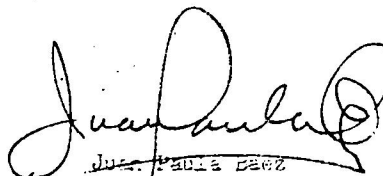


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NW 53216 6/17/17

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

I Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PASLA" report for the month of December, 1964, that shows a balance in Our Books on December 1, 1964 for \$59,742.17; Expenses for - \$36,100.00; and a balance in Our Books on December 31, 1964 for \$61,312.17, are to my knowledge correct. - - - -


Juan Paula Baez
Comptroller

Miami, January 7, 1965.

ga.

"GARCIA AND PAULA"
FIDELITY DEPARTMENT
RECONCILIATION OF THE BANK ACCOUNT
DECEMBER 31, 1964

"Statement B"

Balance as per Bank Statement on December 31, 1964		\$ 61,537.17
Less Outstanding Checks:		
<u>Date:</u>	<u>Check No.</u>	<u>Amount</u>
Dec. 1 Orlando Fernández	55492	\$ 225.00
		<u>225.00</u>
Balance in Our Books on December 31, 1964		<u>\$ 61,312.17</u>

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 55385 TO 55550 BOTH INCLUDED
DECEMBER 31, 1964.

December	1	Nora Menendez	Julio Acosta Ruiz	55385	\$	225.00
"	1	Oscar Luis Acevedo	Elio Alemán Armenteros	55386		250.00
"	1	Olga Linón	Benito Blanco Cruz	55387		250.00
"	1	Mercedes Navarro	Manuel Blanco Navarro	55388		275.00
"	1	Hilda Núñez	Ramón Conte Hernández	55389		225.00
"	1	María L. Portela	José Alberto Crespo Graso	55390		275.00
"	1	Rafael Sánchez	Daniel Fernández Mon	55391		225.00
"	1	Graciela Roviroca	José A. Fernández Roviroca	55392		225.00
"	1	Nora Capote	Crispin García Fernández	55393		275.00
"	1	Victoria Fowler	Raúl García Menocal Fowler	55394		175.00
"	1	Rolando García	Marcos Tulio García Turino	55395		225.00
"	1	Ernesto González	Eduardo González Ramírez	55396		75.00
"	1	Gloria Betancourt	Eduardo González Ramírez	55397		175.00
"	1	Manuel Arca	Juan González Romero	55398		225.00
"	1	Delia Estrada	Emilio Martínez Venegas	55399		225.00
"	1	María D. Couze	Eduardo A. Ojeda Camaraza	55400		225.00
"	1	Vivian Diaz	Oswaldo Piedra	55401		175.00
"	1	Ofelia Arango	Manuel Puig Miyar	55402		300.00
"	1	Sarah Iglesias	Hermilio B. Quintana Perera	55403		225.00
"	1	Juan Paula I.T.F. Francisca Alvarez	Santos Ramos Alvarez	55404		225.00
"	1	Juan Paula I.T.F. Ana M. Bello	Pedro H. Reyes Bello	55405		175.00
"	1	Victoria Castellanos	Jorge Rojas Castellanos	55406		175.00
"	1	Juan Paula I.T.F. Pable H. Rojas	Pablo Hugo Rojas Ramos	55407		250.00
"	1	Antonio Abeledo	Felix Tomas Seriano Canejo	55408		225.00
"	1	Vilma Palma	Raúl Vianello Alakan	55409		325.00
"	1	Petrona Quintana	Jesus Villarchao Quintana	55410		225.00
"	1	Conuclio Fernández Maseda	Jorge Villaverde	55411		225.00
"	1	Silvia Poviones	Lorenzo Pérez Lorenzo	55412		175.00
"	1	María L. Lorenzo	Lorenzo Pérez Lorenzo	55413		50.00
"	1	Elena González	Julio Caballero González	55414		225.00
"	1	Nidia Rosa Vila	Victor Manuel Vila Acebal	55415		175.00
"	1	Lucy Santos	Gastón Pérez Rangel	55416		112.50
"	1	María D. Viera	Gastón Pérez Rangel	55417		112.50
"	1	Miguel Garcia	Manuel de J.V. Garcia Rosales	55418		225.00
"	1	Juan Paula I.T.F. Mercedes Rodriguez	Benigno Pérez Vivanco	55419		225.00
"	1	Rafael Perera Jimenez	Francisco Salicio Sánchez	55420		175.00
"	1	Juan Paula I.T.F. Francisco I. Fernández	Francisco I. Fernández Cabrera	55421		225.00
"	1	Mirna Pardo	José Santos Millán Velasco	55422		325.00
"	1	Angel Alemán Alemán	Eufrasio Alemán Alemán	55423		225.00
"	1	Juan Paula I.T.F. Ramona Leon	Victor Israel González Leon	55424		175.00
"	1	Rosa Lezcano	Pedro I. Amaro Abreu	55425		250.00

STATEMENT OF EXPENSES

Page No. 2

December	1	Irelda Canacho	José Ramón Carranza Triniño	55426	\$	300.00
"	1	Juan Paula I.T.F. Justo Montes de Oca	Justo Montes de Oca Ceballos	55427		175.00
"	1	Emiliano Anaro	Antonio Anaro Diaz	55428		225.00
"	1	Maria E. Cordoves Camejo	José Catá Cordoves	55429		175.00
"	1	Irma Herrera Silverio	José Catá Cordoves	55430		50.00
"	1	Herminia Pou Mazon	Antonio Diaz Pou	55431		175.00
"	1	Angelina Melian	Rogelio Milian Perez	55432		250.00
"	1	Maria del C. Pino	Armando Cañizares Gamboa	55433		250.00
"	1	Natividad Figueroa	Roberto Amorin Sotelo	55434		275.00
"	1	Herminia Soa Cobo	Rafael Campo Gutierrez	55435		225.00
"	1	Matilde López	Carlos Julien Padron	55436		225.00
"	1	Isis Fernández Tubio	Carlos Julien Padron	55437		50.00
"	1	M.C. Garcia Montes	José García Montes Angulo	55438		250.00
"	1	Maria Teresa Angulo	José García Montes Angulo	55439		50.00
"	1	Carmelina Aculle	Ramón Morejón Hernández	55440		175.00
"	1	Julia Garcia	Carlos Ariza Garcia	55441		175.00
"	1	Rosa M. Freyre	Alfredo J.C. Cervantes Lagos	55442		225.00
"	1	Felipe Rodón Alvarez	Oscar Felipe Rodon Camenero	55443		175.00
"	1	Concepción González	Moises Santana González	55444		225.00
"	1	Enrique Hernández	Ernesto I. Hernández Cosio	55445		225.00
"	1	Juan Paula I.T.F. Catalina Puig	Rafael E. Soler Puig	55446		275.00
"	1	Juan Paula I.T.F. Angel Pastrana	Angel Pastrana Santos	55447		225.00
"	1	Juan Paula I.T.F. Adda Morales	Antonio Emiliano Suarez Soris	55448		250.00
"	1	Esther Becerra	Ambrosio Soler Estrada	55449		275.00
"	1	William King	Gustavo Vila Figueras	55450		175.00
"	1	Cecil Fernandez	José Ignacio Nacia del Monte	55451		275.00
"	1	Josefina Alcantara	Reinaldo Vidal Masola	55452		250.00
"	1	Hilda Espinosa	Andrés de J. Vega	55453		225.00
"	1	Maria Alonso	Antonio L. Ramos Alonso	55454		250.00
"	1	Esther R. Vasallo	Ricardo M. B. Montero Duque	55455		225.00
"	1	Angelia Paula	Clemente I. Cruz de la Torre	55456		250.00
"	1	José G. Viqueira	Marcelo Jorge Nápoles Viqueira	55457		275.00
"	1	Creclá Miró	Dr. Gustavo Cuervo Fernández	55458		175.00
"	1	Matilde Agramonte	Manuel Rionda del Monte	55459		275.00
"	1	Juan Paula I.T.F. Olga Sanchez	José R. Machado Concepcion	55460		250.00
"	1	Paulina Rodriguez	Jorge Garcia Villalta Espinosa	55461		275.00
"	1	Rosa Castro	Jorge Jones Castro	55462		175.00
"	1	Gladys Sanchez	Antonio Amado Sanchez Grandal	55463		225.00
"	1	Isabel M. Bequer	Vicente León León	55464		300.00
"	1	Rosa Soublotte	René Juan Silva Soublotte	55465		225.00
"	1	Caridad Rodriguez	Rafael E. Garcia Rubio Rodriguez	55466		175.00
"	1	Carmen López	Marcelo B. Carmenate Cebrian	55467		250.00
"	1	Gladys Borrego	Omar Guerra Gutiérrez	55468		275.00
"	1	Elsa Martínez	Mario R. Galvez López	55469		275.00
"	1	Rosa Valdés	Armando Santiago Villa	55470		300.00
"	1	Bianca H. Rojas	Ovidio Camejo Lopez	55471		275.00
"	1	Miguel Rojas	Antonio Padrón Cardenas	55472		325.00
"	1	Carmen Ortega	José Daniel Villarello Tabares	55473		275.00
"	1	Elba Mirt	Pedro Rojas Mir	55474		225.00
"	1	Juan Feijoo	José Vicente Feijó Fabregat	55475		250.00

STATEMENT OF EXPENSES

Page No. 3

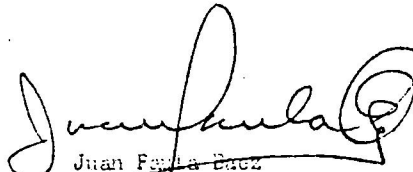
December	1	Gladys Escobedo	Eduardo de las Casas Escobedo	55476	\$	225.00
"	1	Anada Fernández	Ramón Luis Tamayo Compans	55477		175.00
"	1	Zoila Diaz	Enrique Casuso Perez	55478		225.00
"	1	Maria L. Marti	Alejandro del Valle	55479		175.00
"	1	Alejandro del Valle	Alejandro del Valle	55480		50.00
"	1	Eladio A. González	Luis Oria Finales	55481		175.00
"	1	Antonio Da Cruz	Pedro Raul Norda Roque	55482		225.00
"	1	Raúl Santovenia	Jorge Kim Yum	55483		225.00
"	1	Gilberto Hernández	Gilberto Hernández Ramirez	55484		225.00
"	1	Aida Rodriguez	Carlos Guas Decall	55485		225.00
"	1	Juan Fayret	Carlos Guas Decall	55486		25.00
"	1	Aida Muñoz	Ramón Ginorio Delgado	55487		175.00
"	1	Sara Juul	Ramón Ginorio Delgado	55488		50.00
"	1	Rosa Milian	Oswaldo Diaz Milian	55489		225.00
"	1	Dulce M. Rodríguez	Rogelio Rodríguez Pedroso	55490		175.00
"	1	Maria Paz	Pedro Cuellar Alonso	55491		250.00
"	1	Orlando Fernández	Jorge F. Gutiérrez Izáguirre	55492		225.00
"	1	Ana Rosa Franco	Jorge Franco Mira	55493		250.00
"	1	Margarita Oteiza	Alberto González Recio	55494		175.00
"	1	Esther Recio	Alberto González Recio	55495		50.00
"	1	Nelly Uropesa	Mario Oropesa Delgado	55496		250.00
"	1	Eisa Dib	Carlos Solis Shelton	55497		225.00
"	1	Orsina Macias	José Borrás Gutiérrez	55498		250.00
"	1	MARIA F. Gomez	Fernando Casanova Gomez	55499		225.00
"	1	Miguelina Teurbo	Roberto Perez Cruzata	55500		275.00
"	1	Juan Paula I.T.F. Mariano Santos	Mariano Santos Molina	55501		225.00
"	1	Hermánia Cantero	Guillermo Guim Gutiérrez	55502		275.00
"	1	Modesta Ortiz	Ruben Vera Ortiz	55503		175.00
"	1	Herman Koch	Herman Koch Gene	55504		225.00
"	1	Julio Diaz Rivera	Santiago Morales Diaz	55505		175.00
"	1	Wildo R. Acevedo Quintero	---	55506		225.00
"	1	José Manuel Angel Pomar	---	55507		275.00
"	1	Pablo Castellon	---	55508		175.00
"	1	Jesus Delgado Garcia	---	55509		175.00
"	1	Norberto L. González	---	55510		225.00
"	1	Jesus de la C. Molina	---	55511		250.00
"	1	Luis C. Morse	---	55512		175.00
"	1	Anastasio Suarez Viera	---	55513		175.00
"	1	Raúl A. Hernandez Hernandez	---	55514		225.00
"	1	Juan Figueras Valdes	---	55515		225.00
"	1	José M. Paz Cañizares	---	55516		225.00
"	1	Oswaldo de Varona de Varona	---	55517		175.00
"	1	Manuel Chimeño	---	55518		175.00
"	1	Valentin Leiva Enrique	---	55519		175.00
"	1	Rolando Pozo	---	55520		250.00
"	1	Fernando Martínez Reina	---	55521		175.00
"	1	Carlos Paret Perez	---	55522		225.00
"	1	Rolando Toll González	---	55523		250.00
"	1	Armando Vazquez Almagro	---	55524		250.00
"	1	Martha Voight	---	55525		225.00

STATEMENT OF EXPENSES

Page No. 1.

December	1	Manuel González Ramon	---	55526	\$	250.00
"	1	René Lamar Maza	---	55527		325.00
"	1	Luis E. Chinea	---	55528		325.00
"	1	Armando Alayon Hernández	---	55529		225.00
"	1	Manuel de J. Rodríguez	---	55530		275.00
"	1	Rolando Pazos Díaz	---	55531		250.00
"	1	Enrique Barnet Gil	---	55532		250.00
"	1	Rigoberto Pérez Cruz	---	55533		300.00
"	1	Adelquis R. Soto González	---	55534		225.00
"	1	Enrique Veitia Aloma	---	55535		275.00
"	1	Secundino Abut Hipo	---	55536		225.00
"	1	Rafael Ortega Hernández	---	55537		225.00
"	1	Luis G. Milo Martínez	---	55538		225.00
"	1	Carlos Allen Dosal	---	55539		275.00
"	1	Andrés A. Bassols Pozo	---	55540		175.00
"	1	José L. Viciado Fernández	---	55541		300.00
"	1	Ángel María Hernández Avila	---	55542		275.00
"	1	Benigno José Ibarra Calero	---	55543		250.00
"	1	Ramiro Sánchez Oliva	---	55544		225.00
"	1	Renato Santos Prieto	---	55545		375.00
"	1	Luis M. González Toro	---	55546		225.00
"	1	Rodolfo Nuñez Webster	---	55547		225.00
"	1	Enrique Hernández Acevedo	---	55548		225.00
"	31	C A N C E L L E D	---	55549		-0-
"	31	C A N C E L L E D	---	55550		-0-
Total:						\$ 36,100.00

I Juan Paula Bacz, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA" report for - the month of January, 1965, that shows a balance in Our Books on January 1, 1965, for \$61,312.17; Expenses for - \$35,775.00; and a balance in Our Books on January 31, -- 1965 for \$25,537.17, are to my knowledge correct. - - - -


Juan Paula Bacz
Comptroller

Miami, February 8, 1965.

ga.

"GARCIA AND PARRA"
STEEL DEPARTMENT
STATEMENT OF INCOME AND EXPENSES
JANUARY 31, 1965

"Statement A"

Balance in Our Books on January 1, 1965	\$ 61,312.17
Deposits	<u>-0-</u>
	\$ 61,312.17
Less Drawn Checks	<u>35,775.00</u>
Balance in Our Books on January 31, 1965	<u>\$ 25,537.17</u>

"ANITA AND PAULA"
PERSONAL SAVINGS
RECONSTRUCTION OF THE BANK ACCOUNT
JANUARY 31, 1965

"Statement B"

Balance as Per Bank Statement on January 31, 1965			\$ 25,812.17
Less Outstanding Checks:			
<u>Date:</u>	<u>Check No.</u>	<u>Amount</u>	
Jan. 1 Natividad Figueroa	55600	\$ 275.00	<u>275.00</u>
Balance in Our Books on January 31, 1965			<u>\$ 25,537.17</u>

"GARCIA AND PARRA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 55551 TO 55713 BOTH INCLUDED
JANUARY 31, 1965

January	1	Nora Menéndez	Julio Acosta Ruiz	55551	\$	225.00
"	1	Oscar Luis Acevedo	Elio Alemán Armenteros	55552		250.00
"	1	Olga Linón	Benito Blanco Cruz	55553		250.00
"	1	Mercedes Navarro	Manuel Blanco Navarro	55554		275.00
"	1	Hilda Muñoz	Ramón Conte Hernández	55555		225.00
"	1	María L. Portela	José Alberto Crespo Graso	55556		275.00
"	1	Rafael Sánchez	Daniel Fernández Mon	55557		225.00
"	1	Graciela Rovirosa	José A. Fernández Rovirosa	55558		225.00
"	1	Nora Cápote	Crispín García Fernández	55559		275.00
"	1	Victoria Fowler	Raúl García Menocal Fowler	55560		175.00
"	1	Rolando García	Marcos Tulio García Turfio	55561		225.00
"	1	Ernesto González	Eduardo González Ramírez	55562		75.00
"	1	Gloria Betancourt	Eduardo González Ramírez	55563		175.00
"	1	Samuel Arca	Juan González Romero	55564		225.00
"	1	Delia Estrada	Emilio Martínez Voregas	55565		225.00
"	1	María D. Couze	Eduardo A. Ojeda Camaraza	55566		225.00
"	1	Vivian Díaz	Oswaldo Piedra	55567		175.00
"	1	Ofelia Arango	Manuel Puig Miyar	55568		300.00
"	1	Sarah Iglesias	Emilio B. Quintana Perera	55569		225.00
"	1	Juan Paula I.T.F. Francisca Alvarez	Santos Ramos Alvarez	55570		225.00
"	1	Juan Paula I.T.F. Ana M. Bello	Pedro H. Reyes Bello	55571		175.00
"	1	Victoria Castellanos	Jorge Rojas Castellanos	55572		175.00
"	1	Juan Paula I.T.F. Pablo H. Rojas	Pablo Hugo Rojas Ramos	55573		250.00
"	1	Antonio Acebedo	Felix Tomás Serrano Camejo	55574		225.00
"	1	Wilma Palma	Raúl Vianello Alakan	55575		325.00
"	1	Petrona Quintana	Jesús Villarchao Quintana	55576		225.00
"	1	Consuelo Fernández Maseda	Jorge Villaverde	55577		225.00
"	1	Silvia Peviones	Lorenzo Pérez Lorenzo	55578		175.00
"	1	María L. Lorenzo	Lorenzo Pérez Lorenzo	55579		50.00
"	1	Elena González	Julio Caballero González	55580		225.00
"	1	Idia Rosa Vila	Victor Manuel Vila Acebal	55581		175.00
"	1	Lucy Santos	Gastón Pérez Rangel	55582		112.50
"	1	María D. Viera	Gastón Pérez Rangel	55583		112.50
"	1	Miguel García	Manuel de J. V. García Rosales	55584		225.00
"	1	Juan Paula I.T.F. Mercedes Rodríguez	Benigno Pérez Vivanco	55585		225.00
"	1	Rafael Perera Jiménez	Francisco Salicio Sánchez	55586		175.00
"	1	Juan Paula I.T.F. Francisco I. Fernández	Francisco I. Fernández Cabrera	55587		225.00
"	1	Mirna Pardo	José Santos Millán Velasco	55588		325.00
"	1	Angel Alemán	Eufasio Alemán Alemán	55589		225.00
"	1	Juan Paula I.T.F. Ramona León	Victor Israel González León	55590		175.00

STATEMENT OF EXPENSES

Page No. 2

January	1	Rosa Lescano	Pedro I. Amaro Abreu	55591	\$	250.00
"	1	Irelda Curacho	José Ramón Carrasana Trindiffo	55592		300.00
"	1	Juan Paula I.T.F. Justo Montes de Oca	Justo Montes de Oca Ceballos	55593		175.00
"	1	Emiliano Amaro	Antonio Amaro Díaz	55594		225.00
"	1	María E. Cordovés Camero	José Catá Cordovés	55595		175.00
"	1	Irma Herrera Silveiro	José Catá Cordovés	55596		50.00
"	1	Norminia Pou Manon	Antonio Díaz Feu	55597		175.00
"	1	Angelina Milian	Rogelio Milian Pérez	55598		250.00
"	1	María del C. Pino	Armando Cazineros Gamboa	55599		250.00
"	1	Natividad Figueroa	Roberto Amorin Sotelo	55600		275.00
"	1	Norminia Sea Cobo	Rafael Campo Gutiérrez	55601		225.00
"	1	Matilde López	Carlos Julián Padrón	55602		225.00
"	1	Isis Fernández Tubio	Carlos Julián Padrón	55603		50.00
"	1	M. C. García Montes	José García Montes Angulo	55604		250.00
"	1	María Teresa Angulo	José García Montes Angulo	55605		50.00
"	1	Camelina Aenlle	Ramón Morejón Hernández	55606		175.00
"	1	Julia García	Carlos Ariza García	55607		175.00
"	1	Rosa M. Freyre	Alfredo J.C. Cervantes Lagos	55608		225.00
"	1	Felipe Rodón Alvarez	Oscar Felipe Rodón Caglinero	55609		175.00
"	1	Concepción González	Moisés Santana González	55610		225.00
"	1	Enrique Hernández	Ernesto I. Hernández Cosío	55611		225.00
"	1	Juan Paula I.T.F. Catalina Puig	Rafael E. Soler Puig	55612		275.00
"	1	Juan Paula I.T.F. Angel Pastrana	Angel Pastrana Santos	55613		225.00
"	1	Juan Paula I.T.F. Aida Morales	Antonio Emiliano Suárez Sorís	55614		250.00
"	1	Esther Becerra	Ambrosio Soler Estrada	55615		275.00
"	1	William King	Gustavo Vila Sigueras	55616		175.00
"	1	Cecil Fernandez	José Ignacio Maciá del Monte	55617		275.00
"	1	Josefina Alcantara	Reinaldo Vidal Macola	55618		250.00
"	1	Hilda Espinosa	Andrés de Jesús Vega	55619		225.00
"	1	María Alonso	Antonio L. Ramos Alonso	55620		250.00
"	1	Esther R. Vasallo	Ricardo H. B. Montero Duque	55621		225.00
"	1	Argelia Paula	Clemente I. Cruz de la Torre	55622		250.00
"	1	José G. Viçueira	Marcelo Jorge Nápoles Viçueira	55623		275.00
"	1	Gracia Miró	Dr. Gustavo Cuervo Fernández	55624		175.00
"	1	Matilde Agramonte	Manuel Rionda del Monte	55625		275.00
"	1	Juan Paula I.T.F. Olga Sánchez	José R. Machado Concepción	55626		250.00
"	1	Paulina Rodríguez	Jorge García Villalba Espinosa	55627		275.00
"	1	Rosa Castro	Jorge Jones Castro	55628		175.00
"	1	Gladys Sánchez	Antonio Amado Sánchez Grandal	55629		225.00
"	1	Isabel M. Boquer	Vicente León León	55630		300.00
"	1	Rosa Soublotte	René Juan Silva Soublotte	55631		225.00
"	1	Caridad Rodríguez	Rafael E. García Rubio Rodríguez	55632		175.00
"	1	Carmen López	Marcelo B. Carmenate Cebrian	55633		250.00
"	1	Gladys Borrego	Omar Guerra Gutiérrez	55634		275.00
"	1	Elsa Martínez	Mario R. Gálvez López	55635		275.00
"	1	Rosa Valdés	Armando Santiago Vila	55636		300.00
"	1	Bianca N. Rojas	Ovidio Camejo López	55637		275.00
"	1	Miguel Rojas	Antonio Padrón Cacerana	55638		325.00
"	1	Carmen Ortega	José Daniel Vilarello Tebares	55639		275.00

STATEMENT OF EXPENSES

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January	1	Elba Miré	Pedro Rojas Mir	55640	\$	225.00
"	1	Juan Feijoo	José Vicente Feijoo Fabregat	55641		250.00
"	1	Gladys Escobedo	Eduardo de las Casas Escobedo	55642		225.00
"	1	Anaía Fernández	Ramón Luis Tamayo Compan	55643		175.00
"	1	Zoila Díaz	Enrique Casuso Pérez	55644		225.00
"	1	María L. Martí	Alejandro del Valle	55645		175.00
"	1	Alejandro del Valle	Alejandro del Valle	55646		50.00
"	1	Eledio A. González	Luis Oria Finales	55647		175.00
"	1	Antonio Da Cruz	Pedro Raúl Morda Roque	55648		225.00
"	1	Raúl Santovenia	Jorge Kim Yum	55649		225.00
"	1	Gilberto Hernández	Gilberto Hernández Ramírez	55650		225.00
"	1	Aida Rodríguez	Carlos Guás Decall	55651		225.00
"	1	Juan Fayret	Carlos Guás Decall	55652		25.00
"	1	Aida Muñoz	Ramón Ginorio Malgado	55653		175.00
"	1	Sara Juul	Ramón Ginorio Malgado	55654		50.00
"	1	Rosa Millán	Rafael Galis Menéndez López	55655		225.00
"	1	Dulce M. Rodríguez	Rogelio Rodríguez Pedros	55656		175.00
"	1	María Paz	Pedro Sergio Cuellar Alonso	55657		250.00
"	1	Oriando Fernández	Jorge Flores Gutiérrez Izaguirre	55658		225.00
"	1	Ana Rosa Frango	José Franco Mira	55659		250.00
"	1	Margarita Oteiza	Alberto González Recio	55660		175.00
"	1	Esther Recio	Alberto González Recio	55661		50.00
"	1	Helly Oropesa	Mario Oropesa Delgado	55662		250.00
"	1	Elsa Dib	Carlos Solís Shelton	55663		225.00
"	1	Ordina Macías	José Borrás Gutiérrez	55664		250.00
"	1	María F. Gómez	Fernando Casanova Gómez	55665		225.00
"	1	M. Luciana Tourte	Roberto Pérez Cruzata	55666		275.00
"	1	Juan Paula I.T.F. Mariano Santos	Mariano Santos Molina	55667		225.00
"	1	Herminda Cantero	Guillermo E. Guim Gutiérrez	55668		275.00
"	1	Roberta Ortíz	Ruben Vera Ortíz	55669		175.00
"	1	Herman Koch	Herman Koch Gene	55670		225.00
"	1	Judio Díaz Rivera	Santiago Morales Díaz	55671		175.00
"	1	Milgo R. Acevedo Quintero	---	55672		225.00
"	1	José Manuel Angel Pomar	---	55673		275.00
"	1	Pablo Castellón	---	55674		175.00
"	1	Jesús Delgado García	---	55675		175.00
"	1	Norberto L. González	---	55676		225.00
"	1	Jesús de la C. Molina	---	55677		250.00
"	1	Luis C. Morge	---	55678		175.00
"	1	Anastasio Suárez Viera	---	55679		175.00
"	1	Raúl A. Hernández Hernández	---	55680		225.00
"	1	Juan Figueras Valdés	---	55681		225.00
"	1	José M. Paz Carizares	---	55682		225.00
"	1	Oswaldo de Varona de Varona	---	55683		175.00
"	1	Manuel Chimeno	---	55684		175.00
"	1	Valentín Leyva Enriquez	---	55685		175.00
"	1	Rolando Pozo	---	55686		250.00
"	1	Fernando Martínez Reina	---	55687		175.00
"	1	Carlos Faret Pérez	---	55688		225.00

STATEMENT OF EXPENSES

Page No. 4

January	1	Rolando Toll González	---	55689	\$	250.00
"	1	Armando Vázquez Almagro	---	55690		250.00
"	1	Martha Voight	---	55691		225.00
"	1	Manuel González Ragnón	---	55692		250.00
"	1	Luis E. Chinea	---	55693		325.00
"	1	Armando Alayón Hernández	---	55694		225.00
"	1	Manuel de J. Rodríguez	---	55695		275.00
"	1	Rolando Ramos Díaz	---	55696		250.00
"	1	Enrique Earnet Gil	---	55697		250.00
"	1	Nicolberto Pérez Cruz	---	55698		300.00
"	1	Adelqui R. Soto González	---	55699		225.00
"	1	Enrique Veitia Alomá	---	55700		275.00
"	1	Secundino Abut Rino	---	55701		225.00
"	1	Rafael Ortega Hernández	---	55702		225.00
"	1	Luis G. Milo Martínez	---	55703		225.00
"	1	Carlos Allen Docal	---	55704		275.00
"	1	Andrés A. Bassols Pozo	---	55705		175.00
"	1	José L. Viciado Fernández	---	55706		300.00
"	1	Agel María Hernández Avila	---	55707		275.00
"	1	Benigno José Ibarra Calero	---	55708		250.00
"	1	Ramiro Sánchez Oliva	---	55709		225.00
"	1	Renato Santos Prieto	---	55710		375.00
"	1	Luis H. González Toro	---	55711		225.00
"	1	Rodolfo Muñoz Webster	---	55712		225.00
"	1	Enrique Hernández Acevedo	---	55713		225.00
		Total:				\$ 35,775.00