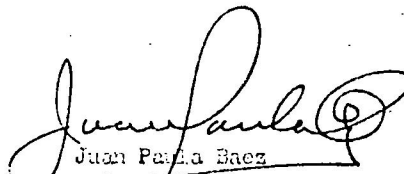


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NW 53216 6/17/17

"GARCIA AND PALLA"
REPORT
June 1 to 30, 1964.

I, Juan Parla Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAOLA", Report for the month of June, 1964, that shows a balance in our books on June 1, 1964 for \$54,932.17; Expenses for \$39,605.00; and a balance in our books on June 30, 1964 for \$54,682.17, are to my knowledge correct.-----


Juan Parla Baez
Comptroller

Miami, July 6, 1964.

nnc.

"MARTA AND PARRA"
 FINANCE DEPARTMENT
 RECONCILIATION OF THE BANK ACCOUNT
 JUNE 30, 1964.

"Statement B"

Balance as Per Bank Statement on June 30, 1964. \$ 55,007.17

Less: Outstanding checks:

<u>Date</u>		<u>Check No.</u>	<u>Amount</u>	
Apr. 1	Maura Duran	53962	\$ 175.00	
May. 1	Maura Duran	54155	175.00	
Jun. 1	Maura Duran	54349	175.00	
Jun. 1	Amada Fernandez	54417	175.00	
Jun. 1	Orlando Fernandez	54432	225.00	<u>925.00</u>

Balance in our Books on June 30, 1964.

\$ 54,882.17

"GARCIA AND PALLA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 54330 TO 54379 BOTH INCLUDED
JUNE 30, 1964.

1	Hora Mendez	Acosta Ruiz, Julio	54330	\$ 225.00
1	Osar L. Apeyelo	Aleman Armenteros, Elio	54331	250.00
1	Ortiz Almona	Blanco Cruz, Benito	54332	250.00
1	Marcelo Navarro	Blanco Navarro, Manuel	54333	275.00
1	Alfonso Lopez	Coate Hernandez, Ramon	54334	225.00
1	María L. Portela	Crespo Spaso, José A.	54335	275.00
1	Carla Sánchez	Fernandez Mon, Daniel	54336	225.00
1	Aracelia Rovirosa	Fernandez Rovirosa, José A.	54337	225.00
1	Norma J. Gato	Garcia Fernandez, Crispin	54338	275.00
1	Victoria Fowler	Garcia-Moncal Fowler, Raúl	54339	175.00
1	Rolando Garcia	Garcia Turilo, Marcos T.	54340	225.00
1	Florida Leticia Court	Gonzalez Ramirez, Eduardo	54341	250.00
1	Manuel Arca	Gonzalez Romero, Juan	54342	225.00
1	Dolida Estrada	Martinez Vnegas, Emilio	54343	225.00
1	María D. Jouse	Ojeda Camarasa, Eduardo A.	54344	225.00
1	Vivian Diaz	Piedra, Cevaldo	54345	175.00
1	Ornela Arango	Puig Ráyar, Manuel	54346	300.00
1	Sandra L. Lezias	Quintana Perera, Herminio	54347	225.00
1	Juan Palla in Trust for Francisco Alvarez	Ramos Alvarez, Santos	54348	225.00
1	Lucia Diaz	Rojas Lillo, Pedro H.	54349	175.00
1	Victoria Castellanos	Rojas Castellanos, Jorge	54350	175.00
1	Juan Palla in Trust for Pablo H. Rojas	Rojas Ramos, Pablo H.	54351	250.00
1	Antonio Alcock	Serrano Canajo, Félix T.	54352	225.00
1	Vilma Palla	Vilandillo Aldan, Raúl	54353	325.00
1	Isabel Gonzalez	Villaracho Quintana, Jesús	54354	225.00
1	Sandra L. Fernandez Masada	Villaverde, Jorge	54355	225.00
1	Silvia Rodriguez	Pérez Lorenzo, Lorenzo	54356	175.00
1	Alfonso R. Lopez	Caballero Gonzalez, Julio	54357	225.00
1	María Rosa Vilt	Vila Acebal, Víctor Manuel	54358	175.00
1	Lucy Santos	Pérez Rangel, Gastón	54359	112.50
1	María D. Viera	Pérez Rangel, Gastón	54360	112.50
1	Isabel Garcia	García Rosales, Manuel de J.	54361	225.00
1	Juan Palla in Trust for Mercedes Rodriguez	Pérez Vivanco, Benigno	54362	225.00
1	Juan Palla in Trust for Francisco I. Fernandez	Fernandez Cabrera, Francisco	54363	225.00
1	Alma Palla	Milian Volasco, José Santos	54364	325.00
1	Ortiz Almona	Aleman Aleman, Eufrasio	54365	225.00
1	Juan Palla in Trust for Ramona Leon	Gonzalez León, Víctor Israel	54366	175.00
1	Ada Luciano	Amaró Abreu, Pedro I.	54367	250.00
1	Isabel Sanchez	Carrasana Trindio, José R.	54368	300.00
1	Juan Palla in Trust for Justo Montes de Oca	Montes de Oca Ceballos, Justo	54369	175.00
1	María de Amaro	Amaro Diaz, Antonio	54370	225.00
1	María L. Cordovés, Samejo	Cata Cordovés, José	54371	175.00
1	Iraa Roberto Silveiro	Cata Cordovés, José	54372	50.00
1	Herminia Fou Mason	Díaz Fou, Antonio	54373	175.00
1	Angelina Millan	Millian Pérez, Rogelio	54374	250.00
1	María del C. Pina	Calizares Zamboa, Armando	54375	250.00
1	María de Figueoá	Asorin Sotelo, Roberto	54376	275.00
1	Herminia Souza Coro	Campo Gutiérrez, Rafael	54377	225.00
1	Katalde López	Julian Pallaon, Carlos	54378	225.00

STATEMENT OF EXPENSES

Page No. 2.

1	Isis Fernandez Rubio	Julien Padron, Carlos	54379	\$ 50.00
1	A. C. Garcia Morales	Garcia-Montes Angulo, José	54380	250.00
1	María L. Angulo	Garcia-Montes Angulo, José	54381	50.00
1	Catalina Menale	Morejón Hernandez, Ramón	54382	175.00
1	Julia Estela	Ariza Garcia, Carlos	54383	175.00
1	Norma M. Proppre	Cervantes Lagos, Alfredo J.C.	54384	225.00
1	Felipe Wilson Alvarez	Edson Caminero, Oscar F.	54385	175.00
1	Carmelita Corraloz	Santana Gonzalez, Moisés	54386	225.00
1	Isabel de Herrera	Hernandez Cecio, Ernesto	54387	225.00
1	Juan Paula in Trust for Catalina Paig	Soler Paig, Rafael E.	54388	275.00
1	Juan Paula in Trust for Angel Pastwana	Pastrana Santos, Angel	54389	225.00
1	Juan Paula in Trust for Aida Morales	Suarez Seris, Antonio E.	54390	250.00
1	Esther L. Cerro	Soler Estrada, Ambrosio	54391	275.00
1	William King	Vila Figueras, Gustavo	54392	175.00
1	Cecil Fernandez	Maciá del Monte, José I.	54393	275.00
1	Jose Rina Alcantara	Vidal Manola, Reinaldo	54394	250.00
1	Alfonso Lopez	Vega, Andrés de J.	54395	225.00
1	Isabel Alvarez	Ramos Alonso, Antonio L.	54396	250.00
1	Jose M. Masullo	Montero Bugue, Ricardo M.B.	54397	225.00
1	Aracelia Landa	Cruz de la Torre, Clemente I.	54398	250.00
1	Jose M. Quintana	Napoles Viqueira, Marcelo J.	54399	275.00
1	Alfonso Lopez	Cuervo Fernandez, Dr. Gustavo	54400	175.00
1	Alfonso Lopez	Rionda del Monte, Manuel	54401	275.00
1	Paulina Rodriguez	Garcia-Villalta Espinosa, Jorge	54402	275.00
1	Norma Castro	Jones Castro, Jorge	54403	175.00
1	Alfonso Sanchez	Sánchez Grandal, Antonio A.	54404	225.00
1	Isabel Martinez	Leon León, Vicente	54405	300.00
1	Ros. Sculetto	Silva Sculetto, René J.	54406	225.00
1	Carmelita Rodriguez	Garcia-Rubio Rodriguez, Rafael	54407	175.00
1	Jose M. Lopez	Carmenate Cabrera, Marcelo B.	54408	250.00
1	Alfonso Lopez	Guerra Gutiérrez, Omar	54409	275.00
1	Norma Lopez	Salves López, Mario R.	54410	275.00
1	Norma Lopez	Santiago Villa, Armando	54411	300.00
1	Alfonso Lopez	Camejo López, Ovidio	54412	275.00
1	Norma Lopez	Padron Cardenas, Antonio	54413	325.00
1	Alfonso Lopez	Villarejo Tabares, José D.	54414	275.00
1	Alfonso Lopez	Rojas Mir, Pedro	54415	225.00
1	Alfonso Lopez	Casas Escobedo, Eduardo de las	54416	225.00
1	Alfonso Lopez	Tamayo Companys, Ramón L.	54417	175.00
1	Alfonso Lopez	Casuso Pérez, Enrique	54418	225.00
1	Alfonso Lopez	Vallé, Alejandro del,	54419	175.00
1	Alfonso Lopez	Vallé, Alejandro del,	54420	50.00
1	Alfonso Lopez	Oria Finales, Luis	54421	175.00
1	Alfonso Lopez	Morda Roque, Pedro A.	54422	225.00
1	Alfonso Lopez	Hernandez Ramirez, Gilberto	54423	225.00
1	Alfonso Lopez	Luas Decall, Carlos	54424	225.00
1	Alfonso Lopez	-o-	54425	-o-
1	Alfonso Lopez	Luas Decall, Carlos	54426	25.00
1	Alfonso Lopez	Ginorio Mulgado, Ramon	54427	175.00
1	Alfonso Lopez	Ginorio Mulgado, Ramon	54428	50.00
1	Alfonso Lopez	Días Milian, Osvaldo	54429	225.00
1	Alfonso Lopez	Rodriguez Pedrosa, Rogelio	54430	175.00

STATEMENT OF EXPENSES

Page No. 3.

1	Julia Paz	Cuñillar Alonso, Pedro Sergio	54431	\$ 250.00
1	Orlando Fernandez	Gutiérrez Izaguirre, Jorge F.	54432	225.00
"	1	Francisco Mira, José	54433	250.00
"	1	González Recio, Alberto	54434	175.00
"	1	González Recio, Alberto	54435	50.00
"	1	Crocega Delgado, Mario	54436	250.00
"	1	Solis Shelton, Carlos	54437	225.00
"	1	Rodriguez Gutierrez, José	54438	250.00
"	1	Casanova Gómez, Fernando	54439	225.00
"	1	Pérez Cruzata, Roberto	54440	275.00
"	1	Santos Molina, Mariano	54441	225.00
"	1	Guin Gutiérrez, Guillermo E.	54442	275.00
"	1	Vera Ortíz, Ruben	54443	175.00
"	1	Koch Gene, Herman	54444	225.00
"	1	Morales Díaz, Santiago	54445	175.00
"	1	---	54446	225.00
"	1	---	54447	275.00
"	1	---	54448	175.00
"	1	---	54449	175.00
"	1	---	54450	225.00
"	1	---	54451	250.00
"	1	---	54452	175.00
"	1	---	54453	275.00
"	1	---	54454	250.00
"	1	---	54455	300.00
"	1	---	54456	175.00
"	1	---	54457	225.00
"	1	---	54458	225.00
"	1	---	54459	225.00
"	1	---	54460	175.00
"	1	---	54461	175.00
"	1	---	54462	175.00
"	1	---	54463	175.00
"	1	---	54464	225.00
"	1	---	54465	225.00
"	1	---	54466	250.00
"	1	---	54467	250.00
"	1	---	54468	225.00
"	1	---	54469	250.00
"	1	---	54470	325.00
"	1	---	54471	275.00
"	1	---	54472	225.00
"	1	---	54473	275.00
"	1	---	54474	175.00
"	1	---	54475	250.00
"	1	---	54476	250.00
"	1	---	54477	250.00
"	1	---	54478	300.00
"	1	---	54479	225.00
"	1	---	54480	225.00
"	1	---	54481	300.00

STATEMENT OF EXPENSES

Page No. 1.

1	1	Isabel L. Pérez Medina	---	54482	\$ 175.00
"	"	María L. Abía Abán	---	54483	275.00
"	"	Beatriz Abut Abú	---	54484	225.00
"	"	Isabel C. Cordero H. Martínez	---	54485	225.00
"	"	Julio S. Lillo Martínez	---	54486	225.00
"	"	Julio Lillo Boscá	---	54487	275.00
"	"	Antonio W. Passero Pons	---	54488	175.00
"	"	Julio L. Pérez H. S.	---	54489	350.00
"	"	Orlando A. Rodríguez Carrero	---	54490	225.00
"	"	Antonio L. Rodríguez Fernández	---	54491	300.00
"	"	Antonio L. Rodríguez Arilla	---	54492	275.00
"	"	Antonio L. Rodríguez Arilla	---	54493	250.00
"	"	Antonio L. Rodríguez Arilla	---	54494	225.00
"	"	Antonio L. Rodríguez Arilla	---	54495	375.00
"	"	Antonio L. Rodríguez Arilla	---	54496	225.00
"	"	Antonio L. Rodríguez Arilla	---	54497	225.00
"	"	Antonio L. Rodríguez Arilla	---	54498	225.00
"	"	Antonio L. Rodríguez Arilla	---	54499	150.00
"	"	Antonio L. Rodríguez Arilla	---	54500	150.00
"	"	Antonio L. Rodríguez Arilla	---	54501	150.00
"	"	Antonio L. Rodríguez Arilla	---	54502	50.00
"	"	Antonio L. Rodríguez Arilla	---	54503	175.00
"	"	Antonio L. Rodríguez Arilla	---	54504	-
"	"	Antonio L. Rodríguez Arilla	---	54505	250.00
"	"	Antonio L. Rodríguez Arilla	---	54506	250.00
"	"	Antonio L. Rodríguez Arilla	---	54507	225.00
"	"	Antonio L. Rodríguez Arilla	---	54508	225.00
"	"	Antonio L. Rodríguez Arilla	---	54509	250.00
				Total:	\$ 39,605.00

Manolo Concepción, José R.
Felipe Farragat, José V.
Kim Yun, Jorge