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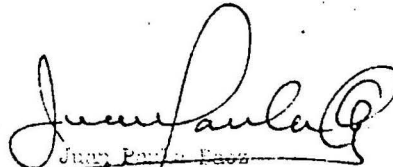
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"GARCIA AND PAULA"
REPORT
July 1 to 31, 1964

I, Juan Paula Escob, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA", Report for the month of July, 1964, that shows a balance in our books on July 1, 1964 for \$54,882.17; Expenses for \$38,520.00; and a balance in our books on July 31, 1964 for \$58,832.17, are to my knowledge correct.-----


Juan Paula Escob
Comptroller

Miami, August 6, 1964.

nnc.

"MIRIAM AND PAUL"
FINANCE DEPARTMENT
SOUTH BRANCH OF THE BANK OF AMERICA
JULY 31, 1964.

"Statement A"

Balance in our Books on July 1, 1964.	\$ 54,832.17
Deposits	<u>42,570.00</u>
	\$ 97,402.17
Less:	
Drawn Checks	<u>38,560.00</u>
Balance in our Books on July 31, 1964.	\$ <u>58,842.17</u>

"MILWAUKEE AND FAIRBANKS"
FINANCE DEPARTMENT
RECONCILIATION OF BANKING ACCOUNT
JULY 31, 1964.

"Statement B"

Balance as per Bank Statement on July 31, 1964. \$ 59,707.17

Less: Outstanding Checks:

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
Apr. 1 Maura Duran.	53962	\$ 175.00	
May. 1 Maura Duran	54155	175.00	
Jun. 1 Maura Duran	54349	175.00	
Jul. 1 Maura Duran	54529	175.00	
Jul. 1 Amada Fernandes	54557	175.00	<u>875.00</u>

Balance in our Books on July 31, 1964. \$ 58,832.17

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 54510 TO 54557 BOTH INCLUSIVE
JULY 31, 1954.

1	Don. Hernández	Julio Acosta Ruiz	54510	\$ 225.00
1	Osvaldo L. Acosta	Elio Alomán Armenteros	54511	250.00
1	Clara Bland	Benito Blanco Cruz	54512	250.00
1	Mercedes Navarro	Manuel Blanco Navarro	54513	275.00
1	Wanda M. Lee	Ramón Conte Hernández	54514	225.00
1	Wanda E. Portela	José A. Grego Graco	54515	275.00
1	Wanda I. Sánchez	Daniel Fernández Mon	54516	225.00
1	Wanda La Rovirosa	José A. Fernández Rovirosa	54517	225.00
1	Wanda Coyote	Crispín García Hernández	54518	275.00
1	Wanda Fowler	Raúl García-Minocel Fowler	54519	175.00
1	Wanda García	Marcos T. García Turillo	54520	225.00
1	Wanda L. L. L. B. D.	---	54521	0-
1	Wanda L. Arca	Juan González Romero	54522	225.00
1	Wanda Borrada	Emilio Martínez Venegas	54523	225.00
1	Wanda D. Couso	Eduardo Ojeda Casarusa	54524	225.00
1	Wanda Díaz	Osvaldo Piedra	54525	275.00
1	Wanda Ramírez	Manuel Puig Miyar	54526	300.00
1	Wanda Lucías	Herminio B. Quintana Perera	54527	225.00
1	Wanda Paula in Trust for Francisca Alvarez	Santos Ramos Alvarez	54528	225.00
1	Wanda Durrán	Pedro H. Rojas Bello	54529	175.00
1	Wanda Carolina Castellanos	Jorge Rojas Castellanos	54530	175.00
1	Wanda Paula in Trust for Pablo H. Rojas	Pablo H. Rojas Ramos	54531	250.00
1	Wanda Abelardo	Félix Tomás Serrano Canajo	54532	225.00
1	Wanda Paula	Raúl Vianello Nistán	54533	325.00
1	Wanda Quintana	José Villarchao Quintana	54534	225.00
1	Wanda Ferrnández Macada	Jorge Villavepe	54535	225.00
1	Wanda Fervionez	Lorenzo Pérez Lorenzo	54536	175.00
1	Wanda González	Julio Caballero González	54537	225.00
1	Wanda Leon Vila	Victor Manuel Vila Acebal	54538	175.00
1	Wanda Santos	Gaston Pérez Rangel	54539	112.50
1	Wanda D. Viera	Gaston Pérez Rangel	54540	112.50
1	Wanda I. García	Manuel de J. García Rosales	54541	225.00
1	Wanda Paula in Trust for Mercedes Rodríguez	Ladigno Pérez Vivanco	54542	225.00
1	Wanda Paula in Trust for Francisco Fernandez	Francisco Fernandez Cabrera	54543	225.00
1	Wanda Pardo	José Santos Millán Velasco	54544	325.00
1	Wanda Alomán	Esteban Alomán Alomán	54545	225.00
1	Wanda Paula in Trust for Romana Leon	Victor I. González León	54546	175.00
1	Wanda Lencano	Pedro I. Amaro Abreu	54547	250.00
1	Wanda Canacho	José R. Carrasana Trindade	54548	300.00
1	Wanda Paula in Trust for Justo Montes de Oca	Justo Montes de Oca Ceballos	54549	175.00
1	Wanda Amaro	Antonio Amaro Díaz	54550	225.00
1	Wanda D. Cordovés Canajo	José Catá Cordovés	54551	175.00
1	Wanda Herrera Silverio	José Catá Cordovés	54552	50.00
1	Wanda Fou Monson	Antonio Díaz Pou	54553	175.00
1	Wanda Millian	Rogelio Millian Pérez	54554	250.00
1	Wanda del C. Pino	Américo Guizares Guiboa	54555	250.00
1	Wanda Figueroa	Roberto Amorin Sotelo	54556	275.00
1	Wanda Sea Coto	Nafael Campo Gutiérrez	54557	225.00

STATEMENT OF EXPENSES

1	Amalio López	Carlos Julian Padrón	54558	\$ 225.00
"	Juan Hernández Rubio	Carlos Julian Padrón	54559	50.00
"	M.S. García Montes	José García Montes Angulo	54560	250.00
"	María Paz Angulo	José García Montes Angulo	54561	50.00
"	Catalina Acuña	Raúl Horegón Hernández	54562	175.00
"	Julia García	Carlos Ariza García	54563	175.00
"	Amalio López	Alfredo J. Cervantes Lagos	54564	225.00
"	Julia Rodríguez Alvarado	César F. Rodon Guzmán	54565	175.00
"	Comisión González	Moisés Santana González	54566	225.00
"	Amalio Hernández	Ernesto I. Hernández Coscío	54567	225.00
"	Juan Paula in Trust For Catalina Puig	Rafael E. Soler Puig	54568	275.00
"	Juan Paula in Trust For Angel Pastrana	Angel Pastrana Santos	54569	225.00
"	Juan Paula in Trust For Lidia Morales	Antonio E. Suárez Solís	54570	250.00
"	Amalio López	Ambrosio Soler Estrada	54571	275.00
"	Amalio Rúa	Gustavo Vila Figueras	54572	175.00
"	Comisión Fernández	José I. Maciá del Monte	54573	275.00
"	Comisión Rodríguez	Rodrigo Vidal Maciá	54574	250.00
"	Comisión Rodríguez	Andrés de J. Vega	54575	225.00
"	Comisión Alenoso	Antonio L. Ramos Alenoso	54576	250.00
"	Comisión R. Vezullo	Ricardo M.B. Montero Durque	54577	225.00
"	Comisión R. Vezullo	Clemente I. Cruz de la Torre	54578	250.00
"	Comisión R. Vezullo	Marcelo J. Napoleón Viqueira	54579	275.00
"	Comisión R. Vezullo	Dr. Gustavo Cuervo Fernández	54580	175.00
"	Comisión R. Vezullo	Manuel Rionda del Monte	54581	275.00
"	Comisión R. Vezullo	Jorge García Villalba Espinosa	54582	275.00
"	Comisión R. Vezullo	Jorge Jones Castro	54583	175.00
"	Comisión R. Vezullo	Antonio A. Sánchez Grandal	54584	225.00
"	Comisión R. Vezullo	Vicente León León	54585	300.00
"	Comisión R. Vezullo	René J. Silva Scubletta	54586	225.00
"	Comisión R. Vezullo	Rafael R. García Rubio Rodríguez	54587	175.00
"	Comisión R. Vezullo	Marcelo B. Campaña Cebrían	54588	250.00
"	Comisión R. Vezullo	César Cuerra Gutiérrez	54589	275.00
"	Comisión R. Vezullo	María R. Gálvez López	54590	275.00
"	Comisión R. Vezullo	Armando Santiago	54591	300.00
"	Comisión R. Vezullo	Ovidio Camacho López	54592	275.00
"	Comisión R. Vezullo	Antonio Padrón Cárdenas	54593	225.00
"	Comisión R. Vezullo	José D. Vilarejo Tabares	54594	275.00
"	Comisión R. Vezullo	Pedro Rojas Mir	54595	225.00
"	Comisión R. Vezullo	Eduardo de las Casas Escobedo	54596	225.00
"	Comisión R. Vezullo	Ramón L. Tamayo Campos	54597	175.00
"	Comisión R. Vezullo	Enrique Casuso Pérez	54598	225.00
"	Comisión R. Vezullo	Alejandro del Valle	54599	175.00
"	Comisión R. Vezullo	Alejandro del Valle	54600	50.00
"	Comisión R. Vezullo	Luis Oria Finales	54601	175.00
"	Comisión R. Vezullo	Pedro R. Horda Roque	54602	225.00
"	Comisión R. Vezullo	Gilberto Hernández Ramírez	54603	225.00
"	Comisión R. Vezullo	Carlos Guas Decall	54604	225.00
"	Comisión R. Vezullo	Carlos Guas Decall	54605	25.00
"	Comisión R. Vezullo	Ramon Ginorio Murgado	54606	175.00
"	Comisión R. Vezullo	Ramon Ginorio Murgado	54607	50.00
"	Comisión R. Vezullo	Oswaldo Díaz Milian	54608	225.00

STATEMENT OF EXPENSES

Page No. 3

1	Dolores Rodríguez	Rosalba Rodríguez Pedraza	54609	\$	175.00
"	"	Pedro S. Cuéllar Alonso	54610		250.00
"	"	Jorge Flores Gutiérrez Izaguirre	54611		225.00
"	"	José Franco Mira	54612		250.00
"	"	Alberto González Recio	54613		175.00
"	"	Alberto González Recio	54614		50.00
"	"	Mario Oropesa Delgado	54615		250.00
"	"	Carlos Solís Shelton	54616		225.00
"	"	José Borrás Gutiérrez	54617		250.00
"	"	Fernández Casanova Gómez	54618		225.00
"	"	Roberto Pérez Cruzata	54619		275.00
"	"	Mariano Santos Molina	54620		225.00
"	"	Guillermo E. Guin Gutiérrez	54621		275.00
"	"	Rubén Vera Ortíz	54622		175.00
"	"	Herman Koch Gené	54623		225.00
"	"	Santiago Morales Díaz	54624		175.00
"	"	---	54625		225.00
"	"	---	54626		275.00
"	"	---	54627		175.00
"	"	---	54628		175.00
"	"	---	54629		225.00
"	"	---	54630		250.00
"	"	---	54631		175.00
"	"	---	54632		275.00
"	"	---	54633		250.00
"	"	---	54634		300.00
"	"	---	54635		175.00
"	"	---	54636		225.00
"	"	---	54637		225.00
"	"	---	54638		225.00
"	"	---	54639		175.00
"	"	---	54640		175.00
"	"	---	54641		175.00
"	"	---	54642		175.00
"	"	---	54643		225.00
"	"	---	54644		225.00
"	"	---	54645		250.00
"	"	---	54646		250.00
"	"	---	54647		225.00
"	"	---	54648		250.00
"	"	---	54649		325.00
"	"	---	54650		225.00
"	"	---	54651		275.00
"	"	---	54652		175.00
"	"	---	54653		250.00
"	"	---	54654		250.00
"	"	---	54655		250.00
"	"	---	54656		300.00
"	"	---	54657		225.00
"	"	---	54658		300.00
"	"	---	54659		275.00

STATEMENT OF EXPENSES

1	Stamline News Kilo	---	54660	\$ 225.00
"	Martha Victoria Rey Sintes	---	54661	225.00
"	Luis A. Kilo Martinez	---	54662	225.00
"	Julio Kilo Moral	---	54663	275.00
"	Andrés A. Escobedo Ponce	---	54664	175.00
"	Colina E. Hidalgo Guerrero	---	54665	225.00
"	Victor A. Heberto Francisco	---	54666	300.00
"	Leopoldo Hernández Arilla	---	54667	275.00
"	Antonio J. Rivera Caldero	---	54668	290.00
"	Roberto Sánchez Oliva	---	54669	225.00
"	Roberto Santos Prieto	---	54670	375.00
"	Luis A. González Nere	---	54671	225.00
"	Roberto Sánchez Matos	---	54672	225.00
"	Leopoldo Hernández de Vado	---	54673	225.00
"	Roberto Sánchez Herrera	---	54674	150.00
"	Roberto Sánchez	---	54675	160.00
"	José V. Rodríguez	---	54676	150.00
"	Roberto Sánchez	---	54677	175.00
"	María L. Lorenzo	Francisco Salicio Sánchez	54678	50.00
"	José R. La Cruz for Olga Sánchez	Lorenzo Pérez Lorenzo	54679	250.00
"	José V. Feljoo	José R. Machado Concepción	54680	250.00
"	Roberto Sánchez	José V. Feljoo Fabregat	54681	225.00
"	Roberto Sánchez	Jorge Kim Yun	54682	325.00
"	Roberto Ponce	---	54683	250.00
"	Roberto Sánchez	Eduardo González Ramírez	54684	75.00
"	Roberto Sánchez	Eduardo González Ramírez	54685	175.00
"	CANCELLED	---	54686	-0-
"	CANCELLED	---	54687	-0-
"	CANCELLED	---	54688	-0-
Total:				\$ 38,580.00