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PAULA AND SOGA REPORT

12

1-30 June 1961 Reel 65 Box 45

Attachment A

"RAGE AND SOJA"

REPORT

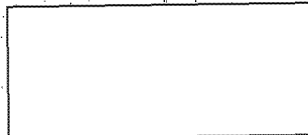
June 1 to 30, 1961.

4 August 1961

MEMORANDUM FOR: Chief of Base, JMWAVE
THROUGH: DCOB, JMWAVE
C/PM
C/PM
SUBJECT: AMIRON June 1961 Civil Section Accounting

1. Attached is the AMIRON Civil Section accounting covering the period 1 - 30 June. Please review this accounting and, if agreeable, sign the certificate and voucher.

2. It is suggested that you pay particular attention to Annex "I - P" "Expenses of the Executive" and Annex "IR" "Miscellaneous". In "I-R" you will note some rather large expenditures covering "Expenses asylum."

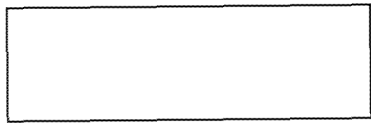


Reconciliation of Paula and Sosa Accounting
for the period 1 - 30 June 1961

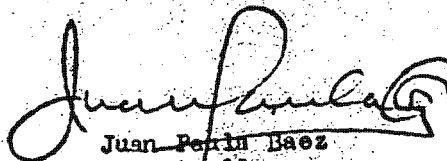
	<u>Receipts</u>	<u>Expenses</u>
Balances of "Statement of Income and Expenses", Statement "I" and attached certificate signed by the Comptroller	\$1,346,383.70	\$ 161,090.57
Adjustments:		
Opening cash balance	(852.50)	-0-
Previous months adjustments (Annex "I - B")	(180.66)	(180.66)
Other income (Annex "I - D")	(502.54)	(502.54)
May disbursements cancelled in June	-0-	(436.00)
	<u>\$1,344,848.00</u>	<u>\$ 159,971.37</u>
Travel expenses of returning recruits to their homes as authorized in BELL 0183 (Subannex "I - J")	-0-	(3,972.52)
Transferred to Garcia & Paula	(675,000.00)	-0-
	<u>\$ 669,848.00</u>	<u>\$ 155,998.85</u>

WJA

I certify that I have reviewed the Paula and Sosa accounting for the period 1 - 30 June 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amounts of \$155,998.85 covering operating costs and \$3,972.52 covering travel as approved by BELL 0183 were expended for the purposes as intended. \$13,088.88 of operating funds were expended by members of the Revolutionary Council.



I, Juan Paula Baez, Comptroller, hereby certify that the Statments and Annexes - enclosed in this "Paula and Sosa" Report for the month of June, 1961, that shows Incomes of \$ 1,345,383.70, expenses for \$161,090.57 and transferences for - - - \$675,000.00, are to my knowledge correct.


Juan Paula Baez
Comptroller.

Miami, July 27, 1961.-

nn.

STATEMENT OF REVENUES AND EXPENSES
June 1 to 30, 1961

STATEMENT "I"

Balance in our books on June 1, 1961. \$ 852.50

DEPOSITS:

Annex "I-A": From Finance Department	\$ 1,344,848.00	
Annex "I-B": Reimbursements Previous Months	180.66	
Annex "I-C": Reimbursements - June	3.25	
Annex "I-D": Other incomes	<u>502.54</u>	<u>1,345,534.45</u>
		\$ 1,346,386.95

Less: Reimbursements corresponding to June. (Deducted from the expenses accounts).

3.25
TOTAL OF INCOMES \$ 1,346,383.70

EXPENSES:

Annex "I-E":	64.89	
Annex "I-F":	37,565.00	
Annex "I-G":	11,053.03	
Annex "I-H":	7,042.83	
Annex "I-I":	6,544.53	
Annex "I-J":	33,129.14	
Annex "I-K":	32,428.80	
Annex "I-L":	23,577.86	
Annex "I-M":	929.05	
Annex "I-N":	675,000.00	
Annex "I-O":	1,675.00	
Annex "I-P":	1,500.00	
Annex "I-Q":	540.48	
Annex "I-R":	<u>4,939.96</u>	<u>836,090.57</u>

Add: Checks of May cancelled in June

510,293.13
436.00

BALANCE IN OUR BOOKS ON JUNE 30, 1961 \$ 510,729.13

"PAULA AND SOBA"
RECONCILIATION OF THE BANK STATEMENT
June 1, to 30, 1961.

STATEMENT "II"

Balance as per Bank Statement, on

\$ 520,169.71

Less: Unpaid checks:

<u>D a t e.</u>	<u>C h e c k N o.</u>	<u>T o t a l</u>
Apr.	2983	\$ 20.00
"	3138	100.00
"	4160	114.50
Jun.	4342	250.00
"	4362	350.00
"	4363	425.00
"	4366	200.00
"	4387	250.00
"	4512	250.00
" 1	4547	20.00
" 14	4589	300.00
" 20	4594	50.00
" 20	4595	175.00
" 20	4600	150.00
" 22	4634	251.97
" 23	4635	50.00
" 23	4638	100.00
" 23	4643	90.00
" 24	4644	334.98
" 24	4645	151.30
" 26	4650	17.51
" 28	4657	4,551.40

Continued on page No. 2



STATEMENT "II"
PAGE NO. 2

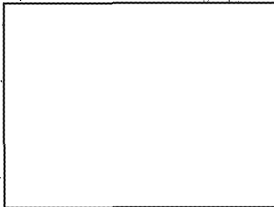
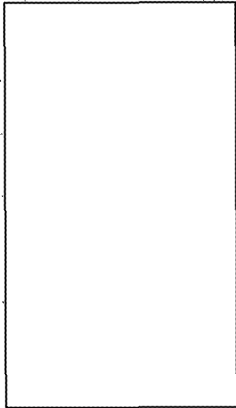
<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Jun. 29	4659	\$ 22.45
" 29	4662	115.04
" 29	4664	130.00
" 29	4665	164.00
" 29	4667	48.10
" 29	4668	122.54
" 29	4669	215.80
" 29	4670	90.00
" 29	4671	25.00
" 29	4672	10.00
" 29	4674	273.32
" 30	4683	22.67
		<u>\$ 9,440.58</u>
BALANCE IN OUR BOOKS ON JUNE 30, 1961		<u>\$ 510,729.13</u>

7



FEDERAL BUDGET
Jan 1 to 6, 1951

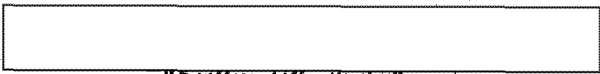
STATEMENT "III"

	<u>-BUDGET-</u>	<u>-S P E N T-</u>	<u>E X C E S S</u>	<u>D E F I C I T</u>
Payroll	\$ 47,000.00	\$ 37,565.00	\$	\$ 9,435.00
Heroes and Martyrs	3,000.00	1,675.00		1,325.00
Expenses of the Exec	2,400.00	1,600.00		800.00
	\$ 52,400.00	\$ 40,840.00	\$ -0-	\$ 11,560.00
Travels	\$ 6,000.00	\$ 6,762.83	\$ 762.83	-0-
General Expenses	\$ 3,000.00	\$ 6,544.53	\$ 3,544.53	-0-
Committees:				
	40,000.00	\$ 23,709.28		\$ 16,290.72
	6,000.00	6,000.00		
	2,500.00	1,835.00		665.00
	2,000.00	1,425.00		575.00
	\$ 50,500.00	\$ 32,969.28	\$ -0-	\$ 17,530.72
	\$ 7,225.00	\$ 6,475.00		\$ 750.00
	2,992.00	2,642.00		350.00
	200.00	400.00	\$ 200.00	
	985.00	510.00		475.00
	648.00	323.00		325.00
	200.00	200.00		
	800.00	522.54		277.46
	-0-	530.00	\$ 530.00	
	\$ 13,050.00	\$ 11,602.54	\$ 730.00	\$ 2,177.46

Continued on page No. 2



	<u>-BUDGET-</u>	<u>-SPENT-</u>	<u>EXCESS</u>	<u>DEFECT</u>
Delegations: (Cont.)				
Latin:				
	1,000.00	\$ 1,699.00	\$ 699.00	
	1,000.00	1,100.00	100.00	
	1,000.00	942.00		\$ 58.00
	1,000.00	599.00		401.00
	1,000.00	1,000.00		
	1,000.00	940.00		60.00
	1,000.00	1,246.82	246.82	
	1,000.00	1,050.00	50.00	
	1,000.00	700.00		300.00
	1,000.00	450.20		550.00
	1,000.00	300.00		700.00
	1,000.00	350.00		650.00
	1,000.00	400.00		600.00
	1,000.00	500.00		500.00
	500.00	-0-		500.00
	-0-	698.50	698.50	
	\$ 14,500.00	\$ 11,975.32	\$ 1,794.32	\$ 4,319.00
Monroe Hotel	\$ 550.00	\$ 929.05	\$ 379.05	\$ -0-
Miscellaneous	\$ 3,893.00	\$ 4,939.96	\$ 1,046.96	\$ -0-
	\$ -0-	\$ 11,053.03	\$ 11,053.03	\$ -0-
	\$143,893.00	\$127,616.54	\$ 19,310.72	\$ 35,587.18
NON-SPENT IN JUNE		16,276.46	16,276.46	
	\$143,893.00	\$143,893.00	\$ 35,587.18	\$ 35,587.18



"PAULY AND GERT"
INCOME FROM THE FINANCE DEPARTMENT
June 1 to 30, 1961

ANNEX "I-A"

Date.

June 2	Deposit	\$ 75,000.00
June 5	Deposit	250,000.00
June 6	Deposit	250,000.00
June 6	Deposit	258,848.00
June 21	Deposit	10,000.00
June 30	Deposit	250,000.00
June 30	Deposit	251,000.00

TOTAL: \$ 1,344,848.00

nn.

[Redacted Box]

"PAUL RIG BOSA"
REIMBURSEMENTS CORRESPONDING TO PREVIOUS MONTHS

ANNEX "I-B"

<u>Date</u>		<u>Total</u>
June 5	[Redacted Box]	
	\$ 500.00	
<u>Less:</u>	<u>450.00</u>	\$ 50.00
June 12	[Redacted Box]	
	\$2,000.00	
<u>Less:</u>	<u>1,993.86</u>	6.14
June 15	[Redacted Box]	
	\$ 458.30	
<u>Less:</u>	<u>375.99</u>	82.31
June 21	[Redacted Box]	
	\$1,377.33	
<u>Less:</u>	<u>1,335.12</u>	<u>42.21</u>
	Amount spent:	
	<u>TOTAL :</u>	\$ 180.66

nn.

PAULA AND SUSA
REIMBURSEMENTS CORRESPONDING TO JUNE
June 1 to 30, 1961

ANNEX "I-C"

<u>Date.</u>		<u>Total</u>
June 20		
	\$ 1,000.00	
<u>Less:</u>	<u>996.95</u>	\$ 3.05
June 28		
	\$ 588.99	
<u>Less:</u>	<u>Amount spent: 588.79</u>	<u>0.20</u>
	TOTAL:	\$ 3.25

nn.



"PAUL AND SON"
OTHER INCOMES
June 1 to 30, 1961

ANNEX "I-D"

<u>Date</u>		<u>Total</u>
June 12		\$ 130.00
June 12		194.27
June 15		27.34
June 28		133.69
June 28		17.24
TOTAL:		<u>\$ 502.54</u>

nn.

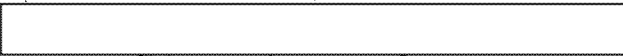


" PAULA AND ROSA "
 ASSETS
 June 1 to 30, 1961

ANNEX "I-E"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>DEPOSITS:</u>			
June 12	Revolving fond. Recruiting office- 27St-	4546	\$ 1,000.00
<u>OFFICE EQUIPMENT:</u>			
June 22	1 legal archive and Card-index with 2 drawers	4631	<u>64.89</u>
	TOTAL...		\$ 1,064.89
<u>Less:</u>	Revolving fond (check # 4546) Liquidated (See Annex "I-J")		<u>1,000.00</u>
	TOTAL ASSETS.		<u>\$ 64.89</u>

nn.



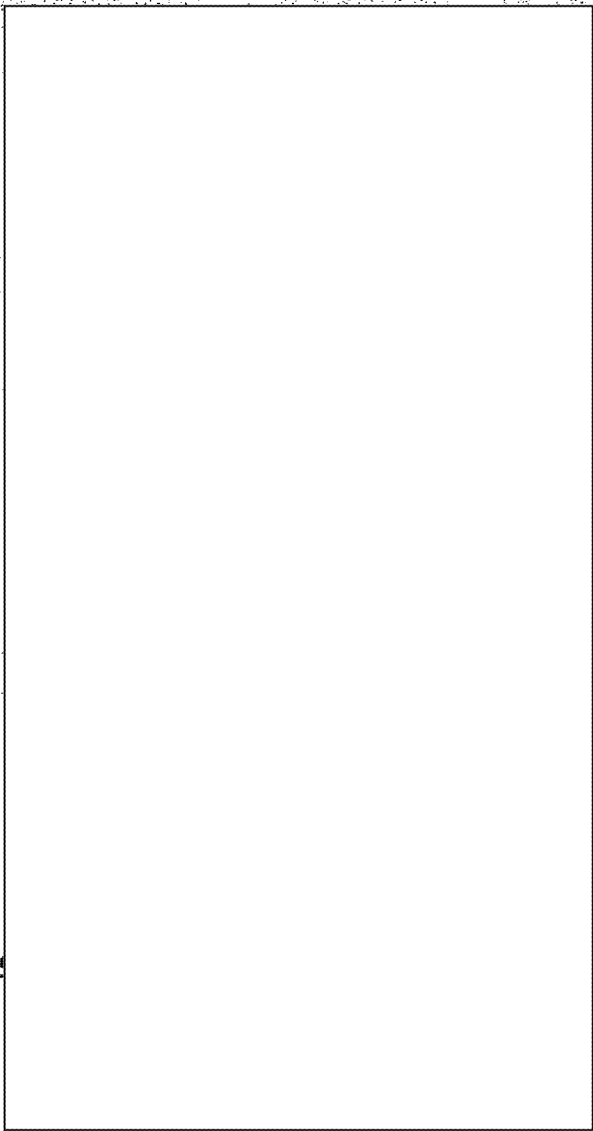
"PAULINE AND ROSA"
PARALLEL
June 1 to 30, 1961

ANNEX "I-F"

Check No. T o t a l.

COMMITTEES:

Planning:



4184	\$ 350.00
4194	150.00
4195	250.00
4197	350.00
4202	150.00
4214	350.00
4221	250.00
4231	200.00
4229	250.00
4215	225.00
4238	250.00
4239	300.00
4216	200.00
4212	250.00
4248	275.00
4250	350.00
4252	225.00
4254	350.00
4217	275.00
4261	200.00
4269	225.00
4275	200.00
4272	175.00
4274	400.00
4293	300.00
4322	250.00
4324	275.00
4327	225.00
4332	225.00
4340	150.00
4342	250.00
4344	200.00
4346	250.00
	<u>\$ 8,325.00</u>

Or

4191	\$ 175.00
4198	125.00
4208	225.00
4211	225.00

PAYROLL

FORM "I-P"
5-1-55.2

COMMITTEES: (Cont.)

Check No. Total.

Organization and Proselytism: (Cont)

1224 \$ 150.00
1228 200.00
1236 300.00
1277 200.00
1279 200.00
1251 200.00
1279 200.00
1309 200.00
1228 175.00
1311 175.00

\$ 2,750.00

Communications:

1290 \$ 150.00
1207 275.00
1270 250.00
1238 275.00
1317 300.00
1313 150.00

\$ 1,400.00

1174 \$ 225.00
1193 225.00
1225 300.00
1211 200.00
1255 100.00
1254 200.00
1282 175.00
1290 250.00
1292 350.00
1305 225.00
1315 200.00
1323 300.00
1335 250.00

\$ 3,000.00

PAYROLL

ANNEX "I-F"
Page No. 3

COMMITTEES: (Cont.)

Check No. Total.

Finance:

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4177	\$ 200.00
4188	275.00
4318	400.00
	<hr/>
	\$ 875.00

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4230	\$ 200.00
4271	200.00
4295	125.00
4317	200.00
	<hr/>
	\$ 725.00

4181	\$ 250.00
4200	200.00
4223	250.00
4235	250.00
4237	250.00
4243	300.00
4251	275.00
4257	200.00

Total of "Committees":

\$ 1,975.00

\$ 19,050.00

OTHERS:

General Coordinator Office:

--

4210	\$ 150.00
4240	300.00
4284	300.00
4289	150.00
4296	200.00
4343	90.00

\$ 1,190.00

PAYROLL

Account "I-E"
Page No. 1.

OFFERS: (Cont.)

Check No. Total.

Auxiliary Coordinator Office:

4288 \$ 200.00
4306 150.00
\$ 350.00

Comptroller Office:

4249 \$ 250.00
4273 200.00
4285 250.00
4291 350.00
4308 200.00
\$ 1,250.00

4189 \$ 125.00
4219 125.00
4307 125.00
4312 150.00
4319 175.00
\$ 700.00

Acts and Correspondence:

4187 \$ 125.00
4303 150.00
\$ 275.00

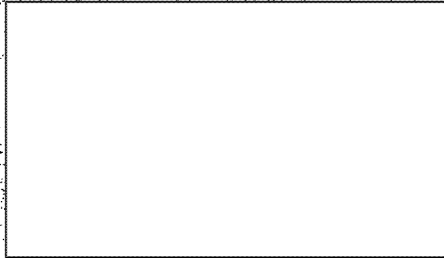
4180 \$ 175.00
4182 125.00
4192 125.00
4204 150.00
4233 125.00
4258 125.00
4270 125.00
4331 125.00
\$ 1,075.00

PAYROLL

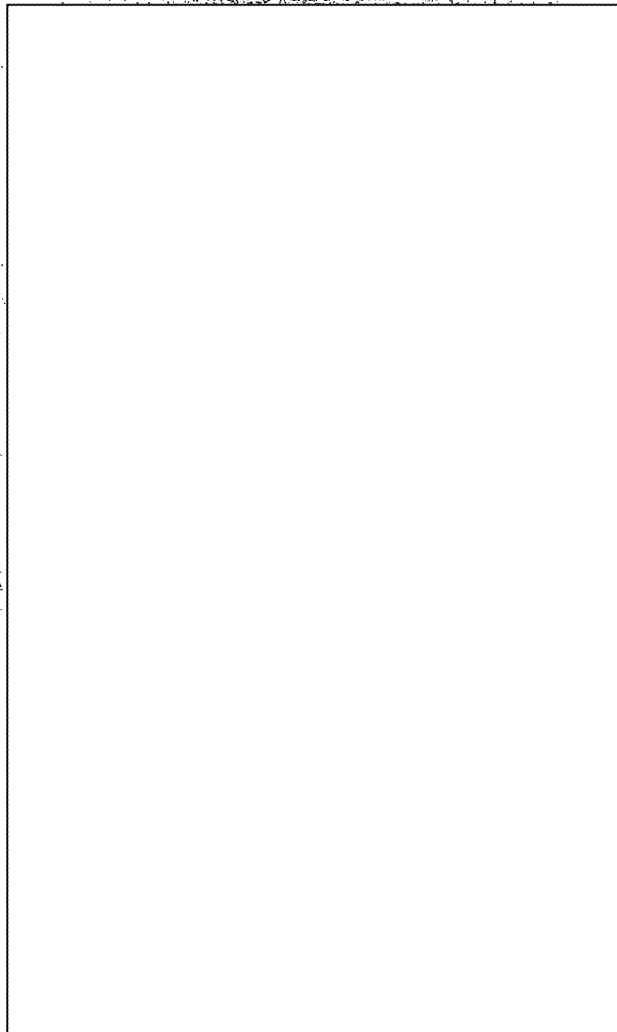
ANNEX "I-5"
Page No. 5

OTHERS: (Cont.)

Check No. Total.



4199	\$ 250.00
4220	250.00
4234	200.00
4294	300.00
4300	175.00
4302	225.00
4328	350.00
	<u>\$ 1,750.00</u>



4183	\$ 175.00
4185	175.00
4186	175.00
4260	175.00
4286	175.00
4310	250.00
4314	175.00
4316	175.00
4334	175.00
	<u>\$ 1,650.00</u>

4175	\$ 175.00
4176	175.00
4179	225.00
4201	300.00
4203	250.00
4205	225.00
4206	400.00
4209	200.00
4213	200.00
4212	350.00
4222	100.00
4232	350.00
4226	200.00
4227	200.00
4245	150.00
4247	225.00
4244	150.00
4253	125.00
4216	200.00
4588	125.00
4256	350.00

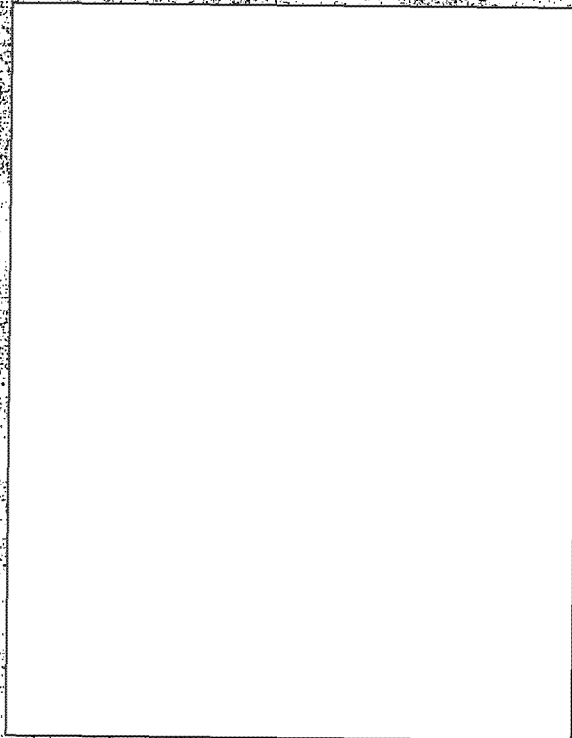
PAYROLL

APP. "I-F"
Page No. 6

OTHERS: (Cont.)

Check No. Total.

Miscellaneous:



4259	\$ 150.00
4262	250.00
4263	250.00
4265	250.00
4266	125.00
4267	250.00
4268	150.00
4276	350.00
4280	250.00
4283	250.00
4287	250.00
4297	250.00
4304	100.00
4311	250.00
4315	225.00
4320	150.00
4321	150.00
4325	200.00
4326	325.00
4329	300.00
4330	200.00
4333	125.00
4336	300.00
4337	150.00
4338	125.00
4339	150.00
4345	125.00

\$ 10,275.00

Total of "Others" \$ 18,515.00

TOTAL OF THIS PAYROLL \$ 37,555.00

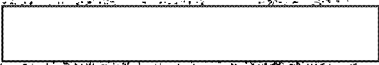
[REDACTED]

TABLE AND MEMO
REVOLUTIONARY COUNCIL
June 1 to 31, 1951

ANNEX "I-G"

<u>Date.</u>		<u>Check No.</u>	<u>Total</u>
	<u>TRAVELS</u>		
June 5	[REDACTED]	4456	\$ 954.63
June 5		4457	1,000.00
June 6		4469	215.60
June 6		4470	105.00
June 6		4472	615.66
June 7		4475	111.65
June 7		4478	123.63
June 7		4487	700.00
June 7		4496	223.30
June 9		4519	51.41
June 12		4542	150.00
June 13		4550	182.00
June 16		4580	500.00

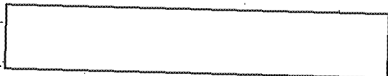
Continued on page No.2



FORM "I-G"
Page No. 2

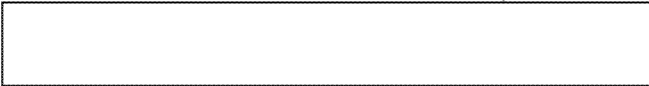
<u>Date</u>	<u>TRAVELS</u>	<u>Check No.</u>	<u>Total</u>
June 1		4589	\$ 500.00
June 2		4605	97.90
June 2			.
		4634	252.97
June 23			
		4641	511.72
June 24			
		4644	334.98
June 24			
		4645	151.30
June 24			
		4647	76.00
June 29			
		4659	22.45
June 29			
	4663	203.56	
		<u>\$ 6,882.76</u>	
June 5		4458	\$ 73.65
June 5		4459	112.20
June 7		4485	110.50
June 9			
		4524	1,000.00
June 9			
		4525	1,000.00

Continued on Page No. 3



ANNEX "I-C"
Page No. 3

<u>D a t e.</u>		<u>C h e c k N o.</u>	<u>T o t a l.</u>
June 9		4526	\$ 500.00
June 14		4557	660.32
June 15		4573	198.91
June 17		4592	141.37
June 23		4637	100.00
June 29		4674	273.31
		T O T A L.	\$ 11,053.03



"PAULA AND BOBA"
TRAVELS
June 1 to 30, 1961

ANNEX "I-H"

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
June 1	4423	\$ 108.00
June 5	4447	180.00
June 5	4448	76.00
June 5	4450	162.00
June 5	4451	105.70
June 5	4452	492.00
June 5	4453	140.00
June 5	4454	46.00
June 6	4467	300.00
June 7	4476	46.00
June 8	4500	454.74
June 8	4501	46.00
June 8	4502	46.00
June 8	4503	59.50
June 9	4520	69.00
June 9	4522	69.00

Continued on page No. 2

TRAVELS

ANNEX #1-H
Form No. 2

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
June	4533	\$ 315.89
June	4534	169.25
June	4535	277.39
June	4536	82.00
June	4553	618.02
June	4559	135.60
June	4560	228.00
June 1	4563	158.00
June 1	4565	46.00
June 1	4570	600.00
June 1	4581	46.00
June 2	4604	112.96
June 2	4610	50.00
June 2	4613	243.32
June 21	4627	44.64
June 21	4628	54.40
June 23	4638	100.00
June 23	4640	223.30
June 23	4643	90.00

Continued page No. 3

TRAVELS

ANNEX "I-H"
PAGE No. 3

<u>D a t e</u>	<u>C h e c k N o .</u>	<u>T o t a l</u>
June 24	4646	\$ 273.32
June 29	4665	164.00
June 29	4669	215.80
June 29	4670	90.00
June 29	4671	25.00
June 30	4680	115.00
June 30	4681	115.00
June 30	4682	50.00

T O T A L: \$ 7,042.83



June 1960 to 30, 1961

ANNEX "I-I"

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
June	4123 \$	82.82
June	4197	103.33
June 1	4541	<u>31.43</u> \$ 217.58
June	416	600.00 600.00
June	423	\$ 289.17
June 14	4541	<u>221.00</u> 510.17
June 2	423	2.75
June 2	433	71.57
June 10	539	450.18
June 11	561	45.84
June 15	572	588.99
June 17	584	34.84
June 21	626	318.01
June 21	629	16.66
June 29	60	757.65
June 29	61	<u>498.88</u> \$2,775.37

Continued on page No.2

GENERAL EXPENSES

ANNEX "I-I-
Page No. 2.

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
June	4423	\$ 86.70
June	4423	150.00
June	4423	39.60
June	4423	9.97
June	4423	181.06
June	4442	38.63
June	4444	40.17
June	4461	44.35
June	4474	67.00
June	4483	6.70
June	4486	10.50
June	4494	37.29
June	4505	49.24
June	4508	213.75
June	4532	5.00
June 10	4538	102.20
June 10	4541	221.73
June 12	4544	8.49
June 12	4548	79.20
June 14	4558	41.20
June 15	4564	118.43
June 15	4573	45.00

Continued on page No. 3

GENERAL EXPENSES

Sheet "1-I"
Page No. 3

<u>Date</u>	<u>OTHERS:</u>	<u>Check No.</u>	<u>Total</u>
June 20		4592	\$ 6.07
June 20		4593	67.99
June 22		4631	12.88
June 23		4636	282.82
June 23		4642	115.05
June 26		4648	10.69
June 26		4650	17.51
June 29		4662	115.04
June 29		4666	159.45
June 29		4667	43.10
			<u>\$ 2,441.61</u>
<u>LESS:</u>			<u>6,544.73</u>
			0.20
		<u>TOTAL...</u>	<u>\$ 6,544.53</u>



"PAULA AND SUSA"
June 1 to 30, 1951.

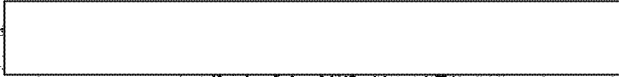
FORM "E-3"
REV. 1-22-50

<u>Date.</u>	<u>Check No.</u>	<u>Total.</u>
June	4464	\$ 2,000.00
June	4554	1,000.00
June	4590	1,064.00
June	4656	864.02
June	4673	46.79
June	4775	125.00
		<u>\$ 5,099.81</u>
June	4506	\$ 2.75
June	4511	500.00
June 12	4545	1.22
June 14	4555	206.91
June 21	4609	167.38
June 27	4653	750.00
June 29	4658	153.78
		<u>\$ 1,782.04</u>
June 7	4482	\$ 2,000.00
June 13	4551	3,479.51
June 14	4562	4,869.45
June 17	4587	4,457.75
June 28	657	4,551.40
		<u>\$ 19,347.11</u>

PAID TO ORDER
June 1 to 30, 1961.

ANNEX "I-J"
Page No. 2

<u>Date.</u>	<u>Check No.</u>	<u>Total.</u>
June	4423	\$ 150.00
June 10	4541	30.00
June 12	4547	20.00
June 16	4574	50.00
June 21	4615	30.00
June 21	4617	30.00
June 21	4618	30.00
June 21	4619	30.00
June 21	4620	30.00
June 21	4621	30.00
June 21	4622	30.00
June 21	4623	30.00
June 21	4624	30.00
June 21	4625	30.00
		<u>\$ 550.00</u>
		<u>\$ 3,972.52</u>
June 1	4419	\$ 80.00
June 2	4423	40.00
June 2	4434	79.83
June 2	4435	76.66



June 1 to June 30, 1961

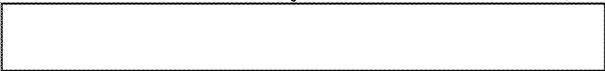
ANNEX "I-J"
Page No. 3

<u>Date.</u>	<u>Check No.</u>	<u>Total</u>
June 6	4466	28.51
June 7	4481	9.03
June 7	4494	45.84
June 7	4488	300.00
June 8	4507	3.83
June 10	4511	60.00
June 17	4585	4.55
June 17	4586	139.79
June 21	4607	100.00
June 21	4633	375.00
June 26	4649	3.00
June 29	4672	10.00
June 30	4683	22.67
		<u>\$ 1,378.72</u>
		<u>332,132.19</u>
		<u>1,000.00</u>
		<u>\$33,132.19</u>
		<u>3.05</u>
		<u>\$ 33,129.14</u>

Less: Reimbursements (See Annex "I-C")

T O T A L ...

\$ 33,129.14



TRAVEL - ...
June 1 to 30, 1951.

SUBANIEZ "I-J"

<u>Date.</u>	<u>Check No.</u>	<u>Total</u>
June 2	4436	\$ 50.00
June 2	4437	50.00
June 2	4438	50.00
June 2	4439	50.00
June 2	4440	50.00
June 2	4445	
	\$ 53.90	
	53.90	
	107.80	
	53.90	
	122.54	
	53.90	
	53.90	
	53.90	
	53.90	
	<u>111.65</u>	719.29
June 2	4468	140.00
June 6	4477	151.58
June 7	4495	
	\$ 53.90	
	53.90	
	82.00	
	77.90	
	53.90	
	107.80	
	<u>82.00</u>	\$ 511.40
June 9	528	\$ 100.00
June 9	529	50.00
June 9	530	50.00
June 9	531	50.00
June 9	537	42.90
June 12	549	60.50
June 15	571	
	\$ 162.48	
	53.90	
	<u>55.00</u>	\$ 271.38

TRAVEL - MILITARY ACTION

SUB-ANNEX "I-J"
P. C. O. C.

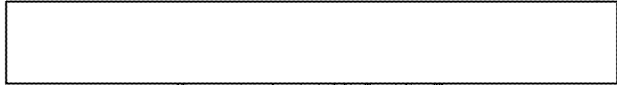
<u>Date.</u>	<u>Check No.</u>	<u>Total</u>
June 15	4571	
	\$ 80.85	\$ 80.85
June 16	4575	\$ 50.00
June 16	4576	50.00
June 16	4577	50.00
June 16	4578	50.00
June 16	4579	50.00
June 19	4591	53.91
June 20	4602	
	\$ 107.80	
	53.90	
	25.00	
	91.96	
	77.90	
	<u>53.90</u>	\$ 410.46
June 20	4651	50.00
June 26	4652	
	\$ 53.90	
	53.90	
	53.90	
	107.80	
	129.48	
	73.48	
	<u>107.80</u>	\$ 580.26
June 30	677	100.00
June 30	679	50.00
		<u>\$ 3,972.52</u>



"PAIDIA AND BONA"
SUMMARY
June 1 to 30, 1961.

ANNEX "I-K"

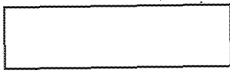
<u>Date.</u>	<u>Check No.</u>	<u>Total.</u>
June 27	4655	\$23,168.80
June 2	4131	\$ 6,000.00
June 2	4429	\$ 1,835.00
June 1	4353	\$ 150.00
June 1	4354	150.00
June 1	4355	150.00
June 1	4356	150.00
June 1	4357	250.00
June 1	4358	175.00
June 1	4359	250.00
June 1	4360	150.00
TOTAL :		\$ 32,428.80



F. I. S. B. I. and O. S. S. I.
S. I. S. S. I. O. N. S.
June 1 to 30, 1961.

ANNEX "I-L"

<u>Date.</u>	<u>Check No.</u>	<u>Total</u>
June 1	4364 \$ 450.00	
June 1	4366 200.00	
June 1	4372 200.00	
June 5		
	<u>4449</u> 849.00 \$ 1,699.00	
June 1	4378 \$ 250.00	
June 1	4386 150.00	
June 1	4388 500.00	
June 12	4543 150.00	
June 23		
	4635 <u>50.00</u> \$ 1,100.00	
June 1	4389 \$ 200.00	
	4569 <u>300.00</u> 500.00	
	4567 342.00	
	4568 <u>100.00</u> 442.00	
June 1	4374 \$ 200.00	
June 1	4379 <u>300.00</u> 500.00	
June 22	4630 \$ <u>99.00</u> 99.00	



<u>Date.</u>	<u>Check No.</u>	<u>Total.</u>
June 1	4367	\$ 200.00
June 1	4370	<u>350.00</u> \$ 550.00
June 9	4509	\$ 450.00 \$ 450.00
June 1	4377	\$ 40.00
June 1	4392	600.00
June 1	4465	<u>300.00</u> \$ 940.00
June 1	4380	\$ <u>300.00</u> \$ 300.00
June 1	4363	\$ 425.00
June 1	4376	300.00
June 1	4387	<u>250.00</u> \$ 975.00
June 9	4512	\$ 250.00
June 9	4527	<u>21.82</u> \$ 271.82
June 1	4387	\$ 300.00
June 1	4394	450.00
June 22	4632	<u>200.00</u> \$ 950.00
June 9	4516	\$ <u>100.00</u> \$ 100.00

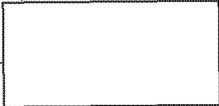
<u>Date.</u>	<u>Check No.</u>	<u>Total</u>
June 1	4382	\$ 300.00
June 1	4393	200.00
		\$ 500.00
June 9	4517	\$ 200.00
June 1	4373	\$ 200.00
June 1	4381	250.00
		\$ 450.00
June 1	4375	\$ 200.00
June 1	4390	200.00
		\$ 400.00
June 1	4362	\$ 350.00
June 1	4384	\$ 300.00
June 1	4391	200.00
		\$ 500.00
June 9	4514	\$ 298.50
	4515	400.00
		\$ 698.50

Total of "Latin": \$11,975.32

AMERICAN:

Baltimore:
Payroll:

June 1	Florentino Martinez	4407	\$ 400.00
	Ticket -Miami-Baltimore-		
	Boston (F. Martinez)	4654	130.00
			\$ 530.00



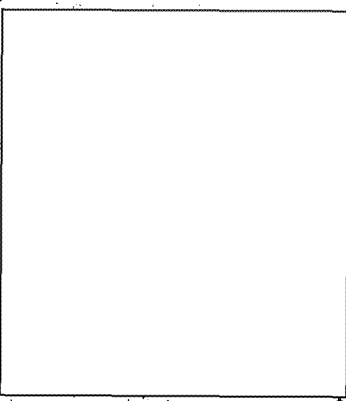
<u>Date.</u>	<u>Check No.</u>	<u>Total.</u>
June 1	4504 \$ 400.00	
June 29	4668 \$ <u>122.54</u>	\$ 522.54
June 1	4404 \$ <u>200.00</u>	\$ 200.00
June 2	4425 \$ <u>323.00</u>	\$ 323.00
June 1	4401 \$ 125.00	
June 1	4406 160.00	
June 1	4408 <u>225.00</u>	\$ 510.00
June 1	4400 \$ 200.00	
June 1	4510 \$ <u>200.00</u>	\$ 400.00
June 1	4396 \$ 300.00	
June 1	4399 200.00	
June 1	4409 700.00	
June 1	4410 250.00	
June 1	4412 <u>200.00</u>	\$ 1,650.00
June 2	4426 \$ <u>992.00</u>	992.00

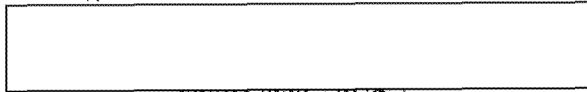
Continued on page No.5



ANNEX "I-L"
PAGE NO. 5

<u>Date.</u>	<u>Check No.</u>	<u>Total</u>
June 1	4397	\$ 400.00
June 1	4398	255.00
June 1	4402	250.00
June 1	4403	150.00
June 1	4405	<u>200.00</u>
		\$ 1,255.00
June 2	4427	\$ <u>5,220.00</u>
	Total of "American"	\$11,602.54
	TOTAL OF DELEGATIONS:	<u><u>\$23,577.86</u></u>





MEMORANDUM
June 1 to 30, 1961.

AMOUNT "I-M"

<u>Date</u>	<u>Check No.</u>	<u>Total.</u>
June 1	4351	\$ 90.00
June 1	4352	150.00
		\$ 240.00
June 1	4420	\$ 450.00
June 8	4499	102.38
June 21	4603	136.67
		\$ 689.05
	TOTAL ...	\$ 929.05

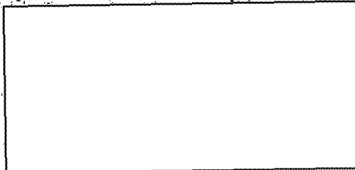
nn.

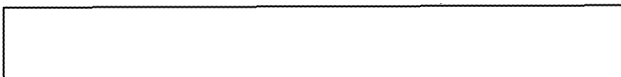


"PROEA AND SOCA"
TRANSACTIONS
June 1 to 30, 1961

ANNEX "I-N"

<u>Date</u>	<u>Check No.</u>	<u>Total.</u>
June 2	4424	\$ 25,000.00
June 6	4473	625,000.00
June 30	4678	25,000.00
TOTAL:		\$ 675,000.00

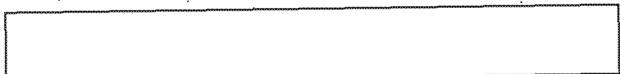




EXPENSES
RECEIPTS
June 1 to 30, 1951.

ANNEX "I-0"

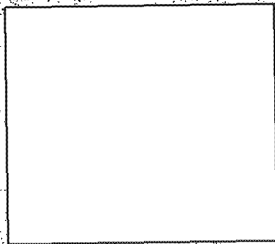
<u>Date</u>	<u>Check No.</u>	<u>Total</u>
June 1	4421	\$ 175.00
June 2	4432	175.00
June 20	4441	200.00
June 20	4594	50.00
June 20	4595	175.00
June 20	4596	150.00
June 20	4597	100.00
June 20	4598	175.00
June 20	4599	150.00
June 20	4600	150.00
June 20	4601	175.00
TOTAL :		\$ 1,675.00

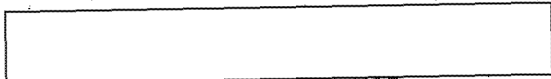


"SAYLA AND SONS"
EMPLOYERS OF THE EXECUTIVE
June 1 to 30, 1961.

ANNEX "I-P"

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
June 7	4489	\$ 400.00
June 7	4491	400.00
June 7	4492	400.00
June 27	4654	400.00
TOTAL:		\$1,600.00

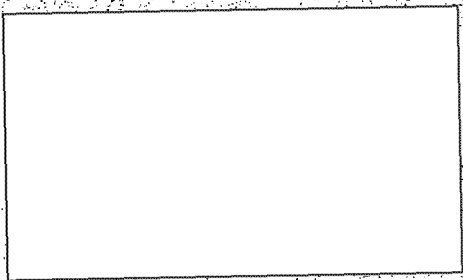




PALEY, JAMES A.
P. BAYBODA
June 1 to 30, 1951

AMEX "I-Q"

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
June 2	4443	\$ 20.10
June 8	4498	402.00
June 10	4540	28.77
June 21	4514	89.61
TOTAL:		\$ 540.48

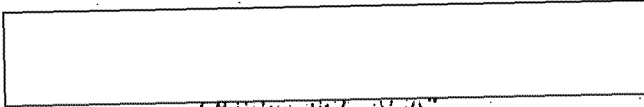




PAZDA AND SON
RECEIPTS

ANNEX "I-R"

<u>Date</u>	<u>Check No.</u>	<u>Total.</u>
June 1	4422	\$ 1,200.00
June 2	4428	300.00
June 5	4455	150.00
June 7	4430	250.00
June 7	4479	100.00
June 7	4493	1,500.00
June 9	4521	55.00
June 9	4523	50.00
June 13	4552	520.00
June 15	4566	550.00
June 17	4583	100.00
June 21	4606	64.96
June 23	4639	100.00
TOTAL ...		\$ 4,939.96



CHECKS ON WAY CASHED IN JUNE
June 1 to 30, 1951

ANN X I-S"

<u>Date</u>	<u>Checks No.</u>	<u>Total</u>
May 30	4163	\$ 90.00
May 30	4164	45.00
June 1	2338	100.00
June 2	2358	200.00
TOTAL:		\$ 435.00

