"PAULA AND SOSA"

REPORT

NOVEMBER 1 TO 30, 1964
"PAUL AND SOZA"

STATEMENT OF EXPENDITURES AND RECEIPTS
NOVEMBER 30, 1961

<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>Nov. 30, 1961</th>
<th>Up to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Brigade</td>
<td>$ 500.00</td>
<td>$ 2,500.00</td>
</tr>
<tr>
<td>Medical Sector (60 wounded)</td>
<td>$ 2,065.77</td>
<td>$ 13,097.38</td>
</tr>
<tr>
<td>General Expenses</td>
<td>$ 3,437.51</td>
<td>$ 18,636.01</td>
</tr>
<tr>
<td>Payroll</td>
<td>$ 1,509.00</td>
<td>$ 11,925.00</td>
</tr>
<tr>
<td>Heroes and Martyrs</td>
<td>$ 3,181.00</td>
<td>$ 15,905.00</td>
</tr>
<tr>
<td>Visa Waiver (IIE)</td>
<td>$ 0.00</td>
<td>$ 587.00</td>
</tr>
<tr>
<td>Dependent's Payments</td>
<td>$ 9,955.00</td>
<td>$ 257,400.00</td>
</tr>
<tr>
<td>Medical Sector (1,113 POW)</td>
<td>$ 6,274.79</td>
<td>$ 38,863.64</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 66,894.07</strong></td>
<td><strong>$ 352,974.03</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>RECEIPTS:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Incomes</td>
<td>$ 18.00</td>
<td>$ 694.05</td>
</tr>
<tr>
<td>Previous Years Adjustments</td>
<td>$ 500.00</td>
<td>$ 157.07</td>
</tr>
<tr>
<td></td>
<td>$ 518.00</td>
<td>$ 1,001.12</td>
</tr>
<tr>
<td><strong>Total Net Disbursements:</strong></td>
<td><strong>$ 67,412.07</strong></td>
<td><strong>$ 357,972.91</strong></td>
</tr>
</tbody>
</table>
I shall, to make known, all the funds, concluding to close. With receipt of the check encosed, and your order, to include the second $10.00 and post, I send this note.  

Date to:  

Send me all rent

I recommend once

Take care in the going of all and qualify under H.W.G.

I am here before to send Pearson's money.
STATEMENT OF CONDITION

NOVEMBER 30, 1964
"PAULA AND SOSA"
STATEMENT OF CONDITION
NOVEMBER 30, 1954

Funds and Assets:

<table>
<thead>
<tr>
<th>Description</th>
<th>Nov. 30/54</th>
<th>Up to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Florida National Bank (Paula and Sosa)</td>
<td>$43,195.14</td>
<td></td>
</tr>
<tr>
<td>Florida National Bank (Garcia and Paula)</td>
<td>$59,742.17</td>
<td></td>
</tr>
<tr>
<td>Utilities and Cash Deposits</td>
<td>$608.75</td>
<td></td>
</tr>
<tr>
<td>Assets</td>
<td>$7,028.30</td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable - A. Varona</td>
<td>$479.79</td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable - G. Tabrae</td>
<td>$750.00</td>
<td></td>
</tr>
<tr>
<td>Total Funds and Assets</td>
<td>$111,129.15</td>
<td></td>
</tr>
</tbody>
</table>

Unappropriated Contributions:

<table>
<thead>
<tr>
<th>Description</th>
<th>Nov. 30/54</th>
<th>Up to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Finance Department</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance</td>
<td>$110,590.90</td>
<td>$107,406.85</td>
</tr>
<tr>
<td>Deposits</td>
<td>$4,311.00</td>
<td>$355,470.00</td>
</tr>
<tr>
<td>Less Net Disbursements</td>
<td>$134,901.90</td>
<td>$343,276.85</td>
</tr>
<tr>
<td>Total Unappropriated Contributions</td>
<td>$111,129.15</td>
<td>$111,129.15</td>
</tr>
</tbody>
</table>
**PAULA AND JOSE**

**STATEMENT OF EXPENDITURES AND RECEIPTS**

**NOVEMBER 30, 1954**

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>Nov. 30/54</th>
<th>Up to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Brigade</td>
<td>$500.00</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>Medical Sector (60 Wounded)</td>
<td>152.90</td>
<td>2,074.95</td>
</tr>
<tr>
<td>General Expenses</td>
<td>715.57</td>
<td>4,754.40</td>
</tr>
<tr>
<td>Payroll</td>
<td>1,500.00</td>
<td>7,500.00</td>
</tr>
<tr>
<td>Heroes and Martyrs</td>
<td>3,181.00</td>
<td>15,905.00</td>
</tr>
<tr>
<td>Dependents' Payments</td>
<td>36,250.00</td>
<td>139,410.00</td>
</tr>
<tr>
<td>Medical Sector (1113 POW)</td>
<td>1,273.28</td>
<td>10,214.15</td>
</tr>
</tbody>
</table>

**TOTAL**                           | $43,772.75 | $232,357.70|

<table>
<thead>
<tr>
<th>RECEIPTS</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Income</td>
<td>$0.00</td>
<td>$210.00</td>
</tr>
<tr>
<td>Total Receipts</td>
<td>$0.00</td>
<td>$210.00</td>
</tr>
</tbody>
</table>

**Total Net Disbursements**         | $43,772.75 | $232,357.70|
I, Juan Paula Basz, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA", report for the month of November, 1964, that shows a -- balance in Our Books on November 1, 1964 for $42,581.89; Expenses for $7,422.75; Transference for $36350.00; and a balance in Our Books on November 30, 1964 for -- -- $43,195.14, are to my knowledge correct.

Juan Paula Basz
Comptroller

"PILAS AND SOSA"
FINANCE DEPARTMENT
RECONCILIATION OF BANK ACCOUNT
NOVEMBER 30, 1964

"Statement II"

<table>
<thead>
<tr>
<th>Dates</th>
<th>Payee</th>
<th>Check No</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nov. 23</td>
<td>Pan American Business Machines</td>
<td>17198</td>
<td>$70.00</td>
</tr>
<tr>
<td>Nov. 23</td>
<td>Paul L. Ares, Inc</td>
<td>17199</td>
<td>114.00</td>
</tr>
<tr>
<td>Nov. 30</td>
<td>Pan American Hospital</td>
<td>17201</td>
<td>357.20</td>
</tr>
<tr>
<td>Nov. 30</td>
<td>Juan Lago</td>
<td>17203</td>
<td>12.50</td>
</tr>
<tr>
<td>Nov. 30</td>
<td>Gladys Alvarez</td>
<td>17204</td>
<td>99.33</td>
</tr>
</tbody>
</table>

Balance in Our Books on November 30, 1964 $43,195.14

Total Amount $651.07
"FAILE AND 503A"
FINANCE DEPARTMENT
ANALYSIS OF BALANCE IN OUR BOOKS ON:
NOVEMBER 30, 1964

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) Medical Sector (50 Wounded</td>
<td>$ 9,265.10</td>
</tr>
<tr>
<td>b) Medical Sector (1113 POW)</td>
<td>3,387.38</td>
</tr>
<tr>
<td>c) Free Balance in Our Books</td>
<td>29,222.66</td>
</tr>
<tr>
<td>d) For Dependents' Payments</td>
<td>1,320.00</td>
</tr>
<tr>
<td><strong>Balance in Our Books on November 30, 1964</strong></td>
<td><strong>$ 43,195.14</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Free Balance in Our Books on Nov. 1/64</td>
<td>$ 22,403.23</td>
</tr>
<tr>
<td>Plus Deposit</td>
<td>6,641.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>35,044.23</td>
</tr>
<tr>
<td>Less November Expenses</td>
<td>5,836.57</td>
</tr>
<tr>
<td>Plus: Reimbursement by G. Tabrae</td>
<td>29,147.66</td>
</tr>
<tr>
<td><strong>Free Balance in Our Books on Nov.30/64</strong></td>
<td><strong>$ 29,222.66</strong></td>
</tr>
</tbody>
</table>
"PAULA AND SUSA"
FINANCE DEPARTMENT
LIQUIDATION OF ORDINARY BUDGET
NOVEMBER 30, 1964

"Statement IV"

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount not spent in October, 1964</td>
<td>$23,868.73</td>
</tr>
<tr>
<td>Plus Deposits</td>
<td>+6,641.00</td>
</tr>
<tr>
<td>Less November Expenses</td>
<td>-$30,509.73</td>
</tr>
<tr>
<td>Plus Reimbursement by G. Tabraue</td>
<td>+5,896.57</td>
</tr>
<tr>
<td>Not Spent in November, 1964</td>
<td>+$24,688.16</td>
</tr>
</tbody>
</table>


"PAULA AND SOSA"

FINANCE DEPARTMENT

DEPOSITS FROM THE FINANCE DEPARTMENT

NOVEMBER 30, 1964

"Annex I-A"

Nov. 4, 1964.

For Dependents' Payments $ 37,670.00
For Ordinary Budget 6,641.00
Total: $ 44,311.00
November 30, 1964:

Reimbursement made by Guillermo Tabone of part of amounts unduly collected by him through false endorsement of checks issued to Miguel Zequeira

$ 75.00
### Annex I-8

<table>
<thead>
<tr>
<th>DATE</th>
<th>CHECK NO.</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>November 1</td>
<td>Guillermo Bompillo</td>
<td>17143</td>
</tr>
<tr>
<td></td>
<td>Raúl A. Fernández</td>
<td>17144</td>
</tr>
<tr>
<td></td>
<td>Mario Giron</td>
<td>17145</td>
</tr>
<tr>
<td></td>
<td>Gladys Alvarez</td>
<td>17146</td>
</tr>
<tr>
<td></td>
<td>Juan A. Paula</td>
<td>17147</td>
</tr>
<tr>
<td></td>
<td>José López Quesada</td>
<td>17148</td>
</tr>
</tbody>
</table>

**Total:** $ 1,500.00
<table>
<thead>
<tr>
<th>DATE</th>
<th>CHECK NO.</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>RENT:</td>
<td>17188</td>
<td>$125.00</td>
</tr>
<tr>
<td>Nov. 15 Control Office.- Rent of 5167 S.W. 8 St. and insurance of glasses.</td>
<td></td>
<td>$125.00</td>
</tr>
<tr>
<td>OFFICE SUPPLIES:</td>
<td>17190</td>
<td>$16.74</td>
</tr>
<tr>
<td>Nov. 16 Control Office.- Mimeograph paper</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 17 Control Office.- Reimbursement Petty - - Cash</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 23 Control Office.- Equipment rent, supplies and cleaning services for typewriter</td>
<td>17192</td>
<td>1.82</td>
</tr>
<tr>
<td>Nov. 30 Control Office.- Reimbursement Petty - - Cash</td>
<td>17198</td>
<td>55.15</td>
</tr>
<tr>
<td>TOTAL:</td>
<td>17204</td>
<td>33.37</td>
</tr>
<tr>
<td></td>
<td></td>
<td>57.08</td>
</tr>
<tr>
<td>TELEPHONES:</td>
<td>17177</td>
<td>$26.86</td>
</tr>
<tr>
<td>Nov. 3 Control Office.- Tel: 448-5622 (10-25-64)</td>
<td>17181</td>
<td>32.62</td>
</tr>
<tr>
<td>Nov. 6 Control Office.- Tel: 444-6315 (10-26-64)</td>
<td></td>
<td>59.48</td>
</tr>
<tr>
<td>REGISTERED STAMPS:</td>
<td>17193</td>
<td>$7.79</td>
</tr>
<tr>
<td>Nov. 17 Control Office.- Reimbursement Petty - - Cash</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 30 Control Office.- Reimbursement Petty - - Cash</td>
<td>17204</td>
<td>43.64</td>
</tr>
<tr>
<td>TOTAL:</td>
<td>17204</td>
<td>49.43</td>
</tr>
<tr>
<td>GASOLINE:</td>
<td>17193</td>
<td>$10.64</td>
</tr>
<tr>
<td>Nov. 17 Control Office.- Reimbursement Petty - - Cash</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 30 Control Office.- Reimbursement Petty - - Cash</td>
<td>17204</td>
<td>10.23</td>
</tr>
<tr>
<td>TOTAL:</td>
<td>17204</td>
<td>20.87</td>
</tr>
<tr>
<td>SANITARY SUPPLIES:</td>
<td>17193</td>
<td>$4.10</td>
</tr>
<tr>
<td>Nov. 17 Control Office.- Reimbursement Petty - - Cash</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 30 Control Office.- Reimbursement Petty - - Cash</td>
<td>17204</td>
<td>10.78</td>
</tr>
<tr>
<td>TOTAL:</td>
<td>17204</td>
<td>14.88</td>
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### Equipment Rental

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Check No.</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nov. 23</td>
<td>Control Office - Equipment rental, supplies and cleaner service for typewriter</td>
<td>17198</td>
<td>$51.50</td>
</tr>
</tbody>
</table>

### Miscellaneous

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Check No.</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nov. 1</td>
<td>Control Office - Guard on Sunday 1st.</td>
<td>17175</td>
<td>$12.50</td>
</tr>
<tr>
<td>Nov. 3</td>
<td>Control Office - Electricity of 5167 S.W.</td>
<td>17180</td>
<td>62.30</td>
</tr>
<tr>
<td>Nov. 6</td>
<td>Control Office - Pest Control</td>
<td>17182</td>
<td>6.00</td>
</tr>
<tr>
<td>Nov. 8</td>
<td>Control Office - Guard on Sunday 8th.</td>
<td>17183</td>
<td>12.50</td>
</tr>
<tr>
<td>Nov. 9</td>
<td>Control Office - Insurance prime of Blue Cross</td>
<td>17186</td>
<td>58.05</td>
</tr>
<tr>
<td>Nov. 15</td>
<td>Control Office - Rent and insurance of glasses</td>
<td>17188</td>
<td>3.00</td>
</tr>
<tr>
<td>Nov. 15</td>
<td>Control Office - Guard on Sunday 15th.</td>
<td>17189</td>
<td>12.50</td>
</tr>
<tr>
<td>Nov. 17</td>
<td>Control Office - Reimbursement Petty - Cash</td>
<td>17193</td>
<td>13.78</td>
</tr>
<tr>
<td>Nov. 22</td>
<td>Control Office - Guard on Sunday 22th.</td>
<td>17196</td>
<td>12.50</td>
</tr>
<tr>
<td>Nov. 23</td>
<td>Control Office - Equipment rental, supplies and cleaner service for typewriter</td>
<td>17198</td>
<td>13.39</td>
</tr>
<tr>
<td>Nov. 23</td>
<td>Control Office - Premium automobile - Liability, policy PP-110638-65</td>
<td>17199</td>
<td>114.00</td>
</tr>
<tr>
<td>Nov. 30</td>
<td>Control Office - Guard on Sunday 30th.</td>
<td>17203</td>
<td>12.50</td>
</tr>
<tr>
<td>Nov. 30</td>
<td>Control Office - Reimbursement Petty - Cash</td>
<td>17204</td>
<td>3.31</td>
</tr>
</tbody>
</table>

**Total:** $715.57
<table>
<thead>
<tr>
<th>DATE</th>
<th>CHECK NO.</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nov. 1</td>
<td>17152</td>
<td>$25.00</td>
</tr>
<tr>
<td>1</td>
<td>Modesta Acosta, Widow of Humberto Rodríguez.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>17153</td>
<td>$175.00</td>
</tr>
<tr>
<td>2</td>
<td>Rosa M. Cabrera, Widow of Sofi Martín.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Hilda R. Carballe, Widow of Jesus Delgado.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Clara Delgado, Widow of Porfirio Ramirez.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>René L. Díaz, For Luis O. Méndez y Julio, Gabriela’s relatives.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>María de las H. Ibessa, Mother of Anastasio Rojas.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Zenaida Espinosa Conde, Wife of José A. Herrera.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Atlaberto Fernández Domínguez, Father of Atlaberto Fernández.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Lilia Fernández Villarino, Widow of Rolando Tamargo.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Silvia Heredia González, Widow of Jorge Rufina.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Zoe Hernández O’Fallon, Wife of Guadalupe Hernández.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Lilián Leira Riera, Wife of Ernesto Nestré.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Flora Nás Machado, Mother of Juventino Bues.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Marina Mardones Vivanco, Wife of Lauro Blanco.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Lucía León Carrandiz, Mother of Vicente León.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Francisca Palmer Palmer, Widow of Anastasio Roca.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Esther Perdomo López, Wife of Fidel Sierra.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Rita Pérez Marrón, Widow of William Le Santos.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Amparo Posada, Widow of Plinio Prieto.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Juana Rodríguez Esquivel, Widow of Armando Escoto.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>María C. Ruiz Delgado, Mother of Plinio Prieto.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Isabel Ma. Sánchez Homeleda, Mother of Julio A. Yebra.</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Teresa Suárez Tous, Widow of Jesus Carreras.</td>
<td></td>
</tr>
</tbody>
</table>

**Total:** $3,121.00
<table>
<thead>
<tr>
<th>DATE</th>
<th>CHECK NO.</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nov. 1</td>
<td>17151</td>
<td>$ 500.00</td>
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**EXPENSES:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Phone</td>
<td>$ 20.40</td>
</tr>
<tr>
<td>Office Rent</td>
<td>$ 75.00</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>$ 6.58</td>
</tr>
<tr>
<td>Typewriter rent</td>
<td>$ 10.30</td>
</tr>
<tr>
<td>Typewriter rent</td>
<td>$ 10.30</td>
</tr>
<tr>
<td>Cabinet rent</td>
<td>$ 20.50</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>$ 17.59</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>$ 52.74</td>
</tr>
<tr>
<td>Compensation</td>
<td>$ 275.00</td>
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**Total:** $ 498.81
<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Balance in Our Books on November 1, 1964</td>
<td>$9,418.00</td>
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<tr>
<td>Deposits</td>
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<tr>
<td>November Expenses (See Abbrev U-5-4)</td>
<td>$9,418.00</td>
</tr>
<tr>
<td>Balance in Our Books on November 30, 1964</td>
<td>$9,265.10</td>
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"PAULA AND SOSA"
FINANCE DEPARTMENT
MEDICAL DOCTOR (CO 우리나라)

OCTOBER 30, 1964

"Annex I-G-3"

<table>
<thead>
<tr>
<th>DATE</th>
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<tbody>
<tr>
<td>Nov. 1</td>
<td>Valentin Leiva - Medicines from Aphotocary Shop</td>
<td>17179</td>
</tr>
<tr>
<td>Nov. 17</td>
<td>Valentin Leiva - Honoraries to Dr. Arturo Ortiz, M.D.</td>
<td>17194</td>
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**Total:**

$152.90
**Annex I-II**

<table>
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<tr>
<td>Balance in Our Books on November 1, 1964</td>
<td>$ 4,760.66</td>
</tr>
<tr>
<td>Deposits</td>
<td>$</td>
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<tr>
<td>November Expenses (See Annex I-II-a)</td>
<td>$ 4,760.66</td>
</tr>
<tr>
<td>Balance in Our Books on November 30, 1964</td>
<td>$ 3,387.38</td>
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<tr>
<td>Date</td>
<td>Description</td>
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<tr>
<td>-------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Nov. 3</td>
<td>Ramiro Sánchez Oliva, Services on the Jackson Memorial Hospital.</td>
</tr>
<tr>
<td></td>
<td>Rolando Pozo Groër, Medicines from the Apothecary Shop.</td>
</tr>
<tr>
<td></td>
<td>Renato Santís Prieto, Medicines from the Apothecary Shop.</td>
</tr>
<tr>
<td></td>
<td>Jesús Alina Quintana, Services on the South Florida State Hospital.</td>
</tr>
<tr>
<td>17</td>
<td>Andrés A. Bassolo, Services on the Jackson Memorial Hospital.</td>
</tr>
<tr>
<td>17</td>
<td>Ramiro Sánchez Oliva, Services on the Jackson Memorial Hospital.</td>
</tr>
<tr>
<td>17</td>
<td>Faustino Martínez Canelo, Services on the Jackson Memorial Hospital.</td>
</tr>
<tr>
<td>30</td>
<td>Rolando Pozo Groër, Services on the Pan American Hospital.</td>
</tr>
<tr>
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**Administrative Expenses:**

<table>
<thead>
<tr>
<th>Date</th>
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</thead>
<tbody>
<tr>
<td>Nov. 1</td>
<td>Dr. Antonio Maceo, Assignment.</td>
<td>17149</td>
<td>$ 350.00</td>
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<tr>
<td></td>
<td>Manuel Fernández Rodríguez, Assignment.</td>
<td>17150</td>
<td>150.00</td>
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<tr>
<td></td>
<td>Dr. Antonio Maceo, Travel expenses and others</td>
<td>17176</td>
<td>50.00</td>
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<tr>
<td></td>
<td>Dr. Antonio Maceo, Travel expenses and others</td>
<td>17185</td>
<td>50.00</td>
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<tr>
<td>17</td>
<td>Dr. Antonio Maceo, Travel expenses and others</td>
<td>17192</td>
<td>124.14</td>
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<tr>
<td>17</td>
<td>Dr. Antonio Maceo's Office, Rent of Furniture and equipment.</td>
<td></td>
<td>50.00</td>
</tr>
<tr>
<td>24</td>
<td>Dr. Antonio Maceo, Travel expenses and others</td>
<td>17197</td>
<td>22.78</td>
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<tr>
<td>30</td>
<td>Dr. Antonio Maceo's Office, Tel: 374-7160 up to Nov. 14-64</td>
<td>17200</td>
<td>$ 846.92</td>
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**Total:**

$ 1,373.28
<table>
<thead>
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<tr>
<td>Nov. 30</td>
<td>17202</td>
<td>$36,300.00</td>
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*Total:* $36,300.00