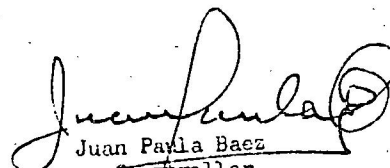


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NW 53216 6/17/17

"GARCIA AND PAULA"
REPORT
December 1 to 31, 1963

"GARCIA AND PAULA"
REPORT
December 1 to 31, 1962

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA" Report for the month of December, 1963, that shows a balance in our books on December 1st, 1963 for \$26,491.17; Expenses for \$47,730.00; and a balance in our books on December 31, 1963 for \$3,761.17 are to my knowledge correct.-----


Juan Paula Baez
Controller

Miami, January 7, 1964.

nnc.

"GARCIA AND PAULA"
FINANCE DEPARTMENT
RECONCILIATION OF THE BANK ACCOUNT
DECEMBER, 1, 1963

"Statement B"

Bank Balance as per Statement on December 31, 1963. \$ 3,986.17

LESS:

 Drawn checks not paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>	
Dec. 1/63	53219	\$ 225.00	<u>225.00</u>
Balance on December 31, 1963.			\$ <u><u>3,761.17</u></u>

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 53112 TO 53336 BOTH INCLUDED
DECEMBER, 1963.

December			53112	\$	-0-
	1	C A N C E L L E D			
	1	Nora Menéndez	53113	225.00	
	1	Cesar Luis Acevedo	53114	250.00	
	1	Olga Linon	53115	250.00	
	1	Mercedes Navarro	53116	275.00	
	1	Hilma Núñez	53117	225.00	
	1	María L. Portela	53118	275.00	
	1	Rafael Sánchez	53119	225.00	
	1	Graciela Rovirosa	53120	225.00	
	1	Rosa Capote	53121	275.00	
	1	Victoria Fowler	53122	175.00	
	1	Rolando García	53123	225.00	
	1	Gloria Betancourt	53124	250.00	
	1	Manuel Arca	53125	225.00	
	1	Delia Estrada	53126	225.00	
	1	María D. Couze	53127	225.00	
	1	Vivian Díaz	53128	175.00	
	1	Opelia Arango	53129	300.00	
	1	Sarah Iglesias	53130	225.00	
	1	Juan Paula in Trust for Francisca Alvarez	53131	225.00	
	1	Maura Durán	53132	175.00	
	1	Victoria Castellanos	53133	175.00	
	1	Juan Paula in Trust for Pablo H. Rojas	53134	250.00	
	1	Antonio Abielado	53135	225.00	
	1	Vilma Palma	53136	325.00	
	1	Petrona Quintana	53137	225.00	
	1	Constelo Fernández Masada	53138	225.00	
	1	Fidelia Rodríguez	53139	50.00	
	1	Silvia Poviones	53140	175.00	
	1	Elena González	53141	225.00	
	1	Nieta Rosa Vila	53142	175.00	
	1	Lacy Santos	53143	112.50	
	1	María D. Viera	53144	112.50	
	1	Miguel García	53145	225.00	
	1	Juan Paula in Trust for Mercedes Rdguez.	53146	225.00	
	1	C A N C E L L E D	53147	-0-	
	1	Juan Paula in Trust for Francisco I. Pndez.	53148	225.00	
	1	Mirna Pardo	53149	325.00	
	1	Angel Alemán	53150	225.00	
	1	Juan Paula in Trust for Ramona León	53151	175.00	
	1	Rosa Lezcano	53152	250.00	
	1	Inelda Camecho	53153	300.00	
	1	Juan Paula in Trust for Justo M. de Oca	53154	175.00	
	1	Emiliano Amaro	53155	225.00	
	1	María E. Cordovés Camejo	53156	175.00	
	1	Irma Herrera Silverio	53157	50.00	
	1	Hermínia Pou Mazón	53158	175.00	
	1	Angelina Millian	53159	250.00	
	1	María del C. Pino	53160	250.00	
		Acosta Ruiz, Julio			
		Alemán Armenteros, Elio			
		Blanco Cruz, Benito			
		Blanco Navarro, Manuel			
		Conté Hernández, Ramón			
		Crespo Graso, José Alberto			
		Fernández Mon, Daniel			
		Fernández Rovirosa, José A.			
		García Fernández, Crispin L.			
		García-Menocal Fowler, Raúl			
		García Turiso, Marcos Tulio			
		González Ramírez, Eduardo			
		González Romero, Juan			
		Martínez Venegas, Emilio			
		Ojeda Camaraza, Eduardo A.			
		Piedra, Osvaldo			
		Puig Miyar, Manuel			
		Quintana Perera, Hermilio			
		Ramos Alvarez, Santos			
		Reyes Bello, Pedro H.			
		Rojas Castellanos, Jorge			
		Rojas Ramos, Pablo Hugo			
		Serrano Camejo, Félix Tomas			
		Vianello Alakán, Raúl			
		Villarchao Quintana, Jesús			
		Villaverde, Jorge			
		Pérez Lorenzo, Lorenzo			
		Pérez Lorenzo, Lorenzo			
		Caballero González, Julio			
		Vila Acebal, Víctor Manuel			
		Pérez Rangel, Gastón			
		Pérez Rangel, Gastón			
		García Rosales, Manuel de J.			
		Pérez Vivancos, Benigno			

		Fernández Cabrera, Francisco I.			
		Millán Velasco, José Santos			
		Alemán Alemán, Eufrasio			
		González León, Víctor Israel			
		Amaro Abreu, Pedro I.			
		Carrazana Triniño, José Ramón			
		Montes de Oca Ceballos, Justo			
		Amaro Díaz, Antonio			
		Catá Cordovés, José			
		Catá Cordovés, José			
		Díaz Pou, Antonio			
		Millian Pérez, Rogelio			
		Cañizares Gamboa, Armando			

member	1	Natividad Figueroa	Amorin Sotelo, Roberto	53161	\$ 275.00
"	1	Herminia Soa Coto	Campo Gutiérrez, Rafael	53162	225.00
"	1	Matilde López	Julien Padrón, Carlos	53163	225.00
"	1	Isis Fernández Rubio	Julien Padrón, Carlos	53164	50.00
"	1	H.C. García-Montes	García-Montes Angulo, José	53165	250.00
"	1	María Teresa Angulo	García-Montes Angulo, José	53166	50.00
"	1	Carmelina Acuña	Morajón Hernández, Ramón	53167	175.00
"	1	Julia García	Ariza García, Carlos	53168	175.00
"	1	Rosa M. Freyre	Cervantes Lagos, Alfredo J.C.	53169	225.00
"	1	Felipe Rodon Alvarez	Rodon Caninero, Oscar Felipe	53170	175.00
"	1	Concepción González	Santana González, Moisés	53171	225.00
"	1	Enrique Hernández	Hernández Cosío, Ernesto I.	53172	225.00
"	1	Juan Paula in trust for Catalina Puig	Soler Puig, Rafael E.	53173	275.00
"	1	Juan Paula in trust for Angel Pastrana	Pastrana Santos, Angel	53174	225.00
"	1	Juan Paula in trust for Aida Morales	Suárez Sorís, Antonio E.	53175	250.00
"	1	Esther Becerra	Soler Estrada, Ambrosio	53176	275.00
"	1	William King	Vila Figueras, Gustavo	53177	175.00
"	1	Cecil Fernández	Maciá del Monte, José I.	53178	275.00
"	1	Josefina Alcántara	Vidal Mazola, Reinaldo	53179	250.00
"	1	Hilda Espinosa	Vega, Andrés de Jesús	53180	225.00
"	1	María Alonso	Ramos Alonso, Antonio L.	53181	250.00
"	1	Esther R. Vasallo	Montero Duque, Ricardo	53182	225.00
"	1	Angelina Paula	Cruz de la Torre, Clemente I.	53183	250.00
"	1	José G. Viqueina	Nápoles Viqueira, Marcelo	53184	275.00
"	1	Grecia Miró	Cuervo Fernández, Dr. Gustavo	53185	175.00
"	1	Matilde Agramonte	Rionda del Monte, Manuel	53186	275.00
"	1	CANCELLED	---	53187	0-
"	1	Paulina Rodríguez	García Villalta Espinosa, Jorge	53188	275.00
"	1	Rosa Castro	Jones Castro, Jorge	53189	175.00
"	1	GlaSYS Sanchez	Sánchez Granda, Antonio A.	53190	225.00
"	1	Isabel M. Biquier	León León, Vicente	53191	300.00
"	1	Rosa Soublette	Silva Soublette, René Juan	53192	225.00
"	1	Caridad Rodríguez	García Rubio Rodríguez, Rafael	53193	175.00
"	1	Carmen López	Carmenate Cebrian, Marcelo B.	53194	250.00
"	1	GlaSYS Borrego	Guerra Gutiérrez, Omar	53195	275.00
"	1	Elsa Martínez	Gálvez López, Mario R.	53196	275.00
"	1	Rosa Valdés	Santiago Villa, Armando	53197	300.00
"	1	Bianca H. Rojas	Catejo López, Ovidio	53198	275.00
"	1	Miguel Rojas	Padron Cárdenas, Antonio	53199	325.00
"	1	Carmen Ortega	Vilarello Tabares, José Daniel	53200	275.00
"	1	Elba Miró	Rojas Mir, Pedro	53201	225.00
"	1	CANCELLED	---	53202	0-
"	1	GlaSYS Escobedo	Casas Escobedo, Eduardo de las	53203	225.00
"	1	Amalia Fernández	Tamayo Compan, Ramón Luis	53204	175.00
"	1	Edilia Díaz	Vasuso Pérez, Enrique	53205	225.00
"	1	María L. Martí	Valle, Alejandro del,	53206	175.00
"	1	Alejandro del Valle	Valle, Alejandro del,	53207	50.00
"	1	Eladio A. González	Oria Finales, Luis	53208	175.00
"	1	Antonio Da Cruz	Norda Roque, Pedro Raúl	53209	225.00
"	1	CANCELLED	---	53210	0-

December				
1	Gilberto Hernández	Hernández Ramírez, Gilberto	53211	\$ 225.00
1	Aida Rodríguez	Guas Decall, Carlos	53212	225.00
1	Juan Payret	Guas Decall, Carlos	53213	25.00
1	Aida Muñoz	Ginerio Mulgado, Ramón	53214	175.00
1	Sara Juul	Ginerio Mulgado, Ramón	53215	50.00
1	Rosa Milian	Díaz Milian, Osvaldo	53216	225.00
1	Dulce M. Rodríguez	Rodríguez Pedrosa, Rogelio	53217	175.00
1	María Paz	Cuellar Alonso, Pedro Sergio	53218	250.00
1	Orlando Fernández	Gutiérrez Itaguirre, Jorge F.	53219	225.00
1	Ana Rosa Franco	Franco Mira, José	53220	250.00
1	Margarita Oteiza	González Recio, Alberto	53221	175.00
1	Esther Recio	González Recio, Alberto	53222	50.00
1	Nelly Oropesa	Oropesa Delgado, Mario	53223	250.00
1	Elsa Dib	Solis Shelton, Carlos	53224	225.00
1	Ordina Macías	Borrás Gutiérrez, José	53225	250.00
1	María F. Gómez	Casanova Gómez, Fernando	53226	225.00
1	Miguelina Teurbe	Pérez Cruzata, Roberto	53227	275.00
1	Juan Paula in Trust for Mariano Santos	Santos Molina, Mariano	53228	225.00
1	Hermínia Cantero	Guin Gutiérrez, Guillermo E.	53229	275.00
1	Modesta Ortiz	Vera Ortíz, Rubén	53230	175.00
1	Hernán Koch	Koch Gene, Hernán	53231	225.00
1	Tulio Díaz Rivera	Morales Díaz, Santiago	53232	175.00
1	Mildo R. Acevedo Quintero	---	53233	225.00
1	José M. Ángel Pomar	---	53234	275.00
1	Pedro Armao	---	53235	175.00
1	Eduardo Barreiro	---	53236	225.00
1	Pablo Castellón	---	53237	175.00
1	Jesús Delgado García	---	53238	175.00
1	Horberto L. González	---	53239	225.00
1	Salvador Madruga	---	53240	225.00
1	Antonio Salgado Canosa	---	53241	275.00
1	Hugo R. Samara Lorenzo	---	53242	175.00
1	José Maqueira Pérez	---	53243	275.00
1	Jesús de la C. Molina	---	53244	250.00
1	Luis C. Morse	---	53245	175.00
1	Oscar E. Sánchez Hernández	---	53246	225.00
1	Rafael Hernández Nodarse	---	53247	225.00
1	José A. Zardón Sánchez	---	53248	250.00
1	Raúl Ortega Alvarez	---	53249	250.00
1	Luis M. Figueroa González	---	53250	225.00
1	Carlos E. Ochoa Núñez	---	53251	275.00
1	Jorge A. Vega Casas	---	53252	300.00
1	Anastasio J. Suárez Viera	---	53253	175.00
1	José de J. Castaño Fernández	---	53254	175.00
1	Raúl A. Hernández Hernández	---	53255	225.00
1	Juan Figueras Valdés	---	53256	225.00
1	René Díaz Escobar	---	53257	250.00
1	José M. Paz Cañizares	---	53258	225.00
1	Osvaldo de Varona de Varona	---	53259	175.00
1	Manuel Chileno	---	53260	175.00
1	Rolando Cáceres Hernández	---	53261	225.00
1	Valentin Leyva Enríquez	---	53262	175.00

December	1	Eudocio Rodríguez Lamás	---	53263	\$ 275.00
"	1	Rolando Pozo Greer	---	53264	250.00
"	1	Fernando Martínez Reina	---	53265	175.00
"	1	Felipe Morin	---	53266	165.00
"	1	Elia Maceo	Felipe Morin	53267	60.00
"	1	Roberto Yanes Valdés	---	53268	275.00
"	1	Francisco R. Novoa Salcines	---	53269	225.00
"	1	Carlos Parets Pérez	---	53270	225.00
"	1	Huber de J. Hernández	---	53271	250.00
"	1	Rafael González Labrada	---	53272	325.00
"	1	Rolando Toll González	---	53273	250.00
"	1	Armando Vázquez Almagro	---	53274	250.00
"	1	Martha Voight	---	53275	225.00
"	1	Manuel González Ramon	---	53276	250.00
"	1	CANCELLED	---	53277	-0-
"	1	Otto Ciner Alonso	---	53278	275.00
"	1	Luis M. B. Medina Pérez	---	53279	175.00
"	1	Armando Alayon Hernández	---	53280	225.00
"	1	Miguel Zequeira Fernández	---	53281	250.00
"	1	Manuel de J. Rodríguez	---	53282	275.00
"	1	Enrique T. Miguel Rivero	---	53283	275.00
"	1	Julio Mucio Díaz	---	53284	175.00
"	1	Mario Cruz Rivero	---	53285	250.00
"	1	Rolando Pazos Díaz	---	53286	250.00
"	1	Enrique Barnett Gil	---	53287	250.00
"	1	Rigoberto Pérez Cruz	---	53288	300.00
"	1	Adelquis R. Soto González	---	53289	225.00
"	1	Paulino Caron	---	53290	225.00
"	1	Rafael Pereira Jiménez	---	53291	250.00
"	1	Roberto Cruz Infante	---	53292	300.00
"	1	Rubén L. Pérez Roviroa	---	53293	175.00
"	1	Evidio Pereira Acosta	---	53294	275.00
"	1	Enrique Veitia Alomá	---	53295	275.00
"	1	Secundino Abut Hipo	---	53296	225.00
"	1	Rafael Ortega Hernández	---	53297	225.00
"	1	Luis B. Milc Martínez	---	53298	225.00
"	1	José A. Echevarría Domínguez	---	53299	225.00
"	1	Carlos Aller Dosal	---	53300	275.00
"	1	Modesto Díaz Herrera	---	53301	250.00
"	1	Andrés A. Bassols Pozo	---	53302	175.00
"	1	José Benito Yanes Ramos	---	53303	350.00
"	1	Justo Esteban Gómez Vázquez	---	53304	250.00
"	1	Ricardo Gómez Alonso	---	53305	250.00
"	1	Alberto R. Gómez Ibáñez	---	53306	275.00
"	1	Orlando B. Hidalgo Carrero	---	53307	225.00
"	1	CANCELLED (S.P.)	---	53308	-0-
"	1	José L. Viciado Fernández	---	53309	300.00
"	1	CANCELLED	---	53310	-0-
"	1	Jorge R. Roblejo Lorie	---	53311	225.00
"	1	Rodolfo Blanco Herrera	---	53312	250.00
"	1	Angel M. Hernández Avila	---	53313	275.00

December	1	Benigno L. Ibarra Calero	---	53314	\$ 250.00
"	1	Ramiro Sánchez Oliva	---	53315	225.00
"	1	Renato Santos Prieto	---	53316	375.00
"	1	Luis M. González Toro	---	53317	225.00
"	1	Fernando Gutiérrez Quintanilla	---	53318	275.00
"	1	Rodolfo Núñez Webster	---	53319	225.00
"	1	Luis E. Morse Delgado	---	53320	175.00
"	1	Enrique Hernández Acevedo	---	53321	225.00
"	1	Rubén Gisp Herrera	---	53322	160.00
"	1	Enrique Márquez	---	53323	160.00
"	1	José Betancourt	---	53324	160.00
"	1	Luis E. China	---	53325	325.00
"	1	Rafael Perera Jiménez	Salicio Sánchez, Francisco	53326	175.00
"	1	Juan Paula in Trust for Olga Sánchez	Machado Concepción, José R.	53327	250.00
"	1	Juan Paula in Trust for Dora I. Pedraza	Feijoo Fabregat, José Vicente	53328	250.00
"	1	Juan Paula in Trust for Anastasia Yum	Kim Yum, Jorge	53329	225.00
"	1	CANCELLED	---	53330	0-
"	2	Guillermo Tabraue (Cashier check for Lorenzo Pardo)	Pardo Valdés, Lorenzo	53331	250.00
"	2	Roberto Torres Fernández	---	53332	225.00
"	6	Roberto López Cabrera	---	53333	300.00
"	31	CANCELLED	---	53334	0-
"	31	CANCELLED	---	53335	0-
"	31	CANCELLED	---	53336	0-
Total:					\$ 47,730.00