

This document is made available through the declassification efforts
and research of John Greenewald, Jr., creator of:

The Black Vault



The Black Vault is the largest online Freedom of Information Act (FOIA) document clearinghouse in the world. The research efforts here are responsible for the declassification of hundreds of thousands of pages released by the U.S. Government & Military.

Discover the Truth at: <http://www.theblackvault.com>

Released under the John F. Kennedy Assassination
Records Collection Act of 1992
(44 USC 2107 Note)
NW 53216 6/17/17

"PAULA AND SCSA"
REPORT
MAY 1, TO 31, 1965

"PAULA AND SCSA"

STATEMENT OF CONDITION

MAY 31, 1965

"PAULA AND SOSSA"
STATEMENT OF CONDITION
MAY 31, 1965

FUNDS AND ASSETS:

Florida National Bank (Paula and Sosa)	\$ 77,763.84
Florida National Bank (Garcia and Paula)	51,762.17
Utilities and Cash Deposits	608.75
Assets	7,179.30
Accounts Receivable - A. Marona -	<u>179.79</u>
Total Funds and Assets	<u>\$ 137,793.85</u>

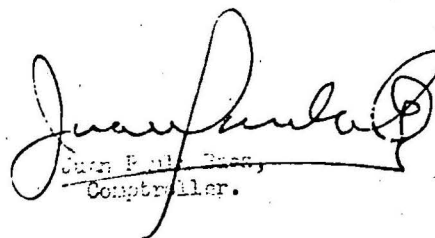
UNAPPROPRIATED CONTRIBUTIONS:

	<u>May 1965</u>	<u>Up to Date</u>
Finance Department:		
Balance	\$ 96,981.25	\$ 107,406.85
Deposits	<u>21,232.00</u>	<u>527,522.00</u>
	\$ 178,213.25	\$ 634,928.85
Less Net Disbursements	<u>10,419.40</u>	<u>497,195.00</u>
Total Unappropriated Contributions	<u>\$ 137,793.85</u>	<u>\$ 137,793.85</u>

"PADA AND SOSA"
STATEMENT OF EXPENDITURES AND RECEIPTS
MAY 31, 1965

<u>EXPENDITURES:</u>	<u>May, 1965</u>	<u>Up to Date</u>
Brigade	\$ 800.00	\$ 6,100.00
Medical Sector (60 Wounded)	25.00	2,347.93
General Expenses	470.26	9,366.03
Payroll	1,400.00	16,000.00
Heroes and Martyrs	3,006.00	34,216.00
Dependents' Payments	33,775.00	400,335.00
Medical Sector (1113 POW)	966.64	18,258.54
Previous Years Adjustments	-0-	9,675.00
Total Expenditures	<u>\$ 40,442.90</u>	<u>\$ 497,428.50</u>
 <u>RECEIPTS:</u>		
Miscellaneous Income	\$ 23.50	\$ 233.50
Total Receipts	<u>\$ 23.50</u>	<u>\$ 233.50</u>
Total Net Disbursements	<u>\$ 40,419.40</u>	<u>\$ 497,195.00</u>

I, Juan Paula Bass, Comptroller, hereby certify that the Statement and Annexes enclosed in this "Paula and Jose" report for the month of May, 1965, that shows a balance in Our Books on May 1, 1965 for \$27,301.24; Expenses for \$6,667.90; Transference for \$34,125.00 and a balance in Our Books on May 31, 1965 for 477,763.84, are to my -- knowledge correct. -----


Juan Paula Bass,
Comptroller.

Miami, June 10, 1965.
ga.

"PANA AM COA"
TRUST DEPOSIT
LOCAL OPERATING OF BANK ACCOUNT
MAY 31, 1965

"Statement II"

Balance as per Bank Statement on May 31, 1965		\$ 77,799.38
Less Outstanding Checks:		
<u>DATE:</u>	<u>Check No.</u>	<u>Amount</u>
May 28 Pan American Office Machines	17572	\$ 35.54
		<u>35.54</u>
Balance in Our Books on May 31, 1965		\$ 77,763.84
		<u><u>77,763.84</u></u>

"PAULA AND ROSA"
PERSONAL BANK ACCOUNT
ANALYSIS OF BALANCE IN CUR BOOKS ON
MAY 31, 1965

"Statement III"

	a) Medical Sector (60 Wounded)	\$ 2,992.12
	b) Medical Sector (1113 POW)	1,312.19
	c) Dependents' Payments (For June)	33,775.00
	d) Ordinary Budget (For June)	6,666.00
(1)	e) Free Balance	<u>33,018.53</u>
	Balance in Cur Books on May 31, 1965	<u>\$ 77,763.84</u>

(1)	Free Balance in Cur Books on May 1, 1965	\$ 32,005.29
	Deposits	<u>6,666.00</u>
		\$ 38,671.29
	Less May Expenses	<u>5,676.26</u>
		\$ 32,995.03
	Plus Sale of old Furniture	<u>23.50</u>
	Balance in Cur Book on May 31, 1965	<u>\$ 33,018.53</u>

"PAULA AND SOGA"
FINANCIAL STATEMENT
LIQUIDATION OF CREDITORS' ESTATE
MAY 31, 1965

"Statement IV"

Amount not Spent in April	\$ 27,470.79
Deposits	<u>6,666.00</u>
	\$ 34,136.79
Less May Expenses	<u>5,676.26</u>
	\$ 28,460.53
Plus Sale of Old Furniture	<u>23.50</u>
Not Spent on May	<u><u>\$ 28,484.03</u></u>

"PAULA AND BOSSA"
FINANCIAL STATEMENT
DEPOSITS FROM THE FINANCIAL DEPARTMENT
MAY 31, 1965

"Annex I-A"

May 3, 1965:

For Dependents' Payments (For May)	\$ 34,125.00	
For Ordinary Budget (For May)	<u>6,666.00</u>	\$ 40,791.00

May 26, 1965:

For Dependents' Payments (For June)	\$ 33,775.00	
For Ordinary Budget (For June)	<u>6,666.00</u>	<u>40,441.00</u>

Total:

\$ 81,232.00

"PAULA AND SOGA"
FINANCIAL STATEMENT
CASH DEPOSITS
MAY 21, 1965

"Annex I-B"

May 3, 1965:

Refund of telephone call by Manuel
 Fernández through telephone of Dr.
 Maceo's Office, originally charged
 to "Medical Sector -1113 POW-"

\$ 6.71

May 10, 1965:

Sale of the following wornout furni-
 -ture:

19 folding chairs (Unmarked)	\$ 16.00	
1 chair (L-47)	2.00	
1 chair (L-48)	2.00	
1 chair (02-98)	0.50	
1 folding chair (L-25)	1.00	
1 folding chair (L-23)	1.00	
1 folding chair (L-30)	1.00	<u>23.50</u>

Total:

\$ 30.21

"PAULA AND BOGA"
SANTOS D. P. M. L. F.
PARCEL
MAY 31, 1955

"Annex I-C"

<u>D A T E :</u>		<u>C h e c k N o .</u>	<u>T o t a l :</u>
May 1	Gladys Alvarez	17521	\$ 225.00
" 1	Guillermo Benello	17522	250.00
" 1	Ramon A. Fernandez	17523	75.00
" 1	Mario Girbau	17524	300.00
" 1	Juan A. Paula	17525	350.00
" 1	José López Casada	17526	200.00
	Total:		<u>\$ 1,400.00</u>

"PAUL AND SOBA"
FINANCE DATA SHEET
Control Office, S.W. 8 St.
May 31, 1965

"Annex I-D"

D A T E:

RENT:

May 15	Control Office.- Rent 5167 S.W. 8 St. and Insurance	17566	\$ 125.00	\$ 125.00
--------	---	-------	-----------	-----------

OFFICE SUPPLIES:

May 26	Control Office.- Reimbursement Petty Cash	17571	\$ 48.97	48.97
--------	---	-------	----------	-------

TELEPHONES:

May 5	Control Office.- Phone services 448-5622 (4-25-65)	17559	\$ 34.34	
May 7	Control Office.- Phone services 444-6315 (4.25-65)	17561	31.50	65.84

REGISTERED STAMPS:

May 26	Control Office.- Reimbursement Petty Cash	17571	\$ 31.65	31.65
--------	---	-------	----------	-------

G.SOLINE:

May 26	Control Office.- Reimbursement Petty Cash	17571	\$ 17.27	17.27
--------	---	-------	----------	-------

SANITARY SUPPLIES:

May 26	Control Office.- Reimbursement Petty Cash	17571	\$ 7.29	7.29
--------	---	-------	---------	------

MISCELLANEOUS:

May 3	Control Office.- Partial Premium Blue -- Cross	17544	\$ 58.05	
May 4	Control Office.- Post Control (Apr. 64)	17558	5.00	
May 8	Control Office.- Electricity at 5167 S.W. 8 St. (4-27-65)	17560	65.59	
May 15	Control Office.- Rent 5167 S.W. 8 St. and Insurance	17566	3.00	
May 26	Control Office.- Reimbursement Petty Cash	17571	7.00	
May 28	Control Office.- Typewriter Machine fixed	17592	25.54	174.24

Total:

\$ 470.26

"PAID AND SOA"
FINANCE DEPARTMENT
RECEIPTS AND PAYMENTS
MAY 31, 1955

"Annex I-E"

<u>D A T E:</u>		<u>Cheq. No.</u>	<u>T o t a l</u>
May	1	Modesta Acosta.- Widow of Leopoldo Rodríguez	17530 25.00
"	1	Rosa M. Cabrera.- Widow of Serafín Marín	17531 175.00
"	1	Hilda M. Carballo.- Widow of Jesús Delgado	17532 250.00
"	1	Clara Delgado.- Widow of Porfirio Martínez	17533 100.00
"	1	René L. Díaz.- For Luis O. Méndez and Julio Casiellas' relatives	17534 66.00
"	1	Maria de las H. Eirca.- Mother of Anastasio Rojas	17535 50.00
"	1	Adalberto Fernández.- Father of Adalberto - Fernández	17536 100.00
"	1	Lilia Fernández Villarino.- Widow of Rolando Tenango	17537 175.00
"	1	Silvia Heredia González.- Widow of Jorge Fungora	17538 175.00
"	1	Zoe Hernández.- Wife of Gerardo Hernández	17539 150.00
"	1	Lilian Leira Niera.- Wife of Ernesto Mestre	17540 100.00
"	1	Lucía Leon Carrandis.- Mother of Vicente Leon	17542 150.00
"	1	Flora Las Michale.- Mother of Juvenino Lora	17543 175.00
"	1	Marina Mardones.- Wife of Lario Blanco	17544 165.00
"	1	Francisca Falzer.- Widow of Anastasio Rojas	17545 100.00
"	1	Esther Perdomo.- Wife of Fidel Sierra	17546 100.00
"	1	Rita Pérez Marrón.- Wife of William Le Santé	17547 175.00
"	1	Amparo Posada.- Widow of Plinio Prieto	17548 175.00
"	1	Juana Rodríguez.- Widow of Arancio Escoto	17549 175.00
"	1	Maria C. Ruiz Delgado.- Mother of Plinio -- Prieto	17550 150.00
"	1	Isabel M. Suárez Homededa.- Mother of Julio A. Yobras	17551 175.00
"	1	Teresa Suarez Tous.- Widow of Jesús Carreras	17552 100.00
		Total:	\$ 3,006.00

"FRENCH AND SOBA"
 FINANCIAL DATA STATEMENT
 PERIOD
 MAY 31, 1965

"Annex I-F"

<u>D A T E:</u>	<u>Cheq. No.</u>	<u>T o t a l ;</u>
May 1 José Morales Cruz	17529	\$ 300.00

EXPENSES:

Phone	\$ 20.40
Post Stamps	11.65
Office Supplies	6.24
Office Rent	75.00
Office Supplies	5.58
Office Supplies	9.25
Post Card	2.00
Office Supplies	11.64
Office Supplies	53.80
Typewriter rent	20.60
Magazines	0.90
Compensation	275.00
Compensation	<u>300.00</u>

Total: \$ 300.06

"FALIA DE SCSA"
Florida Department
Public Safety (CO 100000)
May 31, 1965

"Annex I-C"

Balance on May 1, 1965	\$ 3,017.12
Deposits	<u>0-</u>
	\$ 3,017.12
May Expenses (See Annex I-C-a)	<u>25.00</u>
Balance on May 31, 1965	<u>\$ 2,992.12</u>

"PALA AND BOBA"
FINISH DEPT. 211
MOTOR S. 211 (CC ROUNDED)
MAY 22, 1952

"Annex I-3-a"

<u>DATE:</u>		<u>Check No.</u>	<u>TOTAL :</u>
May 22	Valentin Laiva.- Services from Fenton Brace Limb, Co.	17569	\$ 25.00
	Total:		\$ 25.00

7A
70

"FELIX AND ROSA"
TRUSTEES DEPARTMENT
GENERAL BOARD (1963 POW)
MAY 31, 1965

"Annex I-H"

Balance on May 1, 1965	\$ 2,278.83
Deposits	<u> - </u>
	\$ 2,278.83
May Expenses (See Annex I-H-a)	<u> 966.64 </u>
Balance on May 31, 1965	<u> 1,312.19 </u>

"PADA and SOA
 FUND - BPA UNIT
 BUDGET STATEMENT (1113 PCL)
 MAY 31, 1965

"Annex I-M-a"

DATE:

May 3	Rolando A. Pozo Green.- Honoraries to Dr. Edmund Cava, M.D.	17556	\$	25.00
May 10	Andrés A. Bassels.- Services rendered at Jackson Memorial Hospital	17563		77.00
May 10	Rolando Pozo.- Services from Apothecary - Shop	17564		10.15
May 10	Rigoberto Ponce Cruz.- Services from - - - Apothecary Shop	17564		14.70
May 10	Rafael Ortega Hernández.- Services from - Apothecary Shop	17564		2.45
			\$	<u>129.30</u>

ADMINISTRATIVE EXPENSES:

May 1	Dr. Antonio Maceo.- Assignment	17527	\$	350.00
May 1	Manuel Fernández.- Assignment	17528		150.00
May 1	Dr. Maceo's Office.- Office's Rent	17553		79.60
May 4	Dr. Antonio Maceo.- Traveler expenses and others	17555		50.00
May 3	Dr. Maceo's Office.- Phone Services - - - 374-7150 (4-14-65)	17557		25.31
May 11	Dr. Antonio Maceo.- Traveler expenses and Others	17562		50.00
May 18	Dr. Antonio Maceo.- Traveler expenses and others	17557		50.00
May 17	Dr. Maceo's Office.- Furniture and equipment rental	17568		39.14
May 26	Dr. Antonio Maceo.- Traveler expenses and others	17570		50.00
			\$	<u>844.05</u>

Total:	\$	973.35
Less: Refund of telephone call		<u>6.71</u>
	\$	<u><u>966.64</u></u>

"PAULA AND SCORSA"
FLORIAN DOBROWOLSKI
TRA. SP. IN. S.
MAY 31, 1985

"Annex I-I"

<u>DATE :</u>	<u>Check No.</u>	<u>Total</u>
May 10 "Garcia and Paula"	17555	\$ 34,125.00
