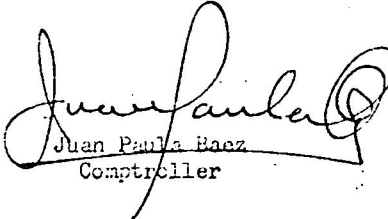


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NW 53216 6/17/17

"GARCIA AND PAULA"  
REPORT  
NOVEMBER 1 TO 30, 1964

I Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA" report for the month of November, 1964, that shows a balance in Our Books on November 1, 1964 for \$59,742.17; Expenses for - \$36,350.00; and a balance in Our Books on November 30, - 1964 for \$59,742.17, are to my knowledge correct. - - - -

  
Juan Paula Baez  
Comptroller

Miami, December 10, 1964.  
ga.

"GARCIA AND PAULA"  
FINANCE DEPARTMENT  
RECONCILIATION OF THE BANK ACCOUNT  
NOVEMBER 30, 1964.

"Statement B"

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Balance as Per Bank Statement on November 30, 1964			\$ 59,992.17
Less Outstanding Checks:			
<u>Date:</u>	<u>Check No.</u>	<u>Amount</u>	
November 1. Maria Paz	55322	\$ 250.00	<u>250.00</u>
Balance in Our Books on November 30, 1964			<u>\$ 59,742.17</u>

"GARCIA AND PAULA"  
FINANCE DEPARTMENT  
STATEMENT OF EXPENSES  
CHECKS NOS. 55217 TO 55258 BOTH INCLUDED  
NOVEMBER 30, 1964.

November	1	Nora Menéndez	Julio Acosta Ruiz	55217	\$	225.00
"	1	Oscar Luis Acevedo	Elio Alemán Armenteros	55218		250.00
"	1	Olga Linon	Benito Blanco Cruz	55219		250.00
"	1	Mercedes Navarro	Manuel Blanco Navarro	55220		275.00
"	1	Hilda Muñoz	Ramón Conte Hernández	55221		225.00
"	1	Maria L. Portela	José Alberto Crespo Graso	55222		275.00
"	1	Rafael Sánchez	Daniel Fernández Mon	55223		225.00
"	1	Graciela Rovirosa	José A. Fernández Rovirosa	55224		225.00
"	1	Nora Capote	Crispin Garcia Fernández	55225		275.00
"	1	Victoria Fowler	Raúl Garcia Menocal Fowler	55226		175.00
"	1	Rolando Garcia	Marcos Tulio Garcia Turino	55227		225.00
"	1	Ernesto González	Eduardo Gonzalez Ramirez	55228		75.00
"	1	Gloria Betancourt	Eduardo Gonzalez Ramirez	55229		175.00
"	1	Manuel Arca	Juan Gonzalez Romero	55230		225.00
"	1	Delia Estrada	Emilio Martínez Venegas	55231		225.00
"	1	Maria D. Couze	Eduardo A. Ojeda Camaraza	55232		225.00
"	1	Vivian Díaz	Oswaldo Piedra	55233		175.00
"	1	Ofelia Arango	Manuel Puig Mijar	55234		300.00
"	1	Sarah Iglesias	Hermilio B. Quintana Perera	55235		225.00
"	1	Juan Paula I.T.F. Francisca Alvarez	Santos Ramos Alvarez	55236		225.00
"	1	Juan Paula I.T.F. Ana M. Bello	Pedro H. Reyes Bello	55237		175.00
"	1	Juan Paula I.T.F. Pablo H. Rojas	Pablo H. Rojas Ramos	55238		250.00
"	1	Antonio Abeledo	Felix Tomás Serrano Camejo	55239		225.00
"	1	Wilma Palma	Raúl Vianelo Alacan	55240		325.00
"	1	Petrona Quintana	Juan Villarchao Quintana	55241		225.00
"	1	Consuelo Fernández Maseda	Jorge Villaverde	55242		225.00
"	1	Silvia Poviones	Lorenzo Pérez Lorenzo	55243		175.00
"	1	Maria L. Lorenzo	Lorenzo Pérez Lorenzo	55244		50.00
"	1	Elena Gonzalez	Julio Caballero González	55245		225.00
"	1	Nidia Rosa Vila	Victor Manuel Vila Acebal	55246		175.00
"	1	Lucy Santos	Gaston Pérez Rangel	55247		112.50
"	1	Maria D. Viera	Gaston Pérez Rangel	55248		112.50
"	1	Miguel Garcia	Miguel de J.V. Garcia Rosales	55249		225.00
"	1	Juan Paula I.T.F. Mercedes Rodriguez	Benigno Pérez Vivanco	55250		225.00
"	1	Rafael Perera Jimenez	Conrado Caballero Acosta	55251		175.00
"	1	Juan Paula I.T.F. Francisca I. Fernández	Francisco I. Fernández Cabrera	55252		225.00
"	1	Mirna Pardo	José Santos Milian Velasco	55253		325.00
"	1	Angel Alemán	Eufrasio Alemán Alemán	55254		225.00
"	1	Juan Paula I.T.F. Ramona León	Victor Israel González León	55255		175.00
"	1	Rosa Lezcano	Pedro I. Amaro Abreu	55256		250.00
"	1	Irelda Camacho	José Ramón Carranza Trimiño	55257		300.00
"	1	Juan Paula I.T.F. Justo Montes de Oca	Justo Montes de Oca Ceballos	55258		175.00

## STATEMENT OF EXPENSES

Page No. 2

November	1	Emiliano Amaro	Antonio Amaro Díaz	55259	\$	225.00
"	1	María E. Cordovés Camejo	José Catá Cordovés	55260		175.00
"	1	Irma Navarro Silverio	José Catá Cordovés	55261		50.00
"	1	Herminia Pou Mazón	Antonio Díaz Pou	55262		175.00
"	1	Angelina Millian	Rogelio Millian Pérez	55263		250.00
"	1	María del C. Pino	Armando Caricazares Guaboa	55264		250.00
"	1	Natividad Figueroa	Roberto Amorin Sotelo	55265		275.00
"	1	Herminia Soa Cobo	Rafael Campo Gutiérrez	55266		225.00
"	1	Matilde López	Carlos Julián Padrón	55267		225.00
"	1	Isis Fernández Tubio	Carlos Julián Padrón	55268		50.00
"	1	M.C. García Montes	José García Montes Angulo	55269		250.00
"	1	María Teresa Angulo	José García Montes Angulo	55270		50.00
"	1	Carmelina Aenlle	Ramón Morejón Hernández	55271		175.00
"	1	Julia García	Carlos Ariza García	55272		175.00
"	1	Rosa M. Freyre	Alfredo J.C. Cervantes Lagos	55273		225.00
"	1	Felipe Rodon Alvarez	Oscar Felipe Rodon Caminero	55274		175.00
"	1	Concepción González	Moises Santana González	55275		225.00
"	1	Enrique Hernández	Ernesto I. Hernández Cosío	55276		225.00
"	1	Juan Paula I.T.F. Catalina Puig	Rafael E. Soler Puig	55277		275.00
"	1	Juan Paula I.T.F. Angel Pastrana	Angel Pastrana Santos	55278		225.00
"	1	Juan Paula I.T.F. Aida Morales	Antonio Emiliano Suarez Sorís	55279		250.00
"	1	Esther Becerra	Ambrosio Soler Estrada	55280		275.00
"	1	William King	Gustavo Vila Ciguera	55281		175.00
"	1	Cecil Fernández	José I. Macía del Monte	55282		275.00
"	1	Josefina Alcantara	Reinaldo Vidal Mazola	55283		250.00
"	1	Hilda Espinosa	Andrés de J. Vega	55284		225.00
"	1	María Alonso	Antonio L. Ramos Alonso	55285		250.00
"	1	Esther R. Vasallo	Ricardo M. B. Montero Duque	55286		225.00
"	1	Angelia Paula	Clemente I. Cruz de la Torre	55287		250.00
"	1	José C. Viqueira	Marcelo Jorge Napoles Viqueira	55288		275.00
"	1	Grecia Miro	Dr. Gustavo Cuervo Fernández	55289		175.00
"	1	Matilde Agramonte	Manuel Rionda del Monte	55290		275.00
"	1	Juan Paula I.T.F. Olga Sánchez	José B. Machado Concepción	55291		250.00
"	1	Paulina Rodríguez	Jorge García Villalta Espinosa	55292		275.00
"	1	Rosa Castro	Jorge Jones Castro	55293		175.00
"	1	Gladys Sánchez	Antonio Amado Sánchez Grandal	55294		225.00
"	1	Isabel M. Bequer	Vicente León León	55295		300.00
"	1	Rosa Soublette	René Juan Silva Soublette	55296		225.00
"	1	Caridad Rodríguez	Rafael García Rubio Rodríguez	55297		175.00
"	1	Carmen López	Marcelo B. Carimate Gebrian	55298		250.00
"	1	Gladys Borrego	Omar Guerra Gutiérrez	55299		275.00
"	1	Elia Martínez	Mario R. Galvez López	55300		275.00
"	1	Rosa Valdes	Armando Santiago Vila	55301		300.00
"	1	Bianca M. Rojas	Ovidio Camejo Lopez	55302		275.00
"	1	Miguel Rojas	Antonio Padrón Cárdenas	55303		325.00
"	1	Carmen Ortega	José Daniel Vilarello Tabares	55304		275.00
"	1	Elba Mirt	Pedro Rojas Mir	55305		225.00
"	1	Juan Feijoo	José Vicente Feijoo Fabregat	55306		250.00
"	1	Gladys Escobedo	Eduardo de las Casas Escobedo	55307		225.00

## STATEMENT OF EXPENSES

Page No. 3

November	1	Anada Fernández	Ramón Luis Tamargo Compans	55308	\$	175.00
"	1	Zoila Diaz	Enriquo Casuso Pérez	55309		225.00
"	1	Maria L. Martí	Alejandro del Valle	55310		175.00
"	1	Alejandro del Valle	Alejandro del Valle	55311		50.00
"	1	Eladio A. González	Luis Oria Finales	55312		175.00
"	1	Antonio Da Cruz	Pedro Raul Norda Roque	55313		225.00
"	1	Raul Santovenia	Jorge Kim Yum	55314		225.00
"	1	Gilberto Hernández	Gilberto Hernández Ramirez	55315		225.00
"	1	Aida Rodriguez	Carlos Guas Decall	55316		225.00
"	1	Juan Payret	Carlos Guas Decall	55317		25.00
"	1	Aida Muñoz	Ramon Ginorio Mulgado	55318		175.00
"	1	Sarah Juul	Ramon Ginorio Mulgado	55319		50.00
"	1	Rosa Milian	Oswaldo Diaz Milian	55320		225.00
"	1	Dulce M. Rodríguez	Rogelio Rodríguez Pedroso	55321		175.00
"	1	Maria Paz	Pedro Sergio Cuellar Alonso	55322		250.00
"	1	Orlando Fernández	Jorge F. Gutiérrez Izaquirre	55323		225.00
"	1	Ana Rosa Franco	Jose Franco Mira	55324		250.00
"	1	Margarita Oteiza	Alberto González Recio	55325		175.00
"	1	Esther Recio	Alberto González Recio	55326		50.00
"	1	Nelly Orpesa	Mario Orpesa Delgado	55327		250.00
"	1	Elsa Dib	Carlos Solís Sehilton	55328		225.00
"	1	Ondina Macias	José Borrás Gutiérrez	55329		250.00
"	1	Maria F. Gomez	Fernando Casanova Gomez	55330		225.00
"	1	Miguelina Teurbe	Roberto Pérez Cruzata	55331		275.00
"	1	Juan Pablo I.T.F. Mariano Santos	Mariano Santos Molina	55332		225.00
"	1	Herminia Cantero	Guillermo E. Guim Gutiérrez	55333		275.00
"	1	Modesta Ortiz	Ruben Vera Ortiz	55334		175.00
"	1	Herman Koch	Herman Koch Gene	55335		225.00
"	1	Tulio Diaz Rivera	Santiago Morales Diaz	55336		175.00
"	1	Nilgo Acevedo Quintero	---	55337		225.00
"	1	José Manuel Angel Pomar	---	55338		275.00
"	1	Pablo Castellon	---	55339		175.00
"	1	Jesus Delgado Garcia	---	55340		175.00
"	1	Norberto L. González	---	55341		225.00
"	1	Jesús de la C. Molina	---	55342		250.00
"	1	Luis C. Morse	---	55343		175.00
"	1	José A. Zardon Sanchez	---	55344		250.00
"	1	Anastasio Suarez Viera	---	55345		175.00
"	1	Raul A. Hernández Hernández	---	55346		225.00
"	1	Juan Figueras Valdes	---	55347		225.00
"	1	José M. Paz Cañizares	---	55348		225.00
"	1	Oswaldo de Varona de Varona	---	55349		175.00
"	1	Manuel Chimeno	---	55350		175.00
"	1	Valentin Leyva Enriquez	---	55351		175.00
"	1	Rolando Pozo	---	55352		250.00
"	1	Fernando Martínez Reina	---	55353		175.00
"	1	Carlos Parets Pérez	---	55354		225.00
"	1	Rolando Toll Gonzalez	---	55355		250.00
"	1	Arrando Vazquez Almagro	---	55356		250.00

STATEMENT OF EXPENSES

Page No. 4.

November	1	Martha Voight	---	55357	\$	225.00
"	1	Manuel Gonzalez Ramon	---	55358		250.00
"	1	René Lamar Masa	---	55359		325.00
"	1	Luis E. China	---	55360		325.00
"	1	Armando Alayon Hernández	---	55361		225.00
"	1	Manuel de J. Rodríguez	---	55362		275.00
"	1	Rolando Pazos Diaz	---	55363		250.00
"	1	Enrique Barnet Gil	---	55364		250.00
"	1	Rigoberto Perez Cruz	---	55365		300.00
"	1	Adelqui R. Soto González	---	55366		225.00
"	1	Enrique Veitia-Alomá	---	55367		275.00
"	1	Secundino Abut Hipo	---	55368		225.00
"	1	Rafael Ortega Hernandez	---	55369		225.00
"	1	Luis G. Milo Martinez	---	55370		225.00
"	1	Carlos Allen Dosal	---	55371		275.00
"	1	Andrés A. Baselis Pozo	---	55372		175.00
"	1	José L. Viciado Fernández	---	55373		300.00
"	1	Angel María Hernández Avila	---	55374		275.00
"	1	Benigno José Ibarra Calero	---	55375		250.00
"	1	Ramiro Sánchez Oliva	---	55376		225.00
"	1	Renato Santos Prieto	---	55377		375.00
"	1	Luis M. González Toro	---	55378		225.00
"	1	Rodolfo Nuñez Webster	---	55379		225.00
"	✓1	Enrique Hernandez Acevedo	---	55380		225.00
"	1	Victoria Castellanos	---	55381		175.00
"	1	CANCELLED	---	55382		-0-
"	1	CANCELLED	---	55383		-0-
"	1	CANCELLED	---	55384		-0-

Total:

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\$ 36,350.00