

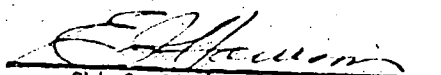
"PAULA AND SOSA"  
INFORM  
February 1 to 28, 1963.

SECRET


I certify that to the best of my knowledge and belief the AMBUD Accountings for the period 1 - 28 February 1963 are true and correct and funds spent for purpose for which intended.

  
Chief, SAS/MOB

I certify that to the best of my knowledge and belief the AMBUD Accountings for the period 1 - 28 February 1963 are true and correct and funds spent for purpose for which intended.

  
Chief, SAS/MOB/PA-PROP

I certify that to the best of my knowledge and belief the AMBUD Accountings for the period 1 - 28 February 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 1-28 February 1963

	Receipts	Expense
Balance per "Statement of Income and Expenses" and Comptroller's Certificate	\$ 223,564.83	\$141,841.65
Adjustments:		
Previous months cancelled checks	( 50.00)	( 50.00)
Other Income	(403.40)	(403.40)
Cash on Hand 1 Feb. 1963	(223,111.43)	-0-
	-0-	\$141,388.25
	=====	
 February Net Expenses	 \$ 141,388.25	
Adjustments	453.40	
Cash on Hand 28 Feb. 1963	81,723.18	
	\$ 223,564.83	
	=====	

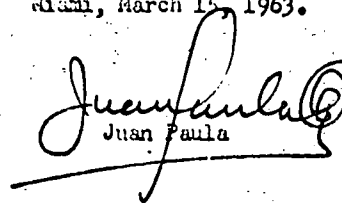
I certify that I have reviewed the Paula and Sosa accounting for the period 1-28 February 1963 and that, to the best of my knowledge and belief, the accounting is correct and that the amount of \$141,388.25 was expended for the purposes intended, of which \$3,122.40 was expended for medical expenses.

Philip A. Toomey  
Philip A. Toomey  
Chief, PW

Theodore G. Shackley  
Theodore G. Shackley  
Chief of Station, JMWAVE

I, Juan Paula Bâes, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOGA", Report for the month of February, 1963, that show a balance in our books on February 1st, — 1963 for \$223,111.43; Incomes for \$529.65; Expenses for \$141,841.65; and a balance in our books on February 28, 1963 for — — — \$81,723.18 are to my knowledge correct. —

Miami, March 15, 1963.

  
Juan Paula

nn.

TEMPERLEY COUNCIL  
FINANCE DEPARTMENT  
"FASDA AND SCS"  
RECONCILIATION OF THE BANK STATEMENT  
FEBRUARY 1 TO 28, 1963

Statement "11"

Balance as per Bank Statement, on February 28, 1963: \$ 88,851.72

LESS: Checks cancelled from previous months:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Jan. 1	WMBE 13407	\$ 87.50
" 29	Jackson Memorial Hos- pital- cancelled -	850.48
" 1	Leslie Nóbregas 13719	202.50
" 1	Angel de J. Píñera 13722	225.00
" 1	Maria de las V. Eirca 13831	50.00
" 1	Roberto Espín 13893	50.00
" 1	WMBE 13897	87.50
" 1	Raúl de Juan 13900	400.00
" 1	Leonardo Bravo 13902	100.00
" 1	Humberto Escandon 13903	50.00
" 1	Miguel Nápoles 13906	300.00
" 1	Horacio Ledón 13960	250.00
" 11	Worldwide Broadcasting 14015	1,099.75
" 16	Humberto Escandon 14048	50.00
" 21	Ascensión Pérez 14060	200.00
" 21	Luis Morse 14065	40.00
" 22	Encido Oliva 14070	50.00
" 23	José Perez San Roman 14072	50.00
" 23	Tomás Vázquez 14073	25.00
" 23	Manuel Rodríguez 14074	25.00
" 23	Fernán Cross 14075	100.00
" 26	Bargain Days Dental Supplies. 14086	53.56
" 27	Kirstein Air 14089	265.00
" 27	West Indies 14090	112.77
" 27	Pitney-Bowes 14091	22.09
" 27	Veritas Publishing 14093	2,382.39
		<u>7,128.54</u>

Balance in our books on February 28, 1963:

\$ 81,723.18

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND BOB"  
ANALYSIS OF BALANCE IN OUR BOOKS ON:  
FEBRUARY 28, 1963.

Statement "IIT"

Balance in our books on February 28, 1963:

a) Delegations (Special)	\$ 3,726.84
b) Propaganda	11,784.91
c) Clandestineness	50,500.00
d) Judicatura	-0-
e) Medical Sector (60 wounded)	3,142.36
f) Special Deposit	8,166.67
g) Free balance in our books	(1) 4,402.40
Balance in our books on February 28, 1963.	\$ <u>81,723.18</u>

(1) Free balance in our books on February 1, 1963.	\$ 7,118.13
Plus amount not spent in February to be spent in March	<u>1,057.55</u>
	\$ 8,175.68
Less: Amount not spent in January	<u>715.03</u>
	\$ 7,460.65
Less: Cash Fund (See Annex I-U)	<u>2,000.00</u>
	\$ 5,460.65
Less: Total spent in Medical Service (1,113 POW), paid from this Balance (See Annex VI-A)	<u>1,058.25</u>
Free balance in our books on February 28, 1963:	\$ <u>4,402.40</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FAMILIA Y SU SUO"  
MISCELLANEOUS DEPOSITS  
FEBRUARY 28, 1963

Annex "1-A"

<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Feb. 6 Reimbursements telephone calls:		
Horacio Mingullón	\$ 10.16	
Guillermo Bernallo	0.93	
José López	<u>24.20</u>	\$ 35.29
Feb. 12 Donation (C.R.C. Cleveland)		100.00
" 28 Reimbursement Social Assistance- -check No. 12054,- \$1,000.00 for toys)		3.40
Feb. 28 Reimbursement amount not spent by Propaganda: Committee in February 1963 (Check No.13958)		<u>95.96</u>
		\$ <u>221.65</u>

REPRESENTATIVE COUNCIL.  
FINANCE DEPARTMENT  
"FABLA AND SOSA"  
ASSETS  
FEBRUARY 1 TO 28, 1961.

Annex "I-B"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 5	Office equipment to Baez' office- (1 Cab)	13987	\$ 24.72
" 5	Office equipment to Baez' office- (1 H5 Stand)	13987	13.27
" 5	Office equipment to Baez' office- (1 Type Stand)	13987	27.75
" 5	Office equipment to Baez' office- (3 B F 18)	13987	65.44
" 6	Petty Cash, Visa Waiver-	13998	200.00
" 8	Control Office -1 7218 Sto. Cab-	14012	61.67
" 8	Dr. Miro's Office -2 1126 Cab-	14012	23.17
" 8	Baez' Office -5 Tabs Wall-	14012	5.41
" 19	Control Office -1 4000 L D -archive for checks with drawers-	14055	<u>142.14</u>
	Total:		\$ <u>563.57</u>



REVOLUTIONARY FRONT  
FINANCE DEPARTMENT  
"PAOLA AND JOSE"  
PERIODIC  
FEBRUARY 1 TO 28, 1953.

Annex "I-C"

<u>DR. MIRO'S OFFICE:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Ernesto Aragón	13644	\$ 400.00
José Arroyo Maldonado	13645	100.00
Nazario Boza Valdés	13643	50.00
Nazario Boza Valdés	13647	250.00
Nicanor Díaz	13649	250.00
Marcelo Hernández	13650	200.00
María A. Ferrer	13651	225.00
Mario Machado	13652	200.00
Carlos Peláez	13653	200.00
Ascensión Pérez	13654	300.00
Andrés Quintian	13655	250.00
Elsa Ramos	13656	225.00
Mercedes Sánchez	13657	250.00
Antonio F. Silió	13658	350.00
Miguel A. Viadero	13646	<u>200.00</u> \$ 3,450.00
 <u>CONTROL OFFICE (CIVIL):</u>		
Guillermo Bermello	13633	\$ 300.00
Zelia Dassenigo	13634	100.00
Ramón Fernández	13635	175.00
Mario Girbau	13636	300.00
Manuel González	13637	75.00
Martina Guardia	13638	150.00
Julio Moralejo	13639	250.00
Natalia Navarro	13640	225.00
Juan A. Paula	13641	350.00
Adolfo Redolta	13642	200.00
Guillermo Tabraue	13643	<u>175.00</u> 2,300.00
 <u>PROPAGANDA'S OFFICE:</u>		
Bernardo Barrie	13659	\$ 200.00
Luis E. Carrillo	13660	200.00
Juan J. Martínez	13661	150.00
Fernán Peinado	13662	300.00
Roberto Pérez-Abreu	13663	150.00
Fernando Rodríguez	13664	<u>200.00</u> 1,200.00
 <u>NEWSPAPER MEN OFFICE:</u>		
Fernando Alloza	13722	\$ 225.00
Mario Barrera	13723	180.00
Norman Díaz	13724	300.00
Pedro Leyva	13725	157.50
Adolfo Rivero	13726	162.50
José P. Suárez	13727	112.50
Néstor Suárez Feliú	13728	<u>202.50</u> 1,340.00

(Continue on page No. 2)

PAUSE

Annex "I-C"  
Page No. 2

<u>OFFICE EMPLOYEES:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Israel Algúez	13665	\$ 205.00
Manuel Alonso	13666	157.50
Juan F. Avila	13667	112.50
Juventino Báz	13668	247.50
Ricardo Cabrera	13669	160.00
Angel Castillo	13670	225.00
Ana M. Cueto	13671	135.00
Yolanda Cura	13672	175.00
Jorge A. Estrada	13673	157.50
Roberto Fernández	13674	112.50
Humberto Figueras	13675	247.50
Carlos Fornent	13676	247.50
Oscar Freixas	13677	202.50
Ernesto Freyre	13678	247.50
Tomás Gamba	13679	300.00
Cándido García	13680	157.50
Julio C. García	13681	157.50
Miguel A. García	13682	307.50
Gema Ginoris	13683	135.00
Flor A. Gómez	13684	150.00
Alberto Gómez	13685	175.00
Bertha Lorez de Kola	13686	50.00
Gladys Martínez	13687	150.00
Pedro Martínez Fraga	13688	300.00
Francisco Mass	13689	112.50
Angela M. Parés	13690	157.50
Clara Park	13691	202.50
Matilde Peláez	13692	225.00
Isabel Pérez	13693	100.00
Sotero Fco. Pérez	13694	112.50
Argeo Rodríguez	13695	112.50
Mario Rodríguez Gómez	13696	135.00
Enrique Ros	13697	225.00
Yolanda Rubio	13698	157.50
Luis Ruisánchez	13699	255.00
Vitalio Ruiz	13700	202.50
Claudio Sánchez	13701	135.00
Otalio Soca Llanes	13702	300.00
Carlos Solís	13703	200.00
Martín Torres	13704	175.00
Antonia Florez	13705	250.00
José López	13706	200.00
Hiram Martínez	13707	275.00
Horacio Minguillón	13708	175.00
María de la C. Alonso	13779	200.00
		\$ 8,422.50

NOV. "AEROPACION MONTECRISTI"

Aristides Agüero	13709	\$ 135.00
Juan R. Alvarez	13710	150.00
Antonio Arrébola	13711	150.00
Ana J. Fernández	13712	175.00
Tomas González	13713	90.00

(Continue on page No. 3)

PAYROLL

Annex "I-C"  
Page No. 3

<u>NOV. AERUPACION MONTECRISTI. (Cont.):</u>	<u>CHECK NO.</u>		<u>TOTAL</u>
Loreta Hermida	13714	\$ 175.00	
Marco A. Mirigoyen	13715	225.00	
Primitivo Lima	13716	157.50	
Agustina Martell	13717	90.00	
Eduardo Mayea	13718	180.00	
Leslie Nóbregas	13719	202.50	
Jorge Nóbregas	13720	172.50	
Pedro S. Penaranda	13721	180.00	
Angel de J. Pinera	13722	225.00	
José Salazar	13723	202.50	
José M. Sánchez	13724	<u>272.50</u>	\$ 2,782.50

NOV. RESCATE REVOLUCIONARIO DEMOCRATICO:

Migdolidia Batard	13725	\$ 135.00	
Josefina Bujones	13726	247.50	
Andrés Campillo	13727	202.50	
Mario del Cañal	13728	225.00	
José M. Carbajal	13729	121.50	
Ignacio Freixas	13730	180.00	
José Nápoles	13731	202.50	
Celso Pimienta	13732	225.00	
Pedro Rivera	13733	135.00	
Felipe Rodríguez	13735	162.00	
Humberto Rodríguez	13736	202.50	
Vicente A. Romeo	13737	157.50	
Abel de Varona	13738	247.50	
Francisco A. Zayas	13739	247.50	
Verania González	13819	<u>120.00</u>	2,811.00

NOV. TRIPLE-A-INDEPENDIENTE:

Orlando Acosta	13764	\$ 100.00	
Juan González	13765	150.00	
Manuel de J. García	13766	125.00	
Catalina Martínez	13767	125.00	
Juan Pino Suárez	13976	<u>100.00</u>	600.00

NOV. 30 DE NOVIEMBRE:

Carmen Fernández	13769	\$ 175.00	
Gladys González	13770	185.00	
Eduardo Grenet	13771	200.00	
Humberto Hernández	13772	200.00	
Teresa Hernández	13773	175.00	
Rubén Rebenga	13774	175.00	
María Tallada	13775	175.00	
Juan R. Valmaseda	13776	<u>200.00</u>	1,485.00

(Continue on page No. 4)

PAYROLL

Annex "I-C"  
PAGE NO. 4

<u>NOV. DEMOCRATA CRISTIANO:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Oswaldo Aguirre	13741	\$ 157.50
Rafael Aguirre	13742	225.00
Jorge del Alamo	13743	225.00
Fritz Appol	13744	270.00
Rafael Borgolla	13745	225.00
Roynaldo Brage	13746	225.00
Thelma Carregado	13747	150.00
Jorge Fernández	13748	180.00
Fernán Floites	13749	270.00
Ariol Guitian	13750	162.00
Cósar R. Madrid	13751	135.00
Eldy Navarro	13752	135.00
Vicente D. Puig	13753	225.00
Juan J. Rodríguez	13754	135.00
		<u>\$2,719.50</u>
<u>NOV. RECUPERACION REVOLUCIONARIA:</u>		
Alfredo Borges	13755	\$ 120.00
Pilar García-Rubio	13756	135.00
Nelia I. González	13757	182.25
Manuel Guillot Montes	13758	125.00
Sixto R. Mesa	13759	240.00
Ernesto J. Payno	13760	250.00
Guillermo Revoredo	13761	182.25
Marta E. Rodríguez	13762	175.00
Oscar Salas	13763	120.00
		<u>1,649.50</u>
<u>DR. ANTONIO MACEO'S OFFICE:</u>		
Manuel Fernández	13777	\$ 150.00
Luis Pérez Espinós	13778	200.00
		<u>350.00</u>
<u>SERGIO CARBO'S OFFICE:</u>		
José Ariola	13780	\$ 200.00
		<u>200.00</u>
<u>DR. ENRIQUE HUERTA'S OFFICE:</u>		
Mercedes Losada	13781	\$ 225.00
		<u>225.00</u>
Dr. Carlos B. Fernández	13814	\$ 200.00
		<u>200.00</u>
Total:-		<u>\$29,735.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAPA AND SOJA"  
TRAVELS  
FEBRUARY 1 TO 28, 1963.

Annex "I-D"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
Feb. 2	Dr. José Miró Cardona -fare Miami-Washing- ton-Miami-	13971	\$ 112.77
" 5	Lorenzo Arencibia -fare in bus Miami-Colum- bia-South Carolina-	13986	18.10
" 6	José I. Rasco -Amount not spent in travel expenses in fare to Washington-New York-	13992	159.38
" 6	Tomás Collazo -fare by bus -Miami-Columbia- South Carolina- recruitments-	14000	18.10
" 6	Huán A. Estévez -fare by bus -Miami-Columbia- South Carolina- recruitments-	14000	18.10
" 6	Roberto Saljas -fare by bus -Miami-Columbia- South Carolina- recruitments-	14000	18.10
" 6	Nelson Zaríquez -fare by bus -Miami-Columbia- Miami- recruitments-	14000	38.45
" 12	Alberto Rodríguez -fare Miami-San Juan-Miami-	14027	92.50
" 12	Segundo de las Heras -fare Miami-Madrid-Mia- mi-50%	14027	274.45
" 12	Mara Urbino -fare Columbia-Miami-Columbia-	14027	59.85
" 12	Rafael Quintero Ibarbia -fare Miami-San Juan- Miami-	14027	90.20
" 12	César Baró -fare Miami-San Juan-Miami-	14027	92.50
" 13	Dr. Antonio Sillio and his wife -two fares Miami-New York-Miami-	14032	306.82
" 14	Marco A. Mirigoyen -fare New York-Miami-	14040	59.48
" 14	Marco A. Mirigoyen's wife and son -two fa- res Miami-New York-Miami-	14040	237.94
" 14	Dr. Antonio Sillio and wife -travel expenses to New York-	14041	150.00
" 15	Dr. Manuel A. de Varona -travel expenses to New York and Washington-	14042	200.00
" 16	Oswaldo Hernández Pérez -fare by bus Miami- Columbus-	14046	18.10
" 16	Dr. Manuel A. de Varona -fare Miami-Washing- ton-New York-Miami-	14047	161.81
" 21	Dr. José Miró Cardona -fare Miami-Washington- Miami-	14063	112.77
" 13	Armando Cruz Cobos -fare Lima-Buenos Aires-	14030	93.00
" 21	Otallo Coca Domínguez -fare Columbia-Miami- Columbia-	14066	102.85
" 22	Erneido Oliva -Travel expenses-	14070	50.00
" 22	José Pérez San Román -travel expenses-	14072	50.00
" 22	José Pérez San Román -fare Miami-Washington- Miami-	14078	112.77
" 22	Erneido Oliva -fare Miami-Washington-Miami-	14073	112.77

(Continue on page No.2)

TRAVELS

Annex "1-b"  
Page 222

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 23	Enrique Ruiz Williams -travel expenses-	14082	\$ 50.00
" 27	Dr. Manuel A. de Varona -fare Miami- Washington-New York-Miami-		145.00
" 27	Enrique Ruiz Williams -fare Miami-Washing- ton-Miami-	14090	<u>112.77</u>
	Total:-		<u>\$ 3,073.58</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOBS"  
OFFICIAL EXPENSES  
FEBRUARY 1 TO 28, 1963.

Annex "I-B"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>HELP:</u>				
Feb. 5	Norberto González Carmenate -honoraries to Dr. H. Carlton Howard-	13983	\$ 30.00	
" 8	Emanuel Rodríguez Fleitas -cooperation to 2429 S.W. 37 Ave.- office-	14009	25.00	
" 8	Tomás Vázquez -cooperation to 2429 S.W. 37 Ave.- office-	14010	25.00	
" 11	Tomás Vázquez -cooperation to 2429 S.W. 37 Ave.- office-	14019	25.00	
" 11	Emanuel Rodríguez Fleitas -cooperation to 2429 S.W. 37 Ave.- office-	14020	25.00	
" 12	Ramón Ferrer Mona -budget expenses to Brigade Headquarters-	14029	500.00	
" 19	Tomás Vázquez -cooperation to 2429 S.W. 37 Ave.-office-	14053	25.00	
" 19	Emanuel Rodríguez Fleitas -cooperation to Brigade Headquarters-	14054	25.00	
" 21	Enrique Márquez -honoraries to Dr. Félix de la Vega-	14061	5.00	\$ 685.00
<u>RENTS:</u>				
Feb. 1	Ethel Peters -1700 Biscayne Blvd.-	13884	\$ 600.00	
" 1	Frank Zayas -confidential rent-	13885	50.00	
" 1	Bernardo Barrié -archives rent-	13886	100.00	
" 1	Nelson L. Tower -5260 S.W. 3 St-	13887	135.00	
" 1	Dr. Pedro Martínez Fraga -office rent and expenses-	13889	130.00	
" 11	Ramón Ferrer Mona -house rent 1714 Biscayne Blvd.-	14016	200.00	1,215.00
<u>OFFICE EQUIPMENT:</u>				
Feb. 2	Control Office -filmex equipment rent-	13973	\$ 182.83	
" 5	Cleaner service to office equipment-	13985	25.55	
" 12	Control Office -filmex material and office equipment rent-	14026	86.15	294.53
<u>OFFICE SUPPLIES:</u>				
Feb. 1	Reimbursement Petty Cash -Soca Llanes' Office-	13949	\$ 12.31	
" 1	Control Office -envelopes print-	13956	30.90	
" 2	Control Office -reimbursement Petty Cash-	13972	48.35	
" 12	Control Office -filmex material-	14026	213.74	
" 14	Control Office -office supplies bought to Birk Office Supplies-	14037	9.41	
" 15	Frank Valdés -office supplies to 1700 Biscayne Blvd.-	14043	700.04	

(Continue on page No.2)

## GENERAL EXPENSES

Annex "1-B"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>
<u>OFFICE SUPPLIES: (Cont.)</u>				
Feb. 15	Control Office -reimbursement Petty Cash-	14014	\$ 25.02	
" 20	Impression of 1,000 forms -Personal Con- trol-	14057	15.45	
" 21	Cleaner services to typewriters-	14062	7.73	
" 23	Control Office -reimbursement Petty Cash-	14076	101.65	\$ 1,164.60
<u>TELEPHONES:</u>				
Feb. 1	Orlando Rodriguez -telephone calls to Fort Knox by order of Dr. Miro-	13954	\$ 37.89	
" 4	Control Office -telephone service, 448-5622-	13973	38.25	
" 6	Soca Llanos' Office -telephone service, FR-1-7363-	13991	30.52	
" 6	Control Office -service of telephone, 444-6315 and 444-3471-	13996	83.79	
" 8	2429 S.W. 37 Ave. -office- telephone service -444-5068-	13997	53.07	
" 8	Dr. Ernesto Aragon -reimbursement of telephone expenses -BU-2-4356-	14014	157.85	
" 23	Soca Llanos' Office -telephone board, FR-4-2630-	14034	141.74	
" 27	Soca Llanos' Office -trimestral rent of postage meter-	14091	22.09	565.20
<u>OTHERS:</u>				
Feb. 1	Carmen Bonilla -traductions-	13812	\$ 125.00	
" 1	Luz Marina Castro -traductions-	13813	175.00	
" 1	Dr. José A. López -help to Colegio de Abogados-	13815	250.00	
" 1	René Miyaya Román -help for hospital expenses-	13816	100.00	
" 1	Estela Pardo García -help for last time-	13817	60.00	
" 1	Judicatura Cubana Democrática -extra ex- penses of month-	13881	250.00	
" 1	Carlos Solís -expenses of personal office-	13888	175.00	
" 1	Dr. Pedro Martínez Fraga -office expenses-	13889	75.00	
" 1	Soca Llanos' office -reimbursement Petty Cash-	13949	485.48	
" 1	Antonio Botella -hotel expenses, with wife and daughter-	13953	47.38	
" 1	Electricity -2427 S.W. 37 Ave.-office-	13968	7.25	
" 1	Control Office -monthly fumigation-	13969	5.00	
" 1	Control Office -reimbursement Petty Cash-	13972	124.37	
" 2	Coconut Grove Bank -services in payment -of Brigade-	13974	172.25	
" 4	Control Office -Electric service, 5260 S. W. 37 Ave-	13977	22.12	
" 5	Cleaner services to office equipment-	13985	32.00	

(Continue on page No.2)



GENERAL EXPENSES

Annex "J-E"  
Page No. 3

<u>DATE</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>OFFICERS: (Cont.)</u>			
Feb. 6	Soca Llanes' Office -stamps in an a postage meter-	14003 \$ 500.00	
" 7	Soca Llanes' Office -rcnt of postage meter-	14004 232.11	
" 7	Reimbursement of assignment to "Non tecrista"-	14006 342.00	
" 7	Higinio Diaz -maternity expenses in hospital to his wife-	14008 381.35	
" 7	Towell services -1700 Biscayne Blvd.-	14011 7.01	
" 13	Insurance expenses-	14031 144.35	
" 15	Control Office -reimbursement Petty Cash	14044 357.52	
" 15	Control Office -stamps for postage meter-	14049 99.00	
" 20	Bank charges in cashier checks to Brigade-	14058 5.75	
" 21	Mo. Father, Tomas Macho -Balance, final payment-	14060 200.00	
" 21	Cleaner services to typewriters-	14062 3.00	
" 21	Gas Service -1700 Biscayne Blvd-	14064 3.96	
" 23	Tomas Vázquez -cooperation to 2429 S.W. 37 Ave. -office-	14073 25.00	
" 23	Manuel Rodriguez -cooperation to 2429 S.W. 37 Ave. -office-	14074 25.00	
" 23	Control Office -reimbursement Petty Cash	14076 174.20	
" 23	José López Quesada -reimbursement of expenses in collision-	14077 50.00	
" 23	Coconut Grove Bank -expenses in emission of cashier checks of Brigade-	14079 6.75	\$ 4,663.45
<u>OFFICIAL HELP:</u>			
" 1	Ernesto Despaigne -help to officials in Academy-	13818 \$ 200.00	
" 1	Oscar A. Carol -help to officials in Academy-	13818 200.00	
" 1	Tomas Caballás -help to officials in Academy-	13818 200.00	
" 1	Néstor Fariás -help to officials in Academy-	13818 200.00	
" 1	Antonio Soto -help to officials in Academy-	13818 200.00	
" 1	Mario Alvarez Cortina -help to officials in Academy-	13818 200.00	
" 1	José T.U. Vianontes -help to officials in Academy-	13818 200.00	
" 1	Francisco P. Fernández -help to officials in Academy-	13818 200.00	
" 1	Enrique Cue Somarriba -help to officials in Academy-	13818 200.00	
" 1	Tomas R. Arias -help to officials in Academy	13818 200.00	2,000.00
			\$ 10,587.78
<u>LESS:</u> Reimbursement telephone calls-			35.29
Total:-			\$ 10,552.49

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PENSA AND BOSA"  
DELEGATIONS  
FEBRUARY 1 TO 28, 1963

Annex "I-F"

<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>					
Feb. 1	Raúl de Juan	13900	\$ 400.00	-0-	
" 1	Armando Cruz Cotos	13901	200.00	-0-	
" 1	Leonardo Bravo	13902	100.00	-0-	
" 1	Humberto Escanson	13903	50.00	-0-	
" 1	Humberto Escanson - January assignment-	14048	50.00	-0-	
			<u>\$ 800.00</u>	<u>-0-</u>	<u>\$ 800.00</u>
<u>BOLIVIA:</u>					
Feb. 1	Miguel Napoleón Infante	13906	\$ 300.00	-0-	300.00
<u>BRASIL:</u>					
Feb. 1	Máximo Sorondo	13904	\$ 400.00	-0-	
" 1	Héctor Garmendía	13905	300.00	-0-	
			<u>\$ 700.00</u>	<u>-0-</u>	<u>700.00</u>
<u>COLOMBIA:</u>					
Feb. 1	Eddy Loal	13911	\$ 300.00	-0-	
" 1	Pedro Aponte	13912	150.00	-0-	
" 1	Héctor Orizondo	13913	150.00	-0-	
			<u>\$ 600.00</u>	<u>-0-</u>	<u>600.00</u>
<u>COSTA RICA:</u>					
Feb. 1	Francisco J. Ruiz	13920	\$ 300.00	-0-	
" 1	Orlando Núñez Pérez	13921	150.00	-0-	
			<u>\$ 450.00</u>	<u>-0-</u>	<u>450.00</u>
<u>CHILE:</u>					
Feb. 1	Angel Aparicio Laurencio	13908	\$ 400.00	-0-	400.00
<u>ECUADOR:</u>					
Feb. 1	Jesús Marinas	13909	\$ 350.00	-0-	
" 1	Evelio Corvantes	13910	150.00	-0-	
			<u>\$ 450.00</u>	<u>-0-</u>	<u>450.00</u>
<u>GUATEMALA:</u>					
Feb. 1	José L. Valdés Martí	13925	\$ 200.00	-0-	200.00
<u>HONDURAS:</u>					
Feb. 1	José Alonso Argüelles	13923	\$ 300.00	-0-	
" 1	Evaristo Fernández	13924	300.00	-0-	
			<u>\$ 600.00</u>	<u>-0-</u>	<u>600.00</u>

(Continue on page No. 2)

DELEGATIONS

Annex "I-F"  
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>JAMAICA:</u>					
Feb. 1	Frank Díaz Silveira	13948	\$ 250.00	-0-	
" 1	Frank Díaz Silveira	13975	150.00	-0-	
			<u>\$ 400.00</u>	<u>-0-</u>	\$ 400.00
<u>MEXICO:</u>					
Feb. 1	Carlos Fernández Trujillo	13932	\$ 300.00	-0-	
" 1	Luis Rodríguez Tejera	13933	300.00	-0-	
" 1	Amaro Alvarez Torro	13934	200.00	-0-	
" 1	Alberto G. Menocal	13935	175.00	-0-	
" 1	Juan Lorenza	13936	175.00	-0-	
" 1	Alejandro del Valle	13937	120.00	-0-	
" 1	Teresa Díaz	13938	100.00	-0-	
" 1	Ernestina Dollero	13939	50.00	-0-	
			<u>\$ 1,420.00</u>	<u>-0-</u>	1,420.00
<u>NICARAGUA:</u>					
Feb. 1	Miguel de León	13928	\$ 200.00	-0-	200.00
<u>PANAMA:</u>					
Feb. 1	José Julio Fernández	13919	\$ 350.00	-0-	350.00
<u>PERU:</u>					
Feb. 1	Alberto Espinosa	13907	\$ 300.00	-0-	300.00
<u>SALVADOR:</u>					
Feb. 1	Fernán P. Cross	13926	\$ 100.00	-0-	
" 1	Juan Fco. López	13927	250.00	-0-	
			<u>\$ 350.00</u>	<u>-0-</u>	350.00
<u>SANTO DOMINGO:</u>					
Feb. 1	José Valle Sotolongo	13930	\$ 200.00	-0-	
" 12	Manuel Rivero Setien	14023	165.00	-0-	
" 1	Manuel Rivero Setien	13734	135.00	-0-	
			<u>\$ 500.00</u>	<u>-0-</u>	500.00
<u>URUGUAY:</u>					
Feb. 1	Horacio Ledón	13914	\$ 300.00	-0-	
" 1	Hada Rosete	13915	250.00	-0-	
			<u>\$ 550.00</u>	<u>-0-</u>	550.00
<u>VENEZUELA:</u>					
Feb. 1	Manuel Braña	13916	\$ 250.00	-0-	
" 1	Manuel Quesada	13917	300.00	-0-	
" 1	Antonio Rotella	13918	50.00	-0-	
			<u>\$ 600.00</u>	<u>-0-</u>	600.00

(Continue on page no. 3)

DELEGATIONS

Annex "I-F"  
Page No. 1

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>GENERAL OF DELEGATIONS:</u>					
Feb. 1	Jose I. Rasco	13940	\$ 350.00	\$ -0-	
" 1	Stamps for Delegations	13967	-0-	40.00	
" 1	Attention to a newspaper- men and visitors-	13982	-0-	200.00	
" 6	Office supplies to Delega- tions-	13993	-0-	9.94	
" 12	Luis M. Martinez -propagan- da and travels-	14022	-0-	150.00	
" 21	Francisco Ruiz Bonitez -per mission to wife and sons-	14068	-0-	30.00	
			\$ 350.00	\$ 429.94	\$ 779.94
<u>TOTAL OF LATIN AMERICAN:</u>					\$ 9,949.94
<u>AMERICAN DELEGATIONS:</u>					
<u>WASHINGTON:</u>					
Feb. 1	Washington Delegation -budget-	13898	\$ -0-	\$ 750.00	
" 1	Néstor Carbonell	13944	400.00	-0-	
" 1	Carlos Fiad del Pino	13945	300.00	-0-	
" 1	Nicolás Rivero	13946	150.00	-0-	
			\$ 850.00	\$ 750.00	1,600.00
<u>NEW YORK:</u>					
Feb. 1	New York Delegation -budget-	13899	\$ -0-	\$ 1,150.00	
" 1	Sergio Aparicio Panique	13941	300.00	-0-	
" 1	Efraín Hernández Cao	13942	225.00	-0-	
" 1	Raúl O. Torres	13943	275.00	-0-	
			\$ 800.00	\$ 1,150.00	1,950.00
<u>TOTAL AMERICAN DELEGATION:</u>					\$ 3,550.00
<u>TOTAL DELEGATIONS:</u>					\$ 13,499.94

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"RASTA" BRIGADE  
EXPENSES COMMITTEE  
FEBRUARY 1 TO 28, 1963

Annex "I-C"

DATE	CHECK NO.	TOTAL
<u>PATROLL:</u>		
Feb. 1	Gastón F. Bernal 13794	\$ 200.00
" 1	Carmen Consuegra 13795	200.00
" 1	Renato Díaz 13797	175.00
" 1	José Fernández 13798	200.00
" 1	Amador Inguanzo 13799	200.00
" 1	Cándido Molinet 13800	200.00
" 1	José E. Monteagudo 13801	250.00
" 1	Juan Noriega 13802	200.00
" 1	Carlos Pérez Vivero 13803	200.00
" 1	Laureano Pino 13804	250.00
" 1	Orlando A. Pino 13805	200.00
" 1	Ramón Ruz 13806	200.00
" 1	Rolando Zubizarreta 13807	200.00
		<u>\$ 2,675.00</u>
<u>EXPENSES:</u>		
Feb. 1	Budget 13882	\$ 500.00
" 1	Dr. Orlando Araña -gasoline expenses- 13883	40.00
" 1	Fund for water -Military Office- 14039	72.14
		<u>\$ 3,287.14</u>
<u>BRIGADE'S OFFICE:</u>		
<u>EXPENSES:</u>		
Feb. 5	Fund and monthly advance payment, -1700 N.W. 17 St.- 13989	\$ 550.00
" 5	Expenses in adapt office to a new place- 13990	300.00
" 14	Telephone Fund -Brigade's Office- 14039	100.00
	Totals:	<u>\$ 4,237.14</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PABLA AND ROSA"  
HEROES AND MARTYRS  
FEBRUARY 1 TO 28, 1963

Annex "I-H"

D A T E	CHECK NO.	T O T A L
Feb. 1	Modesta Acosta -widow of Nemesio Rodri- gues-	13827 \$ 25.00
" 1	Rosa N. Cabrera -widow of Sorí Marin-	13828 175.00
" 1	Hilda Carballo -widow of Jesús Delgado-	13829 250.00
" 1	Clara Delgado -widow of Porfirio Ramí- rez-	13830 100.00
" 1	María de las M. Eirea -mother of Anasta- sio Rojas-	13831 50.00
" 1	Zensida Espinosa -wife of José A. Herrera-	13832 175.00
" 1	Adalberto Fernández -father of Adalberto Fernández-	13833 100.00
" 1	Lilia Fernández Villarino -widow of Rolan- do Tamargo-	13834 175.00
" 1	René L. Díaz -for the families of Luis O. Mendez and J. Casielles-	13835 66.00
" 1	Silvia Heredia -widow of Jorge Fundora-	13836 175.00
" 1	Zoe Hernández -wife of Gerardo Hernández-	13837 150.00
" 1	Lillian Leira -wife of Ernesto Mestre-	13838 100.00
" 1	Lucía León -mother of Vicente León-	13839 150.00
" 1	Marina Mardones -wife of Lauro Blanco-	13840 165.00
" 1	Flora Mas -mother of Juventino Báez-	13841 175.00
" 1	Martina Niyarés -wife of Ulises Silva-	13842 150.00
" 1	Francisca Palmer -widow of Anastasio Ro- jas-	13843 100.00
" 1	Esther Pando -wife of Fidel Sierra-	13844 100.00
" 1	Rita Pérez Marrón -widow of William Le- Sante-	13845 175.00
" 1	Amparo Posada -widow of Plinio Prieto-	13846 175.00
" 1	Juana Rodríguez -widow of Hermán Es- coto-	13847 175.00
" 1	María C. Ruiz -mother of Plinio Prieto-	13848 150.00
" 1	Isabel Suárez -widow of Julio A. Yebra-	13849 175.00
" 1	Teresa Suárez Tous -widow of Jesús Ca- rreras-	13851 100.00
" 1	Amparo Vidal -mother of Sergio Martín	13947 50.00
Total:		\$ 3,381.00

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REVOLUTIONARY COUNCIL  
FEDERAL DEPARTMENT  
"Fuerza Armada Revolucionaria"  
BOGOTÁ  
FEBRUARY 1 TO FEBRUARY 28, 1963

Annex "I-I"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>		
Feb. 1	Orestela Gallardo	13820 \$ 180.00
" 1	Antonio Garrastazu	13821 220.00
" 1	Mario Martínez	13822 150.00
" 1	Clara Ramírez	13823 200.00
" 1	Alberto Santos Lima	13824 200.00
" 1	Dulce M. Torres	13825 200.00
" 1	Estrella Villa,ol	13826 200.00
" 1		\$ 1,350.00
<u>EXPENSES:</u>		
Feb. 12	Reimbursement Petty Cash -expenses until February 11, 1963-	14025 1,704.36
" 22	Reimbursement Petty Cash -expenses until February 21, 1963-	14069 799.64
	Total:-	\$ <u>3,854.00</u>

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REVOLUTIONARY COUNCIL

FINANCE DEPARTMENT

"PAOLA AND ROSA"

VISA WAIVER

FEBRUARY 1 TO 28, 1963.

Annex "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Feb. 1	Irmnia Bouza	13789	\$ 125.00
" 1	Berta Diaz	13790	125.00
" 1	Antonio Farinas	13791	300.00
" 1	Wendell Rollason	13792	600.00
" 1	Wendell Rollason -extra personal-	13793	150.00
			\$ 1,300.00
<u>EXPENSES:</u>			
Feb. 5	Wendell Rollason -three days of diet-	13988	\$ 75.00
" 6	Wendell Rollason -fare Miami-Washing-		
	ton-Miami-	13999	112.78
" 14	Telephone service -373-0953-	14036	406.72
			<u>1,894.50</u>
		Total:-	\$ 1,894.50

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PELA AND SOGA"  
BRIGADE  
FEBRUARY 1 TO 28, 1963

Annex "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>PAYROLL:</u>		
Feb. 1	Inocente García Fonseca	13808	\$ 200.00
" 1	Francisco López del Rincón	13809	200.00
" 1	Juan A. Viera Hernández	13810	200.00
	Total:		\$ <u>600.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PRIMA AND SEGUNDA"  
COUNCIL'S FINANCE OFFICE  
PERIOD: FEBRUARY 1 TO FEBRUARY 28, 1963.

Annex "I-L"

<u>D A T E</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Feb. 1	Reimbursement of expenses, January, 1963-	<u>13952</u>	\$ <u>5,252.99</u>
<u>RENT:</u>			
	Office rent	\$ <u>150.00</u>	\$ 150.00
<u>OFFICE EQUIPMENT RENT:</u>			
	Equipment rent	\$ 143.43	
	Automovil rent	<u>251.45</u>	394.88
<u>OFFICE SUPPLIES:</u>			
	Material for Dr. Miro's office-	\$ <u>236.29</u>	236.29
<u>TELEPHONE:</u>			
	JE-2-4680-	\$ 67.55	
	JE-4-2751-	265.80	
	JE-2-4086-	<u>28.60</u>	361.95
<u>TRAVELS:</u>			
	Travel expenses -Dr. Miro to Washington-	\$ <u>359.66</u>	359.66
<u>PROPAGANDA:</u>			
	Announcements in newspapers	\$ 220.00	
	Alberto Coya -photos to Brigade 2506-	15.00	
	Alfredo Cort -photos in different acts of Consejo-	105.00	
	Gerardo Quesada -propaganda A.R.D.-	200.00	
	Orlando Rodriguez -propaganda 30 de Noviembre-	150.00	
	José M. Cueto -Public Relations-	<u>175.00</u>	865.00
<u>HELPS:</u>			
	Jorge García Pérez -pay of fine-	\$ 30.00	
	Fernando López -expenses in attention of maternity to his wife-	132.00	
	Jesús E. Noriega -help for one time-	60.00	
	Armando Galis-Méndez -help for one time-	100.00	
	Alfredo Espinosa Navas -help for Baltimore's office-	85.00	
	Argentina Palma de Juárez -help for her husband-	60.00	
	Teresa Suárez Tous -widow of Carreras, -assigantion-	75.00	

(Continue on page No. 2)

COUNCIL'S PRESIDENT OFFICE

Annex "I-L"  
Page No. 2

	<u>AMOUNT</u>	<u>TOTAL:</u>
<u>HELPS: (Cont.)</u>		
María T. Campa de Vargas -assignment-	\$ 200.00	
Oscar Salas Marrero -assignment for ex- penses-	150.00	
Clara Delgado, widow of Ramírez, monthly assignment-	<u>100.00</u>	\$ 992.00
<u>OTHERS:</u>		
Stamps	\$ 154.38	
Electricity	62.41	
Gas	12.29	
José Canosa -extra works-	100.00	
Salvador Matos -cleaner services to office-	50.00	
Armando Cruz Ros -extra works-	100.00	
Ileana Escoto -extra works-	50.00	
José E. Monteagudo -extra works-	50.00	
José Arroyo Maldonado -extra works-	75.00	
Angelina Masqué -extra works-	125.00	
Mario Rodríguez -extra works-	50.00	
Dolores Castaño -extra works-	150.00	
Some expenses in the month	<u>914.13</u>	<u>1,893.21</u>
Total:-		\$ <u>5,252.99</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FALLA DEL SOL"  
EXECUTIVES  
FEBRUARY 1 TO 28, 1963

Annex "I-M"

<u>D A T E</u>	<u>CHECK NO.</u>	<u>T O T A L :</u>
Feb. 1 Manuel A. de Varona	13858	\$ 350.00
" 1 Antonio Naceo	13859	350.00
" 1 Enrique Huertas	13860	350.00
" 1 Sergio Carbo	13861	350.00
" 1 Raúl Méndez Pírez	13862	350.00
" 1 Francisco Carrillo	13863	350.00
" 1 José Fernández	13864	350.00
" 1 César Baró	13865	350.00
" 1 Gerardo Quesada	13866	350.00
" 1 Higinio Díaz	13867	350.00
" 1 Ricardo Lorie	13868	350.00
" 1 Orlando Rodríguez	13869	350.00
" 1 Tulio Díaz	13870	350.00
	Total:-	\$ <u>4,550.00</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FALLA A LA SUSA"  
OPERATIONS  
FEBRUARY 1963

Annex "I-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Feb. 1	M.R.R.	13871	\$ 250.00
" 1	M.D.C.	13872	250.00
" 1	RESCATE	13873	250.00
" 1	MONTECRISTI	13874	250.00
" 1	Higinio Díaz	13875	250.00
" 1	Ricardo Loris	13876	250.00
" 1	A.R.D.	13877	250.00
" 1	30 DE NOVIEMBRE	13878	250.00
" 1	CORPORACIONES ECONOMICAS	13879	250.00
		<u>Totals:-</u>	<u>\$ 2,250.00</u>

REV. DR. JOSEPH M. CUNCI  
ELI. A. C. DEPARTMENT  
"PAULA AND LONN"  
BUDGET LIQUIDATION OF \$33,333.33  
FEBRUARY 28, 1963.

Statement "T"

Deposit (February)	\$ 33,333.33
<u>PLUS:</u>	
Amount not spent in January:	<u>735.03</u>
	\$ 24,048.36
<u>REDURSEMENTS:</u>	
Social Assistance (check No. 13054, December 1962- Toys: \$1,000.00)	<u>3.40</u>
	\$ 24,051.76
<u>PLUS:</u> Donation (C.R.C. Cleveland*)	<u>100.00</u>
	\$ 24,451.76
<u>PLUS:</u> Checks cancelled from previous months:	
Jan. 1-1963- Roberto Escandon- Delegations (Check No. 13414)	<u>50.00</u>
	\$ 24,501.76
Total spent in February:	<u>23,444.21</u>
Not spent in February (to be spent in March)	\$ <u>1,057.55</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAPA AND BOB"  
DELEGATIONS - SPECIAL BUDGET  
FEBRUARY 1 TO 28, 1963

Annex "I-O"

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	<u>TOTAL</u>
Total spent in the month:	\$ <u>4,236.70</u>

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

REVOLUTIONARY COUNCIL  
EL PASO DEPARTMENT  
"PATRIOTIC SOCIETY"  
EL PASO, TEXAS  
FEBRUARY 1 TO 28, 1963

Annex "I-P"

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	<u>TOTAL:</u>
Total spent in the month:	\$ <u>19,022.34</u>

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



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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FARSA AND SOGA"  
JUDICIAL AND LEGAL DEPARTMENT  
FEBRUARY 1 TO 28, 1963

Annex "I-C"

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Total spent in the month:

TOTAL  
\$ 5,000.00

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

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
UNDERGROUND  
FEBRUARY 1 TO 28, 1963.

Annex "I-R"

Total spent in the month:

TOTAL:

\$ 25,000.00

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

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
MEDICAL SECTOR - 60 WOUNDED -  
FEBRUARY 1 TO 28, 1963

Annex "I-S"

Total spent in the month:

TOTAL:

\$ 2,064.15

NOTE: See Analysis in Report of -  
Operations Out of \$53,333.33  
Budget.-

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PABLA YEB SUSA"  
MEDICAL SECTOR - 1,113 POW -  
PERIOD 1 TO 23, 1963

Annex "I-T"

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TOTAL

Total spent in the months:

\$ 1,058.25

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

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
CASH FUND (COMPTROLLER'S OFFICE)  
FEBRUARY 29, 1963

Annex "I-U"

<u>D A T E</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
February	Natalia Navarro	14083	\$ <u>2,000.00</u>

NOTE: This cash fund has been created to cover certain expenses of the member of Brigade 2506, which will be reimbursed by discounting the amounts from their monthly payments.  
In the month of April, this amount will be deposited in "Paula and Rosa", again.