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(44 USC 2107 Note)
NW 53216 6/17/17

"BERNIA AND PAULA"
STATEMENT OF DEBITS AND EXPENSES
JULY 31, 1963

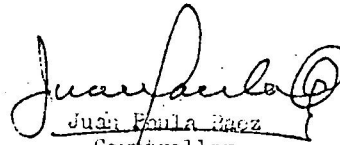
Balance in our Books on July 1st, 1963.		\$ 59,886.17
Cancelled Checks:		
Apr. 1, 1963: Mariano Pérez Rodríguez		
-check No. 49396-	\$ 225.00	
May. 1, 1963: Luis Figueroa González		
-check No. 50496-	<u>225.00</u>	<u>450.00</u>
		\$ 60,336.17
DEPOSITS:		<u>60,465.00</u>
		\$ 120,801.17
LESS: Drawn Checks		<u>58,890.00</u>
Balance in our Books on July 31, 1963.		\$ <u>61,911.17</u>

"GARCIA AND PAULA"

INFORM

July 1 to 31, 1963

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "Garcia and Paula" Report for the month of July, 1963, that shows a balance in our books on July 1st., 1963 for \$59,886.17; Expenses for \$58,390.00; checks cancelled from previous months for \$450.00; and a balance in our books on July 30, 1963 for \$61,911.17, are to my knowledge correct.-


Juan Paula Baez
Comptroller.

Miami, July 3, 1963.

nac.

"LUCIA AND PAULA"
RECONCILIATION OF BANK STATEMENT
JULY 31, 1963

Balance as per Bank Statement on July 19, 1963. \$ 62,236.17

LESS:

Drawn checks not paid by the Bank:

Jul. 20 -Luis E. China Rios -check #52183- 325.00

Balance in our Books on July 31, 1963. \$ 61,911.17

"GARCIA AND PALLA"
 STATE LIST OF EXPENSES
 CHECKS NOS. 51908 TO 51954 BOTH INCLUDED
 JULY, 1963.

Jul	1	Milde Accevedo				
"	1	José Manuel Angel Pomar				
"	1	Pedro Arnao				
"	1	C A N C E L L E D		51908	\$	225.00
"	1	Manuel Cancio Rojas		51909		275.00
"	1	Falco Castellón		51910		175.00
"	1	José Belgado García		51911		-0-
"	1	C A N C E L L E D		51912		225.00
"	1	Herberto L. González		51913		175.00
"	1	José Maquieira Pérez		51914		175.00
"	1	José de la C. Molina		51915		-0-
"	1	Luis J. Moras		51916		225.00
"	1	Antonio Olivares Garriga		51917		275.00
"	1	Gaspar Rodríguez González		51918		250.00
"	1	Antonio Domingo Canosa		51919		175.00
"	1	Oscur A. Sánchez Hernández		51920		175.00
"	1	Arceles A. Torres Guerra		51921		175.00
"	1	Rafael Hernández Rodas		51922		275.00
"	1	José A. Zardón Sánchez		51923		225.00
"	1	C A N C E L L E D		51924		175.00
"	1	Angelio Estephan Contis		51925		225.00
"	1	Rodrigo Arceja Alvarez		51926		250.00
"	1	Luis A. Alvarado González		51927		-0-
"	1	Carlos Emilio Ochoa Muñoz		51928		175.00
"	1	Humberto José Sautero		51929		250.00
"	1	Gerardo A. Vega Casas		51930		225.00
"	1	C A N C E L L E D		51931		275.00
"	1	Agustino J. Suárez Viera		51932		300.00
"	1	José de C. Custodio Fernández		51933		300.00
"	1	Carlos Peco del Val		51934		-0-
"	1	Juan Dolzquier Depósito		51935		175.00
"	1	Rodrigo A. Hernández Hernández		51936		175.00
"	1	Juan Figueroa Valdés		51937		175.00
"	1	Rodrigo Díaz Ponce		51938		225.00
"	1	Manlio L. Mancoske Delgado		51939		225.00
"	1	José M. Paez Guisvares		51940		225.00
"	1	Osvaldo de Varona de Varona		51941		250.00
"	1	Manuel Chirino Rodríguez		51942		225.00
"	1	C A N C E L L E D		51943		225.00
"	1	Polinario Muñoz Aquia		51944		175.00
"	1	Victor A. Herrera Fernández		51945		175.00
"	1	Rolando Caceres Hernández		51946		-0-
"	1	Yolanda Leyva Arribea		51947		250.00
"	1	José M. Gutiérrez Mendizeta		51948		175.00
"	1	C A N C E L L E D		51949		225.00
"	1	Rodrigo F. Rodríguez León		51950		175.00
"	1	Osvaldo Peco Guay		51951		225.00
"	1	Rodrigo González Blata		51952		-0-
"	1	Francisco Martínez Reina		51953		225.00
"	1	Manuel García Barrios		51954		250.00
"	1	Felipe María Rodríguez		51955		250.00
"	1			51956		175.00
"	1			51957		250.00
"	1			51958		225.00

1	Roberto Yanes Aldás	---	51959	\$ 275.00
"	Francisco Moya y Bonafonte	---	51960	275.00
"	Francisco A. Moya Salcines	---	51961	225.00
"	Carlos Pareus Pérez	---	51962	225.00
"	Guillermo J. Hernández	---	51963	250.00
"	Rafael González Labrara	---	51964	325.00
"	Isidoro Leil González	---	51965	250.00
"	Manuel Vázquez Almagro	---	51966	250.00
"	Carlos A. Rodríguez Galiva	---	51967	250.00
"	Martha Knight	---	51968	225.00
"	C A N C E L L E D	---	51969	-0-
"	José A. Vázquez Samia	José Martínez Vega	51970	250.00
"	Gerardo Veloz Armas	---	51971	250.00
"	C A N C E L L E D	---	51972	-0-
"	Otto Liner Alonso	---	51973	275.00
"	José Avilés	---	51974	300.00
"	C A N C E L L E D (Stop Payment)	---	51975	-0-
"	Julia Medina Pérez	---	51976	175.00
"	Roberto Sánchez López	---	51977	275.00
"	Pedro Guerra Estiada	---	51978	275.00
"	Armando Mayon Hernández	---	51979	225.00
"	Angel M. Figueroa Asteva	---	51980	275.00
"	Alfredo Lequeira Fernández	---	51981	250.00
"	Manuel de J. Rodríguez	---	51982	275.00
"	José Luis González	---	51983	325.00
"	María T. Miguel Rivero	---	51984	275.00
"	Francisco Hernández González	---	51985	225.00
"	Julio Emilio Díaz	---	51986	175.00
"	Mano Cruz Rivero	---	51987	250.00
"	Rosario Pazos Díaz	---	51988	250.00
"	José Miguel Alamo Flá	---	51989	250.00
"	Alfredo C. Guerra	---	51990	250.00
"	Enrique Arnez Gil	---	51991	250.00
"	Roberto Pérez Cruz	---	51992	300.00
"	Adelquis R. Auto González	---	51993	225.00
"	C A N C E L L E D	---	51994	-0-
"	Salvio Vijo Pacheco	---	51995	175.00
"	Enrique P. Casas Estiada	---	51996	225.00
"	Rafael Pérez Jiménez	---	51997	250.00
"	Rubén L. Pérez Loviroza	---	51998	175.00
"	C A N C E L L E D	---	51999	-0-
"	Alberto Mederos Rojas	---	52000	250.00
"	Eric Mario Jiménez Romero	---	52001	275.00
"	C A N C E L L E D	---	52002	-0-
"	Enrique Valtín Alomá	---	52003	275.00
"	Mano F. Ruiz	---	52004	225.00
"	Guandino Abut Hijo	---	52005	225.00
"	Claudio Orneso Crespo	---	52006	225.00
"	Rafael Ortega Hernández	---	52007	225.00
"	Luis J. Ale Martínez	---	52008	225.00
"	Carlos Andrés Sarcuchimay	---	52009	225.00
"	José A. Pacheco y Bonafonte	---	52010	225.00
"	Carlos Allen Besti	---	52011	275.00

"	1	Roberto Díaz Herrera			
"	1	Andrés A. Lasso Pozo			
"	1	Luis Alvarez Vázquez			
"	1	Roberto Mattianno Ugartecondía		52012	\$ 250.00
"	1	Arnoldo Roberto Pinón		52013	175.00
"	1	Humberto Sánchez Valdés		5-014	225.00
"	1	José Lenito Yanes Ramos		52015	175.00
"	1	Hari Cruz-Bustillo, Healy		52016	275.00
"	1	Justo Esteban Gómez Vázquez		52017	225.00
"	1	Ricardo Gómez Alonso		5-018	350.00
"	1	Alfonso A. Gómez Ibáñez		52019	275.00
"	1	Orlando E. Hidalgo Carrero		52020	250.00
"	1	Roberto López Cabrera		52021	250.00
"	1	C A N C E L L E D		52022	275.00
"	1	Carlos Rosalío Barceló		52023	225.00
"	1	C A N C E L L E D		52024	300.00
"	1	Orlando Vinals Rifarrer		52025	-0-
"	1	José L. Viera de Fernández		52026	275.00
"	1	C A N C E L L E D		52027	-0-
"	1	Jorge H. Aclejo Loricé		52028	225.00
"	1	Luis Fernando Loir Palalver		52029	300.00
"	1	Fidel Fuentes Macías		52030	-0-
"	1	C A N C E L L E D		52031	225.00
"	1	Angel H. Hermanos de Arilla		52032	175.00
"	1	Juan José Ibarra Calero		52033	225.00
"	1	Alfonso I. Mansullí		52034	-0-
"	1	Roberto Sánchez Oliva		52035	275.00
"	1	Ignacio Santos Prieto		52036	250.00
"	1	Angel de la Cruz Hernández		52037	225.00
"	1	Enrique González Foro		52038	225.00
"	1	Fernando Guillot Pérez Quintanilla		52039	375.00
"	1	Rafael Olaparal Pérez		52040	300.00
"	1	Luis E. Morán Delgado		52041	225.00
"	1	Arturo Hernández Acevedo		52042	275.00
"	1	Enrique Díaz Herrera		52043	225.00
"	1	Enrique Márquez		52044	175.00
"	1	Edo Lozano		52045	225.00
"	1	José Stancourt		52046	160.00
"	1	Rosa Hernández		52047	160.00
"	1	Miguel E. Vivanco		52048	160.00
"	1	Olga Ligon	Julio Acosta Ruiz	52049	160.00
"	1	Arceles Navarro	Elio Alemán Armenteros	52050	225.00
"	1	Hilda Méndez	Benito Blanco Cruz	52051	250.00
"	1	María L. Fortela	Manuel Blanco Navarro	52052	250.00
"	1	Rafael Sánchez	Ramon Conte Hernández	52053	275.00
"	1	Guacela Roviroza	José A. Crespo Graso	52054	225.00
"	1	Rosa Chote	Daniel Fernández Mon	52055	275.00
"	1	Victoria Fowler	José A. Fernández Roviroza	52056	225.00
"	1	Helando García	Crispin L. García Fernández	52057	225.00
"	1	Gloria Betancourt	Raul García-Magocai	52058	275.00
"	1	Luis Arca	Marcos T. García Turillo	52059	175.00
"	1	Dalia Estrada	Eduardo González Ramírez	52060	225.00
			Juan González Romero	52061	250.00
			Emilio Martínez Venegas	52062	225.00
				52063	225.00

"	1	Ramón Martínez	José L. Martínez Vilela	52064	175.00
"	1	Walter D. Souza	Eduardo A. Ojeda Camaraza	52065	225.00
"	1	Viviana Díaz	Oswaldo Piedra	52066	175.00
"	1	Ofelia Arango	Manuel Puig Villan	52067	300.00
"	1	Samuel Rosias	Hermilio B. Quintana	52068	225.00
"	1	Justo Vivanco	Santos Ramos Alvarez	52069	225.00
"	1	Alara Surán	Pedro H. Reyes Bello	52070	175.00
"	1	Vicentia Castellanos	Jorge Rojas Castellanos	52071	175.00
"	1	Juan Paula in trust for Pablo H. Rojas	Pablo H. Rojas Ramos	52072	250.00
"	1	Antonio Abelardo	Félix T. Serrano Cumejo	52073	225.00
"	1	Vilma Palma	Raúl Vianello Alakan	52074	325.00
"	1	Patrona Quintana	Jesús Villarcheo Quintana	52075	225.00
"	1	Concepción Fernández Maceda	Jorge Villaverde	52076	225.00
"	1	Isabella Rodríguez	Lorenzo Pérez Lorenzo	52077	50.00
"	1	Julia Poviñones	Lorenzo Pérez Lorenzo	52078	175.00
"	1	Liliana González	Julio Caballero González	52079	225.00
"	1	Alma Rosa Vila	Victor E. Vila Acebal	52080	175.00
"	1	Lucy Santos	Gastón Pérez Rangel	52081	112.50
"	1	María B. Viera	Gastón Pérez Rangel	52082	112.50
"	1	Alma María	Manuel de J. V. García Rosales	52083	225.00
"	1	Alfredo Soto	Bonifacio Pérez Vivanco	52084	225.00
"	1	Georgina Díaz	Francisco Silicio Sánchez	52085	175.00
"	1	Juan Paula in trust for Francisco I. Fernández	Francisco I. Fernández Cabrera	52086	225.00
"	1	Miriam Paz	José Santos Milian Velasco	52087	325.00
"	1	Araceli Alemán	Eufrasio Alemán Alemán	52088	225.00
"	1	Antonio Abelardo	Victor Israel González León	52089	175.00
"	1	Rosa Benítez	Pedro I. Amaro Obreu	52090	250.00
"	1	Isabel Sánchez	José A. Carrasana Trindade	52091	300.00
"	1	Juan Paula in trust for Justo Montes de Oca	Justo Montes de Oca	52092	175.00
"	1	Armando Amaro	Antonio Amaro Díaz	52093	225.00
"	1	María E. Corroves Cumejo	José Cata Corderovés	52094	175.00
"	1	Isabel Herrera Silveiro	José Cata Corderovés	52095	50.00
"	1	Marcelina Fou Macón	Antonio Díaz Fou	52096	175.00
"	1	Araceli Villan	Rogelio Milian Pérez	52097	250.00
"	1	María del C. Pino	Armando Carizares Gumboa	52098	250.00
"	1	Isabelina Figueroa	Roberto Amorín Sotelo	52099	275.00
"	1	Herminda Sor Cobo	Rafael Campo Gutiérrez	52100	225.00
"	1	Estilao López	Carlos Julián Padrón	52101	225.00
"	1	Isidoro Fernández Rubio	Carlos Julián Padrón	52102	50.00
"	1	María Teresa Angulo	José García-Montes Angulo	52103	50.00
"	1	H. G. García Montes	José García-Montes Angulo	52104	250.00
"	1	Dominga Acuña	Ramón Morejón Hernández	52105	175.00
"	1	Julia García	Carlos Ariza García	52106	175.00
"	1	Rosa A. Freyre	Alfredo J.C. Cervantes	52107	225.00
"	1	Isabel Anton Alvarado	Oscaz F. Rodon Caminero	52108	175.00
"	1	Concepción González	Moisés Santana González	52109	225.00
"	1	Marigata Hernández	Ernesto I. Hernández Cosío	52110	225.00
"	1	Pedro Suárez	Rafael E. Soler Puig	52111	275.00
"	1	Juan Paula in trust for Angel Pastrana	Angel Pastrana Santos	52112	225.00
"	1	Concepción Alfonso Baza	Antonio E. Suárez Sorís	52113	250.00
"	1	Isabel L. Serra	Ambrosio Soler Estrada	52114	275.00
"	1	Marcela Borges	Gustavo Vila Figueras	52115	175.00
"	1	Geoff Fernández	José I. Macía del Monte	52116	275.00

STATEMENT OF EXPENSES

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July	1	Geoffina Alcantara	Reinaldo Vidal Masola		
"	1	Concepción López	Andrés de Jesús Vega	52117	\$ 250.00
"	1	María Alonso	Antonio L. Ramos Alonso	52118	225.00
"	1	Araceli L. Vazallo	Ricardo H.B. Montero Duque	52119	250.00
"	1	Araceli Paula	Clemente I. Cruz de la Torre	52120	225.00
"	1	José S. Viqueira	Marcelo I. Nápoles Viqueira	52121	250.00
"	1	Isabel Lirio	Dr. Justaro Cuervo Fernández	52122	275.00
"	1	Antonia Agrazante	Manuel Rionda del Monte	52123	175.00
"	1	Paulina Rodríguez	Jorge García-Villalta Espinosa	52124	275.00
"	1	Rosa Castro	Jorge Jones Castro	52125	275.00
"	1	Enayr Sánchez	Antonio A. Sánchez Grandal	52126	175.00
"	1	Isabel L. López	Vicente León León	52127	225.00
"	1	María Soublote	René Juan Silva Soublote	52128	300.00
"	1	Concepción Rodríguez	Rafael E. García-Rubio Rodríguez	52129	225.00
"	1	María López	Marcelo E. Camenate Cobrian	52130	175.00
"	1	Alfonso Martínez	Omar Guerra Gutiérrez	52131	250.00
"	1	Isabel Lirio	María R. Gilvez López	52132	275.00
"	1	Blanca A. Rojas	Américo Santiago Villa	52133	275.00
"	1	Isabel Rojas	Ovidio Camacho López	52134	300.00
"	1	Carman Ortega	Antonio Padrón Cárdenas	52135	275.00
"	1	Elia Riera	José D. Vilarello Tabares	52136	325.00
"	1	Juan Feijoo	Padro Rojas Riera	52137	275.00
"	1	Julius Escobedo	José V. Feijoo Fábregat	52138	225.00
"	1	Anna Fernández	Eduardo de las Casas Escobedo	52139	250.00
"	1	Soledad Díaz	Ramón L. Tamayo Campans	52140	225.00
"	1	María A. Martí	Enrique Casuso Pérez	52141	175.00
"	1	Alejandro del Valle	Alejandro del Valle	52142	225.00
"	1	Antonio A. González	Alejandro del Valle	52143	175.00
"	1	Antonio de Cruz	Luis Oria Finales	52144	50.00
"	1	Rafael Santoveña	Padro R. Norda Roque	52145	175.00
"	1	Gilberto Hernández	Jorge Kim Yun	52146	225.00
"	1	Aida Rodríguez	Gilberto Hernández Ramírez	52147	225.00
"	1	Juan Pérez	Carlos Guas Decall	52148	225.00
"	1	Juan María de trust for Estela Mulgado	Carlos Guas Decall	52149	225.00
"	1	Aida M. Oz	Ramón Ginorio Mulgado	52150	25.00
"	1	Lona Millán	Ramón Ginorio Mulgado	52151	50.00
"	1	Isabel L. Rodríguez	Oswaldo Díaz Millán	52152	175.00
"	1	María Paz	Rogelio Rodríguez Pedrosa	52153	225.00
"	1	Ana Rosa Franco	Pedro S. Guéllar Alonso	52154	175.00
"	1	Margarita Ocaña	José Franco Mira	52155	250.00
"	1	Escher Recio	Alberto González Recio	52156	250.00
"	1	Holly Propesa	Alberto González Recio	52157	175.00
"	1	Isabel Díaz	María Propesa Delgado	52158	50.00
"	1	Candina Macías	Carlos Solís Shelton	52159	250.00
"	1	María F. Gómez	José Borrás Gutiérrez	52160	225.00
"	1	Isabelina Ferber	Fernando Casanova Gómez	52161	250.00
"	1	Juan Paula in trust for Mariano Santos	Roberto Pérez Cruzata	52162	225.00
"	1	Marcelina Cantero	Mariano Santos Molina	52163	275.00
"	1	Isabelta Ortiz	Guillermo E. Guin Gutiérrez	52164	225.00
"	1	Herman Koch	Isabel Vera Ortiz	52165	275.00
"	1	Isabel Díaz Rivera	Herman Koch Gene	52166	175.00
"	1	Cristo S. Mantuga Otero	Santiago Morales Díaz	52167	225.00
"	1	Pablo A. Obispo Diaz	---	52168	175.00
			---	52169	225.00
				52170	225.00

Date	Description	Account	Amount	Total
" 1	Manuel González Ramón	---		
" 1	Juan C E L L E D	---		
" 1	Wálter Perera Acosta	---	52171	\$ 250.00
" 1	Roberto Cruz Infante	---	52172	00
" 1	Manuel Arvelo Valdés	---	52173	275.00
" 1	Orlando Fernández	---	52174	300.00
" 1	Georgina Díaz	Jorge F. Gutiérrez Izaguirre	52175	225.00
" 1	Javier Cade	Jose R. Machado Concepción	52176	225.00
" 1	Rafaelo Garza Pérez	---	52177	250.00
" 9	M. R. Saraia Lorenzo	---	52178	225.00
" 1	Wilma F. Mira Portuondo	---	52179	225.00
" 11	Orlando Landoiro	---	52180	175.00
" 13	Luis Enrique Guinea Ríos	---	52181	275.00
" 20	Lorenzo Pardo Valdés	---	52182	275.00
			52183	325.00
			52184	250.00
Total:				\$ 53,890.00