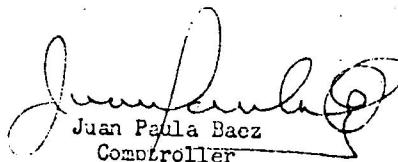


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"GARCIA AND PAULA"  
REPORT  
OCTOBER 1 TO 31, 1964

I Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA", report for the month of October, 1964, that shows a balance in Our Books on October 1, 1964 for \$59,007.17; Expenses for \$37,670.00; and a balance in Our Books on October 31, 1964 for \$59,742.17, are to my knowledge correct. - - - - -

  
Juan Paula Baez  
Comptroller

Miami, November 9, 1964.

ga.

"GARCIA AND PAULA"  
FINANCE DEPARTMENT  
RECONCILIATION OF THE BANK ACCOUNT  
OCTOBER 31, 1964

"Statement B"

Balance as per Bank Statement on October 31, 1964		\$ 59,992.17
Less Outstanding Checks:		
<u>Date:</u>	<u>Check No.</u>	<u>Amount</u>
October 1 Juan Payret	55146	\$ 25.00
October 1 Rafael Ortega Hernández	55215	225.00
		250.00
Balance in Our Books on October 31, 1964		\$ 59,742.17

"GARCIA AND PAULA"  
FINANCE DEPARTMENT  
STATEMENT OF EXPENSES  
CHECKS NOS. 55045 TO 55216 BOTH INCLUDED  
OCTOBER 31, 1954.

October	1	Hora Menéndez	Julio Acosta Ruiz	55045	\$	225.00
"	1	Oscar Luis Acevedo	Elio Alemán Aumenteros	55046		250.00
"	1	Olga Linón	Benito Blanco Cruz	55047		250.00
"	1	Mercedes Navarro	Manuel Blanco Navarro	55048		275.00
"	1	Hilda Muñoz	Ramón Conte Hernández	55049		225.00
"	1	María L. Portela	José Alberto Crespo Graso	55050		275.00
"	1	Rafael Sánchez	Daniel Fernández Mon	55051		225.00
"	1	Graciela Roviroza	José A. Fernández Roviroza	55052		225.00
"	1	Hora Capote	Crispin García Fernández	55053		275.00
"	1	Victoria Fowler	Raúl García Menocal Fowler	55054		175.00
"	1	Rolando García	Marcos Tulio García Turifio	55055		225.00
"	1	Ernesto González	Eduardo González Ramírez	55056		75.00
"	1	Gloria Betancourt	Eduardo González Ramírez	55057		175.00
"	1	Manuel Arca	Juan González Romero	55058		225.00
"	1	Delia Estrada	Emilio Martínez Venegas	55059		225.00
"	1	María D. Couze	Eduardo A. Ojeda Camaraza	55060		225.00
"	1	Vivian Diaz	Osvaldo Piedra	55061		175.00
"	1	Ofelia Arango	Manuel Puig Miyar	55062		300.00
"	1	Sarah Iglesias	Hermilio B. Quintana Perera	55063		225.00
"	1	Juan Paula I.T.F. Francisca Alvarez	Santos Ramos Alvarez	55064		225.00
"	1	Juan Paula I.T.F. Ana M. Bello	Pedro H. Reyes Bello	55065		175.00
"	1	Victoria Castellanos	Jorge Rojas Castellanos	55066		175.00
"	1	Juan Paula I.T.F. Pablo H. Rojas	Hugo Rojas Ramos	55067		250.00
"	1	Antonio Abeledo	Felix Tomás Serrano Camejo	55068		225.00
"	1	Vilma Palma	Raúl Vianello Alakan	55069		325.00
"	1	Petrona Quintana	Jesús Villarchao Quintana	55070		225.00
"	1	Consuelo Fernández Masceda	Jorge Villaverde	55071		225.00
"	1	Silvia Poviches	Lorenzo Pérez Lorenzo	55072		175.00
"	1	María L. Lorenzo	Lorenzo Pérez Lorenzo	55073		50.00
"	1	Elena González	Julio Caballero González	55074		225.00
"	1	Nidia Rosa Vila	Victor Manuel Vila Acebal	55075		175.00
"	1	Lucy Santos	Gastón Pérez Rangel	55076		112.50
"	1	María D. Vicra	Gastón Pérez Rangel	55077		112.50
"	1	Miguel García	Manuel de J.V. Garcia Rosales	55078		225.00
"	1	Juan Paula I.T.F. Mercedes Rodriguez	Benigno Pérez Vivancos	55079		225.00
"	1	Rafael Perera Jimenez	Francisco Salicio Sánchez	55080		175.00
"	1	Juan Paula I.T.F. Francisco Fernández	Francisco I. Fernández Cabrera	55081		225.00
"	1	Mirna Pardo	José Santos Milian Velasco	55082		325.00
"	1	Angel Alemán	Eufrasio Alemán Alemán	55083		225.00
"	1	Juan Paula I.T.F. Ramona León	Victor Israel González León	55084		175.00

## STATEMENT OF EXPENSES

Page No. 2

October	1	Rosa Lescano	Pedro I. Amaro Abreu	55085	\$	250.00
"	1	Irelda Camacho	Jose Ramon Carranza Triniño	55086		300.00
"	1	Juan Paula I.T.F. Justo Montes de Oca	Justo Montes de Oca Ceballos	55087		175.00
"	1	Emiliano Amaro	Antonio Amaro Díaz	55088		225.00
"	1	María E. Cerdeves Camejo	José Catá Cordovés	55089		175.00
"	1	Irma Herrera Silverio	José Catá Cordovés	55090		50.00
"	1	Hermínia Pou Mazon	Antonio Díaz Pou	55091		175.00
"	1	Angelina Millán	Rogelio Millán Pérez	55092		250.00
"	1	María del C. Pino	Armando Cañizares Gamboa	55093		250.00
"	1	Natividad Gigueroa	Roberto Amarin Sotelo	55094		275.00
"	1	Hermínia Soa Cobo	Rafael Campo Gutiérrez	55095		225.00
"	1	Matilde López	Carlos Julián Padrón	55096		225.00
"	1	Isis Fernández Tubio	Carlos Julián Padrón	55097		50.00
"	1	M.C. García Montes	José García Montes Angulo	55098		250.00
"	1	María Teresa Angulo	José García Montes Angulo	55099		50.00
"	1	Carmelina Acuña	Ramón Morejón Hernández	55100		175.00
"	1	Julia García	Carlos Ariza García	55101		175.00
"	1	Rosa M. Freyre	Alfredo J.C. Cervantes Lagos	55102		225.00
"	1	Felipe Rodón Alvarez	Oscar Felipe Rodón Caminero	55103		175.00
"	1	Concepción González	Moisés Santana González	55104		225.00
"	1	Enrique Fernández	Ernesto I. Hernández Cosío	55105		225.00
"	1	Juan Paula I.T.F. Catalina Puit	Rafael E. Soler Puig	55106		275.00
"	1	Juan Paula I.T.F. Angel Pastrana	Angel Pastrana Santos	55107		225.00
"	1	Juan Paula I.T.F. Aida Morales	Antonio Emiliano Suarez Soris	55108		250.00
"	1	Esther Becerra	Ambrosio Soler Estrada	55109		275.00
"	1	William King	Gustavo Vilá Figueras	55110		175.00
"	1	Cecil Fernández	José Ignacio Macía del Monte	55111		275.00
"	1	Josefina Alcantara	Reinaldo Vidal Mazola	55112		250.00
"	1	Hilda Espinosa	Andrés de J. Vega	55113		225.00
"	1	María Alonso	Antonio L. Ramos Alonso	55114		250.00
"	1	Esther Vasallo	Ricardo N.B. Montero Duque	55115		225.00
"	1	Angelina Paula	Clemente I. Cruz de la Torre	55116		250.00
"	1	José G. Viqueira	Marcelo Jorge Napoles Viqueira	55117		275.00
"	1	Grecia Miró	Dr. Gustavo Cuervo Fernández	55118		175.00
"	1	Matilde Agramonte	Manuel Rionda del Monte	55119		275.00
"	1	Juan Paula I.T.F. Olga Sanchez	José R. Machado Concepción	55120		250.00
"	1	Paulina Rodríguez	Jorge García Villalta Espinosa	55121		275.00
"	1	Rosa Castro	Jorge Jones Castro	55122		175.00
"	1	Gladys Sánchez	Antonio Amado Sánchez Grandal	55123		225.00
"	1	Isabel M. Bequer	Vicente León León	55124		300.00
"	1	Rosa Soubllette	René Juan Silva Soubllette	55125		225.00
"	1	Caridad Rodríguez	Rafael E. García Rubio Rodríguez	55126		175.00
"	1	Carmen López	Marcelo B. Carmanate Cibrián	55127		250.00
"	1	Gladys Borrego	Omar Guerra Gutiérrez	55128		275.00
"	1	Elsa Martínez	Mario R. Galvez López	55129		275.00
"	1	Rosa Valdes	Aguedo Erasmo Hernández Gil	55130		300.00
"	1	Blanca N. Rojas	Ovidio Camejo López	55131		275.00
"	1	Miguel Rojas	Antonio Padrón Cardenas	55132		325.00
"	1	Carmen Ojeda	José Daniel Vilarello Tabares	55133		275.00

## STATEMENT OF EXPENSES

Page No. 3

October	1	Elba Mirt	Pedro Rojas Mirt	55134	\$	225.00
"	1	Juan Feijoo	José Vicente Feijoo Fabregat	55135		250.00
"	1	Gladys Escobedo	Eduardo de las Casas Escobedo	55136		225.00
"	1	Anada Fernández	Ramón Luis Tamayo Compans	55137		175.00
"	1	Zelia Díaz	Enrique Casuso Pérez	55138		225.00
"	1	María L. Martí	Alejandro del Valle	55139		175.00
"	1	Alejandro del Valle	Alejandro del Valle	55140		50.00
"	1	Eladio González	Luis Oria Finales	55141		175.00
"	1	Antonio De Cruz	Pedro Raul Norda Roque	55142		225.00
"	1	Raul Santovenia	Jorge Kim Yun	55143		225.00
"	1	Gilberto Hernández	Gilberto Hernández Ramirez	55144		225.00
"	1	Aida Rodríguez	Carlos Guas Decall	55145		225.00
"	1	Juan Payret	Carlos Guas Decall	55146		25.00
"	1	Aida Muñoz	Ramon Ginorio Mulgado	55147		175.00
"	1	Sarah Juul	Ramon Ginorio Mulgado	55148		50.00
"	1	Rosa Milian	Oswaldo Díaz Milian	55149		225.00
"	1	Dulce M. Rodriguez	Rogelio Rdriguez Pedrosa	55150		175.00
"	1	María Paz	Pedro Sergio Cuellar Alonso	55151		250.00
"	1	Orlando Fernández	Jorge Flores Gutiérrez Isaguirre	55152		225.00
"	1	Ana Rosa Franco	Jorge Franco Mira	55153		250.00
"	1	Margarita Oteiza	Alberto González Recio	55154		175.00
"	1	Ester Recio	Alberto González Recio	55155		50.00
"	1	Nelly Oropesa	Mario Oropesa Delgado	55156		250.00
"	1	Elsa Dib	Carlos Solis Shelton	55157		225.00
"	1	Ondina Macias	José Borrás Gutiérrez	55158		250.00
"	1	María Fl. Gómez	Fernando Casanova Gomez	55159		225.00
"	1	Miguelina Teurbo	Roberto Perez Cruzata	55160		275.00
"	1	Juan Paula I.T.F. Mariano Santos	Mariano Santos Molina	55161		225.00
"	1	Hermínia Cantero	Guillermo E. Guin Gutiérrez	55162		275.00
"	1	Modesta Ortiz	Ruben Vera Ortiz	55163		175.00
"	1	Herman Koch	Herman Koch Gene	55164		225.00
"	1	Júlio Diaz Rivera	Santiago Morales Díaz	55165		175.00
"	1	Nildo Acevedo Quintero	---	55166		225.00
"	1	José Manuel Angel Pomar	---	55167		275.00
"	1	Pablo Castellon	---	55168		175.00
"	1	Jesús Delgado Garcia	---	55169		175.00
"	1	Norberto L. González	---	55170		225.00
"	1	Jesús de la C. Molina	---	55171		250.00
"	1	Luis C. Morse	---	55172		175.00
"	1	José A. Zardón Sánchez	---	55173		250.00
"	1	Anastasio J. Suárez Viera	---	55174		175.00
"	1	Raul A. Hernández Hernández	---	55175		225.00
"	1	Juan Figueras Valdés	---	55176		225.00
"	1	José M. Puz Cañizares	---	55177		225.00
"	1	Oswaldo de Varona de Varona	---	55178		175.00
"	1	Manuel Chimeno	---	55179		175.00
"	1	Valentin Leiva Enriquez	---	55180		175.00
"	1	Rolando Pozo	---	55181		250.00
"	1	Fernando Martínez Reina	---	55182		175.00

## STATEMENT OF EXPENSES

Page No. 4

October	1	Francisco R. Novoa Salcines	---	---	---	---	---	---
"	1	Carlos Paret Perez	---	---	---	55183	\$	225.00
"	1	Rolando Toll Gonzalez	---	---	---	55184		225.00
"	1	Armando Vazquez Almagro	---	---	---	55185		250.00
"	1	Martha Voight	---	---	---	55186		250.00
"	1	Manuel González Ramón	---	---	---	55187		225.00
"	1	René Lamar Maza	---	---	---	55188		250.00
"	1	Luis E. China	---	---	---	55189		325.00
"	1	Armando Alayon Hernández	---	---	---	55190		345.00
"	1	Manuel de J. Rodríguez	---	---	---	55191		225.00
"	1	Mario Cruz Rivero	---	---	---	55192		275.00
"	1	Rolando Pazos Diaz	---	---	---	55193		250.00
"	1	Enrique Barnet Gil	---	---	---	55194		250.00
"	1	Rigoberto Pérez Cruz	---	---	---	55195		250.00
"	1	Adelqui R. Soto Gonzalez	---	---	---	55196		300.00
"	1	Roberto Cruz Infante	---	---	---	55197		225.00
"	1	Enrique Veitia Alomá	---	---	---	55198		300.00
"	1	Secundino Abut Hipo	---	---	---	55199		275.00
"	1	Luis G. Milo Martínez	---	---	---	55200		225.00
"	1	Carlos Allen Dosal	---	---	---	55201		225.00
"	1	Andrés A. Bassols Pozo	---	---	---	55202		275.00
"	1	Orlando E. Hidalgo Carrero	---	---	---	55203		175.00
"	1	José I. Viciado Fernández	---	---	---	55204		225.00
"	1	Angel María Hernández Avila	---	---	---	55205		300.00
"	1	Benigno José Ibarra Calero	---	---	---	55206		275.00
"	1	Ramiro Sánchez Oliva	---	---	---	55207		250.00
"	1	Renato Santos Prieto	---	---	---	55208		225.00
"	1	Luis M. González Toro	---	---	---	55209		375.00
"	1	Rodolfo Nuñez Webster	---	---	---	55210		225.00
"	1	Enrique Hernández Acevedo	---	---	---	55211		225.00
"	1	Enrique Marquez	---	---	---	55212		225.00
"	1	José Betancourt	---	---	---	55213		160.00
"	1	Rafael Ortega Hernández	---	---	---	55214		160.00
"	1	C A N C E L L E D	---	---	---	55215		225.00
			---	---	---	55216		-0-
TOTAL :								\$ 37,670.00