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

"GARCIA AND PAULA"
 FINANCE DEPARTMENT
 STATE OF INCOMES AND EXPENSES
 JUNE 30, 1963.

Balance in our books on June 1st, 1963. \$ 51,396.17
 PLUS: Deposits 70,405.00

PLUS:

Checks cancelled from previous months:

<u>Check No.</u>	<u>Total</u>	
50680	\$ 250.00	
50987	225.00	705.00
51466	225.00	<u>750.00</u>
		\$ 122,501.17

LESS:

Drawn checks 62,615.00

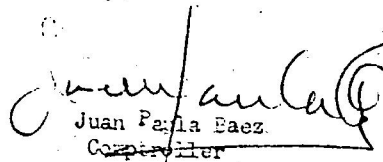
Balance in our books on June 30, 1963. \$ 59,886.17

"GARCIA AND PAULA"

INFORM

June 1 to 30, 1963

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "Garcia and Paula" Report for the month of June, 1963, that shows a balance in our books on June 1st, 1963 for \$51,396.17; Expenses for \$62,615.00; checks cancelled from previous months for \$750.00; and a balance in our books on June 30, 1963 for \$59,886.17, are to my knowledge correct.-----


Juan Paula Baez
Comptroller

Miami, July 12, 1963.

nnc.

"GARCIA AND PAULA"
FINANCE DEPARTMENT
CONCILIATION OF THE BANK STATEMENT
JUNE 30, 1963.

Bank Balance as per Statement in June 30, 1963. \$ 61,411.17

LESS:

Drawn checks not paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>	
May 1/63	49396	\$ 225.00	
May 1/63	50496	225.00	
Jun 1/63	51901	300.00	
Jun 1/63	51904	225.00	
Jun 1/63	51906	275.00	
Jun 1/63	51907	<u>275.00</u>	<u>1,575.00</u>

Balance in our books on June 30, 1963. \$ 59,826.17

"GARCIA AND PAULA"
STATEMENT OF EXPENSES
JUNE 1 TO 31, 62
CHECKS NOS. 51619 TO 51907 BOTH INCLUDED

June	1	Rosa Menéndez	Julio Acosta Ruiz	51619	\$ 225.00
"	1	Miguel E. Vivanco	Elio Alemán Armenteros	51620	250.00
"	1	Olga Linon	Benito Blanco Cruz	51621	250.00
"	1	Mercedes Navarro	Manuel Blanco Navarro	51622	275.00
"	1	Hilda Núñez	Ramón Conte Hernández	51623	225.00
"	1	María L. Portela	José A. Crespo Graso	51624	275.00
"	1	Rafael Sánchez	Daniel Fernández Mon	51625	225.00
"	1	Graciela Rovirosa	José A. Fernández Rovirosa	51626	225.00
"	1	Rosa Cayote	Crispin L. García Fernández	51627	275.00
"	1	Victoria Fowler	Raúl García Mgocel Fowler	51628	175.00
"	1	Rolando García	Marcos T. García Turíño	51629	225.00
"	1	Gloria Motancourt	Eduardo González Ramírez	51630	250.00
"	1	Manuel Arca	Juan González Romero	51631	225.00
"	1	Delia Estrada	Emilio Martínez Venegas	51632	225.00
"	1	Ramón Martínez	José M. Martínez Vilela	51633	175.00
"	1	María D. Courie	Eduardo A. Ojeda Canaraza	51634	225.00
"	1	Vivian Díaz	Oswaldo Piedra	51635	175.00
"	1	Celia Arango	Manuel Puig Mijar	51636	300.00
"	1	Sara Iglesias	Hermilino B. Quintana Perera	51637	225.00
"	1	Justo Alvarez	Santos Ramos, Alvarez	51638	225.00
"	1	Maura Durán	Pedro H. Reyes, Bello	51639	175.00
"	1	Victoria Castellanos	Jorge Rojas Castellanos	51640	175.00
"	1	Juan Paula in trust for Pablo H. Rojas	Pablo H. Rojas Ramos	51641	250.00
"	1	Antonio Abellido	Félix T. Serrano Camejo	51642	225.00
"	1	Vilma Palma	Raúl Vianello Alaman	51643	325.00
"	1	Patrona Quintana	Jesus Villarchao Quintana	51644	225.00
"	1	Consuelo Fernández Maseda	Jorge Villaverde	51645	225.00
"	1	Fidelia Rodríguez	Lorenzo Pérez Lorenzo	51646	50.00
"	1	Blanca Poviones	Lorenzo Pérez Lorenzo	51647	175.00
"	1	Elena González	Julio Caballero González	51648	225.00
"	1	Widia Rosa Vila	Víctor M. Vila Acebal	51649	175.00
"	1	Lucy Santos	Gastón Pérez Rangel	51650	112.50
"	1	Ramón D. Viera	Gastón Pérez Rangel	51651	112.50
"	1	Miguel García	Manuel de J. V. García Rossales	51652	225.00
"	1	Alfredo Mateo	Benigno Pérez Vivanco	51653	225.00
"	1	Georgina Díaz	Francisco Salicio Sánchez	51654	175.00
"	1	Juan Paula in trust for Francisco I. Fernández	Francisco I. Fernández de Cabrera	51655	225.00
"	1	Mirna Pardo	José S. Millán Velasco	51656	325.00
"	1	Angel Alemán	Eufrasio Alemán Alemán	51657	225.00
"	1	Antonio Abellido	Víctor I. González León	51658	175.00
"	1	C A N C E L L E D	- - -	51659	-
"	1	Irelda Canacho	José R. Carrazana Trimifio	51660	300.00
"	1	Juan Paula in trust for Justo Montes de Oca	Justo Montes de Oca Ceballos	51661	175.00
"	1	Emiliano Amaro	Antonio Amaro Díaz	51662	225.00
"	1	María E. Cordovés Camejo	José Catá Cordovés	51663	175.00
"	1	Itza Herrera Silverio	José Catá Cordovés	51664	50.00
"	1	C A N C E L L E D	- - -	51665	-
"	1	Angelina Millán	Rogelio Millán Pérez	51666	250.00
"	1	María del C. Pino	Armando Canizares Gamboa	51667	250.00
"	1	Natividad Figueroa	Roberto Amorín Sotelo	51668	275.00
"	1	Rosalina Soa Cobo	Rafael Campo Gutiérrez	51669	225.00

June 1	Matilde López	Carlos Julien Padrón		
" 1	Isis Fernandez Rubio	Carlos Julien Padrón	51670	\$ 225.00
" 1	María Teresa Angulo	José García Montes Angulo	51671	50.00
" 1	R. S. García Montes	José García Montes Angulo	51672	50.00
" 1	Carmelina Amalle	Ramón Morejón Hernández	51673	250.00
" 1	Julia García	Carlos Ariza García	51674	175.00
" 1	Rosa M. Freyre	Alfredo J. C. Cervantes Lagos	51675	175.00
" 1	Felipe Rodon Alvarez	Oscar F. Rodón Caminero	51676	225.00
" 1	Concepción González	Moisés Santana González	51677	175.00
" 1	Enrique Hernández	Ernesto I. Hernández Cosío	51678	225.00
" 1	Pedro Suárez	Rafael E. Soler Puig	51679	225.00
" 1	Juan Paula in trust for Angel Pastrana	Angel Pastrana Santos	51680	275.00
" 1	Cándido Alfonso Baeza	Antonio E. Suárez Soris	51681	225.00
" 1	Esther Becerra	Ambrosio Soler Estrada	51682	250.00
" 1	Aracida Borges	Gustavo Vila Figueras	51683	275.00
" 1	Cecil Fernandez	José I. Macía del Monte	51684	175.00
" 1	Josefina Alcántara	Rainaldo Vidal Mazola	51685	275.00
" 1	C A M C E L L E D	---	51686	250.00
" 1	María Alonso	Antonio L. Ramos Alonso	51687	-0-
" 1	Esther R. Vasallo	Ricardo M. B. Montero Duque	51688	250.00
" 1	Angelía Paula	Clemente I. Cruz de la Torre	51689	225.00
" 1	José G. Viqueira	Marcelo J. Nápoles Viqueira	51690	250.00
" 1	Gracia Miró	Gustavo Cuervo Fernández	51691	275.00
" 1	Matilde Agrimonte	Manuel Rionda del Monte	51692	175.00
" 1	Paulina Rodríguez	Jorge García Villalta Espinosa	51693	275.00
" 1	Rosa Castro	Jorge Jones Castro	51694	275.00
" 1	Gladys Sánchez	Antonio A. Sánchez Grandal	51695	175.00
" 1	Isabel M. Escobar	Vicente León León	51696	225.00
" 1	Rosa Soublette	René J. Silva Soublette	51697	300.00
" 1	Caridad Rodríguez	Rafael García Rubio Rodríguez	51698	225.00
" 1	Carmen López	Marcelo B. Carmonate Cebrian	51699	175.00
" 1	Gladys Borrego	Omar Guerra Gutiérrez	51700	250.00
" 1	Elsa Martínez	Mario R. Gálvez López	51701	275.00
" 1	Rosa Valdés	Armando Santiago Villa	51702	275.00
" 1	Blanca J. Rojas	Ovidio Camejo López	51703	300.00
" 1	Miguel Rojas	Antonio Padrón Cardenas	51704	275.00
" 1	Carmen Ortega	José D. Vilarello Tabares	51705	325.00
" 1	Elba Mirt	Pedro Rojas Mir	51706	275.00
" 1	Juan Feijoo	José V. Feijoo Fabregat	51707	225.00
" 1	Gladys Escobedo	Eduardo de las Casas Escobedo	51708	250.00
" 1	Arada Fernández	Ramón L. Tamayo Campans	51709	225.00
" 1	Zelia Díaz	Enrique Casuso Pérez	51710	175.00
" 1	María L. Martí	Alejandro del Valle	51711	225.00
" 1	Al Jandro del Valle	Alejandro del Valle	51712	175.00
" 1	C A M C E L L E D	---	51713	50.00
" 1	Antonio De Cruz	Pedro E. Morda Roque	51714	-0-
" 1	Raúl Santovenia	Jorge Kim Yun	51715	225.00
" 1	Gilberto Hernández	Gilberto Hernández Ramírez	51716	225.00
" 1	Aida Rodríguez	Carlos Guas Decall	51717	225.00
" 1	Juan Payret	Carlos Guas Decall	51718	225.00
" 1	Rosa Milian	Osvaldo Díaz Milian	51719	25.00
" 1	María Paz	Pedro S. Cuéllar Alonso	51720	225.00
" 1	C A M C E L L E D	---	51721	250.00
			51722	-0-

STATEMENT OF EXPENSES

Page No. 2

June	1	Ana Rosa Franco	José Franco Mira	51723	\$ 250.00
"	1	Bulce M. Rodríguez	Rogelio Rodríguez Pedroso	51724	175.00
"	1	Billy Céspedes	Mario Céspedes Delgado	51725	250.00
"	1	Elsa Bib	Carlos Solís Shelton	51726	225.00
"	1	Ordina Macías	José Borrás Gutiérrez	51727	250.00
"	1	María F. Gómez	Fernando Casanova Gómez	51728	225.00
"	1	Miguelina Teurbe	Roberto Pérez Cruzata	51729	275.00
"	1	Juan Paula in trust for Mariano Santos	Mariano Santos Molina	51730	225.00
"	1	Bernarda Cantero	Guillermo E. Guin Gutiérrez	51731	275.00
"	1	Herman Koch	Herman Koch Gene	51732	225.00
"	1	Fulio Díaz Fivera	Santiago Morales Díaz	51733	175.00
"	1	Milto R. Azevedo Quintero	---	51734	225.00
"	1	José H. Angel Pomar	---	51735	275.00
"	1	Pedro Arnaz	---	51736	175.00
"	1	Manuel Claudio Rojas	---	51737	225.00
"	1	Paolo Castellon	---	51738	175.00
"	1	Josés Delgado García	---	51739	175.00
"	1	C A N C E L L E D	---	51740	-0-
"	1	Norberto L. González	---	51741	225.00
"	1	José Maquieira Pérez	---	51742	275.00
"	1	Jesús de la C. Molina	---	51743	250.00
"	1	Luis G. Morso	---	51744	175.00
"	1	Eugenio Cliterra Garriga	---	51745	175.00
"	1	Jacome Rodríguez González	---	51746	175.00
"	1	Antonio Salgado Casosa	---	51747	275.00
"	1	Oscar D. Sánchez	---	51748	225.00
"	1	Marcos A. Torres Guerra	---	51749	175.00
"	1	Rafael Hernández Rodarse	---	51750	225.00
"	1	José A. Zañon	---	51751	250.00
"	1	René A. Hernández Fresneda	---	51752	250.00
"	1	Rogelio Estepiñán Centiz	---	51753	175.00
"	1	Carlos E. Uchosa Muñoz	---	51754	275.00
"	1	Humberto Ornela Cantero	---	51755	300.00
"	1	Gerardo A. Veja Casas	---	51756	300.00
"	1	Adel A. Sottilongo Ramos	---	51757	225.00
"	1	José de J. Castaño Fernández	---	51758	175.00
"	1	Carlos Pozo del Val	---	51759	175.00
"	1	Juan Bringuier Expósito	---	51760	225.00
"	1	C A N C E L L E D	---	51761	-0-
"	1	Juan Figueroa Valdés	---	51762	225.00
"	1	Rodríguez Díaz Escobar	---	51763	250.00
"	1	Emilio R. Juncosa Delgado	---	51764	225.00
"	1	José M. Paz Carizares	---	51765	225.00
"	1	Manuel Chiquero Rodríguez	---	51766	175.00
"	1	Juan E. López de la Cruz	---	51767	175.00
"	1	Víctor V. Herrera Fernández	---	51768	175.00
"	1	C A N C E L L E D	---	51769	-0-
"	1	Valentín Lerya Enríquez	---	51770	175.00
"	1	José E. Gutiérrez Mendieta	---	51771	225.00
"	1	Francisco G. Molina Saiz	---	51772	225.00
"	1	Ramón F. Rodríguez León	---	51773	225.00
"	1	C A N C E L L E D	---	51774	-0-
"	1	Fernando Martínez Reina	---	51775	175.00

Date	Name	Account No.	Amount
June 1	Ramón García Barrios		
" 1	Felipe Marín Rodríguez		
" 1	Roberto Yanes Valdés		
" 1	Francisco Estévez Bonafonte		
" 1	Francisco R. Novoa Salcines	51776	250.00
" 1	Carlos Parets Pérez	51777	225.00
" 1	Rafael González Lagrada	51778	275.00
" 1	Rolando Toll González	51779	225.00
" 1	Armando Vázquez Almagro	51780	225.00
" 1	Carlos A. Rodarse Saliva	51781	225.00
" 1	Martha Veight	51782	325.00
" 1	Joaquín B. Martínez Ortega	51783	250.00
" 1	José R. Vázquez García	51784	250.00
" 1	Octavio Melon Armas	51785	250.00
" 1	Luis E. Chinea Ríos	51786	225.00
" 1	Otto Ciner Alonso	51787	175.00
" 1	José Willis	51788	250.00
" 1	Orlando Landoiro Rosado	51789	250.00
" 1	Luis M. B. Medina Pérez	51790	325.00
" 1	Roberto Sánchez López	51791	275.00
" 1	Pedro Guerra Batista	51792	300.00
" 1	Armando Alayón Hernández	51793	275.00
" 1	Ángel E. Figueredo Esteva	51794	175.00
" 1	Ismael Zequeira Fernández	51795	275.00
" 1	Manuel de J. Rodríguez	51796	275.00
" 1	Enrique F. Miguel Rivero	51797	225.00
" 1	Francisco Hernández González	51798	275.00
" 1	Rolando Pazos Díaz	51799	250.00
" 1	José M. Alamo Piá	51800	275.00
" 1	Enrique Barnett Gil	51801	275.00
" 1	Rigoberto Pérez Cruz	51802	225.00
" 1	Adelquis R. Soto González	51803	250.00
" 1	Silvio Vigo Pacheco	51804	250.00
" 1	Enrique F. Ciller Batista	51805	250.00
" 1	Rafael Perera Jiménez	51806	300.00
" 1	Eubón L. Pérez	51807	225.00
" 1	Ricardo Borroto Díaz	51808	175.00
" 1	Alberto Mederos Rojas	51809	225.00
" 1	C A M C E L L E D	51810	250.00
" 1	Eric M. Jiménez Romero	51811	175.00
" 1	Abelardo Gregorio Campa	51812	225.00
" 1	Enrique Veitia Alomá	51813	250.00
" 1	Mario F. Muro	51814	0-
" 1	Secundino Abut Nipo	51815	275.00
" 1	Claudio Croco Crespo	51816	300.00
" 1	Rafael Ortega Hernández	51817	275.00
" 1	Luis G. Milo Martínez	51818	225.00
" 1	José A. Echevarría Domínguez	51819	225.00
" 1	Carlos Allen Dosal	51820	225.00
" 1	Abdósto Díaz Herrera	51821	225.00
" 1	Andrés A. Bassols Pozo	51822	225.00
" 1	Luis Alvarez Vázquez	51823	225.00
" 1	Roberto Matienzo Ugarteandia	51824	275.00
		51825	250.00
		51826	175.00
		51827	225.00
		51828	175.00

José Martínez Vega

STATEMENT OF EXPENSES

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"	1	Humberto Sánchez Valdés			
"	1	José B. Yanes Ramos		51829	\$ 225.00
"	1	Mari Cruz Bastillo Healy		51830	350.00
"	1	Julio E. Gómez Vázquez		51831	275.00
"	1	Ricardo Gómez Alonso		51832	250.00
"	1	Alberto R. Gómez Ibáñez		51833	250.00
"	1	Orlando B. Rinalgo Carrero		51834	275.00
"	1	C A N C E L L E D		51835	225.00
"	1	Carlos Rosallo Barceló		51836	-0-
"	1	Arturín Rosado Vicente		51837	275.00
"	1	Orlando Vilala Pifarrer		51838	250.00
"	1	José L. Viciado Fernández		51839	225.00
"	1	Lorenzo Parbo Valdés		51840	300.00
"	1	Bernardo Bosch Pujalver		51841	250.00
"	1	Fidel Fuentes Macías		51842	175.00
"	1	Rafael González Cruz		51843	225.00
"	1	Benigno J. Ibarra Calero		51844	250.00
"	1	Evangelista I. Marañón		51845	250.00
"	1	Ramiro Sánchez Oliva		51846	225.00
"	1	Roberto Santos Prieto		51847	225.00
"	1	Arquí de la Cruz Hernández		51848	375.00
"	1	Luis R. González Toro		51849	300.00
"	1	Luis E. Novas Delgado		51850	225.00
"	1	Enrique Hernández Acevedo		51851	175.00
"	1	Matín Jiro Herrera		51852	225.00
"	1	Enrique Márquez		51853	160.00
"	1	José Botancourt		51854	160.00
"	1	Alma Muñoz		51855	160.00
"	1	Juan Paula in trust for Estela Múlgado	Ramón Ginorio Múlgado	51856	175.00
"	1	C A N C E L L E D	Ramón Ginorio Múlgado	51857	50.00
"	1	Georgina Díaz		51858	-0-
"	1	Javier Somo Alvarez	José R. Machado Concepción	51859	250.00
"	1	Magdalena Orta		51860	225.00
"	1	Margarita Ojeda	Rubén Vera Ortíz	51861	175.00
"	1	Sóther Aspío	Alberto González Recio	51862	175.00
"	1	Orlando S. Madruga Otero	Alberto González Recio	51863	50.00
"	1	Paolo A. Obice Díaz		51864	225.00
"	1	Manuel González Ramón		51865	225.00
"	1	Paulino Caron Pérez		51866	250.00
"	1	C A N C E L L E D		51867	175.00
"	1	Roberto Cruz Infante		51868	-0-
"	1	Julian de J. Hernández		51869	300.00
"	1	Eduardo Barreiro Valdés		51870	250.00
"	1	Alfredo C. Guerra Hernández		51871	225.00
"	1	Ripoberto Pérez Cruz		51872	250.00
"	1	Orlando Fernández	Rolando Pozo Greer	51873	250.00
"	1	Rosa Lencero	Jorge F. Gutiérrez Izaguirre	51874	225.00
"	1	Hermánida Pou	Pedro I. Amaro Abreu	51875	250.00
"	1	María A. González Finales	Antonio Díaz Pou	51876	175.00
"	1	Jorge R. Acosta Lorie	Luis Orta Finales	51877	175.00
"	1	Luis A. Figueroa González		51878	225.00
"	1	Anastasio Gulian Suárez		51879	225.00
"	1			51880	175.00

STATEMENT OF EXPENSES

Page No. 6

June	1	Evindo Pereira Acosta	---	51881	\$ 275.00
"	1	Manuel Molina Buchillon	---	51882	250.00
"	1	Humberto Lunarraga Ruyia	---	51883	225.00
"	1	Manoly Urrucia	---	51884	300.00
"	1	CANCELLED	---	51885	0-
"	1	Carlos Luján Castellanos	---	51886	225.00
"	1	CANCELLED	---	51887	0-
"	1	CANCELLED	---	51888	0-
"	1	CANCELLED	---	51889	0-
"	1	Rafael A. Hernández Hernández	---	51890	225.00
"	1	Luis M. Figueroa González	---	51891	225.00
"	1	Juan María in trust for Andrés J. Vega	---	51892	1,125.00
"	1	Estanislao Méndez Acuña	---	51893	250.00
"	1	Hugo Giacabini Muñiz	---	51894	225.00
"	1	José L. González Marsilio	---	51895	325.00
"	1	Aracelis A. Piñón Estrada	---	51896	275.00
"	1	Julio Rubio Cifra	---	51897	175.00
"	1	Mario Cruz Rivero	---	51898	250.00
"	1	Rafael González Llata	---	51899	250.00
"	1	José M. Martínez Vilela	---	51900	250.00
"	1	Roberto López Cabrera	---	51901	300.00
"	1	Covalino de Varona	---	51902	175.00
"	1	Pedro Lozano	---	51903	160.00
"	1	Estanislao Cáceres Hernández	---	51904	225.00
"	1	Rafael Ortega Alvarez	---	51905	250.00
"	1	Angel M. Hernández Avila	---	51906	275.00
"	1	Fernando E. Gutiérrez	---	51907	275.00
Total:-					\$ 62,615.00