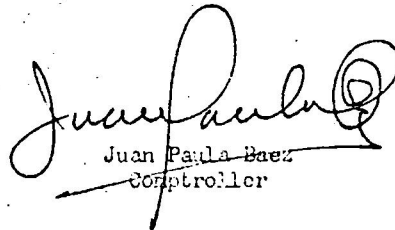


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"GARCIA AND PAULA"
REPORT
AUGUST 1 TO 31, 1964

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA", Report for the month of August, 1964, that shows a balance in our Books on August 1, 1964 for \$58,832.17; Expenses for -- \$38,405.00; and a balance in our Books on August 31, 1964 for \$59,007.17, are to my knowledge correct. - - - - -


Juan Paula Baez
Comptroller

Miami, September 8, 1964.

ga.

"GALCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF INCOME AND EXPENSES
AUGUST 31, 1964

"Statement A"

Balance in our Books on August 1, 1964	\$ 58,832.17
Deposits	<u>38,580.00</u>
	\$ 97,412.17
Less: Drawn Checks	<u>38,405.00</u>
Balance in our Books on August 31, 1964	<u>\$ 59,007.17</u>

"GARCIA AND PALLA"
FINANCE DEPARTMENT
RECONCILIATION OF THE B.A.K. ACCOUNT
AUGUST 31, 1964.

"Statement B"

Balance as per Bank Statement on August 31, 1964 \$ 60,057.17

Less: Outstanding Checks:

<u>Date:</u>	<u>Check No.</u>	<u>Amount</u>	
Apr. 1 Maura Durán	53962	\$ 175.00	
May. 1 Maura Durán	51155	175.00	
Jun. 1 Maura Durán	54349	175.00	
Jul. 1 Maura Durán	54529	175.00	
Aug. 1 Maura Durán	54709	175.00	
Aug. 1 Amada Fernández	54723	175.00	<u>1,050.00</u>

Balance in our Books on August 31, 1964 \$ 59,007.17

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 54689 TO 54728 BOTH INCLUDED
AUGUST 31, 1964.

August	1	Nora Menéndez	Julio Acosta Ruiz	54689	\$ 225.00
"	1	Oscar Luis Acevedo	Elio Alemán Armenteros	54690	250.00
"	1	Olga Linón	Benito Blanco Cruz	54691	250.00
"	1	Mercedes Navarro	Manuel Blanco Navarro	54692	275.00
"	1	Hilda Muñoz	Ramón Conte Hernández	54693	225.00
"	1	María L. Portela	José Alberto Crespo Graso	54694	275.00
"	1	Rafael Sánchez	Ramón Fernández Mon	54695	225.00
"	1	Graciela Rovirosa	José A. Fernández Rovira	54696	225.00
"	1	Nora Capote	Crispín García Fernández	54697	275.00
"	1	Victoria Fowler	Raúl García Menocal Fowler	54698	175.00
"	1	Rolando García	Marcos Tulio García Turiño	54699	225.00
"	1	Ernesto González	Eduardo González Ramírez	54700	75.00
"	1	Gloria Betancourt	Eduardo González Ramírez	54701	175.00
"	1	Manuel Arca	Juan González Romero	54702	225.00
"	1	Delia Estrada	Emilio Martínez Venegas	54703	225.00
"	1	María D. Couze	Eduardo A. Ojeda Camaraza	54704	225.00
"	1	Vivian Díaz	Oswaldo Piedra	54705	175.00
"	1	Ofelia Arango	Manuel Pérez Miyar	54706	300.00
"	1	Sarah Iglesias	Hermilio B. Quintana Perera	54707	225.00
"	1	Juan Paula in Trust for Francisca Alvarez	Santos Ramos Alvarez	54708	225.00
"	1	Maura Durán	Pedro H. Reyes Bello	54709	175.00
"	1	Victoria Castellanos	Jorge Rojas Castellanos	54710	175.00
"	1	Juan Paula in Trust for Pablo Rojas	Pablo Hugo Rojas Ramos	54711	250.00
"	1	Antonio Abeledo	Felix Tomás Serrano Cáncido	54712	225.00
"	1	Wilma Palma	Raúl Vianello Alakan	54713	325.00
"	1	Petrona Quintana	Jesús Villarchao Quintana	54714	225.00
"	1	Consuelo Fernández Masceda	Jorge Villaverde	54715	225.00
"	1	Silvia Poviones	Lorenzo Pérez Lorenzo	54716	175.00
"	1	María L. Lorenzo	Lorenzo Pérez Lorenzo	54717	50.00
"	1	Elena González	Julio Caballero González	54718	225.00
"	1	Nidia Rosa Vila	Victor Manuel Vila Acebal	54719	175.00
"	1	Lucy Santos	Gastón Pérez Rangel	54720	112.50
"	1	María D. Viera	Gastón Pérez Rangel	54721	112.50
"	1	Miguel Garcia	Manuel de J. Garcia Rosales	54722	225.00
"	1	Juan Paula in Trust for Mercedes Rguez.	Benigno Pérez Vivancos	54723	225.00
"	1	Rafael Perera Jimenez	Francisco Salicio Sanchez	54724	175.00
"	1	Juan Paula in Trust for Francisco Fdez.	Francisco I. Fernández Cabrera	54725	225.00
"	1	Kimma Pardo	José Santos Milian Velasco	54726	325.00
"	1	Angel Alemán	Eufrasio Alemán Alemán	54727	225.00
"	1	Juan Paula in Trust for Ramona Leon	Victor Israel Gonzalez Leon	54728	175.00

STATEMENT OF EXPENSES

Page No. 2

August	1	Rosa Lezcano	Pedro I, Amaro Abreu	54729	\$	250.00
"	1	Irelda Camacho	José Ramón Carranza Trimiño	54730		300.00
"	1	Juan Paula in Trust for J.Montes de Oca	Justo Montes de Oca Ceballos	54731		175.00
"	1	Emiliano Amaro	Antonio Amaro Díaz	54732		225.00
"	1	María E. Cordovés Camejo	José Catá Cordovés	54733		175.00
"	1	Irma Herrera Silverio	José Catá Cordovés	54734		50.00
"	1	Herminia Pou Manón	Antonio Díaz Pou	54735		175.00
"	1	Angelina Milián	Rogelio Milián Pérez	54736		250.00
"	1	María del C. Pino	Armando Cañizares Gamboa	54737		250.00
"	1	Natividad Figueroa	Roberto Amorín Sotelo	54738		275.00
"	1	Herminia Soa Cobo	Rafael Campo Gutiérrez	54739		225.00
"	1	Matilde López	Carlos Julien Padrón	54740		225.00
"	1	Isis Fernández Tubio	Carlos Julien Padrón	54741		50.00
"	1	M.C. García Montes	José García Montes Angulo	54742		250.00
"	1	María Teresa Angulo	José García Montes Angulo	54743		50.00
"	1	Carmelina Aculle	José Angel Rodríguez Mirabal	54744		175.00
"	1	Julia García	Carlos Ariza García	54745		175.00
"	1	Rosa M. Freyre	Alfredo J.C. Cervantes Lagos	54746		225.00
"	1	Felipe Rodón Alvarez	Oscar Felipe Rodon Caminero	54747		175.00
"	1	Concepción González	Moisés Santana González	54748		225.00
"	1	Enrique Hernández	Ernesto I. Hernandez Cosio	54749		225.00
"	1	Rolando Pozo	---	54750		250.00
"	1	Juan Paula in Trust for Catalina Puig	Rafael Soler Puig	54751		275.00
"	1	Juan Paula in Trust for Angel Pastrana	Angel Pastrana Santos	54752		225.00
"	1	Juan Paula in Trust for Aida Morales	Antonio E. Suarez Sorís	54753		250.00
"	1	Esther Becerra	Ambrosio Soler Estrada	54754		275.00
"	1	William King	Gustavo Vila Giguerras	54755		175.00
"	1	René Lamar Masa	---	54756		325.00
"	1	Cecil Fernández	José Ignacio Macia del Monte	54757		275.00
"	1	Josefina Alcántara	Reinaldo Vidal Mazola	54758		250.00
"	1	Hilda Espinosa	Andrés de J. Vega	54759		225.00
"	1	María Alonso	Antonio L. Ramos Alonso	54760		250.00
"	1	Esther R. Vasallo	Ricardo M.B. Montero Duque	54761		225.00
"	1	Argelia Paula	Clemente I. Cruz de la Torre	54762		250.00
"	1	José G. Viqueira	Marcelo Jorge Nápoles Viqueira	54763		275.00
"	1	Grecia Miró	Dr. Gustavo Cuervo Fernández	54764		175.00
"	1	Matilde Agramonte	Manuel Rionda del Monte	54765		275.00
"	1	Juan Paula in Trust for Olga Sanchez	José R. Machado Concepción	54766		250.00
"	1	Paulina Rodríguez	Jorge García Villalta Espinosa	54767		275.00
"	1	Rosa Castro	Jorge Jones Castro	54768		175.00
"	1	Gladys Sánchez	Antonio Amado Sánchez Grandal	54769		225.00
"	1	Isabel M. Becker	Vicente León León	54770		300.00
"	1	Rosa Soublette	René Juan Silva Soublette	54771		225.00
"	1	Caridad Rodríguez	Rafael García Rubio Rodríguez	54772		175.00
"	1	Carmen López	Marcelo B. Carmonate Cebrian	54773		250.00
"	1	Gladys Borrego	Omar Guerra Gutiérrez	54774		275.00
"	1	Elsa Martínez	Mario R. Galvez López	54775		275.00
"	1	Rosa Valdés	Armando Santiago Villa	54776		300.00
"	1	Blanca M. Rojas	Ovidio Camejo López	54777		275.00

STATEMENT OF EXPENSES

Page No. 3

August	1	Miguel Rojas	Antonio Padrón Cárdenas	54778	\$ 325.00
"	1	Carmen Ortega	José Daniel Vilarello Tabares	54779	275.00
"	1	Elba Mirt	Pedro Rojas Mirt	54780	225.00
"	1	Juan Feijoo	José Vicente Feijoo Fabregat	54781	250.00
"	1	Gladys Escobedo	Eduardo de las Casas Escobedo	54782	225.00
"	1	Amada Fernández	Ramón Luis Tamayo Compans	54783	175.00
"	1	Zoila Díaz	Enrique Casuso Pérez	54784	225.00
"	1	María L. Martí	Alejandro del Valle	54785	175.00
"	1	Alejandro del Valle	Alejandro del Valle	54786	50.00
"	1	Eladio A. González	Luis Oria Finales	54787	175.00
"	1	Antonio Da Cruz	Pedro Raul Horda Roque	54788	225.00
"	1	Raul Santovenia	Jorge Kim Yun	54789	225.00
"	1	Gilberto Hernández	Gilberto Hernández Ramírez	54790	225.00
"	1	Aida Rodríguez	Carlos Guas Decall	54791	225.00
"	1	Juan Payret	Carlos Guas Decall	54792	25.00
"	1	Aida Muñoz	Ramón Ginorio Mulgado	54793	175.00
"	1	Sara Juul	Ramón Ginorio Mulgado	54794	50.00
"	1	Rosa Milián	Rafael Galis Menendez López	54795	225.00
"	1	Duice K. Rodriguez	Rogelio Rodríguez Pedroso	54796	175.00
"	1	María Paz	Pedro Sergio Cuellar Alonso	54797	250.00
"	1	Orlando Fernández	Jorge F. Gutiérrez Izaguirre	54798	225.00
"	1	Ana Rosa Franco	José Franco Mira	54799	250.00
"	1	Margarita Oteiza	Alberto González Recio	54800	175.00
"	1	Esther Recio	Alberto González Recio	54801	50.00
"	1	Nelly Oropesa	Mario Oropesa Delgado	54802	250.00
"	1	Elsa Dib	Carlos Solís Shelton	54803	225.00
"	1	Ondina Macías	José Borrás Gutiérrez	54804	250.00
"	1	María F. Gomez	Fernando Casanova Gómez	54805	225.00
"	1	Miguelina Teurbe	Roberto Pérez Cruzata	54806	275.00
"	1	Juan Paula in Trust for Mariano Santos	Mariano Santos Molina	54807	225.00
"	1	Hernánia Cantero	Guillermo E. Guim Gutiérrez	54808	275.00
"	1	Ediesta Ortiz	Rubén Vera Ortiz	54809	175.00
"	1	Herman Koch	Herman Koch Gene	54810	225.00
"	1	Julio Díaz Rivera	Santiago Morales Díaz	54811	175.00
"	1	Hilgo R. Acevedo Quintero	---	54812	225.00
"	1	José M. Angel Pomar	---	54813	275.00
"	1	Pablo Castellón	---	54814	175.00
"	1	Jesús Delgado García	---	54815	175.00
"	1	Herberto L. Gonzalez	---	54816	225.00
"	1	Jesús de la C. Molina	---	54817	250.00
"	1	Luis C. Morse	---	54818	175.00
"	1	Antonio Salgado Canosa	---	54819	275.00
"	1	José A. Zardon Sanchez	---	54820	250.00
"	1	Jorge Alberto Vega Casas	---	54821	300.00
"	1	Anastasio J. Suarez Viora	---	54822	175.00
"	1	Raul A. Hernández Hernández	---	54823	225.00
"	1	Juan-Figueras Valdes	---	54824	225.00
"	1	José M. Paz Cañizares	---	54825	225.00
"	1	Oswaldo de Varona de Varona	---	54826	175.00

STATEMENT OF EXPENSES

Page No. 4

August	1	Manuel Chimeno	---	54827	\$ 175.00
"	1	Valentin Leiva Enriquez	---	54828	175.00
"	1	Fernando Martínez Reina	---	54829	175.00
"	1	Francisco R. Novoa Salcines	---	54830	225.00
"	1	Carlos Parets Pérez	---	54831	225.00
"	1	Rolando Teill González	---	54832	250.00
"	1	Armando Vázquez Almagro	---	54833	250.00
"	1	Martha Voight	---	54834	225.00
"	1	Manuel González Ramos	---	54835	250.00
"	1	Luis E. Chinga	---	54836	325.00
"	1	Armando Alayón Hernández	---	54837	225.00
"	1	Manuel de J. Rodríguez	---	54838	275.00
"	1	Mario Cruz Rivero	---	54839	250.00
"	1	Rolando Pozo Díaz	---	54840	250.00
"	1	Enrique Barnet Gil	---	54841	250.00
"	1	Rigoberto Pérez Cruz	---	54842	300.00
"	1	Adelqui R. Soto González	---	54843	225.00
"	1	Roberto Cruz Infante	---	54844	300.00
"	1	Enrique Veitia Coloma	---	54845	275.00
"	1	Secundino Abut Hipo	---	54846	225.00
"	1	Rafael Ortega Hernández	---	54847	225.00
"	1	Luis G. Milo Martínez	---	54848	225.00
"	1	Carlos Allen Docal	---	54849	275.00
"	1	Andrés A. Batsols Pozo	---	54850	175.00
"	1	Orlando B. Hidalgo Carrero	---	54851	225.00
"	1	C A N C E L L E D	---	54852	-0-
"	1	Angel María Hernández Avila	---	54853	275.00
"	1	Benigno José Ibarra Calero	---	54854	250.00
"	1	Ramiro Sánchez Oliva	---	54855	225.00
"	1	José L. Viciado Fernández	---	54856	300.00
"	1	Renato Santos Prieto	---	54857	375.00
"	1	Luis M. González Toro	---	54858	225.00
"	1	Rodolfo Núñez Webster	---	54859	225.00
"	1	Enrique Hernández Acevedo	---	54860	225.00
"	1	Ruben Giró Herrera	---	54861	160.00
"	1	Enrique Marquez	---	54862	160.00
"	1	José Betancourt	---	54863	160.00
"	7	C A N C E L L E D	---	54864	-0-
"	31	C A N C E L L E D	---	54865	-0-
"	31	C A N C E L L E D	---	54866	-0-
Total:					\$ 38,405.00