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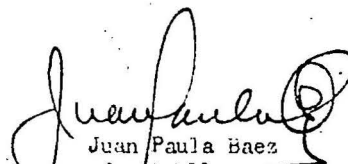
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"OSCEOLA AND PAULAN"

REPORT

March 1 to 31, 1964

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PALLA" Report for the month of March, 1964, that shows a balance in our books on March 1, 1964, for \$53,032.17; Expenses - for \$42,055.00; and a balance in our books on March 31, 1964, for \$53,957.17, are to my knowledge correct. - - -


Juan Paula Baez
Comptroller

Miami, April 7, 1964.

nn.

"GARCIA AND PAULA"
FINANCE DEPARTMENT
RECONCILIATION OF BANK ACCOUNT
MARCH, 1964.

"Statement B"

Balance as per Bank Statement \$ 54,607.17

Less:

Drawn checks not paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
Mar. 1	Olga Linon	53753	\$ 250.00
" 1	Zoila Diaz	53840	225.00
" 1	Jose de J. Castaño	53880	175.00
			<u>650.00</u>
Balance in our Books on March 31, 1964.			\$ 53,957.17

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 53751 TO 53942 BOTH INCLUDED
MARCH, 1964

March	1	Nora Menéndez	Acosta Ruiz, Julio	53751	\$ 225.00
"	1	Oscar Luis Acevedo	Alemán Arreteros, Elio	53752	250.00
"	1	Olga Linon	Blanco Cruz, Benito	53753	250.00
"	1	Mercedes Navarro	Blanco Navarro, Manuel	53754	275.00
"	1	Hilda Núñez	Conte Hernández, Ramón	53755	225.00
"	1	Amalia L. Portala	Crespo Grass, José Alberto	53756	275.00
"	1	Rafael Sánchez	Fernández Men, Daniel	53757	225.00
"	1	Iraciela Rovirosa	Fernández Rovirosa, José A.	53758	225.00
"	1	Nora Capote	García Fernández, Crispín L.	53759	275.00
"	1	Victoria Fowler	García-Ménocal Fowler, Raul	53760	175.00
"	1	Rolando García	García-Turiño, Marcos Tulio	53761	225.00
"	1	Florida Beauncourt	González Ramírez, Eduardo	53762	250.00
"	1	Manuel Arca	González Romero, Juan	53763	225.00
"	1	Delfa Estrada	Martínez Venegas, Emilio	53764	225.00
"	1	María D. Couze	Ojeda Camaraza, Eduardo	53765	225.00
"	1	Vivian Díaz	Piedra, Osvaldo	53766	175.00
"	1	Ofelia Aranco	Puig Miyar, Manuel	53767	300.00
"	1	Sarah Llesias	Quintana Perera, Hermilio B.	53768	225.00
"	1	Juan Paula in Trust for Francisca Alvarez	Ramos Alvarez, Santos	53769	225.00
"	1	Emma Durán	Reyes Bello, Pedro H.	53770	175.00
"	1	Victoria Castellanos	Rojas Castellanos, Jorge	53771	175.00
"	1	Juan Paula in Trust for Pablo H. Rojas	Rojas Ramos, Pablo Hugo	53772	250.00
"	1	Antonio Abaleto	Serrano Camejo, Félix Tomás	53773	225.00
"	1	Vilma Palma	Vianello Alakán, Raul	53774	325.00
"	1	Patrona Quintana	Villarchoo Quitana, Jesús	53775	225.00
"	1	Concepción Fernández Maseda	Villaverde, Jorge	53776	225.00
"	1	Emilia Rodríguez	Pérez Lorenzo, Lorenzo	53777	50.00
"	1	Silvia Poviones	Pérez Lorenzo, Lorenzo	53778	175.00
"	1	Elena González	Caballero González, Julio	53779	225.00
"	1	Nidia Rosa Vila	Vila Acebal, Víctor Manuel	53780	175.00
"	1	Lucy Santos	Pérez Rangel, Gastón	53781	112.50
"	1	María D. Viera	Pérez Rangel, Gastón	53782	112.50
"	1	Miguel García	García-Rosales, Manuel de J.V.	53783	225.00
"	1	Juan Paula in Trust for Mercedes Rodríguez	Pérez Vivancos, Benigno	53784	225.00
"	1	Juan Paula in Trust for Francisco I. Pndez.	Fernández Cabrera, Francisco	53785	225.00
"	1	Mirra Pardo	Milian Velasco, José Santos	53786	325.00
"	1	Angel Aleman	Alemán Alemán, Eufrasio	53787	225.00
"	1	Juan Paula in Trust for Ramona León	González León, Víctor Israel	53788	175.00
"	1	Rosa Lezcano	Amaro Abreu, Pedro I.	53789	250.00
"	1	Irelda Camacho	Carrazana Trimiño, José Ramón	53790	300.00
"	1	Juan Paula in Trust for Justo Montes de Oca	Montes de Oca Ceballos, Justo	53791	175.00
"	1	Estebano Amaro	Amaro Díaz, Antonio	53792	225.00
"	1	María E. Corriovés Camejo	Catá Cordovés, José	53793	175.00
"	1	Irma Herrera Silveria	Catá Cordovés, José	53794	50.00
"	1	Hermínia Pou Montón	Díaz Pou, Antonio	53795	175.00
"	1	Luclina Millian	Millian Pérez, Rogelio	53796	250.00
"	1	María del C. Pino	Cañizares Gamboa, Armando	53797	250.00
"	1	Notividad Figueroa	Amorín Sotelo, Roberto	53798	275.00
"	1	Hermínia Soa Caba	Campo Gutiérrez, Rafael	53799	225.00

STATEMENT OF EXPENSES

Page No. -2-

March	1	Matilde López	Julien Padrón, Carlos	53800	\$ 225.00
"	1	Luis Fernández Rubio	Julien Padrón, Carlos	53801	50.00
"	1	H. C. García Montes	García-Montes Angulo, José	53802	250.00
"	1	María Teresa Angulo	García-Montes Angulo, José	53803	50.00
"	1	Carmelina Aenlle	Moréjon Hernández, Ramón	53804	175.00
"	1	Julia García	Ariza García, Carlos	53805	175.00
"	1	Rosa M. Freyre	Cervantes Lagos, Alfredo	53806	225.00
"	1	Felipe Rodon Alvarez	Rodon Caminero, Oscar Felipe	53807	175.00
"	1	Concepción González	Santana González, Moisés	53808	225.00
"	1	Amílcar Fernández	Hernández Cossío, Ernesto I.	53809	225.00
"	1	Juan Paula in Trust for Catalina Puig	Soler Puig, Rafael E.	53810	275.00
"	1	Juan Paula in Trust for Angel Pastrana	Pastrana Santos, Angel	53811	225.00
"	1	Juan Paula in Trust for Aida Morales	Suárez Sorís, Antonio E.	53812	250.00
"	1	Esther Recerre	Soler Estrada, Ambrosio	53813	275.00
"	1	William King	Vila Figueras, Gustavo	53814	175.00
"	1	Cecil Fernández	Macía del Monte, José I.	53815	275.00
"	1	Jacodina Alcántara	Vidal Mazola, Reinaldo	53816	250.00
"	1	Hilda Espinosa	Vega, Andrés de Jesús	53817	225.00
"	1	María Alonso	Ramos Alonso, Antonio L.	53818	250.00
"	1	Esther L. Vasallo	Montero Duque, Ricardo M.B.	53819	225.00
"	1	Arnelia Paula	Cruz de la Torre, Clemente I.	53820	250.00
"	1	José G. Viqueira	Nápoles Viqueira, Marcelo J.	53821	275.00
"	1	Graciela Miró	Cuervo Fernández, Dr. Gustavo	53822	175.00
"	1	Matilde Aramonte	Ronda del Monte, Manuel	53823	275.00
"	1	Paulina Rodríguez	García Villalta Espinosa, Jorge	53824	275.00
"	1	Rosa Castro	Jones Castro, Jorge	53825	175.00
"	1	Gladye Sánchez	Sánchez Grandal, Antonio A.	53826	225.00
"	1	Isabel M. Bomber	Leon Leon, Vicente	53827	300.00
"	1	Rosa Doublette	Silva Doublette, René Juan	53828	225.00
"	1	Carlota Rodríguez	García-Rubio Rodríguez, Rafael	53829	175.00
"	1	Carmen López	Carmenase Cebrian, Marcelo B.	53830	250.00
"	1	Gladye Borrero	Guerra Gutiérrez, Omar	53831	275.00
"	1	Elsa Martínez	Gálvez López, Mario R.	53832	275.00
"	1	Rosa Valdés	Santiago Villa, Armando	53833	300.00
"	1	Manuel L. Rojas	Camejo López, Ovidio	53834	275.00
"	1	Manuel Rojas	Padrón Cárdenas, Antonio	53835	225.00
"	1	Carmen Ortega	Vilarello Tabares, José Daniel	53836	275.00
"	1	Lina Miró	Rojas Mir, Pedro	53837	225.00
"	1	Gladye Escobedo	Casas Escobedo, Eduardo de las	53838	225.00
"	1	Aseda Fernández	Tamayo Compans, Ramón Luis	53839	175.00
"	1	Zelia Díaz	Casuso Pérez, Enrique	53840	225.00
"	1	María L. Martí	Vallé, Alejandro del,	53841	175.00
"	1	Alejandro del Valle	Vallé, Alejandro del,	53842	50.00
"	1	María A. González	Oria Finales, Luis	53843	175.00
"	1	Antonio La Cruz	Morda Roque, Pedro Raúl	53844	225.00
"	1	Gilberto Hernández	Hernández Ramírez, Gilberto	53845	225.00
"	1	Aida Rodríguez	Guas Decall, Carlos	53846	225.00
"	1	Juan Ferrer	Guas Decall, Carlos	53847	25.00
"	1	Aida Muñoz	Ginorio Mulgado, Ramón	53848	175.00
"	1	Sara Joul	Ginorio Mulgado, Ramón	53849	50.00
"	1	Rosa Millan	Díaz Millan, Osvaldo	53850	225.00
"	1	Dulce M. Rodríguez	Rodríguez Pedraza, Rogelio	53851	175.00

STATEMENT OF EXPENSES

Page No. 3

March	1	Luis Paz	Cuéllar Alonso, Pedro Sergio	53852	\$ 250.00
"	1	Orlando Fernández	Gutiérrez Izaquirre, Jorge F.	53853	225.00
"	1	Ana Rosa Franco	Franco Mira, José	53854	250.00
"	1	Maricrta Oteiza	González Recio, Alberto	53855	175.00
"	1	Eather Recio	González Recio, Alberto	53856	50.00
"	1	Nelly Oropesa	Oropesa Delgado, Mario	53857	250.00
"	1	Elsa Dib	Salís Shelton, Carlos	53858	225.00
"	1	Ortina Macías	Borrás Gutiérrez, José	53859	250.00
"	1	María F. Gómez	Casanova Gomez, Fernando	53860	225.00
"	1	Mirelina Herrebe	Pérez Cruzata, Roberto	53861	275.00
"	1	Juan Paula in Trust for Mariano Santos	Santos Molina, Mariano	53862	225.00
"	1	Marinina Cantero	Guin Gutiérrez, Guillermo E.	53863	275.00
"	1	Wolodia Ortiz	Vera Ortíz, Rubén	53864	175.00
"	1	Herman Koch	Koch Gen., Herman	53865	225.00
"	1	Tulio Díaz Rivera	Morales Díaz, Santiago	53866	175.00
"	1	Hildo R. Acevedo	---	53867	225.00
"	1	José M. Ansel Pomar	---	53868	275.00
"	1	Pedro Amac	---	53869	175.00
"	1	José Belgado García	---	53870	175.00
"	1	Roberto L. González	---	53871	225.00
"	1	José de la C. Malina	---	53872	250.00
"	1	Luis C. Morse	---	53873	175.00
"	1	Antonio Salgado Canosa	---	53874	275.00
"	1	Oscar B. Sánchez Hernández	---	53875	225.00
"	1	Refael Hernández Rodarse	---	53876	225.00
"	1	José A. Zardón Sánchez	---	53877	250.00
"	1	José A. Vega Casas	---	53878	300.00
"	1	Arastasio C. Suárez Viera	---	53879	175.00
"	1	José de J. Castaño	---	53880	175.00
"	1	Raúl A. Hernández Hernández	---	53881	225.00
"	1	Juan Figueras Valdés	---	53882	225.00
"	1	Rodrigo Díaz Escobar	---	53883	250.00
"	1	José M. Paz Cevalozares	---	53884	225.00
"	1	Osvaldo de Varona de Varona	---	53885	175.00
"	1	Ramón Obineno	---	53886	175.00
"	1	Valentín Leyva Hernández	---	53887	175.00
"	1	Fernando Martínez Reina	---	53888	175.00
"	1	Felipe Morán	---	53889	165.00
"	1	Alia Aceo	Felipe Morán-	53890	60.00
"	1	Francisco R. Rojas Sulcinan	---	53891	225.00
"	1	Carlos Parota Pérez	---	53892	225.00
"	1	José de J. Hernández	---	53893	250.00
"	1	Rodrigo Toñi González	---	53894	250.00
"	1	Armando Vázquez Almagro	---	53895	250.00
"	1	Martha Voight	---	53896	225.00
"	1	Manuel González Ramón	---	53897	250.00
"	1	Luis E. China	---	53898	325.00
"	1	Otto Güner Alonso	---	53899	275.00
"	1	Luis M.B. Medina Pérez	---	53900	175.00
"	1	Armando Algrón Hernández	---	53901	225.00
"	1	Manuel de J. Rodríguez	---	53902	275.00

STATEMENT OF EXPENSES

Page No. 4

March	1	Julio Nazio Diaz	---	53903	\$ 175.00
"	1	Mario Cruz Rivero	---	53904	250.00
"	1	Rolando Pazos Diaz	---	53905	250.00
"	1	Enrique Barnat Gil	---	53906	250.00
"	1	Ricoberto Pérez Cruz	---	53907	300.00
"	1	Adelberto R. Soto González	---	53908	225.00
"	1	Paulino Caron	---	53909	225.00
"	1	Rafael Perera Jiménez	---	53910	250.00
"	1	Roberto Cruz Infante	---	53911	300.00
"	1	Rafael L. Pérez Noviroa	---	53912	175.00
"	1	Enrico Pereira Acosta	---	53913	275.00
"	1	Enrique Veitia Aloma	---	53914	275.00
"	1	Secundino Abut Hino	---	53915	225.00
"	1	Rafael Ortega Hernández	---	53916	225.00
"	1	Luis G. Milo Martínez	---	53917	225.00
"	1	Carlos Allen Dosal	---	53918	275.00
"	1	Adolfo A. Bassols Poro	---	53919	175.00
"	1	José Benito Yanes Ramos	---	53920	350.00
"	1	Orlando B. Hidalgo Carrero	---	53921	225.00
"	1	José L. Viciado Fernández	---	53922	300.00
"	1	Manuel A. Hernández Atila	---	53923	275.00
"	1	Benigno J. Ibañra Calero	---	53924	250.00
"	1	Ramiro Sánchez Oliva	---	53925	225.00
"	1	Ronito Santos Prieto	---	53926	375.00
"	1	Luis L. González Toro	---	53927	225.00
"	1	Rodolfo Núñez Webster	---	53928	225.00
"	1	Enrique Hernández Acevedo	---	53929	225.00
"	1	Rubén Duro Herrera	---	53930	160.00
"	1	Enrique Márquez	---	53931	160.00
"	1	José Melancourt	---	53932	160.00
"	1	Roberto Torres	---	53933	225.00
"	1	Juan Paula in Trust for Abelardo Figueroa	---	53934	225.00
"	1	C A N C E L L E D	---	53935	---
"	1	Rafael Perera Jiménez	---	53936	175.00
"	1	C A N C E L L E D	---	53937	---
"	1	Juan Paula in Trust for Olga Sánchez	Machado Concepción, José R.	53938	250.00
"	1	Juan Paula in Trust for Dora I. Pedraza	Feijoo Fabre-at, José V.	53939	250.00
"	1	Radi Santovania	Nim Yum, Jorge	53940	225.00
"	1	Rolando Poro	---	53941	250.00
"	11	Fernando Gutiérrez Quintanilla	---	53942	275.00
Total:					\$ 4,2,055.00