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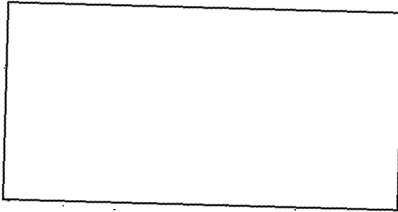


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ANALYSIS OF DEPOSITS FOR  
EXPENSES OUT OF THE  
\$81,500.00 Budget  
INFORM  
JULY 1 TO 31, 1962.

ANALYSIS OF DEPOSITS FOR EXPENSES OUT  
OF THE \$81,500.00 Budget for  
the Month of  
JULY, 1962

Annex "I" :		\$ 5,400.00
Annex "II" :		20,000.00
Annex "III" :		25,000.00
Annex "IV" :		<u>5,000.00</u>
Total Deposits:		<u>\$ 55,400.00</u>

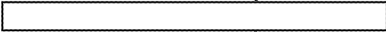
July 31, 1962.

Annex "I"

Balance on July 1, 1962.	\$ 4,104.11
Deposit (For July)	<u>5,400.00</u>
	9,504.11
July Expenses (See Annex "I-A")	<u>5,368.23</u>
Balance on July 31, 1962.	<u>\$ 4,135.88</u>

NOTE: The July 26, deposit will be considered in August Report.

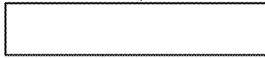
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Annex "I-A"

<u>DATE</u>	<u>CHECK NO.</u>	<u>DEBIT</u>	<u>TOTAL</u>
July 3			
" 6	10698	\$ 150.00	
" 6	10712	150.00	
" 6	10713	175.00	
" 6	10714	174.98	
" 10	10731	124.30	
" 10	10738	800.00	
" 10	10740	175.00	
" 10	10741	250.00	
" 10	10742	150.00	
" 10	10743	175.00	
" 10	10744	125.00	
" 10	10745	300.00	
" 10	10746	100.00	
" 10	10747	150.00	
" 14	10753	121.95	
" 14	10769	200.00	
" 14	10771	100.00	
" 14	10772	100.00	
" 17	10773	100.00	
" 18	10786	151.00	
" 19	10788	85.00	
" 19	10791	168.00	
" 19	10791	180.00	
" 21	10801	171.00	

(Continue on page No.2)



Annex "I-a"  
Page No. 2

<u>DATE</u>	<u>CHECK NO.</u>	<u>DEBIT</u>	<u>TOTAL</u>
July 21			
" 24	10301	\$ 166.00	
" 25	10809	60.00	
" 25	10819	188.72	
" 30	10835	548.00	
	10842	<u>27.28</u>	<u>\$ 5,368.23</u>
	<b>TOTAL:-</b>		<u>\$ 5,368.23</u>

July 31, 1962

Annex "II"

Balance on July 1, 1962.	\$ 3,827.39
Deposit (For July)	<u>20,000.00</u>
	\$ 23,827.39
July Expenses (See Annex "II-A")	<u>20,537.13</u>
Balance on July 31, 1962.	\$ <u>3,290.26</u>

NOTE: The July 26, deposit will be considered in August Report.

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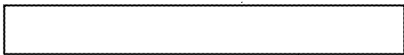
Annex "II-A"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
July 1	10630 \$ 14,530.70	\$ 14,530.70
July 23	10802 650.00	
" 23	10803 300.00	
" 23	10804 1,622.25	
" 24	10805 160.00	
" 27	10810 192.88	
" 30	10831 800.00	
	10844 <u>90.43</u>	3,815.56
July 2	10679 \$ 704.62	
" 2	10679 704.62	
" 10	10732 171.00	
" 10	10732 171.00	
" 10	10733 380.00	
" 10	10734 <u>380.00</u>	2,511.24
July 6	10718 \$ 50.00	
" 12	10763 50.00	
" 12	10764 50.00	
" 12	10765 50.00	
" 16	10780 <u>1,099.75</u>	<u>1,299.75</u>
July 31		\$ 22,157.25
		<u>1,030.12</u>
	<b>Total:-</b>	<b>\$ 20,537.13</b>

NOTE: The \$14,530.70 Budget Expenses correspond:

Review: \$13,175.90  
 Genl. Exp: 544.80  
 Delg. Exp: 310.00  
\$14,530.70



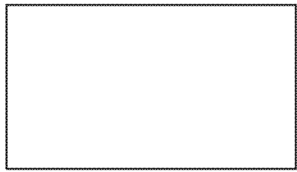


July 31, 1962

	<u>Annex "III"</u>
Balance on July 1, 1962.	\$ 33,500.00
Deposit (For July)	<u>25,000.00</u>
	\$ 58,500.00
July Expenses (See Annex "III-A")	<u>19,000.00</u>
Balance on July 31, 1962.	<u>\$ 39,500.00</u>

NOTE: The July 24, deposit will be considered in August Report. This balance of \$39,500.00 is due to the fact that accounts are not given to the Organizations until they have justified the amounts previously handled to them.

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Annex "I-T"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
July 3	10707	\$ 4,000.00
" 10	10757	4,000.00
" 12	10766	1,000.00
" 14	10774	4,000.00
" 18	10790	1,000.00
" 21	10812	4,000.00
" 21	10813	1,000.00
<u>TOTAL:-</u>		<u>\$ 19,000.00</u>

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[Redacted Box]

July 31, 1962.

Balance on July 1, 1962.

Deposit (For July)

July Expenses (See Annex "IV-A")

Balance on July 31, 1962.

Annex "IV"

\$ - 0 -

5,000.00

\$ 5,000.00

5,000.00

\$ - - 0 -

NOTE: The July 26 deposit will be considered  
in August Report.

nn.

July, 1962.

Annex "IV-A"

Document "A" Receipt of the amount given by Consejo  
Revolucionario Cubano to "Judicatura -  
Cubana Democrática". (Check No.10612)

\$ 5,000.00

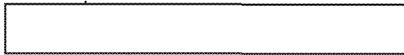
DISBURSEMENTS:

Document	1	:	\$	147.05
"	2	:		147.05
"	3	:		147.05
"	4	:		147.05
"	5	:		147.05
"	6	:		147.05
"	7	:		147.05
"	8	:		147.05
"	9	:		147.05
"	10	:		147.05
"	11	:		147.05
"	12	:		147.05
"	13	:		147.05
"	14	:		147.05
"	15	:		147.05
"	16	:		147.05
"	17	:		147.05
"	18	:		147.05
"	19	:		147.05
"	20	:		147.05
"	21	:		147.05
"	22	:		147.05
"	23	:		147.05
"	24	:		147.05
"	25	:		147.05
"	26	:		147.05
"	27	:		147.05
"	28	:		147.05
"	29	:		147.05
"	30	:		<u>147.05</u>

4,411.50

OTHERS:

Salary to the typist	\$	100.00
Typewriter rent		11.33
Suscription to the Miami Herald		2.17
Suscription to the Miami News		1.95
Transport expenses and others		31.20
Transport expenses and others		26.68
Office Supplies		71.15
Expenses pamphlet		71.33
Stamps		18.30
Office rent		150.00
Telephone		19.03



Annex "IV-A"  
Page No. 2

OTHERS: (Cont.)

Electricity	\$	31.93	
Collection of the Revolutionary Law		10.00	
Repair to the air conditioned		<u>45.00</u>	\$ <u>274.26</u>
Total:-			\$ <u>5,001.57</u>

NOTE: Amount in excess: \$1.57. It was paid by Judicatura Cubana to complete the payments above mentioned.-