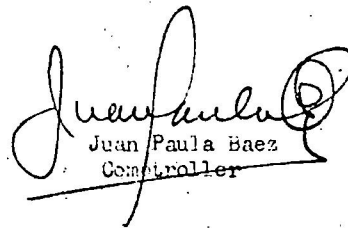


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NW 53216 6/17/17

MORPCHA AND PAULAN  
REPORT  
March 1 to 27, 1967

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PALLA" Report for the month of March, 1964, that shows a balance in our books on March 1, 1964 for \$53,032.17; Expenses - for \$42,055.00; and a balance in our books on March 31, 1964, for \$53,957.17, are to my knowledge correct. - - -

  
Juan Paula Baez  
Comptroller

Miami, April 7, 1964.

nn.

"GARCIA AND PAULA"  
 FINANCE DEPARTMENT  
 RECONCILIATION OF BANK ACCOUNT  
 MARCH, 1964.

"Statement B"

Balance as per Bank Statement \$ 54,607.17

Less:

Drawn checks not paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
Mar. 1 Olga Linon	53753	\$ 250.00	
" 1 Zoila Diaz	53840	225.00	
" 1 José de J. Castaño	53880	175.00	<u>650.00</u>
Balance in our Books on March 31, 1964.			\$ <u>53,957.17</u>

"GARCIA AND PAULA"  
FINANCE DEPARTMENT  
STATEMENT OF EXPENSES  
CHECKS NOS. 53751 TO 53942 BOTH INCLUDED  
MARCH, 1964

March	1	Rosa Menéndez	Acosta Ruiz, Julio	53751	\$ 225.00
"	1	Oscar Luis Acevedo	Alemán Arreteros, Elio	53752	250.00
"	1	Olga Linon	Blanco Cruz, Benito	53753	250.00
"	1	Mercedes Navarro	Blanco Navarro, Manuel	53754	275.00
"	1	Hilda Núñez	Conte Hernández, Ramón	53755	225.00
"	1	María L. Portala	Crespo Grass, José Alberto	53756	275.00
"	1	Rafael Sánchez	Fernández Men, Daniel	53757	225.00
"	1	Graciela Rovirosa	Fernández Rovirosa, José A.	53758	225.00
"	1	Rosa Capote	García Fernández, Crispín L.	53759	275.00
"	1	Victoria Fowler	García-Moncal Fowler, Raúl	53760	175.00
"	1	Rolando García	García-Turiño, Marcos Tulio	53761	225.00
"	1	Florida Beauncourt	González Ramírez, Eduardo	53762	250.00
"	1	Manuel Arca	González Romero, Juan	53763	225.00
"	1	Delia Estrada	Martínez Venegas, Emilio	53764	225.00
"	1	María D. Couze	Ojeda Camaraza, Eduardo	53765	225.00
"	1	Vivian Díaz	Piedra, Osvaldo	53766	175.00
"	1	Ofelia Aranco	Puig Ruyar, Manuel	53767	300.00
"	1	Sarah Iglesias	Quintana Perera, Hermilio B.	53768	225.00
"	1	Juan Paula in Trust for Francisca Alvarez	Ramos Alvarez, Santos	53769	225.00
"	1	Rosita Durán	Reyes Bello, Pedro H.	53770	175.00
"	1	Victoria Castellanos	Rojas Castellanos, Jorge	53771	175.00
"	1	Juan Paula in Trust for Pablo H. Rojas	Rojas Ramos, Pablo Hugo	53772	250.00
"	1	Antonio Abaledo	Serrano Camejo, Félix Tomás	53773	225.00
"	1	Vilma Palma	Vianello Alakán, Raúl	53774	325.00
"	1	Patrona Quintana	Villarchoa Quitana, Jesús	53775	225.00
"	1	Concepción Fernández Maseda	Villaverde, Jorge	53776	225.00
"	1	Fidelia Rodríguez	Pérez Lorenzo, Lorenzo	53777	50.00
"	1	Silvia Poviones	Pérez Lorenzo, Lorenzo	53778	175.00
"	1	Elena González	Caballero González, Julio	53779	225.00
"	1	Nidia Rosa Vila	Vila Acebal, Víctor Manuel	53780	175.00
"	1	Lucy Santos	Pérez Rangel, Gastón	53781	112.50
"	1	María D. Viera	Pérez Rangel, Gastón	53782	112.50
"	1	Miguel García	García-Rosales, Manuel de J.V.	53783	225.00
"	1	Juan Paula in Trust for Mercedes Rodríguez	Pérez Vivancos, Benigno	53784	225.00
"	1	Juan Paula in Trust for Francisco I. Pndez.	Fernández Cabrera, Francisco	53785	225.00
"	1	Mirna Parvo	Milian Velasco, José Santos	53786	325.00
"	1	Amel Alemán	Alemán Alemán, Eufrasio	53787	225.00
"	1	Juan Paula in Trust for Ramona León	González León, Víctor Israel	53788	175.00
"	1	Rosa Lezcano	Amaro Abreu, Pedro I.	53789	250.00
"	1	Irelda Camacho	Carrazana Trimiño, José Ramón	53790	300.00
"	1	Juan Paula in Trust for Justo Montes de Oca	Montes de Oca Ceballos, Justo	53791	175.00
"	1	Estebano Amaro	Amaro Díaz, Antonio	53792	225.00
"	1	María E. Cordovés Camejo	Catá Cordovés, José	53793	175.00
"	1	Irma Herrera Silveria	Catá Cordovés, José	53794	50.00
"	1	Hermínia Pou Monzón	Díaz Pou, Antonio	53795	175.00
"	1	Angelina Millian	Millian Pérez, Rogelio	53796	250.00
"	1	María del C. Pino	Cañizares Gamboa, Armando	53797	250.00
"	1	Natividad Figueroa	Amarín Sotelo, Roberto	53798	275.00
"	1	Hermínia Soa Coba	Campo Gutiérrez, Rafael	53799	225.00

## STATEMENT OF EXPENSES

Page No. -2-

March	1	Mattias López	Julien Padrón, Carlos	53800	\$ 225.00
"	1	Luis Fernández Rubio	Julien Padrón, Carlos	53801	50.00
"	1	H. S. García Montes	García-Montes Angulo, José	53802	250.00
"	1	María Teresa Angulo	García-Montes Angulo, José	53803	50.00
"	1	Catalina Aenlle	Moréjón Hernández, Ramón	53804	175.00
"	1	Julia García	Ariza García, Carlos	53805	175.00
"	1	Rosa M. Freyre	Cervantes Lagos, Alfredo	53806	225.00
"	1	Felipe Rodon Alvarez	Rodon Caminero, Oscar Felipe	53807	175.00
"	1	Concepción González	Santana González, Moisés	53808	225.00
"	1	Enrique Fernández	Hernández Cossío, Ernesto I.	53809	225.00
"	1	Juan Paula in Trust for Catalina Puig	Soler Puig, Rafael E.	53810	275.00
"	1	Juan Paula in Trust for Angel Pastrana	Pastrana Santos, Angel	53811	225.00
"	1	Juan Paula in Trust for Aida Morales	Guárez Sorís, Antonio E.	53812	250.00
"	1	Walter Recerre	Soler Estrada, Ambrosio	53813	275.00
"	1	William King	Vila Figueras, Gustavo	53814	175.00
"	1	Cecil Fernandez	Macía del Monte, José I.	53815	275.00
"	1	Jacodina Alcántara	Vidal Mazola, Reinaldo	53816	250.00
"	1	Hilda Esquivosa	Vega, Andrés de Jesús	53817	225.00
"	1	María Alonso	Ramos Alonso, Antonio L.	53818	250.00
"	1	Estad E. Vasallo	Kontero Duque, Ricardo M.B.	53819	225.00
"	1	Aracelia Paula	Cruz de la Torre, Clemente I.	53820	250.00
"	1	José G. Viqueira	Nápoles Viqueira, Marcelo J.	53821	275.00
"	1	Graciela Miró	Cuervo Fernández, Dr. Gustavo	53822	175.00
"	1	Estilide Aramonte	Ronda del Monte, Manuel	53823	275.00
"	1	Paulina Rodríguez	García Villalta Espinosa, Jorge	53824	275.00
"	1	Rosa Castro	Jones Castro, Jorge	53825	175.00
"	1	Glauce Sánchez	Sánchez Grandal, Antonio A.	53826	225.00
"	1	Luis E. Bower	Leon Leon, Vicente	53827	300.00
"	1	Rosa Doublette	Silva Doublette, René Juan	53828	225.00
"	1	Carmen Rodríguez	García-Rubio Rodríguez, Rafael	53829	175.00
"	1	Carmen López	Carmenase Cebrian, Marcelo B.	53830	250.00
"	1	Clara Borrero	Guerra Gutiérrez, Omar	53831	275.00
"	1	Elsa Martínez	Gálvez López, Mario R.	53832	275.00
"	1	Rosa Valdés	Santiago Villa, Armando	53833	300.00
"	1	Blanca L. Rojas	Camejo López, Ovidio	53834	275.00
"	1	Miguel Rojas	Padrón Cárdenas, Antonio	53835	225.00
"	1	Carmen Ortega	Vilarello Tabares, José Daniel	53836	275.00
"	1	Lisa Miró	Rojas Mir, Pedro	53837	225.00
"	1	Glauce Escobedo	Casas Escobedo, Eduardo de las	53838	225.00
"	1	Aseda Fernández	Tamayo Compans, Ramón Luis	53839	175.00
"	1	Zelia Díaz	Casuso Pérez, Enrique	53840	225.00
"	1	María L. Martí	Valle, Alejandro del,	53841	175.00
"	1	Alejandro del Valle	Valle, Alejandro del,	53842	50.00
"	1	Mario A. González	Oria Finales, Luis	53843	175.00
"	1	Antonio Da Cruz	Ronda Roque, Pedro Raúl	53844	225.00
"	1	Gilberto Hernández	Hernández Ramírez, Gilberto	53845	225.00
"	1	Aida Rodríguez	Guas Decall, Carlos	53846	225.00
"	1	Juan Ferrer	Guas Decall, Carlos	53847	25.00
"	1	Aida Muñoz	Ginorio Mulgado, Ramón	53848	175.00
"	1	Sara Jaul	Ginorio Mulgado, Ramón	53849	50.00
"	1	Rosa Millan	Díaz Millan, Osvaldo	53850	225.00
"	1	Dulce M. Rodríguez	Rodríguez Pedrero, Rogelio	53851	175.00

## STATEMENT OF EXPENSES

Page No. 3

Month	Quantity	Name	Account Number	Amount
"	1	Enría Paz	53852	250.00
"	1	Orlando Fernández	53853	225.00
"	1	Ana Rosa Franco	53854	250.00
"	1	Maricarita Oteiza	53855	175.00
"	1	Ester Recio	53856	50.00
"	1	Nelly Oropesa	53857	250.00
"	1	Elsa Dib	53858	225.00
"	1	Ortina Macías	53859	250.00
"	1	María F. Gómez	53860	225.00
"	1	Mirreolina Herme	53861	275.00
"	1	Juan Paula in Trust for Mariano Santos	53862	225.00
"	1	Marinía Cantero	53863	275.00
"	1	Moledra Ortiz	53864	175.00
"	1	Herman Koch	53865	225.00
"	1	Talio Díaz Rivera	53866	175.00
"	1	Hildo R. Acevedo	53867	225.00
"	1	José M. Ansel Pomar	53868	275.00
"	1	Pedro Arnac	53869	175.00
"	1	José Delgado García	53870	175.00
"	1	Roberto L. González	53871	225.00
"	1	José de la C. Malina	53872	250.00
"	1	Luis C. Morse	53873	175.00
"	1	Antonio Salgado Canosa	53874	275.00
"	1	Oscar E. Sánchez Hernández	53875	225.00
"	1	Isabel Hernández Rodarse	53876	225.00
"	1	José A. Zardón Sánchez	53877	250.00
"	1	José A. Vega Casas	53878	300.00
"	1	Arastasio J. Suárez Viera	53879	175.00
"	1	José de J. Castaño	53880	175.00
"	1	Raúl A. Hernández Hernández	53881	225.00
"	1	Juan Figueras Valdés	53882	225.00
"	1	René Díaz Escobar	53883	250.00
"	1	José M. Paz Cofizares	53884	225.00
"	1	Cuvaldo de Varona de Varona	53885	175.00
"	1	Manel Obineno	53886	175.00
"	1	Valentín Leyva Hernández	53887	175.00
"	1	Fernando Martínez Reina	53888	175.00
"	1	Felipe Morán	53889	165.00
"	1	Lilia Tacco	53890	60.00
"	1	Francisco W. Rojas Sulcinan	53891	225.00
"	1	Carlos Parota Pápa	53892	225.00
"	1	Juber de J. Hernández	53893	250.00
"	1	Roberto Tóll González	53894	250.00
"	1	Armando Vázquez Almagro	53895	250.00
"	1	Martha Voight	53896	225.00
"	1	Manuel González Ramón	53897	250.00
"	1	Luis E. Chinea	53898	325.00
"	1	Otto Siner Alonso	53899	275.00
"	1	Luis M.B. Medina Pérez	53900	175.00
"	1	Armando Alguón Hernández	53901	225.00
"	1	Manuel de J. Rodríguez	53902	275.00

STATEMENT OF EXPENSES

March	1	Julio Basilio Díaz	---	53903	\$ 175.00
"	1	Mario Cruz Rivero	---	53904	250.00
"	1	Rolando Pazos Díaz	---	53905	250.00
"	1	Enrique Barnat Gil	---	53906	250.00
"	1	Ricoberto Pérez Cruz	---	53907	300.00
"	1	Adelberto R. Soto González	---	53908	225.00
"	1	Paulino Caron	---	53909	225.00
"	1	Rafael Perera Jiménez	---	53910	250.00
"	1	Roberto Cruz Infante	---	53911	300.00
"	1	Rafael L. Pérez Noviroa	---	53912	175.00
"	1	Enrico Pereira Acosta	---	53913	275.00
"	1	Enrique Veitia Aloma	---	53914	275.00
"	1	Secundino Abut Hino	---	53915	225.00
"	1	Rafael Ortega Hernández	---	53916	225.00
"	1	Luis G. Milo Martínez	---	53917	225.00
"	1	Carlos Allen Dosal	---	53918	275.00
"	1	Adolfo A. Bassols Pozo	---	53919	175.00
"	1	José Benito Yanes Ramos	---	53920	350.00
"	1	Orlando B. Hidalgo Carrero	---	53921	225.00
"	1	José L. Viciado Fernández	---	53922	300.00
"	1	Manuel A. Hernández Atila	---	53923	275.00
"	1	Benigno J. Ibañra Calero	---	53924	250.00
"	1	Ramiro Sánchez Oliva	---	53925	225.00
"	1	Ronito Santos Prieto	---	53926	375.00
"	1	Luis M. González Toro	---	53927	225.00
"	1	Rodolfo Núñez Webster	---	53928	225.00
"	1	Enrique Hernández Acevedo	---	53929	225.00
"	1	Rubén Duro Herrera	---	53930	160.00
"	1	Enrique Márquez	---	53931	160.00
"	1	José Melancourt	---	53932	160.00
"	1	Roberto Torres	---	53933	225.00
"	1	Juan Paula in Trust for Abelardo Figueroa	---	53934	225.00
"	1	C A N C E L L E D	---	53935	-0-
"	1	Rafael Perera Jiménez	---	53936	175.00
"	1	C A N C E L L E D	---	53937	-0-
"	1	Juan Paula in Trust for Olga Sánchez	Machado Concepción, José R.	53938	250.00
"	1	Juan Paula in Trust for Dora I. Pedraza	Feljco Fabre-at, José V.	53939	250.00
"	1	Radi Santovania	Nim Yum, Jorge	53940	225.00
"	1	Rolando Pozo	---	53941	250.00
"	11	Fernando Gutiérrez Quintanilla	---	53942	275.00

Total: \$ 42,055.00