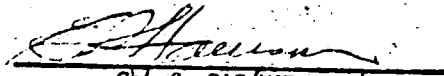


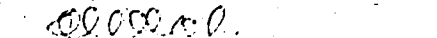
"PAVIA AND SOSA"
INFORM
January 1 to 31, 1963

SECRET

I certify that to the best of my knowledge and belief the AMBUD Accountings for the period 1 - 31 January 1963 are true and correct and funds spent for purpose for which intended.


Chief, SAS/MCE - PA/PROP

I certify that to the best of my knowledge and belief the AMBUD Accountings for the period 1- 31 January 1963 are true and correct and funds spent for purpose for which intended.


Chief, SAS/MCE/

I certify that to the best of my knowledge and belief the AMBUD Accountings for the period 1 - 31 January 1963 are true and correct and funds spent for purpose for which intended.


Chief, Special Affairs Staff (Provisional)

SECRET

Reconciliation of Paula and Sosa Accounting
for the period 1 - 31 January 1963

	Receipts	Expenses
Balance per "Statement of Income and Expenses" and Comptroller's Certificate	\$ 940,737.55	\$ 137,626.12
Adjustments:		
Other Income	(355.91)	(355.91)
Cancelled Checks	(1,210.50)	(1,210.50)
Cash on hand 1 Jan. 1963	(520,437.81)	-0-
	\$ 418,733.33	\$ 136,059.71

January Net Expenses	\$ 136,059.71	
Adjustments	1,566.41	
Transferred to Garcia & Paula	580,000.00	
Cash on Hand 31 Jan. 1963	223,111.43	
	\$ 940,737.55	

I certify that I have reviewed the Paula and Sosa accounting for the period 1-31 January 1963 and that, to the best of my knowledge and belief, the accounting is correct and that the amount of \$136,059.71 was expended for the purposes intended, of which \$2,040.89 was expended for medical purposes.

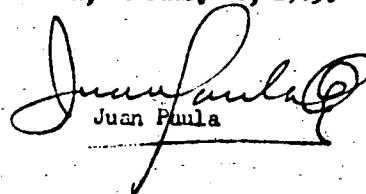
Philip G. Toomey

Theodore G. Shackley

Theodore G. Shackley
Chief of Station, JMWAVE

I, Juan Paula Bazo, Comptroller, hereby certify that the Statement and Annexes - enclosed in this "PAULA AND SOSA" Report for the month of January, 1963, that show: a balance in our books on January 1st, 1963 for \$520,437.21; Incomes for \$419,428.04; - Expenses for \$137,626.12, and a balance in our books on January 31, 1963 for \$223,111.45 - are to my knowledge correct.-----

Miami, February 20, 1963.


Juan Paula

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
CONCILIATION OF THE BANK STATEMENT
JANUARY 1 TO 31, 1963

Statement "II"

Balance as per Bank Statement, on January 31, 1963: \$ 229,330.40

LESS: Unpaid Checks:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Jan. 1/63	Roberto Espin 13405	\$ 50.00
Jan. 1/63	Roberto Espin 13406	50.00
Jan. 1/63	W.A.I.E 13407	87.50
Jan. 1/63	W.A.I.E 13410	87.50
Jan. 1/63	Leonardo Eravo 13413	100.00
Jan. 1/63	Roberto Escandon 13414	50.00
Jan. 1/63	Miguel Nápoles 13417	300.00
Jan. 1/63	Ernestina Dollero 13449	50.00
Jan. 3/63	Máximo Sorondo 13471	50.00
Jan. 3/63	Luis Manuel Martínez 13472	100.00
Jan. 3/63	Manuel Fernández 13473	373.20
Jan. 9/63	Ashev Karles, H.D. 13531	25.00
Jan. 9/63	Michigan Consolidated Gas 13534	12.22
Jan. 15/63	Manuel Quesada 13552	400.00
Jan. 22/63	Carlos Fernandez Trujillo 13581	800.00
Jan. 22/63	Carlos Fernandez Trujillo 13582	200.00
Jan. 23/63	Miguel Nápoles 13584	172.04
Jan. 24/63	Fenton Brace & Lemus Co., 13591	39.33
Jan. 25/63	Ernesto Aragon 13596	100.00
Jan. 25/63	Ernesto Aragon 13597	100.00
Jan. 25/63	Worldwide Broadcasting 13599	1,099.75
Jan. 25/63	Worldwide Broadcasting 13600	829.75
Jan. 29/63	Jackson Memorial 13603	850.48
Jan. 29/63	Antonio Pérez 13604	30.00
Jan. 30/63	Manuel Rodríguez 13612	25.00
Jan. 30/63	West Indies Travel Service 13613	212.10
Jan. 31/63	Dpt. of Waters & Sewers 13615	25.10
		<u>6,218.97</u>
Balance in our books on January 31, 1963.		<u>\$ 223,111.43</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FARMA Y EL BOSCA"
ANALYSIS OF BALANCE IN OUR BOOKS ON:
JANUARY 31, 1963

Statement "III"

Balance in our books on January 31, 1963:

a) Delegations (Special)		\$ 2,563.54
b) Propaganda		10,823.25
c) Clandestineness		50,500.00
d) Judicatura Cubana Democratica		- 0 -
e) Medical Service (60 Wounded)		5,206.51
f) Special Deposit		8,166.67
g) Deposit on January 28-29 to cover February Expenses, as follows:		
1) Council's General Expenses	\$ 83,333.33	
2) Delegations (Special)	5,400.00	
3) Propaganda	20,000.00	
4) Clandestineness	25,000.00	
5) Judicatura	<u>5,000.00</u>	
		138,733.33
h) Free balance in our books		(1) <u>7,118.13</u>

Balance in our books on January 31, 1963:

\$ 223,111.43

(1) Free balance in our books on January 1, 1963:		\$ 7,326.94
Plus amount not spent in January to be spent in February:		<u>715.03</u>
		\$ 8,041.97
Less amount not spent in December:		<u>43.36</u>
		\$ 7,998.61
Less amount spent in Medical Service to the 1,113 FCW:		<u>880.48</u>
Free balance on January 31, 1963:		<u>\$ 7,118.13</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND BOBA"
DEPOSITS OF FINANCE DEPARTMENT
JANUARY 31, 1963.

Annex "I-A"

January 28/63	General attentions	\$ 200,000.00
January 29/63	General attentions	<u>218,733.33</u>
	TOTAL:	<u>\$ 418,733.33</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
OTHER DEPOSITS
JANUARY 31, 1957

Annex "I-B"

<u>D a t e</u>		<u>T O T A L</u>
Jan. 9	Reimbursement of travel expenses of Dr. Miro (Check No. 13989)	\$ 83.46
" 9	Refund of Department of Water & Sewer	63.64
" 16	Refund of principal & interest on cash deposit -Teif: NI-4-3471-	108.83
" 18	Reimbursement on travel expenses -Dr. Varona- -check No. 13520-	125.00
" 28	Reimbursement in excess paid to a Blue Cross (check No. 13574)	24.98
" 30	Rent of equipment -Abel Mostre-	75.00
" 31	Residue of Propaganda's Committee -January (check No. 13457)	213.80
	Total:	\$ <u>694.71</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"TALLA AND BOMA"
ASSETS
JANUARY 1 TO 31, 1963.

Annex "I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Jan. 19	1 metal archieve for Visa Waiver De- partment.-	13574	\$ 69.93
" 19	2 metal shelves for Dr. Miro's Office-	13574	<u>36.83</u>
	Total:		\$ <u>106.76</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
PABELL
JANUARY 1 TO 31, 1963.

Anex "I-D"

<u>DR. MIRO'S OFFICE :</u>	<u>CHECK NO.</u>	<u>TOTAL :</u>
Ernesto Aragon	13141	\$ 400.00
Jose Arroyo Maldonado	13142	100.00
Ramiro Boza Valdés	13144	50.00
Ramiro Boza Valdés	13143	250.00
Nicanor Díaz	13146	250.00
Marcelo Hernández	13147	200.00
María A. Ferrer	13148	225.00
Mario Machado	13149	200.00
Carlos Peláez	13150	200.00
Ascensión Pérez	13151	300.00
Andrés Quintian Noa	13152	250.00
Elda Ramos	13153	225.00
Mercedes Sánchez	13154	250.00
Antonio P. Silió	13155	350.00
Miguel A. Viadero	13145	<u>200.00</u> \$ 3,450.00
 <u>CONTROLLER OFFICE (CIVIL):</u>		
Guillermo Bermello	13156	\$ 300.00
Zoila Dumenigo	13157	100.00
Ramon Fernández	13158	175.00
Mario Girbau	13159	300.00
Manuel Gonzalez	13160	75.00
Martha Guardia	13161	150.00
Julio Moralejo	13162	250.00
Natalia Navarro	13163	225.00
Juan A. Paula	13164	350.00
Adolfo Redolta	13165	200.00
Guillermo Tabraue	13166	<u>175.00</u> 2,300.00
 <u>PROPAGANDA'S OFFICE:</u>		
Bernardo Barrié	13167	\$ 200.00
Luis R. Carrillo	13168	200.00
Juan J. Martínez	13169	150.00
Fernán Peinado	13170	300.00
Roberto Pérez-Abreu	13171	150.00
Fernando Rodríguez	13172	<u>200.00</u> 1,200.00
 <u>NEWSPAPER-MEN OFFICE:</u>		
Fernando Alloza	13173	\$ 225.00
Mario Barrera	13174	180.00
Norman Díaz	13175	300.00
Pedro Leyva	13176	157.50
Adolfo Rivero	13178	162.50
José P. Suárez	13180	112.50
Néstor Suárez Feliú	13179	<u>202.50</u> 1,340.00

(Continue on page No. 2)

PAYROLL

Annex "I-D"
Page No. -2-

<u>OFFICE EMPLOYEES:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Israel Algazo	13181	\$ 205.00
Manuel Alonso	13182	157.50
Juan F. Avila Cruz	13183	112.50
Juventino Buez	13184	247.50
Ricardo Cabrera	13185	160.00
Angel Castillo	13186	225.00
Ana G. Cueto Kindelán	13187	135.00
Yolanda Cura	13188	175.00
Jorge A. Estrada	13189	157.50
Roberto Fernández Pichs	13190	112.50
Humberto Figueroa	13191	247.50
Carlos Forment	13192	247.50
Oscar Freixas	13193	202.50
Ernesto Freyre	13194	247.50
Tomás Gamba	13195	300.00
Cándido García Valdés	13196	157.50
Julio C. García	13197	157.50
Miguel A. García	13198	307.50
Gená Ginoris	13199	135.00
Flor A. Gómez	13200	150.00
Alberto Gómez	13201	175.00
Bertha Loret de Mola	13202	50.00
Cladys Martínez	13203	150.00
Pedro Martínez Fraga	13204	300.00
Francisco Maas Cruz	13205	112.50
Angela M. París	13206	157.50
Clara Park	13207	202.50
Matilde Pelúez	13208	225.00
Isabel Pérez	13209	100.00
Sotero Pco. Pérez	13210	112.50
Argeo Rodríguez	13211	112.50
Mario Rodríguez	13212	135.00
Enrique Ros	13213	225.00
Yolanda Rubio	13214	157.50
Luis Ruiz Sánchez	13215	255.00
Vitalio Ruiz Gómez	13216	202.50
Claudio Sánchez	13217	135.00
Otatio Soca Llanes	13218	300.00
Carlos Solís Alonso	13219	200.00
Martín Torres Fortes	13220	175.00
Antonia Florez	13450	250.00
José López	13451	200.00
Hiram Martínez	13452	275.00
Horacio Minguillón	13453	175.00
		<u>\$ 8,222.50</u>

NOV. "ACOMPANION MONOGRÁFICA":

Aristides Agüero	13221	\$ 135.00
Juan R. Alvarez Pérez	13222	150.00
Antonio Arrébola	13223	150.00
Ana J. Fernández	13224	175.00

(Continue on page No. 3)

PAYROLL

Anexo "I-B"
Página No. 3.

MOV. MONTECRISTI (Cont.):

	<u>CHECK NO.</u>		<u>TOTAL:</u>
Tomás González	13225	\$ 90.00	
Loreta Hernida	13226	175.00	
Marco A. Hirigoyen	13227	225.00	
Primitivo Lima Lima	13228	157.50	
Agustín Martell	13229	90.00	
Eduardo Mayoa Aroca	13230	120.00	
Leslie Nóbregas	13231	202.50	
Jorge Nóbregas	13232	172.50	
Pedro S. Peñaranda	13233	180.00	
Ángel de J. Piñera	13237	225.00	
José Salazar	13234	202.50	
José M. Sánchez	13235	272.50	
Andrés Suárez	13236	180.00	\$ 2,962.50

MOV. RESCATE REVOLUCIONARIO DE OCRÁTICO:

Migdolidia Batard	13239	\$ 135.00	
Josefina Eujones	13240	247.50	
Andrés Campillo	13241	202.50	
Mario del Canal	13242	225.00	
José M. Carbajal	13252	121.50	
Ignacio Freixas	13243	180.00	
José Nápoles	13244	202.50	
Celso Pimienta	13245	225.00	
Pedro Rivera	13246	135.00	
Manuel Rivero	13247	135.00	
Felipe Rodríguez	13248	162.00	
Humberto Rodríguez Saborit	13249	202.50	
Vicente A. Romeo Pérez	13250	157.50	
Abel de Varona	13251	247.50	
Francisco A. Zayas	13253	247.50	
Rosa Castellanos	13254	120.00	2,946.00

MOV. "TRIPLE-A-INDEPENDIENTE":

Orlando Acosta	13255	\$ 100.00	
Juan González	13256	150.00	
Manuel de J. García	13257	125.00	
Catalina Martínez	13258	125.00	
Juan Pino Suárez	13259	100.00	600.00

MOV. "30 DE NOVIEMBRE":

Carmen Fernández	13260	\$ 175.00	
Gladys González	13261	185.00	
Eduardo Grenet	13262	200.00	
Humberto Hernández	13263	200.00	
Teresa Hernández	13264	175.00	
Rubén Rebenga	13265	175.00	
María Tallada	13266	175.00	
Juan R. Valmaseda	13267	200.00	1,485.00

(Continue on page no. 4)

ROLL

Annex "I-0"
Page No. 4.

<u>NOV. DEMOCRATA CRISTIANO:</u>	<u>CHECK NO.</u>		<u>TOTAL</u>
Oswaldo Aguirre	13268	\$ 157.50	
Rafael Aguirre	13269	225.00	
Jorge del Alamo	13270	225.00	
Fritz Appel	13271	270.00	
Rafael Bergolla	13272	225.00	
Reynaldo Brage	13273	225.00	
Thelma Carregado	13274	150.00	
Jorge Fernández	13275	180.00	
Fernán Fleites	13276	270.00	
Ariel Guitian	13277	162.00	
César R. Madrid	13278	135.00	
Eddy Navarro	13279	135.00	
Vicente D. Puig	13280	225.00	
Juan J. Rodríguez	13281	135.00	\$ 2,719.50
<u>NOV. RECUPERACION REVOLUCIONARIA:</u>			
Alfredo Borges	13282	\$ 180.00	
Pilar García-Rubio	13283	135.00	
Nolia I. González	13284	182.25	
Manuel Guillot Montes	13285	125.00	
Sixto R. Mesa	13286	240.00	
Ernesto J. Peynó	13287	250.00	
Guillermo Revoredo	13288	182.25	
Martha E. Rodríguez	13289	175.00	
Oscar Salas	13290	180.00	1,649.50
<u>DR. MACEO'S OFFICE:</u>			
Manuel Fernández	13291	\$ 150.00	
Luis Pérez Espinós	13292	200.00	350.00
<u>ING. CARLOS HEVIA'S OFFICE:</u>			
María de la C. Alonso	13293	\$ 200.00	200.00
<u>SERGIO CARBO'S OFFICE:</u>			
José Arriola	13294	\$ 200.00	200.00
<u>DR. ENRIQUE HUERTA'S OFFICE:</u>			
Mercedes Losada	13295	\$ 225.00	225.00
Dr. Carlos B. Fernández	13296	\$ 200.00	200.00
Total:-			\$ 30,050.00

REVOLUTIONARY COUNCIL
FINANCIAL DEPARTMENT
"FARLA AND SOBA"
TRAVELS
JANUARY 1 TO 31, 1963

"Anex 1-3"

<u>D A T E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 1 Dr. Manuel A. de Varona -fare Miami-San Jo- sc-Managua-Tegucigalpa-Salvador-Panama-Mia- mi-	13510	\$ 239.00
" 1 Guillermo Sánchez Díaz -fare Miami-Tampa-	13511	7.10
" 1 José Nieto -fare Miami-Barranquilla-	13511	75.00
" 9 Dr. Manuel A. de Varona -travel expenses to Central America- to justify-	13520	300.00
" 9 Dr. Manuel A. de Varona -fare Miami-Washing- ton-Miami-	13527	129.57
" 9 Juan A. Hernández -fare in bus New-York-Miami	13528	38.15
" 9 Dr. José I. Rasco -fare Miami-Washington-New York-Miami-	13528	149.21
" 10 Rene Gomez P. -fare Guayaquil-Miami-	13539	100.00
" 11 Dr. José I. Rasco -difference in fare (check No.13528)	13545	8.40
" 14 Dr. José Miró -fare Miami-Washington-Miami	13487	149.20
" 14 Elbio Mir and his wife, Graciela -two fares Miami-New York-	13487	118.96
" 18 M. G. Hernández -fare New York-Miami-New York	13571	106.05
" 19 Dr. José Miró -fare Miami-Gainsville-Miami-	13578	52.71
" 19 Dr. José Miró Torra -fare Miami-Gainsville- Miami-	13578	52.71
" 19 Cristóbal González Moya -fare in bus Miami- Washington-Miami-	13578	55.45
" 22 Dr. Gaudencio Castro -fare Miami-New York- Washington-Chicago-Miami-	13583	171.00
" 25 José Alamo -fare Miami-Tampa-Miami-	13598	30.97
" 29 Néstor Carbonell -fare Miami-Washington- Miami-	13606	112.77
" 29 Lidice Contreras Santana -fare Mexico-Miami-	13607	82.78
		<u>\$ 1,979.03</u>
<u>LESS: Reimbursement in travel of Dr. Manuel A. de Varona (check No. 13520)</u>		<u>125.00</u>
<u>Total:-</u>		<u>\$ 1,854.03</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
GENERAL EXPENSES
JANUARY 1 TO 31, 1963

Annex "I-F"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>HELP:</u>		
Jan. 1	Rene Miyaya -hospital expenses-	13300	\$ 100.00
" 7	Ruben Giro -honoraries to Dr. Marquez-	13494	10.00
" 15	Carlos b. Fernandez -legal expenses to a Brigade-	13553	63.00
" 19	Segundo Las Heras -expenses Biscayne Terrace Hotel-	13575	221.94
" 19	Fermin Asla Lugo Polo -expenses Biscayne Terrace Hotel-	13575	221.94
			\$ 616.88
	<u>RENTS</u>		
Jan. 1	1700 Biscayne Blvd.	13369	\$ 600.00
" 1	Frank Zayas -confidential rent-	13370	50.00
" 1	Archives house rent-	13371	100.00
" 1	Control offices -5260 S.W. 3 St.-	13372	135.00
" 1	Dr. Pedro Martinez Fraga -office expenses	13459	130.00
			1,015.00
	<u>TELEPHONES:</u>		
Jan. 5	Control office -442-5622-	13492	\$ 22.20
" 7	Control office -444-6315-	13498	29.47
" 7	Control office -444-3471-	13499	22.86
" 8	Control Office 2429 S.W. 37 Ave. -Military- 444-5068-	13508	46.69
" 9	Soca Llanes Office -FR-1-73763-	13526	38.22
" 19	Dr. Ernesto Aragon -telephone expenses-	13579	119.63
" 25	Telephone Board, Biscayne and 17 St. (FR-4-2638)	13595	135.37
			415.44
	<u>OFFICE SUPPLIES:</u>		
Jan. 1	Dr. Pedro Martinez Fraga's office-	13459	\$ 75.00
" 4	Office supplies to offices-	13491	19.06
" 7	Reimbursement Petty Cash, Control Office	13501	59.30
" 16	Typewriter ribbon	13558	15.45
" 17	Envelopes, circular letters, and cards to a Brigade-	13570	221.45
" 19	Addressograph plates	13576	0.78
" 19	Control cards -special archive-	13577	36.05
" 19	Reimbursement Petty Cash -Control Office-	13580	43.79
			470.88
	<u>OFFICE EQUIPMENT RENT:</u>		
Jan. 4	Cleaner services and rent of equipment-	13491	\$ 593.82
" 16	Air conditioned rent -Dr. Peyno-	13559	30.00
			623.82

(Continue on page No. 2)

GENERAL EXPENSES

Annex "I-F"
Page no. 2.

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>OTHERS:</u>		
Jan. 1	Carmen Bonilla -translations-	13296	\$ 125.00
" 1	Luz Marina Castro -translations-	13297	175.00
" 1	Dr. José A. López -help to a "Colegio de Abogados"	13299	250.00
" 1	Ernesto Despaigne -help to officials-	13301	200.00
" 1	Oscar A. Carol -help to officials-	13301	200.00
" 1	Tomas Cabanas -help to officials-	13301	200.00
" 1	Matías Fariás -help to officials-	13301	200.00
" 1	Antonio Soto -help to officials-	13301	200.00
" 1	Mario Alvarez Cortina -help to officials	13301	200.00
" 1	Carlos Solís -personal office, expenses to justify-	13373	175.00
" 1	Reimbursement Petty Cash -Control Office	13456	143.62
" 1	Judicatura Cubana Democrática -extra expenses-	13397	250.00
" 4	Office supplies	13491	34.00
" 7	Reimbursement of expenses -Soca Llanos office-	13496	497.49
" 7	Electricity -5200 S.W. 3 St.-	13500	31.56
" 7	Reimbursement Petty Cash -Control Office-	13501	245.91
" 7	Fumigation expenses -Control Office-	13503	5.00
" 7	Electricity service -1700 Biscayne Blvd-	13504	107.32
" 8	Manuel Rodríguez Fleites -cooperation of 37 Ave. No. 2429, S.W. -office-	13515	25.00
" 8	Tomas Vázquez -cooperation of 2429 Douglas Road 24 Terr. S.W. - office-	13516	25.00
" 9	Alberto Jardines -help for one time-	13521	80.00
" 9	Towel Service -1700 Biscayne Blvd.-	13525	7.01
" 10	Other expenses 2429 S.W. 37 Ave.-	13538	43.34
" 10	Rolando Pita -help for one time-	13540	150.00
" 11	Water Service -2429 S.W. 37 Ave.-	13543	3.05
" 11	Expenses in Insurance-	13544	144.35
" 12	Expenses in stamps for circular letter of Dr. Miro-	13547	72.00
" 12	Manuel González Alvarez -extra works-	13548	30.00
" 14	Tomás Vázquez -cooperation to 2429 S.W. 37 Ave.-office-	13549	25.00
" 14	Manuel Rodríguez Fleites -cooperation to 2429 S.W. 37 Ave.-,office-	13550	25.00
" 14	Jose Lopez Quesada -cooperation to - 2429 S.W. 37 Ave. -office-	13551	30.00
" 16	Estela Pardo García -help-	13554	60.00
" 16	Jose T. U. Viamontes -travel expenses to Academy-	13556	100.00
" 17	Lorenzo C. López -help for one time-	13562	30.00
" 17	Water Service -5200 S.W. 3 St.-	13569	10.15

(Continue on page No. 3)

GENERAL EXPENSES

Annex "I-F"
Page No. 3

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>OTHERS (Cont.):</u>		
Jan. 16	Francisco P. Fernandez Pina -travel expenses to Academy-	13556	\$ 100.00
" 19	Reimbursement Petty Cash -Control Office-	13580	151.61
" 23	Tomas Vázquez -cooperation to the 37 Ave. Office-	13586	25.00
" 23	Manuel Rodríguez Fleitas -cooperation - to the 37 Ave. Office-	13587	25.00
" 24	Roberto Espin -funeral expenses to his cousin-	13588	300.00
" 24	Enrique Cue Somarriba -travel expenses of the officials-	13589	100.00
" 24	Tomas H. Arias Cruz -travel expenses of the officials-	13590	100.00
" 25	Gas Service -1700 Biscayne Blvd.-	13593	7.92
" 26	Electric Service -1700 Biscayn Blvd.-	13601	100.27
" 26	Rogor Whitehouse -expenses in medical services-	13602	50.00
" 29	Stamps for machine of Control Office-	13605	72.11
" 29	Tomas Vázquez -cooperation to the 37 Ave. Office-	13611	25.00
" 29	Manuel Rodríguez Fleites -cooperation to the 37 Ave. Office-	13612	25.00
" 29	Water Service -1700 Biscayne Blvd.-	13615	25.10
	Total:-		\$ <u>5,206.81</u>
			\$ <u>8,348.83</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PABLO AND JOAQUIN"
DELEGATION
JANUARY 1 TO 31, 1963

Annex "I-G"

<u>DATE</u>		<u>CHECK NO.</u>	<u>FAYRELL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>ARGENTINA:</u>					
Jan. 1	Raúl de Juan	13411	\$ 400.00		
" 1	Armando Cruz Cotos	13412	200.00		
" 1	Leonardo Bravo	13413	100.00		
" 1	Humberto Escandon	13414	50.00		
			<u>\$ 750.00</u>	<u>- 0 -</u>	<u>\$ 750.00</u>
<u>BOLIVIA:</u>					
Jan. 1	Miguel Nápoles Infante	13417	\$ 300.00	- 0 -	300.00
<u>BRASIL:</u>					
Jan. 1	Máximo Sorondo	13415	\$ 400.00		
" 1	Héctor Garzendia	13416	300.00		
			<u>\$ 700.00</u>	<u>- 0 -</u>	<u>700.00</u>
<u>COLOMBIA:</u>					
Jan. 1	Eddy Leal	13422	\$ 300.00		
" 1	Pedro Aponte	13423	150.00		
" 1	Héctor Orizondo	13424	150.00		
			<u>\$ 600.00</u>	<u>- 0 -</u>	<u>600.00</u>
<u>COSTA RICA:</u>					
Jan. 1	Francisco J. Ruiz	13431	\$ 300.00		
" 1	Orlando Núñez Pérez	13432	300.00		
			<u>\$ 600.00</u>	<u>- 0 -</u>	<u>600.00</u>
<u>CHILE:</u>					
Jan. 1	Angel Aparicio	13419	\$ 400.00		
			<u>\$ 400.00</u>	<u>- 0 -</u>	<u>400.00</u>
<u>ECUADOR:</u>					
Jan. 1	Jesús Marinas	13420	\$ 350.00		
" 1	Evelio Cervantes	13421	100.00		
			<u>\$ 450.00</u>	<u>- 0 -</u>	<u>450.00</u>
<u>GUATEMALA:</u>					
Jan. 1	José L. Valdés Martí	13435	\$ 200.00	- 0 -	200.00
<u>HONDURAS:</u>					
Jan. 1	José Alonso Argüelles	13433	\$ 300.00		
" 1	Evaristo Fernández	13434	300.00		
			<u>\$ 600.00</u>	<u>- 0 -</u>	<u>600.00</u>

(Continue on page No. 2)

DELEGATIONS

Annex "I-3"
Page No. 2

<u>D A T E</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>T O T A L</u>
	<u>JAMAICA:</u>				
Jan. 1	Frank Díaz Silveira	13441	\$ 400.00	- 0 -	\$ 400.00
	<u>MEXICO:</u>				
Jan. 1	Carlos Fernández Trujillo	13442	\$ 300.00		
" 1	Luis Rodríguez Tejera	13443	300.00		
" 1	Amaro Álvarez Toranzo	13444	200.00		
" 1	Alberto G. Menocal	13445	175.00		
" 1	Juan Morenza	13446	175.00		
" 1	Alejandro del Vallo	13447	120.00		
" 1	Teresa Díaz	13448	100.00		
" 1	Ernestina Dollero	13449	50.00		
			\$ 1,420.00	- 0 -	1,420.00
	<u>NICARAGUA:</u>				
Jan. 1	Miguel de León	13438	\$ 200.00	- 0 -	200.00
	<u>PANAMA:</u>				
Jan. 1	José Julio Fernández	13430	\$ 350.00	- 0 -	350.00
	<u>PERU:</u>				
Jan. 1	Alberto Espinosa	13478	\$ 300.00	- 0 -	300.00
	<u>SALVADOR:</u>				
Jan. 1	Fernán P. Cross	13436	\$ 100.00		
" 1	Juan F. López	13437	250.00		
			\$ 350.00	- 0 -	350.00
	<u>SANTO DOMINGO:</u>				
Jan. 1	Max Aicri Levy	13439	\$ 250.00		
" 1	Jose Valle Sotolongo	13440	200.00		
			\$ 450.00	- 0 -	450.00
	<u>URUGUAY:</u>				
Jan. 1	Horacio Ledon	13425	\$ 300.00		
" 1	Hada Rosete	13426	250.00		
			\$ 550.00	- 0 -	550.00
	<u>VENEZUELA:</u>				
Jan. 1	Manuel Braña	13427	\$ 400.00		
" 1	Manuel Quesada	13428	300.00		
" 1	Antonio Rotella	13429	50.00		
			\$ 750.00	- 0 -	750.00

(Continue on page No. 3)

DELEGATIONS

Annex "I-G"
-Page No. 3

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>CONTROL DELEGATIONS:</u>				
Jan. 1	José I. Rasco	13361	\$ 350.00	
" 1	Subscription U.S. Government Printing Office-	13460	\$ 18.00	
" 3	Photos to Colombia's mobilized-	13461	32.00	
" 3	Attention to a newspaper visitors-	13462	100.00	
" 3	Stamps for Delegations	13474	45.00	
" 3	Flowers to the wife of Honduras' President-	13475	21.12	
" 7	Mórbila La Amata de Cruz- fare Miami-Mexico-	13495	82.00	
" 7	Material of copy for Delegations-	13505	187.11	
" 9	Dr. Jose I. Rasco -diets in travel to Washington-	13517	200.00	
" 9	Impression of photostatic copies-	13524	14.00	
" 12	Medicines to Brazil and Caille's Delegation-	13546	21.80	
" 17	Purchase of stamps of \$0.01 for Delegations-	13564	35.00	
" 17	Purchase of thermo-fax paper-	13565	54.63	
" 25	Telephone service of Dr. Camba's office- FR-4-0234-	13594	332.92	
			<u>\$ 350.00</u>	<u>\$ 1,143.65</u>
				<u>\$1,493.65</u>
<u>TOTAL OF LATIN AMERICAN:</u>				<u>\$10,863.65</u>
<u>AMERICAN DELEGATIONS:</u>				
<u>WASHINGTON:</u>				
Jan. 1	Hector T. Carbonell Cortina	13365	\$ 400.00	
" 1	Nicolás Rivero Machado	13367	150.00	
" 1	Carlos Fied del Pino	13481	300.00	
" 1	Washington Delegation -budget-	13399	\$ 650.00	
" 25	Washington Delegation expenses -cancellation check No.12921-	13596	100.00	
" 25	Washington Delegation expenses -cancellation check No.13362-	13597	100.00	1,700.00
			<u>\$ 850.00</u>	<u>\$ 850.00</u>
<u>NEW YORK:</u>				
Jan. 1	Sergio Aparicio Panqueu	13362	\$ 300.00	
" 1	Efren Hernandez Cao	13363	225.00	
" 1	Raúl O. Torres	13364	275.00	
" 1	New York Delegation -budget-	13398	1,150.00	
			<u>\$ 800.00</u>	<u>\$ 1,150.00</u>
				<u>3,650.00</u>
<u>TOTAL AMERICAN DELEGATION:</u>				<u>3,650.00</u>
<u>TOTAL DELEGATIONS:</u>				<u>\$ 14,513.65</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOGA"
MILITARY COMMITTEE
JANUARY 1 TO 31, 1963

Annex "I-H"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Jan.	1	Gastón F. Bernal	13302 \$ 200.00
"	1	Carmen Consuegra	13303 200.00
"	1	Enrique Cué	13304 200.00
"	1	Renato Díaz	13305 175.00
"	1	José Fernández Martín	13306 200.00
"	1	Amador Inguanzo	13307 200.00
"	1	Cándido Molinet	13308 200.00
"	1	José E. Monteagudo	13309 250.00
"	1	Juan Noriega	13310 200.00
"	1	Carlos Pérez Vivero	13311 200.00
"	1	Laureano Pino	13312 250.00
"	1	Orlando A. Pino	13313 200.00
"	1	Ramón Ruz	13314 200.00
"	1	José T. U. Viamontes	13315 200.00
"	1	Rolando Zubizarrota	13316 200.00
			\$ 3,075.00
<u>EXPENSES:</u>			
Jan.	1	Expenses of budget	13400 \$ 500.00
"	1	Orlando Araña Gavilán -gasoline for his automovil-	13401 40.00
"	16	Jose E. Monteagudo -expenses in moved to reimbursement-	13561 250.00
Total:			\$ 3,865.00

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAOLA AND COSA"
HEROES AND MARTYRS
JANUARY 1 TO 31, 1963

Annex "I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 1	Modesta Acosta -widow of Memesio Rodríguez-	13332	\$ 25.00
" 1	Rosa M. Cabrera -widow of Sori Marin-	13333	175.00
" 1	Hilda R. Carballo -widow of Jesus Delgado-	13334	250.00
" 1	Clara Delgado -widow of Porfirio Ramirez-	13335	100.00
" 1	María de las M. Eirea -mother of Anastasio Rojas-	13336	50.00
" 1	Zenaida Espinosa -wife of José A. Herrera-	13337	175.00
" 1	Adalberto Fernandez -father of Adalberto Fernandez-	13338	100.00
" 1	Lilia Fernandez -widow of Rolando Tamargo	13339	175.00
" 1	Rene L. Díaz -for the families of Luis O. Méndez and J. Casielles-	13340	66.00
" 1	Zoé Hernández O'Fallon -wife of Giordano Hernández-	13342	150.00
" 1	Lilliam Lara -wife of Ernesto Mestre-	13343	100.00
" 1	Lucía Leon-mother of Vicente Leon-	13344	150.00
" 1	Marina Mardones -wife of Lauro Blanco-	13345	165.00
" 1	Flora Mas -mother of Juventino Baez-	13346	175.00
" 1	Martha Miyares -wife of Ulises Silva-	13347	150.00
" 1	Francisca Palmer -widow of Anastasio Rojas-	13348	100.00
" 1	Esther Perdomo -wife of Fidel Sierra-	13349	100.00
" 1	Rita Perez Marron -widow of William Le Sante-	13350	175.00
" 1	Amparo Posada -widow of Plinio Prieto	13351	175.00
" 1	Juana Rodríguez Expósito -widow of Armando Escoto-	13352	175.00
" 1	María C. Ruiz -mother of Plinio Prieto-	13353	150.00
" 1	Amparo Vidal -mother of Sergio Martin-	13354	50.00
" 1	Isabel M. Suarez -widow of Julio A. Yebra-	13355	175.00
" 1	Teresa Suárez Tous -widow of Jesus Carre-ras-	13356	100.00
" 1	Silva Heredia -widow of Jorge Fundora-	13512	175.00
Total:-			\$ <u>3,351.00</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
SOCIAL WORK
JANUARY 1 TO 31, 1963

Annex "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>PAYROLL:</u>		
Jan. 1	Oristela Gallardo	13320	\$ 180.00
" 1	Antonio Garrastazu	13321	220.00
" 1	Mario Martínez López	13322	150.00
" 1	Clara Ramírez	13323	200.00
" 1	Alberto Santos	13324	200.00
" 1	Dulce M. Torres	13325	200.00
" 1	Estrella Villapol	13326	200.00
			\$ 1,350.00
	<u>EXPENSES:</u>		
Jan. 4	Expenses of December, 1962.	13488	1,256.22
" 23	Expenses of month since January 21, 1963.	13585	1,438.36
	Total:		\$ 4,044.58

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOGA"
VISA WAIVER
JANUARY 1 TO 31, 1963.

Annex "I-K"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
	<u>PAYROLL:</u>		
Jan.	1 Irma's Bouza	13327	\$ 125.00
"	1 Bertha Díaz	13328	125.00
"	1 Antonio Farías	13329	300.00
"	1 Wendell Rollason	13330	600.00
"	1 Wendell Rollason -for auxiliar personnel-	13331	150.00
			<u>\$ 1,300.00</u>
	<u>EXPENSES:</u>		
Jan.	7 Wendell Rollason -three days of diets in Washington-	13506	\$ 75.00
"	7 Wendell Rollason -expenses of December, 1963-	13507	1,066.63
"	8 Wendell Rollason -fare Miami-Washington-Miami-	13510	112.77
"	16 Telephone service 373-0953-	13560	279.47
	Total:		<u>\$ 2,883.87</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SODA"
BRIDGE
JANUARY 1 TO 31, 1963

Anex "I-L"

<u>D A T E</u>		<u>C H E C K N O .</u>	<u>T O T A L</u>
	<u>PAYROLL:</u>		
Jan. 1	Inocente Garcia Fonseca	13317	\$ 200.00
" 1	Francisco López del Rincón	13318	200.00
" 1	Juan A. Viera	13319	<u>200.00</u>
		Total:	\$ <u>600.00</u>

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INTERNATIONAL UNION
FINANCE DEPARTMENT
"PURA AND SUVA"
COUNCIL'S PRESIDENT'S OFFICE
JANUARY 1 TO 31, 1952.

Annex "1-3"

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>TOTAL:</u>
Jan. 4	Reinaldo N. Blanco Navarro 13482	\$ 250.00	
" 4	Ulises Silva Cadenas 13483	250.00	
" 4	Eduardo Suárez Rivas 13484	250.00	
" 4	Ronald Condom 13485	250.00	
" 4	Guillermo Ara 13486	250.00	
" 7	Reimbursement of expenses in December, 1951- 13497	5,294.85	
" 8	Liquidation of expenses -Fort Knox recruits- 13509	203.50	
		\$ <u>6,748.35</u>	
<u>RENT OF EQUIPMENTS:</u>			
	Equipment rents	\$ 143.43	
	Automobil rent	<u>221.20</u>	\$ 367.63
<u>OFFICE SUPPLIES:</u>			
	Material for office	\$ 252.89	
	Ribbons for engrave	<u>60.77</u>	313.66
<u>TELEPHONES:</u>			
	Telephone -JE-2-4680	\$ 92.57	
	Telephone -JE-4-2751	<u>262.25</u>	354.82
<u>PROPAGANDA:</u>			
	Advised in "Diario Las Americas"	\$ 285.00	
	Propaganda cards for recruitment	126.70	
	Alberto Coya -photos for Delegations-	20.00	
	Alfredo Gort -photos for Delegations-	50.00	
	Gerardo Quesada -Propaganda A.R.D.-	200.00	
	Teresa Suárez Tous -assignment-	75.00	
	Orlando Rodríguez Pérez -propaganda "30 de Noviembre"-	150.00	
	José M. Cueto -Public Relations-	<u>175.00</u>	1,081.70
<u>HELPS:</u>			
	Antonio García -help for bought of photographic camera-	\$ 100.00	
	Pedro Martínez Castro -help for one time-	50.00	
	Raul Cidnea Tamayo -help for one time-	50.00	
	Aldo Vázquez -help for one time-	100.00	
	Salvador Alderreguia -help for house rent-	30.00	
	Ramón Betancourt's wife -expenses of moved-	90.00	
	Arnaldo Cruz Ros -help for one time-	100.00	
	Marcos A. Gallardo -help for one time-	50.00	

(Continue on page No. 2)

COUNCIL'S PRESIDENT OFFICE

Annex "I-4"
Page No. 2

<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL:</u>
Alfredo Espinosa Navas -help for Baltimore's office-	\$ 55.00	
Argentina Palma de Juárez -help-	60.00	
Dr. Oscar Salas Marrero -assignment of expenses-	150.00	
Clara Delgado, widow of Ramírez -monthly assignment-	100.00	
Maria T. Campa de Vargas -monthly assignment-	<u>200.00</u>	\$ 1,165.00
<u>OTHERS:</u>		
Other expenses in the month	\$ 1,247.04	
José Fernández Carmentato -extra works-	30.00	
Lindamira Gracia -extra works-	80.00	
José E. Montecagudo -extra works-	50.00	
Angelina Masque -extra works-	125.00	
Ileana Escoto -extra works-	50.00	
José Arroyo Maldonado -extra works-	75.00	
Irmina Bouza -extra works-	125.00	
Mario Rodríguez -extra works-	50.00	
Maria Dolores Castañó -extra works-	<u>150.00</u>	1,922.04
<u>RECRUITMENTS OF FORT KNOX:</u>		
Liquidation of expenses of recruitments -Fort Knox-	\$ 203.50	
José Fernández Badué -guest for five recruitments-	<u>30.00</u>	233.50
Bonus paid to the prisoners who do not belong to Brigade 2506, and were liberated with the Brigade group:		
Reinaldo N. Blanco Navarro	\$ 250.00	
Ulises Silva Cadenas	250.00	
Eduardo Suárez Rivas	250.00	
Ronald Condom	250.00	
Guillermo Ara	<u>250.00</u>	1,250.00
Total:-		\$ <u>6,743.25</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PABLA AND ROSA"
EXECUTIVES
JANUARY 1 TO 31, 1963

Annex "I-N"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 1 Dr. Manuel A. de Varona	13374	\$ 350.00
" 1 Dr. Antonio Maccó	13375	350.00
" 1 Dr. Enrique Huertas	13376	350.00
" 1 Sergio Carbó	13377	350.00
" 1 Dr. Raúl Múñez Píres	13778	350.00
" 1 Dr. Francisco Garrillo	13779	350.00
" 1 José Fernández Baduó	13380	350.00
" 1 Dr. César Baró	13381	350.00
" 1 Gerardo Quesada	13382	350.00
" 1 Higinio Díaz	13383	350.00
" 1 Ricardo Lorio	13384	350.00
" 1 Orlando Rodríguez Pérez	13385	350.00
" 1 Dr. Tulio Díaz Rivera	13386	350.00
Total:		\$ <u>4,550.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PABLA AND COCA"
ORGANIZATIONS
JANUARY 1 TO 31, 1963

Annex "I-0"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 1	Dr. César Baró -M.P.R.-	13387	\$ 250.00
" 1	José Fernández Bazán -M.D.C.-	13388	250.00
" 1	Dr. Raúl Muñoz Pérez -RESCATE-	13389	250.00
" 1	Dr. Francisco Carrillo -MONTECRISTI-	13390	250.00
" 1	Higinio Díaz	13391	250.00
" 1	Ricardo Loré	13392	250.00
" 1	Gerardo Quezada -A.R.D.-	13393	250.00
" 1	Orlando Rodríguez -30 DE NOVIEMBRE-	13394	250.00
" 1	Corporaciones Económicas de Cuba-	13395	250.00
	Total:-		\$ <u>2,250.00</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
TRANSPERENCES
JANUARY 1 TO 31, 1963.

Annex "I-P"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 2 Garcia and Paula	13453	\$ 300,000.00
Jan. 30 Garcia and Paula	13614	<u>220,000.00</u>
		\$ <u>520,000.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAOLA AND SOBA"
BUDGET LIQUIDATION OF \$83,333.33
JANUARY 31, 1963

Statement "IV"

Deposit (January)		\$ 83,333.33
<u>PLUS:</u> Amount not spent in December 1962:		<u>43.36</u>
		\$ 83,376.69
 <u>REIMBURSEMENTS:</u>		
Jan. 9. Travel expenses of Dr. Miró's fare (check No. 12929)	\$ 83.46	
" 9 Refund deposit Water & Sewer (Hotel Monroe)	63.64	
" 16 Refund of principal & interest (HI-4-3471)	108.83	
" 28 Excess paid to a Blue Cross (check No. 12574)	24.98	
" 30 Rent of equipment -Abel Mestre-	<u>75.00</u>	
		<u>355.91</u>
		83,732.60
 <u>PLUS:</u> Checks cancelled from previous months:		
Sep. 21 Miguel Penton (Check No. 11718)	\$ 28.50	
Dec. 1 Ernesto Rojas (Check No. 12921)	<u>100.00</u>	
		<u>128.50</u>
		\$ 83,861.10
Spent in January, 1963:		<u>83,145.07</u>
Residue to spend in February, 1963:		<u>\$ 715.03</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
DELEGATIONS - SPECIAL BUDGET
JANUARY 1 TO 31, 1963

Annex "I-Q"

Total spent in the month:

TOTAL :

\$ 5,565.24

NOTE: See Analysis in Report of
Operations Out of \$3,333.33
Budget.-

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
PROPAGANDA
JANUARY 1 TO 31, 1963.

Annex "I-R"

	<u>TOTAL:</u>
Total spent in the month:	<u>\$ 18,587.72</u>

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

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAOLA AND ROSA"
UNDERGROUND
JANUARY 1 TO 31, 1963.

Annex "I-S"

	<u>TOTAL :</u>
Total spent in the months:	\$ <u>23,500.00</u>

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

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FALLA AND ROSA"
JUDICATURA CUBANA DEMOCRATICA
JANUARY 1 TO 31, 1963

Annex "I-T"

Total spent in the month:

TOTAL:
\$ 5,000.00

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

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PARLA AND FOCA"
MEDICAL SERVICE - 60 WOUNDED-
JANUARY 1 TO 31, 1963

Annex "I-U"

TOTAL :

Total spent in the months

\$ 1,160.41

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

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FAULA AND SOSA"
MEDICAL SERVICE - 1,113 P.O.W. -
JANUARY 1 TO 31, 1968

"Annex "I-V"

TOTAL:

Total spent in the month:

\$ 880.48

NOTE: See Analysis in Report of
Operations Out of \$83,333.53
Budget.-

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