- Reimbursement Petty Cash	17517	<u>9.09</u>	17.83

MISCELLANEOUS:

Apr. 2	Control Office.- Electricity Services at 5167 S.W. 8 St. (3-29-55)	17487	\$ 44.85	
Apr. 5	Control Office.- Pest Control Services	17489	5.00	
Apr. 6	Control Office.- Reimbursement Partial - payment Blue Cross	17491	58.05	
Apr. 7	Control Office.- Reimbursement Petty Cash	17494	12.81	
Apr. 7	Control Office.- Reimbursement Petty Cash	17494	4.90	
Apr. 10	Control Office.- Air Conditioning repairs	17496	24.72	
Apr. 13	Control Office.- 5167 S.W. 8 St. Rent and Insurance	17501	3.00	
Apr. 21	Control Office.- Water Service 5167 S.W. 8 St. (4-30-55)	17510	3.75	
Apr. 23	Control Office.- To fix an adding machine	17514	37.08	
Apr. 29	Control Office.- Safe Box (5-3-55 to 5-3-56)	17516	27.50	
Apr. 29	Control Office.- Reimbursements Petty Cash	17517	<u>16.83</u>	240.49

Total:

\$ 1,056.72

"PURA Y D. 2008"  
MINISTRO DE FAMILIAS  
DE LOS CARIBBEOS  
ABRIL 30, 1968

"Anexo I-1"

<u>DATE:</u>		<u>Check No.</u>	<u>Total:</u>
Apr. 1	Modesta Acosta.- Widow of Manesio Rodríguez	17458	\$ 25.00
" 1	Rosa M. Cabrera.- Widow of Gerf Larín	17459	175.00
" 1	Hilda M. Carballo.- Widow of Jesús Delgado	17460	250.00
" 1	Clara Delgado.- Widow of Petirio Martínez	17461	100.00
" 1	René L. Díaz.- For Luis C. López and Julio Caciellas' relatives	17462	66.00
" 1	Maria de las A. Eirca.- Mother of Anastasio Rojas	17463	50.00
" 1	Zoraida Espinosa Conde.- Wife of José A. Herrera	17464	175.00
" 1	Adalberto Fernández.- Father of Adalberto Fernández	17465	100.00
" 1	Lilia Fernández Villarino.- Widow of Rolando Zamargo	17466	175.00
" 1	Silvia Herodia González.- Widow of Jorge Fungora	17467	175.00
" 1	Zoo Hernández.- Wife of Jordano Hernández	17468	150.00
" 1	Lilian Leira Riera.- Wife of Ernesto Mestre	17469	100.00
" 1	Lucía Leon Carvajal.- Mother of Vicente Leon	17470	150.00
" 1	Flora Mús Machado.- Mother of Juventino Mús	17471	175.00
" 1	Marina Mardones.- Wife of Lino Blanco	17472	165.00
" 1	Francisca Palmer Palmer.- Widow of Anastasio Rojas	17473	100.00
" 1	Esther Pardo.- Wife of Michel Sierra	17474	100.00
" 1	Rita Pérez Marrón.- Wife of William Le Santos	17475	175.00
" 1	Amparo Posada.- Widow of Filio Prieto	17476	175.00
" 1	Juana Rodríguez.- Widow of Amanda Leoto	17477	175.00
" 1	Maria C. Ruiz Delgado.- Mother of Eulio Prieto	17478	150.00
" 1	Isacel M. Suárez Hernández.- Mother of Julio A. Yebras	17479	175.00
" 1	Tereca Suarez Fouz.- Widow of Jesús Carreras	17480	100.00
Total:			\$ 3,161.00

"Annex I-E"  
 Finance Department  
 APRIL 30, 1965

"Annex I-E"

<u>DATE:</u>	<u>Check No.</u>	<u>Total:</u>
April 1 José Morales Cruz	17481	\$ 300.00

EXPENSES:

Phone	\$ 20.40
Post Stamps	12.60
Office Supplies	0.98
Office Rent	75.00
Office Supplies	5.48
Typewriter cleaner	9.80
Office Supplies	48.00
Office Supplies	31.85
Typewriter rent	20.00
Magazines	0.30
Compensation	275.00
Compensation	<u>300.00</u>
Total:	\$ 300.01

"FUND AND BCSA"  
 FUND OF DEFENSE  
 MEDICAL SECTOR (CONTINUED)  
 APRIL 30, 1965

"Annex I-F"

Balance in Our Books on April 1, 1965	\$ 6,029.04
Deposits	<u>    -</u>
	\$ 6,029.04
April Expenses (See Annex I-F-a)	<u>    11.92</u>
	\$ 6,017.12
Less Transferred To "Medical Sector (1113 FOW)"	<u>    3,000.00</u>
Balance on April 30, 1965	<u>    \$ 3,017.12</u>

"PAULA AND SOUSA"  
FINANCE DEPARTMENT  
EMPLOYEE SAVINGS (CO-MORDED)  
APRIL 30, 1968

"Annex 1-F-a"

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<u>DATE:</u>		<u>Check No.</u>	<u>Total:</u>
April 1	Valentin Leiva.- Services from The Apothecary Shop	17434	\$ 11.92
	Total:		<u>\$ 11.92</u>

"PURA AND SCBA"  
FINANCE STATEMENT  
GENERAL FUND (1112 FUN)  
APRIL 30, 1965

"Annex I-2"

Balance in Cur Books on April 1, 1965	\$ 652.27
Deposits	-0-
	\$ 652.27
Plus Transferred from "Medical Sector (SC Monroed)"	2,000.00
	\$ 3,652.27
Less April Expenses (See Annex I-G-a)	1,373.44
Balance on April 30, 1965	\$ 2,278.83

"PANELA AND SODA"  
 P.A. SANCHEZ OLIVERA  
 MEDICAL EXPENSES (117 PGM)  
 APRIL 20, 1952

"Linen I-3-a"

<u>DATE:</u>		<u>Check No.</u>	<u>Total:</u>
Apr. 1	Polindo Fene Greer.- services from The Apothecary Shop	17424	\$ 8.65
Apr. 1	Barcel Ortega Hernández.- Services from The - - Apothecary Shop	17424	9.05
Apr. 1	Rigoberto Perez Cruz.- honorarium to Dr. Ariel R. Mendez, M.D.	17424	45.00
Apr. 10	Rigoberto Perez Cruz.- Services at the Mercy Hospital	17497	143.25
Apr. 20	Andrés A. Bassols Pozo.- Services rendered at - - Jackson Memorial Hospital	17502	6.00
Apr. 20	Ramiro Sanchez Oliva.- Services rendered at - - Jackson Memorial Hospital	17502	40.75
			<hr/> \$ 552.70 <hr/>
<u>ADMINISTRATIVE EXPENSES:</u>			
Apr. 1	Dr. Antonio Maceo.- Assignment	17455	\$ 350.00
Apr. 1	Manuel Fernandez.- Assignment	17456	150.00
Apr. 1	Dr. Maceo's Office.- Monthly rent	17422	79.60
Apr. 6	Dr. Antonio Maceo.- Traveler expenses and others	17488	50.00
Apr. 13	Dr. Antonio Maceo.- Traveler expenses and others	17499	50.00
Apr. 16	Dr. Maceo's Office.- Furniture and office equipments' rental	17503	41.14
Apr. 20	Dr. Antonio Maceo.- Traveler expenses and others	17505	50.00
Apr. 28	Dr. Antonio Maceo.- Traveler expenses and others	17511	50.00
			<hr/> \$ 820.74 <hr/>
	<b>Total:</b>		<hr/> <b>\$1,373.44</b> <hr/>

"PAULA AND SOUSA"  
FRANCISCO D. SOUSA  
TRANSFER  
APRIL 30, 1965

"Number 1-1"

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<u>DATE :</u>	<u>Check No.</u>	<u>Total :</u>
April 14 "Garcia and Paula"	17500	\$ 35,150.00

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