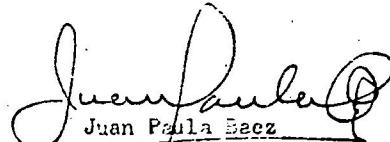


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NW 53216 6/17/17

"GARCIA AND PAULA"
REPORT
February 1 to 29, 1964.

I, Juan Paula Eacz, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA" Report for the month of February, 1964, that shows a balance in our books on February 1, 1964 for \$51,732.17; Expenses for \$43,030.00; and a balance in our books on February 29, 1964, for - - - \$53,032.17, are to my knowledge correct.-----


Juan Paula Eacz
Comptroller

Miami, March 6, 1964.

JP:nn.

"GARCIA AND PAULA"
FINANCE DEPARTMENT
RECONCILIATION OF THE BANK ACCOUNT
FEBRUARY, 1964

"Statement B"

Balance as Per Bank Statement on February 29, 1964		\$ 53,607.17
Less:		
Drawn checks not paid by the Bank:		
Feb. 1	Check No. 53656	\$ 175.00
Feb. 1	Check No. 53658	225.00
Feb. 1	Check No. 53685	<u>175.00</u>
		<u>575.00</u>
Balance in Our Books on Feb. 29, 1964		\$ <u>53,032.17</u>

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 53556 TO 53750 BOTH INCLUDED
FEBRUARY, 1964.

February	1	Nora Menéndez	Acosta Ruiz, Julio		
"	1	Oscar Luis Acevedo	Alemán Armenteros, Elio	53556	\$ 225.00
"	1	Olga Linon	Blanco Cruz, Benito	53557	250.00
"	1	Mercedes Navarro	Blanco Navarro, Manuel	53558	250.00
"	1	Hilda Núñez	Conte Hernández, Ramón	53559	275.00
"	1	María L. Portela	Crespo Graso, José Alberto	53560	225.00
"	1	Rafael Sánchez	Fernández Mon, Daniel	53561	275.00
"	1	Graciela Rovirosa	Fernández Rovirosa, José A.	53562	225.00
"	1	Nora Capote	García Fernández, Crispín Lucio	53563	225.00
"	1	Victoria Fowler	García-Menocal Fowler, Raúl	53564	275.00
"	1	Rolando García	García-Turiño, Marcos Tulio	53565	175.00
"	1	Gloria Estancourt	González Ramírez, Eduardo	53566	225.00
"	1	Manuel Anca	González Romero, Juan	53567	250.00
"	1	Delia Estrada	Hartínez V. negas, Emilio	53568	225.00
"	1	María D. Couze	Ojeda Camaraza, Eduardo A.	53569	225.00
"	1	Vivian Díaz	Piedra, Osvaldo	53570	225.00
"	1	Ofelia Arango	Puig Miyar, Manuel	53571	175.00
"	1	Sarah Iglesias	Quintana Perera, Hermilio B.	53572	300.00
"	1	J. Paula in Trust for Francisca Alvarez	Ramos Alvarez, Santos	53573	225.00
"	1	Maura Durán	Reyes Bello, Pedro H.	53574	225.00
"	1	Victoria Castellanos	Rojas Castellanos, Jorge	53575	175.00
"	1	Juan Paula in Trust for Pablo H. Rojas	Rojas Ramos, Pablo Hugo	53576	175.00
"	1	Antonio Abiedo	Serrano Camejo, Félix Tomás	53577	250.00
"	1	Vilma Palma	Vianello Alakán, Raúl	53578	225.00
"	1	Petrona Quintana	Villarchao Quintana, Jesús	53579	325.00
"	1	Consuelo Fernández Maseda	Villaverde, Jorge	53580	225.00
"	1	Fidelia Rodríguez	Pérez Lorenzo, Lorenzo	53581	225.00
"	1	Silvia Peviones	Pérez Lorenzo, Lorenzo	53582	50.00
"	1	Lilena González	Caballero González, Julio	53583	175.00
"	1	Nidia Rosa Vila	Vila Acebal, Víctor Manuel	53584	225.00
"	1	Lucy Santos	Pérez Rangel, Gastón	53585	175.00
"	1	María D. Tiera	Pérez Rangel, Gastón	53586	112.50
"	1	Maguel García	García Rosales, Manuel de J.	53587	112.50
"	1	Juan Paula in Trust for Mercedes Rodríguez	Pérez Vivanco, Benigno	53588	225.00
"	1	Juan Paula in Trust for Francisco Fernandez	Fernández Cabrera, Francisco	53589	225.00
"	1	Mirna Paró	Milian Velasco, José Santos	53590	225.00
"	1	Angel Alemán	Alemán Alemán, Eufrasio	53591	325.00
"	1	Juan Paula in Trust for Ramona León	González León, Víctor Israel	53592	225.00
"	1	Rosa Lezcano	Amaro Abreu, Pedro I.	53593	175.00
"	1	Irelda Caracho	Carrazana Trimiño, José R.	53594	250.00
"	1	Juan Paula in Trust for Justo Montes de Oca	Montes de Oca Ceballos, Justo	53595	300.00
"	1	Emiliano Anaro	Anaro Díaz, Antonio	53596	175.00
"	1	María E. Gordóvá's Camejo	Catá Cordovés, José	53597	225.00
"	1	Ima Herrera Silverio	Catá Cordovés, José	53598	175.00
"	1	Hernánia Pou Mazón	Díaz Pou, Antonio	53599	50.00
"	1	Angelina Millian	Millian Pérez, Rogelio	53600	175.00
"	1	María del C. Pino	Cañizarez Gamboa, Armando	53601	250.00
"	1	Natividad Figueroa	Amorin Sotelo, Roberto	53602	250.00
				53603	275.00

STATEMENT OF EXPENSES

Page No. 2

February	1	Herménia Sos Cobo	Campo Gutiérrez, Rafael	53604	\$ 225.00
"	1	Matilde López	Julien Padrón, Carlos	53605	225.00
"	1	Isis Fernández Rubio	Julien Padrón, Carlos	53606	50.00
"	1	M.C. García Montes	García-Montes Angulo, José	53607	250.00
"	1	María Teresa Angulo	García-Montes Angulo, José	53608	50.00
"	1	Carmelina Acuña	Morejón Hernández, Ramón	53609	175.00
"	1	Julia García	Ayiza García, Carlos	53610	175.00
"	1	Rosa M. Freyre	Cervantes Lagos, Alfredo	53611	225.00
"	1	Felipe Rodon Alvarez	Rodon Caminero, Oscar F.	53612	175.00
"	1	Concepción González	Santana González, Moises	53613	225.00
"	1	Enrique Hernández	Hernández Cosío, Ernesto I.	53614	225.00
"	1	Juan Paula in Trust for Catalina Puig	Soler Puig, Rafael E.	53615	275.00
"	1	Juan Paula in Trust for Angel Pastrana	Pastrana Santos, Angel	53616	225.00
"	1	Juan Paula in Trust for Aida Morales	Suárez Sorís, Antonio E.	53617	250.00
"	1	Esther Becerra	Soler Estrada, Ambrosio	53618	275.00
"	1	William King	Vila Figueras, Gustavo	53619	175.00
"	1	Cecil Fernández	Macía del Monte, José I.	53620	275.00
"	1	Josefina Alcántara	Vidal Mazola, Reinaldo	53621	250.00
"	1	Hilda Espinosa	Vega, Andrés de Jesús	53622	225.00
"	1	María Alonso	Ramos Alonso, Antonio L.	53623	250.00
"	1	Esther R. Vasallo	Montero Duque, Ricardo M.B.	53624	225.00
"	1	Arnelia Paula	Cruz de la Torre, Clemente I.	53625	250.00
"	1	José G. Viqueira	Nápoles Viqueira, Marcelo J.	53626	275.00
"	1	Gracia Miró	Cuervo Fernández, Dr. Gustavo	53627	175.00
"	1	Matilde Agramonte	Rionda del Monte, Manuel	53628	275.00
"	1	Paulina Rodríguez	García Villalta Espinosa, Jorge	53629	275.00
"	1	Rosa Castro	Jones Castro, Jorge	53630	175.00
"	1	Gladys Rodríguez	Sánchez Grandal, Antonio Amado	53631	225.00
"	1	Isabel M. Bécquer	León León, Vicente	53632	300.00
"	1	Rosa Soublette	Silva Soublette, René Juan	53633	225.00
"	1	Caridad Rodríguez	García-Rubio Rodríguez, Rafael	53634	175.00
"	1	Carmen López	Carmenate Cebrian, Marcelo B.	53635	250.00
"	1	Gladys Borrero	Guerra Gutiérrez, Omar	53636	275.00
"	1	Elsa Martínez	Gálvez López, Mario R.	53637	275.00
"	1	Rosa Valdés	Santiago Villa, Armando	53638	300.00
"	1	Blanca N. Rojas	Camacho López, Ovidio	53639	275.00
"	1	Miguel Rojas	Padrón Cárdenas, Antonio	53640	325.00
"	1	Carmen Ortega	Vilarello Tabares, José Daniel	53641	275.00
"	1	Elva Mir	Rojas Mir, Pedro	53642	225.00
"	1	Gladys Escobedo	Casas Escobedo, Eduardo de las	53643	225.00
"	1	Amada Fernández	Tamayo Compans, Ramón Luis	53644	175.00
"	1	Lidia Díaz	Casuso Pérez, Enrique	53645	225.00
"	1	María L. Martí	Valle, Alejandro del,	53646	175.00
"	1	Alejandro del Valle	Valle, Alejandro del,	53647	50.00
"	1	Eladio A. González	Oria Finales, Luis	53648	175.00
"	1	Antonio Da Cruz	Norda Roque, Pedro R.	53649	225.00
"	1	Alberto Hernández	Hernández Ramírez, Gilberto	53650	225.00
"	1	Aida Rodríguez	Guas Decall, Carlos	53651	225.00
"	1	Juan Payret	Guas Decall, Carlos	53652	25.00
"	1	Aida Muñoz	Ginorio Mulgado, Ramón	53653	175.00
"	1	Sara Juul	Ginorio Mulgado, Ramón	53654	50.00
"	1	Rosa Milian	Díaz Milian, Osvaldo	53655	225.00

STATEMENT OF EXPENSES

Page No. 3

February	1	Educo M. Rodríguez	Rodríguez Pedrosa, Rogelio	53656	\$ 175.00
"	1	María Paz	Cuéllar Alonso, Pedro Sergio	53657	250.00
"	1	Orlando Fernández	Gutiérrez Izaguirre, Jorge F.	53658	225.00
"	1	Ana Rosa Franco	Franco Mira, José	53659	250.00
"	1	Margarita Oteiza	González Recio, Alberto	53660	175.00
"	1	Esther Recio	González Recio, Alberto	53661	50.00
"	1	Nelly Oropesa	Oropesa Delgado, Mario	53662	250.00
"	1	Elsa Dib	Solis Shelton, Carlos	53663	225.00
"	1	Odilina Macías	Borrás Gutiérrez, José	53664	250.00
"	1	María E. Gómez	Casanova Gómez, Fernando	53665	225.00
"	1	Miguelina Teurbe	Pérez Cruzata, Roberto	53666	275.00
"	1	Juan Paula in Trust for Mariano Santos	Santos Molina, Mariano	53667	225.00
"	1	Hermánia Cantero	Guin Gutiérrez, Guillermo E.	53668	275.00
"	1	Modesta Ortiz	Vera Ortiz, Rubén	53669	175.00
"	1	Herman Koch	Koch Gene, Herman	53670	225.00
"	1	Tulio Díaz Rivera	Morales Diaz, Santiago	53671	175.00
"	1	Hilido R. Acevedo, Quintero	---	53672	225.00
"	1	José Manuel Angel Pomar	---	53673	275.00
"	1	Pedro Arnao	---	53674	175.00
"	1	Jesús Delgado García	---	53675	175.00
"	1	Norberto L. González	---	53676	225.00
"	1	Luis C. Morse	---	53677	175.00
"	1	Jesús de la C. Molina	---	53678	250.00
"	1	Antonio Salgado Canosa	---	53679	275.00
"	1	Oscar E. Sánchez Hernández	---	53680	225.00
"	1	Rafael Hernández Rodarse	---	53681	225.00
"	1	José A. Zardón Sánchez	---	53682	250.00
"	1	Jorge A. Vega Casas	---	53683	300.00
"	1	Anastasio J. Suárez Viera	---	53684	175.00
"	1	José de J. Castaño Fernández	---	53685	175.00
"	1	Raúl C. Hernández Hernández	---	53686	225.00
"	1	Juan Figueroa Valdes	---	53687	225.00
"	1	René Díaz Escobar	---	53688	250.00
"	1	José M. Paz Cebizares	---	53689	225.00
"	1	Oswaldo de Varona de Varona	---	53690	175.00
"	1	Manuel Chimento	---	53691	175.00
"	1	Valentin Leyva Enríquez	---	53692	175.00
"	1	Fernando Martínez Reina	---	53693	175.00
"	1	Felipe Morín	---	53694	165.00
"	1	Elia Maceo	---	53695	60.00
"	1	Francisco H. Novoa Salcines	---	53696	225.00
"	1	Carlos Parets Pérez	---	53697	225.00
"	1	Juber de J. Hernández	---	53698	250.00
"	1	Rolando Toll González	---	53699	250.00
"	1	Armando Vázquez Almagro	---	53700	250.00
"	1	Bartha Voigt	---	53701	225.00
"	1	Manuel González Ramón	---	53702	250.00
"	1	Luis E. Chinae	---	53703	325.00
"	1	Otto Giner Alonso	---	53704	275.00
"	1	Luis M. B. Medina Pérez	---	53705	175.00
"	1	Armando Alayon Hernández	---	53706	225.00
"	1	Manuel de J. Rodríguez	---	53707	275.00

STATEMENT OF EXPENSES

Page No. 4

February	1	Julio Muzio Díaz		53708	\$ 175.00
"	1	Mario Cruz Rivero		53709	250.00
"	1	Rolando Pazos Díaz		53710	250.00
"	1	Enrique Barnet Gil		53711	250.00
"	1	Rigoberto Pérez Cruz		53712	300.00
"	1	Adelquis R. Soto González		53713	225.00
"	1	Paulino Carón		53714	225.00
"	1	Rafael Perera Jiménez		53715	250.00
"	1	Roberto Cruz Infante		53716	300.00
"	1	Rabán L. Pérez Kovira		53717	175.00
"	1	Evicio Pereira Acosta		53718	275.00
"	1	Enrique Veitia Alomá		53719	275.00
"	1	Secundino Abut Nipo		53720	225.00
"	1	Rafael Ortega Hernández		53721	225.00
"	1	Luis C. Milo-Martínez		53722	225.00
"	1	Carlos Allan Dosal		53723	275.00
"	1	Andrés A. Nassols Pozo		53724	175.00
"	1	José B. Yanes Ramos		53725	350.00
"	1	Orlando B. Hidalgo Carrero		53726	225.00
"	1	Roberto López Cabrera		53727	300.00
"	1	José L. Viciado Hernández		53728	300.00
"	1	Lorenzo Pardo Valdés		53729	250.00
"	1	Rodolfo Blanco Herrera		53730	250.00
"	1	Ángel María Hernández Avila		53731	275.00
"	1	Benigno J. Ibarra Calero		53732	250.00
"	1	Ramiro Sánchez Oliva		53733	225.00
"	1	Kenito Santos Prieto		53734	375.00
"	1	Luis M. González Toro		53735	225.00
"	1	Rodolfo Rúniz Webster		53736	225.00
"	1	Enrique Hernández Acevedo		53737	225.00
"	1	Ruben Giro Herrera		53738	160.00
"	1	Enrique Márquez		53739	160.00
"	1	José Estancóurt		53740	160.00
"	1	C A N C E L L E D		53741	-0-
"	1	Roberto Torres		53742	225.00
"	1	Rafael Perera Jiménez		53743	175.00
"	1	Juan Paula in Trust for Olga Sánchez	Machado Concepción, José R.	53744	250.00
"	1	Juan Paula in Trust for Dora I. Pedraza	Feijoo Fabregat, José Vicente	53745	250.00
"	1	Juan Paula in Trust for Anastasia Yun	Kim Yun, Jorge	53746	225.00
"	1	Raúl Ramos		53747	250.00
"	1	Mario Muzó		53748	225.00
"	7	Luis M. Figueroa in Trust for Abelardo Figueroa.	Figueroa, Luis M.	53749	225.00
"	13	Fernando Gutiérrez Quintanilla		53750	275.00

Total:

\$ 43,080.00