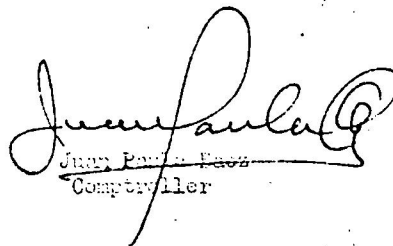


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NW 53216 6/17/17

"GARCIA AND PAULA"  
REPORT  
July 1 to 31, 1964

I, Juan Paula Macos, hereby certify that the Statement and Accounts enclosed in this "GARCIAN AUD PAULA", Report for the month of July, 1964, that shows a balance in our books on July 1, 1964 for \$54,882.17; Expenses for \$28,520.00; and a balance in our books on July 31, 1964 for \$26,362.17, are to my knowledge correct.-----

  
Juan Paula Macos  
Comptroller

Miami, August 6, 1964.

nmc.

"UNION AND PAID"  
FINANCE DEPARTMENT  
STATEMENT OF INCOME AND EXPENSES  
JULY 31, 1964.

"Statement A"

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Balance in our Books on July 1, 1964.	\$ 54,832.17
Deposits	<u>42,570.00</u>
	\$ 97,402.17
Less:	
Drawn Checks	<u>38,560.00</u>
Balance in our Books on July 31, 1964.	\$ <u>58,842.17</u>

"MOURA AND PAULA"  
FINANCIAL STATEMENTS  
RECONCILIATION OF BANK ACCOUNT  
JULY 31, 1964.

"Statement B"

Balance as per Bank Statement on July 31, 1964. \$ 59,707.17

Less: Outstanding Checks:

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
Apr. 1 Moura Dura.	53962	\$ 175.00	
May. 1 Moura Durán	54155	175.00	
Jun. 1 Moura Durán	54349	175.00	
Jul. 1 Moura Durán	54529	175.00	
Jul. 1 Amada Fernandes	54567	<u>175.00</u>	<u>675.00</u>

Balance in our Books on July 31, 1964. \$ 59,032.17

"GARCIA AND PAULA"  
 FINANCE DEPARTMENT  
 STATEMENT OF EXPENSES  
 CHECKS NOS. 54510 TO 54555 BOTH INCLUSIVE  
 JULY 31, 1954.

July	1	Don. Hernández	Julio Acosta Ruiz	54510	\$ 225.00
"	1	Osorio L. Acervo	Elio Alemán Armenteros	54511	250.00
"	1	Clara Alvarado	Benito Blanco Cruz	54512	250.00
"	1	Marcelo Navarro	Manuel Blanco Navarro	54513	275.00
"	1	Wanda Alvarado	Ramón Conte Hernández	54514	225.00
"	1	Wanda L. Portela	José A. Gregorio Graco	54515	275.00
"	1	Wanda L. Sánchez	Daniel Fernández Mon	54516	225.00
"	1	Wanda La Rovirosa	José A. Fernández Rovirosa	54517	225.00
"	1	Wanda Coyote	Crispín García Hernández	54518	275.00
"	1	Wanda Fowler	Paul García-Moncóil Fowler	54519	175.00
"	1	Wanda García	Marcos T. García Turiso	54520	225.00
"	1	C A N O L L E D	- - -	54521	-0-
"	1	Wanda L. Jorda	Juan González Romero	54522	225.00
"	1	Wanda Estrada	Emilio Martínez Venegas	54523	225.00
"	1	Wanda D. Couso	Eduardo Ojeda Camarosa	54524	225.00
"	1	Wanda Díaz	Osvaldo Piedra	54525	175.00
"	1	Wanda Arango	Manuel Puig Mijar	54526	300.00
"	1	Wanda Lucías	Hernando B. Quintana Perera	54527	225.00
"	1	Wanda Paula in Trust for Francisca Alvarez	Santos Ramos Alvarez	54528	225.00
"	1	Wanda Dabán	Pedro R. Reyes Bello	54529	175.00
"	1	Wanda Carolina	Jorge Rojas Castellanos	54530	175.00
"	1	Wanda Paula in Trust for Pablo H. Rojas	Pablo H. Rojas Ramos	54531	250.00
"	1	Wanda Abelardo	Félix Tomás Serrano Canajo	54532	225.00
"	1	Wanda Paula	Raúl Vianello Alkán	54533	225.00
"	1	Wanda Quintana	Jesús Villarchao Quintana	54534	225.00
"	1	Wanda Ferrnades Masada	Jorge Villavepe	54535	225.00
"	1	Wanda Revieros	Lorenzo Pérez Lorenzo	54536	175.00
"	1	Wanda González	Julio Caballero González	54537	225.00
"	1	Wanda Leon Vila	Victor Manuel Vila Acebal	54538	175.00
"	1	Wanda Santos	Gaston Pérez Rangel	54539	112.50
"	1	Wanda D. Viera	Gaston Pérez Rangel	54540	112.50
"	1	Wanda J. García	Manuel de J. García Rosales	54541	225.00
"	1	Wanda Paula in Trust for Mercedes Rodríguez	Ladigno Pérez Vivanco	54542	225.00
"	1	Wanda Paula in Trust for Francisco Fernandez	Francisco Fernandez Cabrera	54543	225.00
"	1	Wanda Pardo	José Santos Millán Velasco	54544	325.00
"	1	Wanda Alvarado	Esteban Alemán Alemán	54545	225.00
"	1	Wanda Paula in Trust for Emma Leon	Victor I. González León	54546	175.00
"	1	Wanda Luciano	Pedro I. Amaro Abreu	54547	250.00
"	1	Wanda Cancho	José R. Carrasana Trujillo	54548	300.00
"	1	Wanda Paula in Trust for Justo Montes de Oca	Justo Montes de Oca Caballos	54549	175.00
"	1	Wanda Amaro	Antonio Amaro Díaz	54550	225.00
"	1	Wanda C. Corvoles Canajo	José Catá Cordovés	54551	175.00
"	1	Wanda Herrera Silverio	José Catá Cordovés	54552	50.00
"	1	Wanda Fou Monson	Antonio Díaz Pou	54553	175.00
"	1	Wanda Milian	Rogelio Milian Pérez	54554	250.00
"	1	Wanda del C. Pino	Amancio Canizares Gunboa	54555	250.00
"	1	Wanda Figueroa	Roberto Amarin Sotelo	54556	275.00
"	1	Wanda Sea Coto	Nafael Campo Gutiérrez	54557	225.00

STATEMENT OF EXPENSES

1	Amelia López	Carlos Julian Padrón	54558	\$ 225.00
"	Juan García es Rubio	Carlos Julian Padrón	54559	50.00
"	R.S. García Montes	José García Montes Angulo	54560	250.00
"	Angela P. Angulo	José García Montes Angulo	54561	50.00
"	Catalina Arellano	Ramón Morejón Hernández	54562	175.00
"	Juliana García	Carlos Ariza García	54563	175.00
"	Amo. A. Pagan	Alfredo J. Cervantes Lagos	54564	225.00
"	Felipe Rodón Alva 12	Cecar F. Rodón Caminero	54565	175.00
"	Compañía González	Moises Santana González	54566	225.00
"	Enrique Hernández	Ernesto I. Hernández Cossío	54567	225.00
"	Juan Paula in Trust for Catalina Fuig	Rafael E. Soler Fuig	54568	275.00
"	Juan Paula in Trust for Angel Pastrana	Angel Pastrana Santos	54569	225.00
"	Juan Paula in Trust for Lidia Morales	Antonio E. Suárez Solís	54570	250.00
"	Amador Escobar	Ambrosio Soler Estrada	54571	275.00
"	Amador Kin	Gustavo Vila Figueras	54572	175.00
"	Orlando Fernández	José E. Maciá del Monte	54573	275.00
"	José Luis Alcántara	Raimundo Vidal Masola	54574	250.00
"	Walter Rodríguez	Andrés de J. Vega	54575	225.00
"	Amador Alonso	Antonio L. Ramos Alenxo	54576	250.00
"	Amador R. Vazallo	Ricardo M.B. Montero Duque	54577	225.00
"	Amador A. Parla	Clemente I. Cruz de la Torre	54578	250.00
"	Amador L. Viera Arca	Marcelo J. Máples Viqueira	54579	275.00
"	Amador J. Baró	Dr. Gustavo Cuervo Fernández	54580	175.00
"	Amador A. Puente	Manuel Rionda del Monte	54581	275.00
"	Amador de la Cruz	Jorge García Villalba Espinosa	54582	275.00
"	Amador J. Barro	Jorge Jones Castro	54583	175.00
"	Amador Sánchez	Antonio A. Sánchez Grandal	54584	225.00
"	Amador M. Suárez	Vicente León León	54585	300.00
"	Amador Santi 12	René J. Silva Scubletta	54586	225.00
"	Amador J. Rodríguez	Rafael R. García Rubio Rodríguez	54587	175.00
"	Amador López	Marcelo E. Camarero Cebrian	54588	250.00
"	Amador Torrojo	Cesar Cuadra Gutiérrez	54589	275.00
"	Amador Martínez	María R. Gálvez López	54590	275.00
"	Amador Valdes	Armando Santiago	54591	200.00
"	Amador M. Rojas	Ovidio Camacho López	54592	275.00
"	Amador Rojas	Antonio Padrón Cárdenas	54593	325.00
"	Amador Ortega	José D. Vilarelló Tabares	54594	275.00
"	Amador	Pedro Rojas Air	54595	275.00
"	Amador Escobedo	Eduardo de las Casas Escobedo	54596	225.00
"	Amador Fernández	Ramón L. Tamayo Campos	54597	175.00
"	Amador Pérez	Larrique Casuso Pérez	54598	225.00
"	Amador L. Martí	Alejandro del Valle	54599	175.00
"	Amador del Valle	Alejandro del Valle	54600	50.00
"	Rafael A. González	Luis Oria Finales	54601	175.00
"	Antonio Da Cruz	Pedro R. Morda Roque	54602	225.00
"	Guillermo Hernández	Gilberto Hernández Ramírez	54603	225.00
"	Lidia Rodríguez	Carlos Guas Decall	54604	225.00
"	Juan Rodríguez	Carlos Guas Decall	54605	25.00
"	Amador	Ramón Ginorio Mulgado	54606	175.00
"	Sandra	Ramón Ginorio Mulgado	54607	50.00
"	Amador	Oswaldo Díaz Millán	54608	225.00

## STATEMENT OF EXPENSES

Page No. 3

1	Dolores Rodríguez	Rosalba Rodríguez Pedraza	54607	\$	175.00
"	"	Pedro S. Cuallar Alonso	54610		250.00
"	"	Jorge Flores Gutiérrez Izaguirre	54611		225.00
"	"	José Franco Mira	54612		250.00
"	"	Alberto González Rocio	54613		175.00
"	"	Alberto González Rocio	54614		50.00
"	"	Mario Oropesa Delgado	54615		250.00
"	"	Carlos Solís Shelton	54616		225.00
"	"	José Borrás Gutiérrez	54617		250.00
"	"	Fernández Casanova Gómez	54618		225.00
"	"	Roberto Pérez Cruzata	54619		275.00
"	"	Mariano Santos Molina	54620		225.00
"	"	Guillermo E. Guin Gutiérrez	54621		275.00
"	"	Ruben Vera Ortíz	54622		175.00
"	"	Herman Koch Gene	54623		225.00
"	"	Santiago Morales Díaz	54624		175.00
"	"	"	54625		225.00
"	"	"	54626		275.00
"	"	"	54627		175.00
"	"	"	54628		175.00
"	"	"	54629		225.00
"	"	"	54630		250.00
"	"	"	54631		175.00
"	"	"	54632		275.00
"	"	"	54633		250.00
"	"	"	54634		300.00
"	"	"	54635		175.00
"	"	"	54636		225.00
"	"	"	54637		225.00
"	"	"	54638		225.00
"	"	"	54639		175.00
"	"	"	54640		175.00
"	"	"	54641		175.00
"	"	"	54642		175.00
"	"	"	54643		225.00
"	"	"	54644		225.00
"	"	"	54645		250.00
"	"	"	54646		250.00
"	"	"	54647		225.00
"	"	"	54648		250.00
"	"	"	54649		325.00
"	"	"	54650		225.00
"	"	"	54651		275.00
"	"	"	54652		175.00
"	"	"	54653		250.00
"	"	"	54654		250.00
"	"	"	54655		250.00
"	"	"	54656		300.00
"	"	"	54657		225.00
"	"	"	54658		300.00
"	"	"	54659		275.00

STATEMENT OF EXPENSES

	Stamline White King	---	54660	\$ 225.00
"	Richard Antonio Herandez	---	54661	225.00
"	Luis A. Nilo Martinez	---	54662	225.00
"	James Milton Royal	---	54663	275.00
"	Antonio A. Rosales Posa	---	54664	175.00
"	Guillermo B. Hidalgo Carrero	---	54665	225.00
"	Antonio A. Hidalgo Fernandez	---	54666	300.00
"	Angel M. Hernandez Avila	---	54667	275.00
"	Antonio J. Ibarra Cidaco	---	54668	250.00
"	Carlos Sanchez Oliva	---	54669	225.00
"	Heriberto Santos Prieto	---	54670	375.00
"	Luis A. Gonzalez Tero	---	54671	225.00
"	Heriberto Alvarado Nolasco	---	54672	225.00
"	Antonio Hernandez Acvado	---	54673	225.00
"	Antonio Nolasco	---	54674	150.00
"	Jose A. Rosales	---	54675	160.00
"	Antonio Rosales	---	54676	100.00
"	Francisco Salicio Sanchez	---	54677	175.00
"	Lorenzo Perea Lorenzo	---	54678	50.00
"	Jose R. Machado Concepcion	---	54679	250.00
"	Jose V. Feijoo Fabregat	---	54680	250.00
"	Jorge Kim Yun	---	54681	225.00
"	---	---	54682	325.00
"	---	---	54683	250.00
"	Eduardo Gonzalez Ramirez	---	54684	75.00
"	Eduardo Gonzalez Ramirez	---	54685	175.00
"	FLORIA ROSALES	---	54686	-0-
"	CANCELLED	---	54687	-0-
"	CANCELLED	---	54688	-0-
"	CANCELLED	---	54689	-0-
			<b>Total:</b>	<b>\$ 33,580.00</b>