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NW 53216 6/17/17

"PAULI AND SCSA"
REPORT
JUNE 1, TO 31, 1965

ADJUSTMENT TO FINAL Paula & Sousa Accounting

1 - 30 June 1965

From Garcia & Paula:

Cancelled Check (June Salary) Gladys Alvarez Check #17645	(\$225.00)
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*Deposit to F.L. & Power Co. 7501 S.W. 2nd St. 20.00	
7503 S.W. 2nd St. 20.00	<u>40.00</u>

Net Receipts thru 30 June 1965	(\$185.00)
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Balance Paul & Sousa Check refunded and transferred to Hqs. on T/A W-09-68	<u>\$7,529.16</u>
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	\$7,344.16
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Balance in MEMORANDUM ACCOUNT Cleared by Voucher No. 216 and 231	<u>(7,344.16)</u>
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Balance in Paula and Sousa Bank Account	-0-
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*Deposit of \$40.00 transferred to McKercher & Avant as of
1 July 1965.

"PAULA AND SOGA"
STATEMENT OF POSITION
BEFORE THE REFORM AND CREDITORS TO
"MELTON & HIS WIFE"
JUNE 30, 1965

FUNDS AND ASSETS:

Florida National Bank (Acct. "Paula and Soga")	\$	--o-
Florida National Bank (Acct. "Garcia and Paula")		--o-
Utilities and Cash Deposits		428.75
Assets		7,179.30
Accounts Receivable -A. Varona-		<u>479.79</u>
 Total Funds and Assets	 \$	 <u>8,087.84</u>

UNAPPROPRIATED CONTRIBUTIONS:

	<u>JUNE, 1965</u>	<u>UP TO DATE</u>
Finance Department:		
Balance	\$ 137,793.85	\$ 107,406.85
Deposits	--o-	<u>527,582.00</u>
	\$ 137,793.85	\$ 634,988.85
Less Reimbursed Amounts	<u>87,529.16</u>	<u>87,529.16</u>
	\$ 50,264.69	\$ 547,459.69
Less Net Disbursements	<u>42,176.85</u>	<u>539,371.85</u>
 Total Unappropriated Contribution	 \$ 8,087.84	 \$ 8,087.84

"PAULA ANN SCOTT"
STATEMENT OF EXPENDITURES AND RECEIPTS
JUNE 30, 1965

<u>EXPENDITURES:</u>	<u>JUNE, 1965</u>	<u>NP TO DATE</u>
Brigade	\$ 200.00	\$ 6,900.00
Medical Sector (60 Wounded)	50.00	2,397.93
General Expenses	927.91	10,363.94
Payroll	11,625.00	17,625.00
Heroes and Martyrs	3,506.00	37,822.00
Dependents' Payments	33,275.00	434,110.00
Medical Sector (1113 POW)	2,122.94	20,711.48
Previous years adjustments	-0-	2,675.00
	<hr/>	<hr/>
Total Expenditures	\$ 42,176.25	\$ 539,605.35
	<hr/>	<hr/>
<u>RECEIPTS:</u>		
Miscellaneous Income	\$ -0-	\$ 233.50
Total Receipts	\$ -0-	\$ 233.50
	<hr/>	<hr/>
Total Net Disbursements	\$ 42,176.25	\$ 539,371.85
	<hr/> <hr/>	<hr/> <hr/>

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOBA" report for the month of June, 1965 that shows a balance in Our Books on June 1, 1965 of \$77,763.84; - Expenses for \$2,364.16; Deposits for \$40.00; Amounts transferred to Finance Department for \$67,529.16 and no balance in Our Books on June 30, 1965, are to my knowledge correct. -----


Juan Paula Baez,
Comptroller

Miami, July 12, 1965.
ga.

"FINANCIAL STATEMENT"
FINANCE DEPARTMENT
RECONCILIATION OF BANK ACCOUNT
JUNE 30, 1965

"Statement II"

Balance as per Bank Statement on June 30, 1965 \$ 8,357.73

Less Outstanding Checks:

<u>D A T E:</u>	<u>Check No.</u>	<u>Amount</u>	
Jun. 23 Antonio Maceo	17638	\$ 6.00	
Jun. 24 Jackson Memorial Hospital	17639	358.15	
Jun. 26 Gladys Alvarez	17642	182.17	
Jun. 28 Antonio Maceo	17643	50.00	
Jun. 28 Florida Power & Light Co.	17644	7.25	
Jun. 30 Gladys Alvarez	17645	225.00	
Jun. 30 (Fin. Dep)	17646	<u>7,529.16</u>	<u>8,357.73</u>

Balance in Our Books on June 30, 1965

\$ -0-

"PAULINA ROSA"
FINANCE DEPARTMENT
ANALYSIS OF BALANCE TRANSFERRED TO
FINANCE DEPARTMENT
JUNE 30, 1965

"Statement III"

(a) Medical Sector (60 Wounded)	\$	942.12
(b) Medical Sector (1113 FOW)		889.25
(1) (c) Dependents' Payments		52,262.17
(2) (d) Free Balance		<u>33,435.62</u>
Total Balance Transferred to Finance Department	\$	<u><u>37,529.16</u></u>

(1) Deposited for June 1965 (On May 26- 1965)	\$	33,775.00
Transferred from "Garcia and Paula"		<u>18,487.17</u>
Total for Dependents' Payments	\$	<u><u>52,262.17</u></u>
(2) Free Balance on June 1, 1965	\$	33,018.53

Plus:

Deposit (On May 26-65	\$	6,666.00
Refund of Electricity		
Deposit		<u>182.31</u>
	\$	<u>6,848.31</u>
		\$ 39,866.84

Less:

June Expenses	\$	6,391.22
Electricity Deposit		<u>40.00</u>
		<u>6,431.22</u>

Free Balance	\$	<u><u>33,435.62</u></u>
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"PAULA AND SOSA"
FINANCIAL STATEMENT
TRANSFERRED FROM "GARCIA AND PAULA"
JULY 30, 1965

"Annex I-A"

June 9, 1965:

Balance of the Account "Garcia and
Paula" after paying June expenses
transferred to "Paula and Sosa" --

\$ 18,487.17

"FBI: MEMPHIS"
 FEDERAL BUREAU OF INVESTIGATION
 CIVIL RIGHTS
 JUNE 30, 1965

"Annex I-B"

June 28, 1965:

Refund of 5107 S.W. 8 St. Electricity

Deposits:

Deposits \$ 220.00

Interest 12.10

\$ 232.10

Last Bill and Taxes 49.79

REFUNDS \$ 182.31

"I. J. W. W. S."
FINANCE DEPARTMENT
PARIS
JUNE 30, 1965

"Annex I-C"

<u>D A T E :</u>		<u>Check No.</u>	<u>TOTAL:</u>
June 1	Gladys Alvarez (May, 1965 Salary)	17581	\$ 225.00
" 1	Guillermo Bergello	17582	250.00
" 1	Ramon A. Fernandez	17583	75.00
" 1	Mario Girbau	17584	300.00
" 1	Juan Paula Buez	17585	350.00
" 1	José López Quesada	17586	200.00
			\$ 1,400.00
Plus:	Gladys Alvarez (June, 1965 Salary)	17645	225.00
	Total:		\$ 1,625.00

"PAUL J. COHEN"
 FEDERAL BUREAU OF INVESTIGATION
 FEDERAL OFFICE OF
 JULY 30, 1965

"Annex I-D"

<u>DATE:</u>		<u>Check No.</u>	<u>Amount</u>	<u>Total:</u>
<u>BOUNDED (April 17, 1961):</u>				
Jun. 10	Korberto Gonzalez C.-Services render ed by Dr. Jack Sereiarich, M. D. --	17623	\$ 10.00	10.00
<u>RENT:</u>				
Jun. 8	7501-7503 Rent (Jun.15-July.15/1965)	17621	\$ 160.00	160.00
<u>OFFICE SUPPLIES:</u>				
Jun. 15	Stationery	17632	\$ 42.27	
Jun. 26	Reimbursement Petty Cash	17642	45.29	87.56
<u>TELEPHONE:</u>				
Jun. 3	448-5622 Service	17616	\$ 31.82	
Jun. 4	444-6315 Service	17618	43.62	75.44
<u>STAMPS:</u>				
Jun. 26	Reimbursement Petty Cash	17642	\$ 38.95	38.95
<u>SANITARY SUPPLIES:</u>				
Jun. 26	Reimbursement Petty Cash	17642	\$ 34.93	34.93
<u>MISCELLANEOUS:</u>				
Jun. 1	Partial Premium Blue Cross	17613	\$ 58.05	
Jun. 3	Office Fumigation	17617	5.00	
Jun. 8	Office Electricity Service (5167 S.W. 8 St.)	17620	59.08	
Jun. 15	Office Moving Expenses to 7501 S.W. 2nd. Ave.	17633	120.00	
Jun. 18	Take out, clean and install air - conditioners	17635	187.46	

GENERAL EXPENSES"Annex I-D"
Page No.2DATE:MISCELLANEOUS (Cont.)

Jun.19	Installation of new lock - Repair old ones	17636	53.50	
Jun.26	Reimbursement Petty Cash: Curtains, hangers, hose, sprinkler, electric supplies, etc.	17642	63.00	
Jun.28	Office Electricity Service (7501 S.W. 2nd. ave.)	17644	7.25	<u>553.34</u>
	Total:			<u>\$ 960.22</u>

"Annex I-E"
 June 30, 1965

"Annex I-E"

DATE:

June 1	Modesta Acosta.- Widow of Nemecio Rodrigues	17589	\$	25.00
"	1 Rosa L. Cabrera.- Widow of Scribano	17590		175.00
"	1 Hilda P. Carralho.- Widow of Jesus Delgado	17591		250.00
"	1 Clara Delgado.- Widow of Porfirio Ramirez	17592		100.00
"	1 René L. Diaz.- For Luis C. L6ndez and Julio Caselles' relatives	17593		66.00
"	1 Marfa de las M. Eirea.- Mother of Anastasio Rojas	17594		50.00
"	1 Adalberto Fern6ndez.- Father of Adalberto - Fern6ndez	17595		100.00
"	1 Lilia Fern6ndez Villarino.- Widow of Rolando Tamargo	17596		175.00
"	1 Silvia Heredia Gonz6lez.- Widow of Jorge Fundora	17597		175.00
"	1 Lce Hern6ndez.- Wife of Geordano Hern6ndez	17598		150.00
"	1 Lilia Leira Riera.- Wife of Ernesto Mestre	17599		100.00
"	1 Lucia Leon Carrandiz.- Mother of Vicente Leon	17600		150.00
"	1 Flora L6s Inclado.- Mother of Juventino Baez	17601		175.00
"	1 Marina Mardones.- Wife of Lauro Blanco	17602		165.00
"	1 Francisca Palmer.- Widow of Anastasio Rojas	17603		100.00
"	1 Esther Perdomo.- Wife of Fidel Sierra	17604		100.00
"	1 Rita P6rez Marr6n.- Wife of William Le Sant6	17605		175.00
"	1 Amparo Fosada.- Widow of Flinio Prieto	17606		175.00
"	1 Juana Rodriguez.- Widow of Armando Escoto	17607		175.00
"	1 Maria C. Ruiz Delgado.- Mother of Flinio -- Prieto	17608		150.00
"	1 Isabel Ma. Su6rez Hemededa.- Mother of Julio A. Zebras	17609		175.00
"	1 Teresa Suarez Tous.- Widow of Jes6s Carreras	17610		100.00
	Total:			<u>\$3,006.00</u>

"PAULA M. COLE"
 FINANCIAL REPORT
 BRIGADE
 JUN. 30, 1965

"Annex I-F"

DATE:

June 1 José Morales Cruz

Check No. Total:

17612 \$ 800.00

EXPENSES:

Office Rent	\$ 75.00
Typewriter repair	9.79
Post Card	2.00
Office Supplies	59.79
Post Stamps	6.25
P.O. Box Rent	6.00
Photo Copies	3.09
Magazines	2.60
Typewriter Rent	20.60
Office Supplies	39.96
Compensation	275.00
Compensation	300.00
Total:	\$ 800.08

"PAULINE MRS. BOG,"
AIR LINE DEPT. FUND
MEDICAL SECTOR (60 ACQUIRED)
JUNE 30, 1965

"Annex I-G"

Balance on June 1, 1965	\$	2,992.12
Deposits		-0-
		2,992.12
Less Transferred to "Medical Sector-1113 POW)		2,000.00
		992.12
June Expenses (See Annex I-G-a)		50.00
		942.12

"FUND FOR THE
FUTURE OF THE
MEDICAL SERVICE (60 FOUNDED)

JUNE 30, 1965

"Annex I-G-a"

<u>DATE:</u>		<u>Check No.</u>	<u>Total;</u>
Jun.10	Valentin Leiva.- Services rendered by Dr. Arturo C. Ortiz, M.D.	17624	\$ 50.00
	Total:		\$ 50.00

"ENOLA WOOD SCOA"
FINANCIAL STATEMENT
MEDICAL SECTOR (1113 FCM)
JUNE 30, 1965

"Annex I-H"

Balance on June 1, 1965	\$	1,312.19
Deposits		-0-
		<hr/>
	\$	1,312.19
Plus Transferred from "Medical Sector - 60 Wounded"		2,000.00
		<hr/>
	\$	3,312.19
June Expenses (See Annex I-H-a)		2,422.94
		<hr/>
Balance on June 30, 1965	\$	889.25
		<hr/> <hr/>

"FUND 1113 PCSA"
FINANCE DEPARTMENT
MEDICAL CENTER (1113 PCSA)
JUNE 30, 1965

"Annex I-II-a"

DATE:

Jun.10	Rigoberto Pérez Cruz.- Services rendered by Dr. Lawrence Winton	17622	\$	125.00
Jun.10	Rigoberto Pérez Cruz.- Services rendered by Mercy Hospital	17625		52.00
Jun.10	Jesús Molina.- Services rendered by - - Jackson Hospital	17626		15.00
Jun.14	Rolando Pozo.- Services rendered by - - Apothecary Shop	17629		7.75
Jun.14	Rigoberto Pérez Cruz.- Services rendered by Apothecary Shop	17629		8.20
Jun.17	Ramiro Sanchez.- Services rendered and - medicine at Jackson Hospital	17634		26.90
Jun.24	Faustino Martínez.- Services rendered by Jackson Hospital	17639		358.15
Jun.24	Rolando Pozo.- Services rendered by Dr. Miguel A. Mora	17640		290.00
Jun.24	Rafael Ortega.- Services rendered by Dr. Miguel A. Mora	17640		625.00
				\$ 1,508.00

ADMINISTRATIVE EXPENSES:

Jun. 1	Dr. Antonio Maceo.- Monthly allowance	17587	\$	350.00
Jun. 1	Manuel Fernandez.- Monthly allowance	17588		150.00
Jun. 1	Dr. Antonio Maceo.- Traveling expenses	17611		50.00
Jun. 1	Dr. Maceo's Office.- Rent	17614		79.60
Jun. 1	Dr. Maceo's Office.- Telephone services (374-7160)	17615		18.60
Jun. 8	Dr. Antonio Maceo.- Traveling expenses	17619		50.00
Jun.14	Dr. Antonio Maceo.- Traveling expenses	17628		50.00
Jun.14	Dr. Maceo's Office.- Furniture rent and Postage	17630		42.14
Jun.21	Dr. Antonio Maceo.- Traveling expenses	17637		50.00
Jun.23	Dr. Maceo's Office.- P.O. Box Rent	17638		6.00
Jun.24	Dr. Maceo's Office.- Telephone services (374-7160)	17641		18.60
Jun.28	Dr. Antonio Maceo.- Traveling expenses	17643		50.00
				\$ 914.94

Total:

\$ 2,422.94

"F. L. AND SONS"
ELECTRICITY DEPOSIT
F. L. AND SONS CO. - DEPOSIT
JUNE 30, 1965

"Annex I-I"

June 14, 1965:

Electricity deposit for:

7501 S. W. 2nd St.	\$ 20.00
7503 S. W. 2nd St.	<u>20.00</u>
Total	<u>\$ 40.00</u>