

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

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

Annex "I" :	Delegations (Special)	\$ 5,400.00
Annex "II" :	Propaganda	20,000.00
Annex "III" :	Clandestineness	25,000.00
Annex "IV" :	Judicatura Cubana Democrática	<u>5,000.00</u>
	Total Deposits:	<u>\$ 55,100.00</u>

DELEGATIONS (Special)

July 31, 1962.

Annex "I"

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

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

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DELEGATIONS (Budget) SPECIAL

Annex "I-A"

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

(Continue on page No.2)

DELEGATIONS (SPECIAL)

Annex "I-a"
Page No. 2

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

PROPAGANDA

July 31, 1962

Annex "II"

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

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

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PROPAGANDA

Annex "II-A"

<u>DATE</u>		<u>CHECK NO.</u>		<u>TOTAL</u>	
July 1	Budget Expenses	10630	\$ <u>14,530.70</u>	\$ 14,530.70	
	<u>UNDERGROUND LEAVE:</u>				
July 23	Stamps for "Cuba en pie de Guerra"	10802	650.00		
" 23	To buy a used car	10803	300.00		
" 23	Impression of 50,000 supplement and underground leave	10804	1,622.25		
" 23	Material for "Cuba en pie de Guerra"	10805	160.00		
" 24	Material, stamps, etc.,	10810	192.88		
" 27	Material, stamps, etc.	10831	800.00		
" 30	Printed material	10844	<u>90.43</u>	3,815.56	
	<u>TRAVELS:</u>				
July 2		10679	\$ 704.62		
" 2		10679	704.62		
" 10		10732	171.00		
" 10		10732	171.00		
" 10		10733	380.00		
" 10		10734	<u>380.00</u>	2,511.24	
		<u>RADIO:</u>			
July 6			-radio program wee-	10718	\$ 50.00
" 12	-radio program wee-		10763	50.00	
" 12	-radio program wee-		10764	50.00	
" 12	-radio program wee-		10765	50.00	
" 16	W.R.U.L. Program (July 9 to August 8)		10780	<u>1,099.75</u>	1,299.75
July 31	<u>LESS:</u> Reimbursement			\$ <u>22,157.25</u>	
	<u>Total:-</u>			<u>1,030.12</u>	
				<u>\$ 20,537.13</u>	

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

Review:	\$13,175.90
Genl. Exps:	544.80
Delg. Exp:	<u>310.00</u>
	<u>\$14,530.70</u>

CLAUSTROPHOBIA

July 31, 1962

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

NOTE: The July 26, deposit will be considered in August Report. This balance of \$39,500.00 is due to the fact that accounts are not given to the Organizations until they have justified the amounts previously handled to them.

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PARLA AND SOGA"
CLANDESTINE BUSINESS
JULY 1 TO 31, 1952.

Annex "I-T"

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

JUDICATURA CUBANA DEMOCRATICA

July 31, 1962.

Balance on July 1, 1962.

Deposit (For July)

July Expenses (See Annex "IV-A")

Balance on July 31, 1962.

Annex "IV"

\$ - 0 -

5,000.00

\$ 5,000.00

5,000.00

\$ - - 0 -

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

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JUDICATURA CUBANA DEMOCRATICA

REPORT
July, 1962.

Annex "IV-A"

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

\$ 5,000.00

DISBURSEMENTS:

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

4,411.50

OTHERS:

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

JUDICATURA CUBANA DEMOCRATICA

Annex "IV-A"
Pago No. 2

OTHERS: (Cont.)

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

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