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"PAULA AND SOSA"  
INFORM  
April 1 to 30, 1963.



I, Juan Paula Batz, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOZA", Report for the month of April, 1963, that show a balance in our books on April 1st, 1963 for \$588,685.50; Income for \$302,132.08 Expenses for \$111,294.68; Transferences for - - - \$570,000.00; and a balance in our books on April 30, 1963 for \$179,701.93, are to my knowledge correct. - - - - -

  
Juan Paula Batz  
Comptroller.

Miami, May 17, 1963.

mnc.

REVOLUTIONARY COUNCIL  
FOR THE DEPARTMENT  
"EAGLE AND SOX"  
CONCILIATION OF THE BANK STATEMENT  
APRIL 1 TO 30, 1963

"Statement II"

Balance as per Bank Statement on April 30, 1963. \$ 183,502.41

LESS: Checks Drawn and not Paid by the Bank.

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
March 1	14377	\$ 300.00
March 1	14407	350.00
March 8	14478	25.00
Apr. 1	14261	50.00
" 1	14862	50.00
" 1	14271	100.00
" 1	14500	250.00
" 1	14902	250.00
" 3	14941	273.33
" 15	15004	74.09
" 23	15045	73.00
" 23	15046	32.70
" 29	15059	272.00
" 29	15061	21.63
" 29	15062	265.18
" 29	15063	200.00
" 29	15064	200.00
" 30	15065	150.00
" 30	15066	50.00
" 30	15067	19.05
" 30	15068	99.91
" 30	15070	6.00
" 30	15071	10.00
" 30	15072	12.50
" 30	15073	23.50
" 30	15074	50.00
" 30	15075	31.59
" 30	15076	60.00
" 30	15077	300.00
" 30	15078	100.00
" 30	15079	50.00
		<u>3,800.48</u>

Balance in our Books on April 30, 1963.

\$ 179,701.93

RESTRICTED COUNCIL  
FINANCE DEPARTMENT  
"AREA AND SOSA"  
ANALYSIS OF BALANCE IN OUR BOOKS ON:  
APRIL 1 TO 30, 1963

"Statement III"

a) Delegations (Special)	\$ 3,111.11
b) Propaganda	18,857.38
c) Grandestineness	53,500.00
d) Judicatura Cubana Democrática	-0-
e) Medical Service (60 wounded)	1,304.21
f) Medical Service (1,113 POW)	86,554.98
g) Special Deposit	8,166.67
h) Free Balance in Our Books (1)	<u>8,207.58</u>
Balance in our Books on April 30, 1963.	<u>\$ 179,701.93</u>

(1) Free Balance in Our Books on April 1, 1963.	\$ 8,848.35
PLUS: Amount not spent in April.	<u>4,506.64</u>
	\$ 13,414.99
LESS: Amount not spent in March.	<u>4,445.25</u>
	\$ 8,969.74
PLUS: Cash Fund Refunded.	<u>2,000.00</u>
	\$ 10,969.74
LESS: Boarding Expenses (See Annex I-U)	<u>2,762.16</u>
Free Balance in Our Books on April 30, 1963.	<u>\$ 8,207.58</u>



ANALYSIS OF DEPOSITS FOR EXPENSES OUT  
OF THE \$3,333.33 BUDGET FOR  
THE MONTH OF  
APRIL, 1963.

Annex I	: Delegations (Special)	\$ 5,400.00
Annex II	: Propaganda	20,000.00
Annex III	: Clandestineness	25,000.00
Annex IV	: Judicatura Cubana Democratica	5,000.00
Annex V	: Medical Service (60 Wounded)	-0-
Annex VI	: Medical Service (1,113 POW)	-0-
Annex VII	: Special Deposit	-0-
	Total:-	\$ <u>55,400.00</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"ERLA AND SOON"  
DEPOSITS FROM THE FINANCE DEPARTMENT  
APRIL 1 TO 30, 1963

Annex "I-A"

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<u>DATE</u>	<u>TOTAL:</u>
April, 1963	\$ <u>300,000.00</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PALA AND BOSS"  
OTHER DEPOSITS  
APRIL 1 TO 30, 1963.

Annex "I-D"

<u>D A T E</u>	<u>T O T A L</u>
Apr. 1 Reimbursement of cash fund to attain advanced payments to members of Brigade 2506.	\$ 2,000.00
Apr. 4 Reimbursement of amount paid in excess by check No. 13967 (Feb. 5, 1963) to buy assets.	4.00
Apr. 4 Reimbursement of long distance call made by H. Minguillon through Tel. MI-4-3471 and paid by check No. 14953 (April 4) -charged to General Expenses-	29.31
Apr. 5 Advanced rent of equipment by Abel Mestre.	75.00
Apr. 13 Refund of overpayment to the Everglades Hotel -check No. 14987-April 8/63-	3.77
Apr. 23 Refund of overpayment to the Jackson Memorial (Medical Assistance to Evidio Pereira-Medical Sector -1,113 POW)	<u>20.00</u>
Total Other Deposits:	\$ <u>2,132.08</u>



REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA WINDSUCK"  
ASSETS  
APRIL 1 TO 30, 1962.

"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>
April 4 Balance liquidation of Verifax machine -1700 Biscayne Blvd.-	14952	\$ 85.00
" 15 Vacuum cleaner -1700 Biscayne Blvd.-	15008	25.00
" 30 Liquidation of air conditioned "West- inghouse" -2 Tons.-	15077	<u>300.00</u>
Total:-		<u>\$ 410.00</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FAMILIA ANDRÉS BOSA"  
PAYROLL  
APRIL 1 TO 30, 1963.

"Annex I-D"

<u>DR. MIRO'S OFFICE:</u>	<u>CHECK NO.</u>	<u>TOTAL:</u>
Ernesto Aragón	14602	\$ 400.00
José Arroyo Maldonado	14603	100.00
Ramiro Bosa Valdés	14605	50.00
Ramiro Bosa Valdés	14604	250.00
Nicanor Díaz	14606	250.00
Marcelo Hernández	14607	200.00
María A. Ferrer	14608	225.00
Mario Machado	14609	200.00
Carlos Poláez	14610	200.00
Ascensión Pérez	14611	300.00
Andrés Quintan Noa	14612	250.00
Elda Ramos	14613	225.00
Mercodes Sánchez	14614	250.00
Antonio F. Silió	14615	350.00
Miguel A. Viadero	14616	200.00
		<u>\$ 3,450.00</u>
<u>COMPTROLLER OFFICE (Civil):</u>		
Guillermo Bermello	14617	\$ 300.00
Zoila Dumonigo	14618	100.00
Ramón Fernández	14910	200.00
Mario Girbau	14620	300.00
Manuel González	14621	75.00
Murtha Guardia	14622	150.00
Julio Moralejo	14623	250.00
Natalia Navarro	14624	225.00
Juan A. Paula	14625	350.00
Adolfo Redolts	14626	200.00
Guillermo Tabraue	14627	175.00
		<u>2,325.00</u>
<u>PROPAGANDA'S OFFICE:</u>		
Bernardo Barrié	14635	\$ 200.00
Luis R. Carrillo	14636	200.00
Juan J. Martínez	14638	150.00
Fermin Peinado	14639	300.00
Roberto Pérez-Abreu	14640	150.00
Fernando Rodríguez	14641	200.00
Humberto Rodríguez Rodríguez	14824	175.00
		<u>1,375.00</u>
<u>NEWSPAPER-MEN OFFICE:</u>		
Fernando Alloza	14628	\$ 225.00
Maric Barrera	14629	180.00
Norman Díaz	14630	300.00
Pedro Leyva	14631	157.50
Adolfo Rivero	14632	162.50
José P. Suárez	14633	112.50
Néstor Suárez Feliú	14634	202.50
		<u>1,340.00</u>

(Continue on page No. 2)



PAYROLL"Annex I-D"  
Page No. 2

<u>OFFICE EMPLOYEES:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Israel Algaze	14709	\$ 205.00
Manuel Alonso	14710	157.50
Juan F. Avila	14711	112.50
Juventino Baez	14712	247.50
Ricardo Cabrera	14713	160.00
Angel Castillo	14714	255.00
Ana M. Cueto Kindelan	14715	135.00
Yolanda Cura	14716	175.00
Jorge A. Estrada	14717	175.00
Humberto Figueras	14719	247.50
Carlos Forment	14720	247.50
Oscar Frelxas	14721	202.50
Ernesto Froyre	14722	247.50
Tomas Gamba	14723	325.00
Candido Garcia	14724	157.50
Julio C. Garcia	14725	157.50
Miguel A. Garcia	14726	307.50
Cema Ginoris	14727	150.00
Flor A. Gomez	14728	150.00
Alberto Gomez	14729	175.00
Bertha Loret de Mola	14731	50.00
Gladys Martinez	14732	150.00
Pedro Martinez	14733	300.00
Francisco Mass Cruz	14734	112.50
Angela M. Parés	14735	157.50
Clara Park Pessino	14736	250.00
Matilde Peláez	14737	225.00
Sotero Fco. Peres	14738	112.50
Argco Rodriguez	14739	112.50
Mario Rodriguez	14740	135.00
Enrique Ros	14741	225.00
Yolanda Rubio	14742	157.50
Luis Ruisanches	14743	255.00
Vitalio Ruiz Gomez	14744	202.50
Claudio Sánchez	14745	175.00
Otalio Soca Llanes	14746	300.00
Carlos Solis Alonso	14747	200.00
Martin Torres	14748	175.00
Antonia Flores	14749	250.00
José López	14750	200.00
Hiram Martínez	14751	275.00
Horacio Minguillon	14752	175.00
Efren Hernandez Cao	14730	225.00
Maria de la C. Alonso	14755	200.00
Berta Díaz	14924	125.00
Pedro E. Valdés Claro	14938	112.50
		\$ 8,817.50

NOV. "AGRUPACION MONTECRISTI":

Eric Agüero	14643	\$ 135.00
Juan R. Alvarez Perez	14642	150.00
Antonio Arrébola	14644	150.00

(Continue on page No. 3)

PAYROLL"Annex I-D"  
Page No. 3

<u>MOV. "AGRUPACION MONTECRISTI":</u>	<u>CHECK NO.</u>		<u>TOTAL:</u>
Ana J. Fernández	14645	\$ 175.00	
Tomas González	14646	90.00	
Loreta Hernáiz	14647	175.00	
Marco A. Hirigoyen	14648	225.00	
Primitivo Lima	14649	157.50	
Agustina Martell	14650	90.00	
Eduardo Mayea	14651	180.00	
Leslie Móbrogas	14652	202.50	
Jorge Móbrogas	14653	172.50	
Pedro S. Peñaranda	14654	180.00	
Angel de J. Pifera	14655	225.00	
José Salazar	14656	202.50	
José K. Sánchez	14657	272.50	\$ 2,782.50
<u>MOV. RESCATE REVOLUCIONARIO DEMOCRATICO:</u>			
Migdolina Batard	14663	\$ 135.00	
Josefina Bujones	14664	247.50	
Andrés Campillo	14665	202.50	
Mario del Cañal	14666	225.00	
José M. Carbajal	14667	121.50	
Ignacio Freixas	14668	180.00	
José Napoles	14669	202.50	
Celso Pimienta	14670	225.00	
Pedro Rivera	14671	135.00	
Felipe Rodríguez	14672	162.00	
Humberto Rodríguez Saborit	14673	202.50	
Vicente A. Romeo Pérez	14674	157.50	
Abel de Varona	14675	247.50	
Francisco A. Zayas	14676	247.50	
Verania González	14677	120.00	2,811.00
<u>MOV. TRIPLE-A INDEPENDIENTE:</u>			
Orlando Acosta	14658	\$ 100.00	
Juan González	14659	150.00	
Mamuel de J. García	14660	125.00	
Catalina Martínez	14661	125.00	
Juan Pino Suárez	14662	100.00	600.00
<u>MOV. 30 DE NOVIEMBRE:</u>			
Carmen Fernández	14701	\$ 175.00	
Gladys González	14702	185.00	
Eduardo Grenet	14703	200.00	
Humberto Hernández	14704	200.00	
Teresa Hernández	14705	175.00	
Rubén Rebeca	14706	175.00	
María Tallada	14707	175.00	
Ramon Juan Valmaseda	14708	200.00	1,485.00

(Continue on page No. 4)

PAYROLL"Artes. I-D"  
F. 10/10/44

<u>NO. DE OBRERA CRISTIANO:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Oswaldo Aguirre	14672 \$ 157.50	
Rafael Aguirre	14679 225.00	
Jorge del Alamo	14680 225.00	
Fritz Appel	14681 270.00	
Rafael Bergolla	14682 225.00	
Keynaldo Brage	14683 225.00	
Thelma Carregado	14684 150.00	
Jorge Fernandez	14685 120.00	
Fernán Flicites	14686 270.00	
Cesar R. Madrid	14687 135.00	
Eddy Navarro	14688 135.00	
Vicente D. Puig	14689 225.00	
Juan J. Rodriguez	14690 135.00	
Francisco de la Torre	14691 <u>145.80</u>	\$ 2,703.30
<u>NO. RECUPERACION REVOLUCIONARIA:</u>		
Alfredo Borges	14692 \$ 120.00	
Pilar Garcia-Rubio	14693 135.00	
Nelia I. Gonzalez	14694 122.25	
Manuel Guillot Montes	14695 125.00	
Sixto R. Mesa	14696 210.00	
Ernesto J. Peyno	14697 250.00	
Guillermo Revoredo	14698 182.25	
Marta E. Rodriguez	14699 175.00	
Oscar Salas	14700 <u>180.00</u>	1,649.50
<u>DR. VACEO'S OFFICE:</u>		
Manuel Fernandez	14753 \$ 150.00	
Luis Perez Espinos	14754 <u>200.00</u>	350.00
<u>SECCIO CARBOIS OFFICE:</u>		
José Arriola	14756 \$ <u>200.00</u>	200.00
<u>DR. ENRIQUE HUERTA'S OFFICE:</u>		
Mercedes Losada	14757 \$ <u>225.00</u>	225.00
Dr. Carlos B. Fernandez	14758 \$ <u>200.00</u>	200.00
Total:-		<u>\$ 30,313.80</u>



REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"ENCUENTRO SCSA"  
TRAVELS  
APRIL 1 TO 30, 1963.

"Annex I-5"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
April 1	Fermin Asla Polo (R.P. Ismael de Lugo) -fare Madrid-Miami-	14909	\$ 340.00
" 1	Ernesto Aragon -wife and daughter- fares New York-Miami-New York-	14918	297.43
" 1	José Miró Cardona -fare Miami-Washington-Miami-	14925	112.77
" 1	Carlos Peláez Cossío -fare Miami-Philadelphia-Miami-	14925	141.12
" 4	José Henares Cano -fare Miami-New York-Miami-	14956	118.97
" 5	Luis Manuel Martínez -difference in fare to Central America-	14976	10.00
" 8	Dr. Ernesto Aragon -fare Washington-Miami-Washington-	14983	112.77
" 8	José Miró Torra -fare Columbia-Miami-	14983	49.68
" 12	Carlos Pérez Vivero -fare New York-Miami-	14997	41.87
" 15	José Miró Torra -fare Miami-Atlanta-Columbia-	15006	41.58
" 22	Ernestina Torra de Miro -fare by train Miami-Columbia-	15034	37.45
" 29	Pedro Gonzalez Reyes -fare Miami-New York-Miami-	15062	153.41
" 29	Raúl Rodríguez Valdés -fare Miami-Washington-Miami-	15062	112.77
	Total:-		<u>\$ 1,569.82</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PARRA AND SOSA"  
GENERAL EXPENSES  
APRIL 1 TO 30, 1962.

"Annex I-F"

<u>D A T E</u>		<u>CHECK NO.</u>		<u>T O T A L</u>
<u>HELP:</u>				
April 1	Rene Miyaya Roman -help to hospital expenses-	14779	\$ 100.00	
" 4	Ruben Giro Herrera -honoraries to Dr. Felix de la Vega-	14955	5.00	
" 18	Enrique Marquez -honoraries to Dr. Felix de la Vega-	15027	5.00	\$ 110.00
<u>RENT:</u>				
April 1	Ethel Peters -1700 Bisc. Blvd.-	14781	\$ 600.00	
" 1	Frank Zayas -Confidential rent-	14782	50.00	
" 1	Nelson L. Tower -Control Office-	14783	135.00	
" 1	Bernardo Barrié -Archives rent-	14784	100.00	
" 1	Pedro Martinez Fraga -rent-	14786	130.00	
" 29	Control Office -fund and rent 5167 S.W. 8 St.-	15063	200.00	
" 29	Control Office -fund and rent 5173 S.W. 8 St.-	15064	200.00	1,415.00
<u>OFFICE EQUIPMENT RENT:</u>				
April 1	Greater Miami Appliances -retainer air conditioned, Dr. Peinado-	14915	\$ 30.00	
" 1	Pan American Business Machine - rent of office equipment-	14926	767.58	
" 18	General Offices, 1700 Bisc. Blvd. -rent and cleaner services to a typewriter-	15026	30.90	828.48
<u>OFFICE SUPPLIES:</u>				
April 1	Dr. Pedro Martinez Fraga -rent and office expenses-	14786	\$ 75.00	
" 1	Control Office -Reimbursement Petty Cash-	14922	77.13	
" 1	Pan American Business Machine -rent, and cleaner service to a typewriters-	14926	31.42	
" 4	General Offices, 1700 Bisc. Blvd. -purchase of office supplies-	14960	465.97	
" 8	Control Offices -printed of 3,000 receipts and 3,500 liquidation's leaves-	14982	91.17	
" 9	Control Offices -purchases of consulting books-	14988	91.00	

(Continue on page No. 2)

GENERAL EXPENSES"Annex I-F"  
Page no. 2

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
<u>OFFICE SUPPLIES:</u>			
April 10	General Offices -material and office supplies-	14992	\$ 182.62
" 11	Control Office -filmex material-	14993	213.01
" 12	Control Office -reimbursement Petty Cash-	14999	89.85
" 18	General Offices -rent and cleaner services-	15026	7.73
" 19	General Offices -office supplies-	15029	26.98
" 20	General Offices -purchases of filmex material-	15032	45.32
" 24	General Offices - purchase of mimeo paper-	15051	49.44
" 24	General Offices -2,500 envelopes, letter size-	15052	30.90
" 25	Control Offices -reimbursement Petty Cash-	15056	83.09
" 29	General Offices -mimeo paper-	15061	21.63
" 30	Control Offices -reimbursement Petty Cash-	15075	22.87
			\$ 1,605.13
<u>TELEPHONES:</u>			
April -4	Control Offices -444-3471- 448-5622-	14953	\$ 103.46
" 5-	Control Offices -444-6315-	14962	30.35
" 5-	Control Offices -FR-1-7363-	14977	21.01
" 8-	Control Office -(37th. Ave) 444-5068-	14980	23.54
" 11	General Offices -FR-3-0953-	14996	134.03
" 15	Dr. Ernesto Aragon -SU-S-4356-	15004	74.09
" 26	General Offices -telephone board FR-4-2638-	15058	147.13
" 30	Dr. Tomas Gamba -reimbursement of telephone calls-	15067	19.05
			552.66
<u>OFFICIAL HELP:</u>			
April 1	Ernesto Despaigne -help to officials in Academy-	14780	\$ 200.00
" 1	Oscar A. Carol -help to officials in Academy-	14780	200.00
" 1	Tomas Cabañas Batista -help to officials in Academy-	14780	200.00
" 1	Matías Farías Cuadras -help to officials in Academy-	14780	200.00
" 1	Antonio Soto Vázquez -help to officials in Academy-	14780	200.00
" 1	Mario Alvarez Cortina -help to officials in Academy-	14780	200.00
" 1	José T. U. Vizmontes -help to officials-	14780	200.00

(Continue on page No. 3)



GENERAL EXPENSES"Annex I-F"  
Page No. 3

<u>D A T E</u>		<u>CHECK No.</u>	<u>T O T A L</u>
<u>OFFICIAL HELP:</u>			
April	1 Francisco P Fernández Pina -help to officials in Academy-	14780	\$ 200.00
"	1 Enrique Cue Somarrriba -help to officials in Academy-	14780	200.00
"	1 Tomas A. Arias Cruz -help to officials in Academy-	14780	<u>200.00</u> \$ 2,000.00
<u>OTHERS:</u>			
April	1 Carmen Bonilla -translations-	14777	\$ 125.00
"	1 Dr. José A. Lopez -help to "Colegio de Atoganos"-	14778	250.00
"	1 Carlos Solis -expenses to personal's office, to justify-	14785	175.00
"	1 Judicatura Cubana Democratica -extra expenses of month-	14827	250.00
"	1 Dr. Zenencio Castro -Reimbursement of assignments to "Montecristi"	14868	252.00
"	1 Ruben Lopez Quintero -fine for disturbance in Biscayne and 17St.-	14908	25.00
"	1 Roberto Garcia Serra -fine for disturbance in Biscayne and 17St.-	14908	50.00
"	1 José Canton Bobadilla -fine for disturbance in Biscayne and 17St.-	14908	25.00
"	1 Alfredo Murillo Fleites -fine for disturbance in Biscayne and 17St.-	14908	25.00
"	1 Raúl Artiles Alvarez -fine for disturbance in Biscayne and 17St.-	14908	50.00
"	1 Raúl Pino -fine for disturbance in Biscayne and 17St.-	14908	25.00
"	1 Carlos Reina Rodríguez -fine for disturbance in Biscayne and 17St.-	14908	25.00
"	1 Francisco Balboa Silva -fine for disturbance in Biscayne and 17St.-	14908	50.00
"	1 Ignacio Valladares -fine for disturbance in Biscayne and 17St.-	14908	25.00
"	1 Mariano Lugo -fine for disturbance in Biscayne and 17St.-	14908	25.00
"	1 Ramon Fernandez Perez -extra audit works (50%) -	14911	150.00
"	1 Adolfo Resolita - extra works for arrangement of archives-	14912	50.00
"	1 Horacio Sanguillón -extra works for arrangement of military expenses-	14913	50.00
"	1 Skippy's Sunshine Florist - crown to Charito Sirgo -Dr. Miro and wife-	14916	20.60
"	1 Juventino Baez -Reimbursement of Petty Cash -1700 Bisc. Blvd.-	14919	498.74

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GENERAL EXPENSES"Annex I-F"  
Page No. 4.

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
	<u>OTHERS:</u>		
April	1 Control Office -fumigation expenses-	14921	\$ 10.00
"	1 Control Office -Reimbursement Petty Cash-	14922	148.30
"	1 Pan American Business Machine - cleaner services-	14926	25.00
"	1 Manuel Rodriguez Fleites - cooperation to Control Office in 37th. Ave.-	14948	25.00
"	1 Juventino Luez -stamps for machine in 1700 Biscayne Blvd-	14950	441.31
"	5 Control Offices -electricity service in 5260 S.W. 3 St.-	14961	32.74
"	5 Manuel Rodriguez Fleites -cooperation to Control Office in 37th. Ave-	14963	25.00
"	5 Pan American Business Machine -reparation to a typewriter-	14977	32.69
"	5 General Offices -towel service-	14973	7.01
"	8 Control Office in 37th. Ave. -electricity service-	14981	2.55
"	9 Blue Cross of Florida -Insurance expenses-	14989	191.25
"	9 Eduardo Whitehouse -expense for his son, named Roger in Jackson Memorial Hospital-	14990	16.80
"	11 General Offices -1700 Bisc. Blvd- material for reparation in offices-	14994	119.92
"	12 General Offices -1700 Bisc. Blvd. water service-	14998	3.75
"	12 Control Office -reimbursement Petty Cash-	14999	255.44
"	12 Manuel Rodriguez Fleitas -cooperation to Control Office in 2429 S.W. 37 Ave.-	15001	25.00
"	15 Dr. Ernesto Aragon -expenses in Miami-	15003	150.00
"	15 Antonio Fernandez Cardet -funerals for Antonio F. and Ronald Fernandez Peydro's father-	15018	300.00
"	15 Maria Luisa Garcia -hotel's expenses for her and her daughter-	15021	47.38
"	16 Dr. Ernesto Aragon -diets -five days- (until April 19, 1963)	15024	75.00
"	18 General Offices -1700 Bisc. Blvd- cleaner services to a typewriter-	15026	3.00
"	19 General Offices -1700 Bisc. Blvd- water service-	15030	9.35
"	19 Manuel Rodriguez Fleitas -cooperation to 24-29 S.W. 37 Ave-	15031	25.00
"	23 General Offices -1700 Bisc. Blvd- reimbursement Petty Cash-	15048	102.75
"	23 General Offices -1700 Bisc. Blvd- gas service-	15049	2.75
"	24 Control Office -expenses in stamps and certificate letters-	14053	204.10

(Continue on page No. 5)



GENERAL EXPENSES"Annex I-F"  
Page No. 5

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
	<u>OTHERS:</u>		
April 25	Control Office -Reimbursement Petty Cash-	15056	\$ 105.71
" 26	Manuel Rodriguez Fleites -cooperation to 2429 S.W. 37 Ave-	15057	25.00
" 29	General Offices -1700 Disc. Blvd- electricity service- (4,22,63)	15060	122.77
" 30	Ramon Fernandez -last liquidation (50%) for audit works -extra-	15065	150.00
" 30	Adolfo Redolta -extra works in arrangement of archives-	15066	50.00
" 30	Control Office -Insurance to crystals in a new offices-	15070	6.00
" 30	Control Office -fumigation-	15071	10.00
" 30	Control Office -Municipal Inspection to offices-	15072	12.50
" 30	General Offices -1700 Disc. Blvd- water service-	15073	23.50
" 30	Control Offices -reimbursement Petty Cash-	15075	58.72
" 30	Javier Fernandez -extra works to 1700 Disc. Blvd-	15076	60.00
" 30	Horacio Minquillon -extra works for conciliation to Military Payroll-	15078	100.00
" 30	Hiram Martinez -extra works for conciliation to Military Payroll-	15079	50.00
			<u>\$ 5,261.63</u>
			11,772.90
	LESS: Reimbursement:		29.31
			<u>\$ 11,743.59</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PATRIOTIC COSA"  
DELEGATIONS  
APRIL 1 TO 30, 1963.

"Annex I-G"

<u>D A T E</u>	<u>CHECK No.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>T O T A L</u>
<u>ARGENTINA:</u>				
April	1 Raúl de Juan Pérez	14869	\$ 400.00 \$ -0-	
"	1 Armando Cruz Cobos	14870	200.00 -0-	
"	1 Leonardo Bravo Puig	14871	100.00 -0-	
"	1 Humberto Escandon	14872	100.00 -0-	
			<u>\$ 800.00 \$ -0-</u>	\$ 800.00
<u>BOLIVIA:</u>				
April	1 Miguel Napoleos	14873	\$ 300.00 \$ -0-	\$ 300.00
<u>BRAZIL:</u>				
April	1 Héctor Gardondía	14875	\$ 300.00 \$ -0-	
"	4 Máximo Sorondo	14959	400.00 -0-	
			<u>\$ 700.00 \$ -0-</u>	700.00
<u>COLOMBIA:</u>				
April	1 Eddy Loal Leiva	14876	\$ 300.00 \$ -0-	
"	1 Héctor Orizondo	14877	150.00 -0-	
			<u>\$ 450.00 \$ -0-</u>	450.00
<u>COSTA RICA:</u>				
April	1 Francisco J. Ruiz Bonítez	14879	\$ 300.00 \$ -0-	
"	1 Orlando Nuñez Pérez	14880	150.00 -0-	
"	1 Domingo García Valinotti	14881	100.00 -0-	
			<u>\$ 550.00 \$ -0-</u>	550.00
<u>CHILE:</u>				
April	1 Angel Aparicio Laurencio	14878	\$ 400.00 \$ -0-	400.00
<u>ECUADOR:</u>				
April	1 Jesus Marinas Alvarez	14882	\$ 350.00 \$ -0-	
"	1 Evelio Cervantes	14883	100.00 -0-	
			<u>\$ 450.00 \$ -0-</u>	450.00
<u>GUATEMALA:</u>				
April	1 Félix Egües Castilla	14884	\$ 300.00 \$ -0-	300.00
<u>HONDURAS:</u>				
April	1 Jose Alonso Argüelles	14885	\$ 300.00 \$ -0-	300.00

(Continue on page No. 2)

## DELEGATIONS

"Annex I-C"  
Page No. 2

DATE	CHECK No.	PAYROLL	OTHERS	TOTAL
<u>MEXICO:</u>				
April 1	Carlos Fernández Trujillo	14886	\$ 300.00	\$ -0-
" 1	Luis Rodríguez Tejera	14887	300.00	-0-
" 1	Anaro Alvarez Torro	14888	200.00	-0-
" 1	Alberto G. Vazocal Costa	14889	175.00	-0-
" 1	Juan Cortez Acru	14890	175.00	-0-
" 1	Alejandro del Valle Sueiro	14891	120.00	-0-
" 1	Teresa H. Díaz Rivero	14892	100.00	-0-
" 1	Ernestina Dollero	14893	50.00	-0-
			\$ 1,420.00	\$ -0-
				\$ 1,420.00
<u>NICARAGUA:</u>				
April 1	Miguel León	14894	\$ 200.00	\$ -0-
				200.00
<u>PANAMA:</u>				
April 1	Jose J. Fernandez	14895	\$ 350.00	\$ -0-
				350.00
<u>PERU:</u>				
April 1	Alberto Espinosa Bravo	14896	\$ 300.00	\$ -0-
				300.00
<u>SALVADORE:</u>				
April 1	Evaristo Fernández Padron	14897	\$ 300.00	\$ -0-
" 1	Luis Manuel Martínez	14898	200.00	-0-
			\$ 500.00	\$ -0-
				500.00
<u>STO. DOMINGO:</u>				
April 1	Manuel Rivero Setien	14899	\$ 300.00	\$ -0-
" 1	Miguel César Rodríguez	14900	250.00	-0-
			\$ 550.00	\$ -0-
				550.00
<u>URUGUAY:</u>				
April 1	Horacio Ledón Puig	14901	\$ 300.00	\$ -0-
" 1	Hada Rosete Rosete	14902	250.00	-0-
			\$ 550.00	\$ -0-
				550.00
<u>VENEZUELA:</u>				
April 1	Manuel E. Quezada Castillo	14903	\$ 300.00	\$ -0-
				300.00
TOTAL LATIN DELEGATIONS:				\$ 8,420.00
<u>CONTROL DELEGATIONS:</u>				
April 1	José I. Rasco	14852	\$ 350.00	\$ -0-
" 1	Juan Fco. López	14853	275.00	-0-
" 1	Manuel Braña	14904	400.00	-0-
" 1	José Valle Sotolongo	14905	100.00	-0-

(Continue on page No. 3)



DELEGATIONS"Anex. I-4"  
Page No. 3

<u>D A T E</u>		<u>CHECK No.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>T O T A L :</u>
<u>CONTROL DELEGATION (Cont.):</u>					
April	1 Jose L. Valdés Martí	14906	\$ 200.00	\$ --	
"	2 Juan Fco. López	14928	25.00	--	
"	2 Expenses in attention to a newspapermens	14934	--	200.00	
"	26 Telephone service FR-4-0224-	15058	--	496.89	
			<u>\$ 1,350.00</u>	<u>\$ 696.89</u>	<u>\$ 2,046.89</u>
<u>AMERICAN DELEGATION:</u>					
<u>WASHINGTON:</u>					
April	1 Dr. Ernesto Aragón	14850	\$ --	\$ 750.00	
"	1 Néstor T. Carbonell	14856	400.00	--	
"	1 Carlos Piad del Pino	14857	300.00	--	
"	1 Nicolás Rivero Machado	14858	150.00	--	
			<u>\$ 850.00</u>	<u>\$ 750.00</u>	<u>\$ 1,600.00</u>
<u>NEW YORK:</u>					
April	1 Dr. Ernesto Aragón	14851	\$ --	1,150.00	
"	1 Sergio Aparicio Pancque	14854	300.00	--	
"	1 Paul O. Torres Hernández	14855	275.00	--	
			<u>\$ 575.00</u>	<u>1,150.00</u>	<u>1,725.00</u>
<u>TOTAL OF CONTROL AND AMERICAN DELEGATIONS:</u>					<u>\$ 5,371.89</u>
<u>TOTAL OF DELEGATIONS:</u>					<u>\$ 13,791.89</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SUSA"  
REVENUE COMMITTEE  
APRIL 1 TO 30, 1962

"Annex I-H"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL:</u>
<u>PAYROLL:</u>			
April 1	Gaston F. Bernal	14759	\$ 200.00
" 1	Carmen Consuegra	14760	200.00
" 1	Renato Díaz Blanco	14761	175.00
" 1	José Fernández Martín	14762	200.00
" 1	Francisco Iglesias de León	14763	150.00
" 1	Amador Inguanzo San Román	14764	200.00
" 1	Candido Molinet Pérez	14765	200.00
" 1	José E. Monteagudo Fleitas	14766	350.00
" 1	Gustavo Otero Yeguer	14767	150.00
" 1	Carlos M. Pérez Vivero	14768	200.00
" 1	Laureano Pino Cruz	14769	250.00
" 1	Orlando A. Pino Cruz	14770	200.00
" 1	Ramon Ruz Reina	14771	200.00
" 1	Inocente García Fonseca	14772	200.00
" 1	Francisco López del Rincón	14773	200.00
" 1	Juan Noriega País	14774	200.00
" 1	Rolando Zubizarreta	14775	200.00
" 1	Juan A. Viera Hernández	14776	200.00
			\$ 3,675.00
<u>OFFICE EXPENSES:</u>			
April 1	José E. Monteagudo	14825	500.00
" 1	José E. Monteagudo -gasoline expenses-	14826	40.00
			\$ 4,215.00
<u>BRIGADE:</u>			
April 2	José Morales Cruz	14929	500.00
	Total:-		\$ 4,715.00

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PABLA AND ROSA"  
HEROES AND WARRIORS  
APRIL 1 TO 30, 1963

"ANNEX I-I"

<u>D A T E</u>		<u>C H E C K N o .</u>	<u>T O T A L</u>
April 1	Modesta Acosta-Lizano -widow of Nemesio Rodriguez-	14794	\$ 25.00
" 1	Rosa M. Cabrera -widow of Sori Marin-	14795	175.00
" 1	Hilda Carballo Miranda -widow of Jesus Delgado-	14796	250.00
" 1	Clara Delgado Caracaloso -widow of Porfirio Ramirez-	14797	100.00
" 1	María de las M. Eirea -mother of Anastasio Rojas-	14798	50.00
" 1	Zenaida Espinosa Conde -wife of José A. Herrera-	14799	175.00
" 1	Adalberto Fernández Domínguez -father of Adalberto Fernández-	14800	100.00
" 1	Lilia Fernández Villarino -widow of Rolando Tamargo-	14801	175.00
" 1	Rene L. Díaz -families of Luis O. Méndez and J. Casiciles-	14802	66.00
" 1	Silvia Hecredia González -widow of Jorge Fundora-	14803	175.00
" 1	Zoe Hernández O'Fallon -wife of Geordano Hernández-	14804	150.00
" 1	Lilliam Leira Riera- wife of Ernesto Mestre-	14805	100.00
" 1	Lucía Leon -mother of Vicente Leon-	14806	150.00
" 1	Marina Mardones Vivanco -wife of Lauro Blanco-	14807	165.00
" 1	Flora Mas Machado -mother of Juventino Baez-	14808	175.00
" 1	Francisca Palmer Palmer -widow of Anastasio Rojas-	14810	100.00
" 1	Esther Perdomo López -wife of Fidel Sierra-	14811	100.00
" 1	Rita Pérez Marrón -widow of William Le Santa-	14812	175.00
" 1	Amparo Posada Domínguez -widow of Plinio Prieto-	14813	175.00
" 1	Juana Rodríguez Expósito -widow of Armando Escoto-	14814	175.00
" 1	María de la C. Ruiz Delgado -mother of Plinio Prieto-	14815	150.00
" 1	Isabel M. Suárez Homdelau -widow of José A. Yebra-	14816	175.00
" 1	Teresa Suárez Tous -widow of Jesús Carrera-	14817	100.00
" 1	Amparo Vidal -mother of Sergio Martín Vidal-	14818	50.00
	Total:-		\$ 3,231.00



REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FASLA AND ROSA"  
SOCIAL WORK  
APRIL 1 TO 30, 1963.

"Annex I-J"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
April 1	Oristela Gallardo	14787	\$ 180.00
" 1	Antonio Garrastazu	14788	220.00
" 1	Mario Martínez López	14789	150.00
" 1	Clara Ramírez	14790	200.00
" 1	Alberto Santos	14791	200.00
" 1	Dulce M. Torres	14792	200.00
" 1	Estrella Villapol	14793	200.00
			<u>\$ 1,350.00</u>
<u>EXPENSES:</u>			
April 1	Dulce M. Torres -liquidation in balance check No.14520-	14939	997.37
" 1	Dulce M. Torres -expenses in maternity of Higinio Díaz' wife, named Mariana-	14984	484.76
" 12	Dulce M. Torres -reimbursement of expenses until April 10, 1963-	15002	<u>1,495.92</u>
	Total:-		<u>\$ 4,328.05</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND BOB"  
VISA WAIVER  
APRIL 1 TO 30, 1963.

"Annex I-K"

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<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL:</u>
April 1	International Rescue Committee	14907	\$ <u>1,000.00</u>



REVOLUTIONARY COUNCIL  
FUNDING OF EXPENSES  
"PRODA AND PRODA"  
COUNCIL'S PRESENT OFFICE  
APRIL 1 TO 30, 1963

"Annex 1-L"

<u>D A T E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
April 1 Reimbursement of expenses in March, 1963-	14920	\$ 5,296.15
" 1 Tax Expenses	14923	323.75
Total:-		<u>\$ 5,619.90</u>
<u>RENT:</u>		
Office rent	\$ 150.00	\$ 150.00
<u>EQUIPMENT RENT:</u>		
Office equipment rent	\$ 143.43	
Automobil rent	258.60	402.03
<u>OFFICE SUPPLIES:</u>		
Office Supplies	\$ 182.47	182.47
<u>TELEPHONES:</u>		
Telephone: JE-4-2751	\$ 217.48	
Telephone: JE-2-6966	44.37	
Telephone: JE-2-4680	96.97	
Telephone: JE-2-4086	45.21	404.03
<u>TRAVEL:</u>		
Expenses in travel of Dr. Miro to Texas	\$ 20.00	
Expenses in travel of Dr. Miro to Guatemala	114.25	134.25
<u>PROPAGANDA:</u>		
Announcements in newspapers	\$ 60.00	
Walter Estrada (FORO Magazine)	60.00	
Jose N. Cucto -Public Relations-	175.00	
Orlando Rodriguez -expenses "30 de Noviembre"	150.00	445.00
<u>HELPERS:</u>		
Orlando Rodriguez Alvarez -help for one time-	\$ 50.00	
Jesus Fernandez -help for one time-	120.00	
Aurora Gomez -help for one time-	100.00	
Natiano Regalado -help for one time-	70.00	
Carlos Bravo Rodriguez -help for one time-	15.00	
Jose L. Campal Gonzalez -installation expenses-	20.00	
Argentina Palma de Juarez -help for husband's		60.00
Wife		75.00
Teresa Suarez, widow of Carreras -assignment-		100.00
Lina Belgado -widow of Ramirez -assignment-		100.00
Alba Jaramillo -assignment-		85.00
Alberto Espinosa -help Baltimore's Office-		200.00
Maria T. Campa de Vargas -help for one time-		225.00
Rosa Artilles Lambert -help for one time-		1,220.00

(Continue on page No. 2)

COUNCIL PRESIDENT'S OFFICE"Anexo I-L"  
Page No. 2OTHERS:

Tax Expenses	\$ 323.75	
Electric Service	56.99	
Gas Service	5.23	
Expenses in month	840.13	
Cables expenses	138.76	
Magazines and newspapers	42.26	
Francisco Molina -honoraries to Dr. Ricardo Riera-	15.00	
Dr. Ricardo Riera -different works-	50.00	
Norman Diaz Artiles -different services-	175.00	
Hiram Rodriguez Sigler -different works-	200.00	
Jose Arroyo Maldonado -different works-	75.00	
Ileana Escoto -different works-	50.00	
Arnaldo Cruz Ros -different works-	100.00	
Jose E. Montenegro -different works-	50.00	
Mario Rodriguez Gomez -different works-	50.00	
Angelina Masque -different works-	125.00	
Salvador Matos -different works-	50.00	
Humberto Fernandez Savio -different works-	85.00	
Maria Dolores Castano -different works-	150.00	
Aruanda Mirabal -different works-	100.00	\$ 2,682.12
Total:-		\$ 5,619.90

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FASLA AND ESCA"  
EXECUTIVES  
APRIL 1 TO 30, 1963

"Annex I-A"

<u>D.A.T.E</u>		<u>CHECK NO.</u>	<u>T.O.T.A.L.</u>
April 1	Higinio Diaz	14837	\$ 350.00
" 1	Dr. Manuel A. de Varona	14829	350.00
" 1	Dr. Antonio Maccó	14830	350.00
" 1	Dr. Enrique Huertas	14831	350.00
" 1	Sergio Carbo	14832	350.00
" 1	Raul M6ndez Pires	14833	350.00
" 1	Francisco Carrillo Masvidal	14834	350.00
" 1	Jose Fern6ndez Badu6	14835	350.00
" 1	Cesar Bar6	14836	350.00
" 1	Gerardo Quessda	14837	350.00
" 1	Ricardo Lorio	14838	350.00
" 1	Orlando Rodriguez	14839	350.00
" 1	Tulio Diaz Rivera	14840	350.00
Total:-			\$ <u>4,550.00</u>

REVOLUTIONARY COUNCIL  
 FINANCE DEPARTMENT  
 "FAMILIA REVOLUCIONARIA"  
 ORGANIZATION  
 APRIL 1963

"Anexo I-N"

<u>D A T E</u>		<u>CHECK No.</u>	<u>T O T A L</u>	
April	1	Cesar Baro -M.R.R.-	14841	\$ 250.00
"	1	José Fernandez Bañue-	14842	250.00
"	1	Raúl Méndez Píroz - <del>SECRET</del>	14843	250.00
"	1	Francisco Carrillo - <del>M. R. C. I. S. T. I.</del>	14844	250.00
"	1	José Mulet -HIGUINO DIAZ-	14845	250.00
"	1	Ricardo Lórie	14846	250.00
"	1	Gofardo Quesada -A.R.S.-	14847	250.00
"	1	Orlando Rodríguez -20 de NOVIEMBRE-	14848	250.00
"	1	CORPORACIONES ECONOMICAS DE CUBA	14849	250.00
Total:-			\$ 2,250.00	



REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
BOARDING EXPENSES (-1,113 POW)  
APRIL 1 TO 30, 1953

Annex "I-O"

	<u>CHECK NO</u>	<u>T O T A L</u>
Boarding and Expenses of the prisoners of War at the following hotels:		
Biscayne Terrace Hotel	14985	\$ 2,112.55
Bellford Hotel	14986	21.94
Everglades Hotel	14987	<u>628.44</u>
		\$ 2,765.93
LESS:		
Reimbursement of excess paid to the Everglades Hotel.		<u>3.77</u>
Totals:		\$ <u><u>2,762.16</u></u>

NOTE: This amount was ordered to be paid  
by the Finance Department.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND PAULA"  
TRANSFERENCE  
APRIL 1 TO 30, 1963

"Annex I-P"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>
April 1	Garcia and Paula	14914	\$ 270,000.00
April 30	Garcia and Paula	15069	\$ 300,000.00
	Total:-		\$ 570,000.00

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PROLA REB SOSA"  
BUDGET LIQUIDATION OF \$83,333.33  
APRIL 1 TO 30, 1983

Statement "IV"

Deposit (April)		\$ 83,333.33
PLUS: Amount not spent in March		<u>4,445.25</u>
		\$ 87,778.58
Reimbursements:		
Over payment on Check 13987 (Assets)	\$ 4.00	
Advanced Rent on Equipment (A. Mestre)	<u>75.00</u>	<u>79.00</u>
		\$ 87,857.58
PLUS: Cancelled Check:		
Mar. 20 -Pitney Bowes Inc. No.14538-		<u>232.11</u>
		\$ 88,089.59
Total Spent in April.		<u>83,523.05</u>
Not Spent in April.		\$ <u>4,566.64</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAOLA AND SOGA"  
DELEGATIONS - SPECIAL BUDGET -  
APRIL 1 TO 30, 1963

"Annex I-Q"

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	<u>TOTAL:</u>
Total spent in the month:	\$ <u>4,744.33</u>

NOTE: See Analysis in Report of -  
Operations Out of \$83,333.33  
Budget.-



REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
PROPAGANDA  
APRIL 1 TO 30, 1963.

"Annex I-R"

Total spent in the month:

TOTAL:  
\$ 16,967.03

NOTE: See Analysis in Report of Operations Out of \$33,333.33 Budget.-

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PEABEA AND SOSA"  
JUDICATURA GENERAL DEMOCRATICA  
APRIL 1 TO 30, 1963

"Annex I-S"

Total spent in the month:

TOTAL :  
\$ 5,000.00

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
UNDERGROUND  
APRIL 1 TO 30, 1963.

" Annex I-T "

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TOTAL :

Total spent in the month:

\$ 21,000.00

NOTE: See Analysis in Operations  
Report Out of \$23,333.33  
Budget.



REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
MEDICAL SECTOR - 60 FOUNDED -  
APRIL 1 TO 30, 1963

"Aninax I-U"

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	<u>TOTAL:</u>
Total spent in the month:	\$ <u>1,190.80</u>

NOTE: See Analysis in Report of Operations Out of \$33,333.33 Budget.-

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA A. BROWN"  
MEDICAL EXPENSE - 112 POW-  
APRIL 1970 - 1983

"Annex I-v"

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	<u>TOTAL</u>
Total spent in the months:	\$ <u>6,107.31</u>

NOTE: See Analysis in Report of Operations  
Out of \$33,333.33 budget.-

J. ILLA AND JOBA 1060  
 S JUAN PAULA  
 P. O. BOX #34-1577  
 CORAL GABLES, FLORIDA MAIL  
 2-07-247

CHECKS	DEBITS	DATE	NO. OF CHECKS PAID	BALANCE
BALANCE BROUGHT FORWARD				
		APR 29 '67	466	484,503.08 ●
301,000.67	IS A	APR 30 '67	472	183,502.41 ●

**STATEMENT**

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

CODE	
RT - RETURNED ITEM	EX - EXCHANGE
EC - ERROR CORRECTION	MB - MISCELLANEOUS
DC - DEPOSIT CORRECTION	DM - DEBIT MEMO
CM - CREDIT MEMO	SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE AND IF ANY ERRORS ARE NOTED, KINDLY NOTIFY ONE OF OUR OFFICERS IMMEDIATELY

**THE FLORIDA NATIONAL BANK**  
 AND TRUST COMPANY  
*of Miami*

KINDLY ADVISE OUR STATEMENT DEPARTMENT OF ANY CHANGE OF ADDRESS