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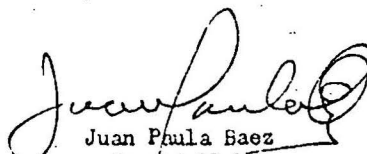
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"GARCIA AND PAULA".
REPORT
January 1 to 31, 1964

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA" Report for the month of January, 1964, that shows a balance - in our books on January 1st, 1964 for \$3,761.17; Expenses for \$44,105; and a balance in our books on January 31, 1964 for \$51,732.17, are to my knowledge - correct.-----


Juan Paula Baez
Comptroller

Miami, February 6, 1964.

nnc.

"GARCIA AND PAULA"
FINANCE DEPARTMENT
RECONCILIATION OF THE BANK ACCOUNT
JANUARY, 1964

"Statement B"

Balance as per Bank Statement on January 31, 1964	\$ 51,732.17
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Less:

Drawn checks not paid by the Bank:

Balance in our books on January 31, 1964.

-0-
\$ 51,732.17

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 53337 TO 53354 BOTH INCLUDED
JANUARY, 1964.

Month	Day	Description	Check No.	Amount
January	1	CANCELLED	53337	\$ -0-
"	1	Nora Menéndez	53338	225.00
"	1	Oscar Luis Acevedo	53339	250.00
"	1	Olga Linon	53340	250.00
"	1	Mercedes Navarro	53341	275.00
"	1	Hilda Muñoz	53342	225.00
"	1	María L. Portela	53343	275.00
"	1	Rafael Sánchez	53344	225.00
"	1	Graciela Rovirosa	53345	225.00
"	1	Nora Capote	53346	275.00
"	1	Victoria Fowler	53347	175.00
"	1	Rolando García	53348	225.00
"	1	Gloria Betancourt	53349	250.00
"	1	Manuel Arca	53350	225.00
"	1	Delia Estrada	53351	225.00
"	1	María D. Couze	53352	225.00
"	1	Vivian Díaz	53353	175.00
"	1	Ofelia Arango	53354	300.00
"	1	Sarah Iglesias	53355	225.00
"	1	Juan Paula In Trust for Francisca Alvarez	53356	225.00
"	1	Maura Durán	53357	175.00
"	1	Victoria Castellanos	53358	175.00
"	1	Juan Paula In Trust for Pablo H. Rojas	53359	250.00
"	1	Antonio Abeledo	53360	225.00
"	1	Vilma Palma	53361	325.00
"	1	Petrona Quintana	53362	225.00
"	1	Consuelo Fernández Masoda	53363	225.00
"	1	Fidelia Rodríguez	53364	50.00
"	1	Silvia Poviones	53365	175.00
"	1	Elena González	53366	225.00
"	1	Nidia Rosa Vila	53367	175.00
"	1	Lucy Santos	53368	112.50
"	1	María D. Viera	53369	112.50
"	1	Miguel García	53370	225.00
"	1	Juan Paula In Trust for Mercedes Rodríguez	53371	225.00
"	1	Juan Paula In Trust for Francisco Fernández	53372	225.00
"	1	Mirna Pardo	53373	325.00
"	1	Angel Alemán	53374	225.00
"	1	Juan Paula In Trust for Ramona León	53375	175.00
"	1	Rosa Lezcano	53376	250.00
"	1	Irelda Camacho	53377	300.00
"	1	Juan Paula In Trust for Justo Montes de Oca	53378	175.00
"	1	Emiliano Amaro	53379	225.00
"	1	María E. Cordovés Camejo	53380	175.00
"	1	Irma Herrera Silverio	53381	50.00
"	1	Hermínia Pou Mazón	53382	175.00
"	1	Angelina Millian	53383	250.00
"	1	María del C. Pino	53384	250.00
"	1	Natividad Figueroa	53385	275.00

STATEMENT OF EXPENSES

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January	1	Hermínia Soa Coto	Campo Gutiérrez, Rafael	53386	\$ 225.00
"	1	Matilde López	Julien Padrón, Carlos	53387	225.00
"	1	Isis Fernández Rubio	Julien Padrón, Carlos	53388	50.00
"	1	M.C. García Montes	García-Montes Angulo, José	53389	250.00
"	1	María Teresa Angulo	García-Montes Angulo, José	53390	50.00
"	1	Carmelina Aénlle	Morejón Hernández, Ramón	53391	175.00
"	1	Julia García	Ariza García, Carlos	53392	175.00
"	1	Rosa M. Freyre	Cervantes Lagos, Alfredo J.C.	53393	225.00
"	1	Felipe Rodón Alvarez	Rodón Gaminero, Oscar Felipe	53394	175.00
"	1	Concepción González	Santana González, Moisés	53395	225.00
"	1	Enrique Hernández	Hernández Cosío, Ernesto I.	53396	225.00
"	1	Juan Paula in Trust for Catalina Puig	Soler Puig, Rafael E.	53397	275.00
"	1	Juan Paula in Trust for Angel Pastrana	Pastrana Santos, Angel	53398	225.00
"	1	Juan Paula in Trust for Aida Morales	Suárez Sorís, Antonio Emiliano	53399	250.00
"	1	Esther Becerra	Soler Estrada, Ambrosio	53400	275.00
"	1	William King	Vila Figueras, Gustavo	53401	175.00
"	1	Cecil Fernández	Macía del Monte	53402	275.00
"	1	Josefina Alcántara	Vidal Mazola, Reinaldo	53403	250.00
"	1	Hilda Espinosa	Vega, Andrés de Jesús	53404	225.00
"	1	María Alonso	Ramos Alonso, Antonio L.	53405	250.00
"	1	Esther R. Vasallo	Montero Duque, Ricardo M.B.	53406	225.00
"	1	Angelía Paula	Cruz de la Torre, Clemente I.	53407	250.00
"	1	José G. Viqueira	Nápoles Viqueira, Marcelo J.	53408	275.00
"	1	Grecia Miro	Cuervo Fernández, Dr. Gustavo	53409	175.00
"	1	Matilde Agramonte	Rionda del Monte, Manuel	53410	275.00
"	1	Paulina Rodríguez	García-Villalta Espinosa, Jorge	53411	275.00
"	1	Rosa Castro	Jones Castro, Jorge	53412	175.00
"	1	Gladys Sánchez	Sánchez Grandal, Antonio A.	53413	225.00
"	1	Isabel M. Boquer	León León, Vicente	53414	300.00
"	1	Rosa Soublette	Silva Soublette, René J.	53415	225.00
"	1	Caridad Rodríguez	García-Rubio Rodríguez, Rafael	53416	175.00
"	1	Carmen López	Carmenate Cebrian, Marcelo B.	53417	250.00
"	1	Gladys Borrego	Guerra Gutiérrez, Cmar	53418	275.00
"	1	Elsa Martínez	Gálvez López, Mario B.	53419	275.00
"	1	Rosa Valdés	Santiago Villa, Armando	53420	300.00
"	1	Blanca N. Rojas	Camejo López, Ovidio	53421	275.00
"	1	Miguel Rojas	Padron Cardenas, Antonio	53422	325.00
"	1	Carmen Ortega	Vilarello Tabares, José D.	53423	275.00
"	1	Elba Mirt	Rojas Mirt, Pedro	53424	225.00
"	1	Gladys Escobedo	Casas Escobedo, Eduardo de las	53425	225.00
"	1	Amada Fernández	Tamayo Compan, Ramón L.	53426	175.00
"	1	Zoila Díaz	Casuso Pérez, Enrique	53427	225.00
"	1	María L. Martí	Valle, Alejandro del,	53428	175.00
"	1	Alejandro del Valle	Valle, Alejandro del,	53429	50.00
"	1	Eladio A. González	Oria Finales, Luis	53430	175.00
"	1	Antonio Da Cruz	Norda Roque, Pedro R.	53431	225.00
"	1	Gilberto Hernández	Hernández Ramírez, Gilberto	53432	225.00
"	1	Aida Rodríguez	Guas Decall, Carlos	53433	225.00
"	1	Juan Payret	Guas Decall, Carlos	53434	25.00
"	1	Aida Muñoz	Ginorio Mulgado, Ramón	53435	175.00
"	1	Sara Juul	Ginorio Mulgado, Ramón	53436	50.00

STATEMENT OF EXPENSES

Page No. 3

Month	Day	Name	Account No.	Amount
January	1	Rosa Milian	Díaz Milian, Osvaldo	53437 \$ 225.00
"	1	Dulce M. Rodríguez	Rodríguez Pedroso, Rogelio	53438 175.00
"	1	María Paz	Cuellar Alonso, Pedro Sergio	53439 250.00
"	1	Orlando Fernández	Gutiérrez Izaguirre, Jorge F.	53440 225.00
"	1	Ana Rosa Franco	Franco Mira, José	53441 250.00
"	1	Margarita Oteiza	González Recio, Alberto	53442 175.00
"	1	Ester Recio	González Recio, Alberto	53443 50.00
"	1	Nelly Cropsa	Cropsa Delgado, Mario	53444 250.00
"	1	Elsa Dib	Solis Shelton, Carlos	53445 225.00
"	1	Ordina Macías	Borrás Gutiérrez, José	53446 250.00
"	1	María F. Gómez	Casanova Gómez, Fernando	53447 225.00
"	1	Miguelina Teurbe	Pérez Cruzata, Roberto	53448 275.00
"	1	Juan Paula in Trust for Mariano Santos	Santos Molina, Mariano	53449 225.00
"	1	Herminia Cantero	Guin Gutiérrez, Guillermo E.	53450 275.00
"	1	Modesta Ortiz	Vera Ortiz, Rubén	53451 175.00
"	1	Hermán Koch	Koch Gene, Herman	53452 225.00
"	1	Tulio Díaz Rivera	Morales Diaz, Santiago	53453 175.00
"	1	Nildo R. Acevedo Quintero	- - -	53454 225.00
"	1	José M. Angel Pomar	- - -	53455 275.00
"	1	Pedro Arnao	- - -	53456 175.00
"	1	CANCELLED	- - -	53457 -0-
"	1	CANCELLED	- - -	53458 -0-
"	1	Jesús Delgado García	- - -	53459 175.00
"	1	Norberto L. González	- - -	53460 225.00
"	1	CANCELLED	- - -	53461 -0-
"	1	CANCELLED	- - -	53462 -0-
"	1	Jesús de la C. Molina	- - -	53463 250.00
"	1	Luis C. Morse	- - -	53464 175.00
"	1	Antonio Salgado Canosa	- - -	53465 275.00
"	1	CANCELLED	- - -	53466 -0-
"	1	Oscar E. Sánchez Hernández	- - -	53467 225.00
"	1	Rafael Hernández Nodarse	- - -	53468 225.00
"	1	José A. Zardón Sánchez	- - -	53469 250.00
"	1	Luis M. Figueroa González	- - -	53470 225.00
"	1	CANCELLED	- - -	53471 -0-
"	1	Jorge A. Vega Casas	- - -	53472 300.00
"	1	Anastasio J. Suárez Viera	- - -	53473 175.00
"	1	José de J. Castaño Fernández	- - -	53474 175.00
"	1	Raúl G. Hernández Hernández	- - -	53475 225.00
"	1	Juan Figueras Valdés	- - -	53476 225.00
"	1	René Díaz Escobar	- - -	53477 250.00
"	1	José M. Paz Cañizares	- - -	53478 225.00
"	1	Osvaldo de Varona de Varona	- - -	53479 175.00
"	1	Manuel Chimeno	- - -	53480 175.00
"	1	CANCELLED	- - -	53481 -0-
"	1	Valentín Leyva Enríquez	- - -	53482 175.00
"	1	CANCELLED	- - -	53483 -0-
"	1	Rolando Pozo Greer	- - -	53484 250.00
"	1	Fernando Martínez Reina	- - -	53485 175.00
"	1	Felipe Morín	- - -	53486 165.00
"	1	Elia Maceo	- - -	53487 60.00
"	1	CANCELLED	- - -	53488 -0-
"	1	Francisco P. Novoa Salcines	- - -	53489 225.00

January	1	Carlos Parets Pérez	---	53490	\$ 225.00
"	1	Juber de J. Hernández	---	53491	250.00
"	1	C A N C E L L E D	---	53492	-0-
"	1	Rolando Toll González	---	53493	250.00
"	1	Armando Vázquez Almagro	---	53494	250.00
"	1	Martha Voight	---	53495	225.00
"	1	Manuel González Ramón	---	53496	250.00
"	1	Luis E. Chinaa	---	53497	325.00
"	1	Otto Giner Alonso	---	53498	275.00
"	1	Luis M.B. Medina Pérez	---	53499	175.00
"	1	Armando Alayón Hernández	---	53500	225.00
"	1	Manuel de J. Rodríguez	---	53501	275.00
"	1	C A N C E L L E D	---	53502	-0-
"	1	Julio Muzio Díaz	---	53503	175.00
"	1	Mario Cruz Rivero	---	53504	250.00
"	1	Rolando Pazos Díaz	---	53505	250.00
"	1	Enrique Barnet Gil	---	53506	250.00
"	1	Rigoberto Pérez Cruz	---	53507	300.00
"	1	Adelquis R. Soto González	---	53508	225.00
"	1	Paulino Caron	---	53509	225.00
"	1	Rafael Perera Jiménez	---	53510	250.00
"	1	Roberto Cruz Infante	---	53511	300.00
"	1	Rubén L. Pérez Rovira	---	53512	175.00
"	1	Evidio Pereira Acosta	---	53513	275.00
"	1	Enrique Veitia Alomá	---	53514	275.00
"	1	Secundino Abut Hipo	---	53515	225.00
"	1	Rafael Ortega Hernández	---	53516	225.00
"	1	Luis G. Milo Martínez	---	53517	225.00
"	1	C A N C E L L E D	---	53518	-0-
"	1	Carlos Allen Dosal	---	53519	275.00
"	1	C A N C E L L E D	---	53520	-0-
"	1	Andrés A. Bassols Pozo	---	53521	175.00
"	1	José E. Yanes Ramos	---	53522	350.00
"	1	C A N C E L L E D	---	53523	-0-
"	1	C A N C E L L E D	---	53524	-0-
"	1	Alberto R. Gómez Ibáñez	---	53525	275.00
"	1	Orlando B. Hidalgo Carrero	---	53526	225.00
"	1	Roberto López Cabrera	---	53527	300.00
"	1	José L. Viciado Fernández	---	53528	300.00
"	1	C A N C E L L E D	---	53529	-0-
"	1	Jorge Raúl Roblejo	---	53530	225.00
"	1	Rodolfo Blanco Herrera	---	53531	250.00
"	1	Angel M. Hernández Avila	---	53532	275.00
"	1	Benigno J. Ibarra Calero	---	53533	250.00
"	1	Ramiro Sánchez Oliva	---	53534	225.00
"	1	Renato Santos Prieto	---	53535	375.00
"	1	Luis M. González Toro	---	53536	225.00
"	1	Fernando Gutiérrez Quintanilla	---	53537	275.00
"	1	Rodolfo Núñez Webster	---	53538	225.00
"	1	C A N C E L L E D	---	53539	-0-
"	1	Enrique Hernández Acevedo	---	53540	225.00
"	1	Rubén Giro Herrera	---	53541	160.00
"	1	Enrique Márquez	---	53542	160.00
"	1	José Betancourt	---	53543	160.00

STATEMENT OF EXPENSES

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January	1	Rafael Perera Jiménez	Salicio Sánchez, Francisco	53544	\$ 175.00
"	1	CANCELLED	- - -	53545	-0-
"	1	Juan Paula in Trust for Olga Sánchez	Machado Concepción, José R.	53546	250.00
"	1	Juan Paula in Trust for Dora I. Pedraza	Feijóo Fabregat, José V.	53547	250.00
"	1	Juan Paula in Trust for Anastasia Yun	Kim Yun, Jorge	53548	225.00
"	1	Roberto Torres	- - -	53549	225.00
"	1	CANCELLED	- - -	53550	-0-
"	1	CANCELLED	- - -	53551	-0-
"	2	CANCELLED	- - -	53552	-0-
"	2	Lorenzo Fardo Valdés	- - -	53553	250.00
"	4	CANCELLED	- - -	53554	-0-
Total Payments Corresponding to January 1964.-					\$ 43,355.00

Previous Months' Payments:

January	4	Raúl Ortega Alvarez (Jun. Jul. Aug/63)		53555	750.00
Total Payments Made in January 1964.					\$ 44,105.00