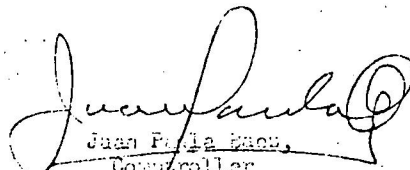


"GARCIA AND PAULA"
REPORT
MAY 1, TO 31, 1965

I Juan Paula Baes, hereby certify that the Statement and annexes enclosed in this "GARCIA AND PAOLA" report for the month of May, 1965, that shows a balance in Our Books on May, 1, 1965 for - - \$51,412.17; Expenses for \$23,775.00; and a balance in Our Books - on May 31, 1965, for \$51,762.17, are to my knowledge correct. - -


Juan Paula Baes,
Comptroller

Miami, June 7, 1965.

SB.

"ROSIA AND PAULA"
FAMILY OF LA PAZ, PERU
RECONCILIATION OF THE BANK ACCOUNT
MAY 31, 1965

"Statement II"

Balance as per Bank Statement on May 31, 1965	\$ 52,337.17															
Less Outstanding Checks:																
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;"></th> <th style="width: 20%; text-align: center;"><u>Check No.</u></th> <th style="width: 40%; text-align: center;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>May 1 Manuel Arca</td> <td style="text-align: center;">56204</td> <td style="text-align: right;">\$ 225.00</td> </tr> <tr> <td>May 1 Amalia Fernandez</td> <td style="text-align: center;">56282</td> <td style="text-align: right;">175.00</td> </tr> <tr> <td>May 1 Manuel Garrido</td> <td style="text-align: center;">56345</td> <td style="text-align: right;">175.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">575.00</td> </tr> </tbody> </table>		<u>Check No.</u>	<u>Amount</u>	May 1 Manuel Arca	56204	\$ 225.00	May 1 Amalia Fernandez	56282	175.00	May 1 Manuel Garrido	56345	175.00			575.00	
	<u>Check No.</u>	<u>Amount</u>														
May 1 Manuel Arca	56204	\$ 225.00														
May 1 Amalia Fernandez	56282	175.00														
May 1 Manuel Garrido	56345	175.00														
		575.00														
Balance in Our Books on May 31, 1965	\$ 51,762.17															

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 56191 TO 56345 BOTH INCLUDED
MAY 31, 1955

May 1	Nora Menendez	Julio Acosta Ruiz	56191	\$ 225.00
" 1	Cesar Luis Acevedo	Elio Alemán Amanteros	56192	250.00
" 1	Olga Linao	Genito Blanco Cruz	56193	230.00
" 1	Mercedes Navarro	Manuel Blanco Navarro	56194	175.00
" 1	Elisa Muñoz	Ramón Conde Hernández	56195	245.00
" 1	María L. Portela	José Alberto Craggio Oraso	56196	245.00
" 1	Rafael Sánchez	Daniel Fernández Alon	56197	245.00
" 1	Graciela Levisosa	José A. Fernández Novirosa	56198	245.00
" 1	Nora Capote	Crispín García Fernández	56199	275.00
" 1	Victoria Fowler	Raúl García Moncal Fowler	56200	175.00
" 1	Rolando García	Marcos Tulio García Turillo	56201	225.00
" 1	Ernesto González	Eduardo González Ramírez	56202	75.00
" 1	Mercedes Castellano	Eduardo González Ramírez	56203	175.00
" 1	Manuel Rocha	Juan González Romero	56204	225.00
" 1	Delia Escudá	Lucilio Martínez Vega	56205	225.00
" 1	María D. Ceuse	Eduardo Ujeda Camaraza	56206	225.00
" 1	Livian Díaz	Cevaldo Piedra	56207	175.00
" 1	Celia Arango	Manuel Faig Ripar	56208	300.00
" 1	Sarah Iglesias	Herminio S. Quintana Ferrera	56209	225.00
" 1	Julio Alvarez	Santos Ramos Alvarez	56210	225.00
" 1	C A N C E L L E D	- - -	56211	-0-
" 1	Victoria Castellanos	Jorge Rojas Castellanos	56212	175.00
" 1	Juan Paula I.T.F. Pablo H. Rojas	Pablo Hugo Rojas Ramos	56213	250.00
" 1	Antonio Alaiado	Felix Tomas Serrano Camacho	56214	225.00
" 1	Wilma Palma	Raúl Vignello Alakun	56215	325.00
" 1	Petrona Quintana	Jesús Villarcinas Quintana	56216	225.00
" 1	Gerardo Fernández Casada	Jorge Villaverde	56217	225.00
" 1	María L. Lorenzo	Lorenzo Pérez Lorenzo	56218	50.00
" 1	Elvira González	Julio Caballero González	56219	225.00
" 1	María Rosa Vila	Victor Manuel Vila Aceval	56220	175.00
" 1	Lucy Santos	Gaston Pérez Rangel	56221	112.50
" 1	María D. Viora	Gaston Pérez Rangel	56222	112.50
" 1	Miguel García	Manuel de J.V. García Rosales	56223	225.00
" 1	Juan Paula I.T.F. Mercedes Rodríguez	Basilio Pérez Vivanco	56224	225.00
" 1	Rafael Ferrera Jimenez	Francisco Salicio Sanchez	56225	175.00
" 1	Juan Paula I.T.F. Francisco I. Fernández	Francisco I. Fernández Cabrera	56226	225.00
" 1	Marina Pardo	José Santos Millán Velasco	56227	325.00
" 1	Agustín Aleman	Eufrasio Aleman Aleman	56228	225.00
" 1	Juan Paula I.T.F. Rosana Leon	Victor Israel González Leon	56229	175.00
" 1	Rosa Lorenzo	Pedro I. Amaro Abreu	56230	250.00
" 1	Inelda Canacho	José Ramón Carrasana Triniño	56231	300.00
" 1	Juan Paula I.T.F. Justo Montes de Oca	Justo Montes de Oca Caballos	56232	175.00

STATEMENT OF EXPENSES

Page No. 2

May	1	Emiliano Amaro	Antonio Amaro Diaz	56233	225.00
"	1	Maria D. Cordova Carajo	José Cata Cordova	56234	175.00
"	1	Luz Herrera Silverio	José Cata Cordova	56235	50.00
"	1	Herminda Fou Manon	Antonio Diaz Fou	56236	175.00
"	1	Angelina Millan	Rogelio Millan Perez	56237	250.00
"	1	Maria del C. Pino	Armando Calizares Gamboa	56238	250.00
"	1	Macdivina Figueroa	Roberto Alarín Sotelo	56239	275.00
"	1	Herminda Sou Cobo	Rafael Campo Gutierrez	56240	225.00
"	1	Marilée López	Carlos Julian Padron	56241	225.00
"	1	Luis Fernandez Rubio	Carlos Julian Padron	56242	50.00
"	1	M.C. Garcia Montes	José Garcia Montes Angulo	56243	250.00
"	1	Maria Teresa Angulo	José Garcia Montes Angulo	56244	50.00
"	1	Carolina Acuña	Ramón Corojón Hernández	56245	175.00
"	1	Julia Garcia	Carlos Ariza Garcia	56246	175.00
"	1	Rosa M. Freyre	Alfredo J.C. Cervantes Lagos	56247	225.00
"	1	Felipe Rodón Alvarez	Oscar Felipe Rodón Caminero	56248	175.00
"	1	Concepción González	Moises Santana González	56249	225.00
"	1	Enrique Hernández	Ernesto I. Hernández Cosío	56250	225.00
"	1	Juan Paula I.A.F. Catalina Puig	Rafael E. Soler Puig	56251	175.00
"	1	Juan Paula I.A.F. Angel Pastrana	Angel Pastrana Santos	56252	225.00
"	1	Juan Paula I.A.F. Lidia Morales	Antonio Emiliano Suarez Solis	56253	250.00
"	1	Ester Herrera	Amarosio Jolar Estrada	56254	275.00
"	1	William King	Gustavo Vila Figueroa	56255	175.00
"	1	Orail Fernandez	José Ignacio Ausia del Monte	56256	275.00
"	1	Joselina Ricantara	Reinaldo Vidal Masola	56257	250.00
"	1	Milda Dagnosa	Andrés de C. Vega	56258	225.00
"	1	Maria Alencar	Antonio L. Ramos Alencar	56259	250.00
"	1	Ester R. Vasallo	Ricardo A.B. Montero Duque	56260	225.00
"	1	Angelina Paula	Clemente I. Cruz de la Torre	56261	250.00
"	1	José G. Viqueira	Marcelo Jorge Hapolo Viqueira	56262	275.00
"	1	Lucila Airo	Dr. Gustavo Cuervo Fernandez	56263	175.00
"	1	Amilcar Agrazante	Manuel Ricenda del Monte	56264	275.00
"	1	Juan Paula I.A.F. Olga Sanchez	José R. Macnado Concepción	56265	250.00
"	1	Paulina Rodríguez	Jorge Garcia Villalta Espinosa	56266	275.00
"	1	Lisa Casero	Jorge Jones Castro	56267	175.00
"	1	Gladya Sanchez	Antonio Amado Sanchez Grandal	56268	225.00
"	1	Isabel M. Boquer	Vicente Leon Leon	56269	300.00
"	1	Rosa Scublette	René Juan Silva Scublette	56270	225.00
"	1	Concepción Rodríguez	Rafael Garcia Rubio Fernández	56271	175.00
"	1	Carmen Lopez	Marcelo E. Carmanate Cabrían	56272	250.00
"	1	Gladya Escobedo	Guar Guerra Gutiérrez	56273	275.00
"	1	Elsa Martínez	Marío B. Gaivez López	56274	275.00
"	1	Rosa Vildes	Armando Santiago Vila	56275	300.00
"	1	Bianca M. Rojas	Ovidio Carajo Lagos	56276	275.00
"	1	Higuai Rojas	Antonio Padron Gádenas	56277	325.00
"	1	Carmen Ortega	José Daniel Vilarello Tabares	56278	275.00
"	1	Elsa Nirt	Pedro Rojas Nirt	56279	225.00
"	1	Juan Feijoo	José Vicente Feijoo Fabregat	56280	250.00
"	1	Gladya Escobedo	Eduardo de las Casas Escobedo	56281	225.00
"	1	Amada Fernandez	Ramón Luis Tamayo Compan	56282	175.00
"	1	Zaida Diaz	Enrique Casuso Perez	56283	225.00

STATE LIST OF EMPLOYEES

Page No. 3

	1	Amelia Paz	Pedro Santiago Cuellar Alonso	56284	\$	250.00
"	1	Colinda Fernández	Jorge Gutiérrez Izaguirre	56285		215.00
"	1	Ana Noca Franco	José Franco Mira	56286		250.00
"	1	Margarita Ceballos	Alberto González Recio	56287		175.00
"	1	Ernesto Leolo	Alberto González Recio	56288		50.00
"	1	Alfonso Cordero	María Guzmán Delgado	56289		250.00
"	1	Elvira Díaz	Carlos Solís Shelton	56290		225.00
"	1	Guadalupe Macías	José Lora Gutiérrez	56291		250.00
"	1	Amil F. Gómez	Fernando Guzmán Gómez	56292		225.00
"	1	Araceli Joubert	Roberto Pérez Cruzata	56293		275.00
"	1	Juan Paula I.F.F. Mariano Santos	Mariano Santos Molina	56294		225.00
"	1	Marcelina Cárdeno	Guillermo E. Quira Gutiérrez	56295		275.00
"	1	Rebeca Ortiz	Ruben Viera Ortiz	56296		175.00
"	1	Norman Koch	Norman Koch Gene	56297		225.00
"	1	Julio Díaz Rivera	Santiago Morales Díaz	56298		175.00
"	1	Manuel Reyes Martínez	Manuel Reyes García	56299		275.00
"	1	Alejandro del Valle	Alejandro del Valle	56300		50.00
"	1	María L. Martí	Alejandro del Valle	56301		175.00
"	1	Eladio A. González	Luis Oria Finales	56302		175.00
"	1	Antonio De Cruz	Pedro Raul Morda Roque	56303		225.00
"	1	Raul S. Beronía	Jorge Elvira Nuy	56304		225.00
"	1	Gilberto Hernández	Gilberto Hernández Ramírez	56305		225.00
"	1	Alba Rodríguez	Carlos Guas Decail	56306		225.00
"	1	Juan Párriz	Carlos Guas Decail	56307		25.00
"	1	Aida Llanes	Ramón Ginorio Galgado	56308		175.00
"	1	Sava Junil	Ramón Ginorio Galgado	56309		50.00
"	1	Rosa Milian	Rafael Jesús Hernández	56310		225.00
"	1	Dulce L. Rodríguez	Rogelio Rodríguez Penrose	56311		175.00
"	1	José Manuel Miguel Fomar	---	56312		275.00
"	1	Pablo Castellón	---	56313		175.00
"	1	Jesús Galgardo García	---	56314		175.00
"	1	Jesús de la C. Molina	---	56315		250.00
"	1	Luis G. Morse	---	56316		175.00
"	1	Luis A. Hernández Hernández	---	56317		225.00
"	1	Juan Figueroa Valdes	---	56318		225.00
"	1	José A. San Carrazcos	---	56319		225.00
"	1	Guadalupe de Varona de Varona	---	56320		175.00
"	1	Valentia López Duráñez	---	56321		175.00
"	1	Norman roto	---	56322		250.00
"	1	Fernando Martínez Reina	---	56323		175.00
"	1	Carlos Párriz Pérez	---	56324		225.00
"	1	Roberto Iola González	---	56325		250.00
"	1	Amelia Vazquez Almagro	---	56326		250.00
"	1	Manuel González Ramon	---	56327		250.00
"	1	Luis E. S. Inez	---	56328		325.00
"	1	Armando Alarón Hernández	---	56329		225.00
"	1	Manuel de J. Rodríguez	---	56330		275.00
"	1	Enrique Burnet Gil	---	56331		250.00
"	1	Ligoberto Pérez Cruz	---	56332		300.00
"	1	Adelquis M. Soto González	---	56333		225.00
"	1	Secundino Abat Ripo	---	56334		225.00

STATEMENT OF EXPENSES

1	Rafael Ortega Hernández	---	50335	\$	225.00
1	Luis de Milla Martínez	---	50336		225.00
1	Carlos Alon Bocal	---	50337		275.00
1	José L. Alciado Hernández	---	50338		300.00
1	Alfonso María Hernández Avila	---	50339		275.00
1	Donato José Ibarra Calero	---	50340		250.00
1	Enrique Sánchez Chiva	---	50341		225.00
1	Luis L. González Moro	---	50342		225.00
1	Rocaflo Félix Joubert	---	50343		225.00
1	Enrique Hernández Acovado	---	50344		225.00
1	Manuel García	---	50345		175.00
Total:					\$ 33,775.00