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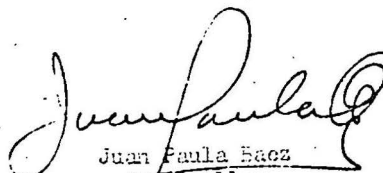
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NW 53216 6/17/17

"GABRIELA AND PAULA"

REPORT

April 1 to 30, 1961.

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PALLA", Report for the month of April, 1964, that shows a balance in our books on April 1, 1964, for \$52,957.17; Expenses for \$12,705.00; and a balance in our books on April 31, 1964, for \$54,332.17, are to my knowledge correct.-----


Juan Paula Baez
Controller.

Miami, May 7, 1964.

nnc.

"GARCIA AND FAJAN" •
FINANCE DEPARTMENT
RECONCILIATION OF BANK ACCOUNT
APRIL, 1964.

"Statement B"

Balance as Per Bank Statement \$ 54,782.17

Less:

Drawn Checks not paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
Apr. 1 Maura Duran	53982	\$ 175.00	
Apr. 1 Evidio Pereira	54100	275.00	<u>450.00</u>

Balance on April 30, 1964. \$ 54,552.17

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 53943 TO 53995 BOTH INCLUDED
APRIL, 1964.

"	1	Hora Angeles	Acosta Ruiz, Julio	53943	\$ 225.00
"	1	Oliver Luis Acosta	Alejan Armenteros, Elio	53944	250.00
"	1	Olga Limon	Blanco Cruz, Benito	53945	250.00
"	1	Mercedes Alvarez	Blanco Navarro, Manuel	53946	275.00
"	1	Millie Marez	Conte Hernandez, Ramon	53947	225.00
"	1	María E. Portela	Crespo Craso, José Alberto	53948	275.00
"	1	María Sánchez	Fernandez Mon, Daniel	53949	225.00
"	1	Marcelina Lovisoni	Fernández Novirosa, José A.	53950	225.00
"	1	Mora Elyse	García Fernández, Crispín L.	53951	275.00
"	1	Victoria Fowler	García-Moncal Fowler, Paul	53952	175.00
"	1	Adelma Garcia	García Turilo, Marcos Tulio	53953	225.00
"	1	Alodia Lebancourt	González Ramírez, Eduardo	53954	250.00
"	1	María Arca	González Romero, Juan	53955	225.00
"	1	Julia Sotroza	Martínez Venegas, Emilio	53956	225.00
"	1	María D. Souza	Ojeda Canaraza, Eduardo	53957	225.00
"	1	Walter Díaz	Piedra, Osvaldo	53958	175.00
"	1	Urbina Arango	Puig Lizar, Manuel	53959	300.00
"	1	Sarah Iglesias	Quintana Perera, Hermilio B.	53960	225.00
"	1	Julia Paula in Trust for Francisca Alvarez	Ramos Alvarez, Santos	53961	225.00
"	1	Maar Murán	Rojas Ezilo, Pedro H.	53962	175.00
"	1	Alisteria Castellanos	Rojas Castellanos, Jorge	53963	175.00
"	1	Julia Paula in Trust for Pablo R. Rojas	Rojas Ramos, Pablo Hugo	53964	250.00
"	1	Aracelo Abledo	Serrano Canajo, Félix Tomás	53965	225.00
"	1	Willa Paula	Vianello Alandá, Raúl	53966	325.00
"	1	Patrona Quintana	Villarchao Quintana, Jesús	53967	225.00
"	1	Julia de Fernández Luceda	Villaverde, Jorge	53968	225.00
"	1	Phyllis Rodríguez	Pérez Lorenzo, Lorenzo	53969	50.00
"	1	Julia Rodriguez	Pérez Lorenzo, Lorenzo	53970	175.00
"	1	Wendy González	Jabalero González, Julio	53971	225.00
"	1	María José Avila	Vila Acebal, Víctor Manuel	53972	175.00
"	1	Luz Santos	Pérez Rangel, Gastón	53973	112.50
"	1	María D. Viera	Pérez Rangel, Gastón	53974	112.50
"	1	Miguel Garcia	García Rosales, Manuel de J.	53975	225.00
"	1	Julia Paula in Trust for Mercedes Rodríguez	Pérez Vivanco, Benigno	53976	225.00
"	1	Julia Paula in Trust for Francisco Fernandez	Fernández Cabrera, Francisco I.	53977	225.00
"	1	María Paula	Milian Vglasco, José Santos	53978	325.00
"	1	Araceli Alvarez	Alemán Alemán, Rufabio	53979	225.00
"	1	Julia Paula in Trust for Mariana León	González León, Víctor Israel	53980	175.00
"	1	Lea Lucero	Amaro Abreu, Pedro I.	53981	250.00
"	1	Trilla Sanchez	Carrasana Trindio, José Ramón	53982	300.00
"	1	Julia Paula in Trust for Justo Montes de Oca	Montes de Oca Ceballos, Justo	53983	175.00
"	1	Albino Amaro	Amaro Díaz, Antonio	53984	225.00
"	1	María E. Cordevis Canajo	Catá Cordevis, José	53985	175.00
"	1	Ana Carrero Silverio	Catá Cordevis, José	53986	50.00
"	1	María Pou Mason	Díaz Pou, Antonio	53987	175.00
"	1	Angelina Millian	Millian Pérez, Rogelio	53988	250.00
"	1	María del C. Pino	Calizares Gamba, Armando	53989	250.00
"	1	Rafaela Figueroa	Amarín Sotelo, Roberto	53990	275.00

A. P.	1	Martina San Coto	Campo Gutiérrez, Rafael	53991	\$ 225.00
"	1	Alfonso López	Julien Padrón, Carlos	53992	225.00
"	1	Julia María Angulo	Julien Padrón, Carlos	53993	50.00
"	1	M. J. García Monto	García-Montes Angulo, José	53994	250.00
"	1	Julia María Angulo	García-Montes Angulo, José	53995	50.00
"	1	Paulina Angulo	Morajón Hernández, Ramón	53996	175.00
"	1	Julia Angulo	Arina García, Carlos	53997	175.00
"	1	Julia Angulo	Cervantes Lagos, Alfredo	53998	225.00
"	1	Felipe Rejon Alvarez	Rodon Caminero, Oscar Felipe	53999	175.00
"	1	Concepción González	Santana González, Moises	54000	225.00
"	1	Amigable Hernández	Hernández Ossio, Ernesto	54001	225.00
"	1	Juan Paula in Trust for Catalina Puig	Soler Puig, Rafael E.	54002	275.00
"	1	Juan Paula in Trust for Angel Pastrana	Pastrana Santos, Angel	54003	225.00
"	1	Juan Paula in Trust for Lidia Novales	Suárez Boris, Antonio Emiliano	54004	250.00
"	1	Amigable Novales	Soler Estrada, Ambrosio	54005	275.00
"	1	Amigable Novales	Vila Figueras, Gustavo	54006	175.00
"	1	Concepción Novales	Maciá del Monte, José Ignacio	54007	275.00
"	1	Concepción Novales	Vidal Mazola, Reinaldo	54008	250.00
"	1	Amigable Novales	Vega, Andrés de Jesús	54009	225.00
"	1	Amigable Novales	Ramos Alonso, Antonio L.	54010	250.00
"	1	Amigable Novales	Monteño Luque, Ricardo H.B.	54011	225.00
"	1	Amigable Novales	Cruz de la Torre, Clascote I.	54012	250.00
"	1	Amigable Novales	Héctor Viqueira, Marcelo J.	54013	275.00
"	1	Amigable Novales	Cuervo Fernández, Dr. Gustavo	54014	175.00
"	1	Amigable Novales	Rionda del Monte, Manuel	54015	275.00
"	1	Amigable Novales	García-Villalta Espinosa, Jorge	54016	275.00
"	1	Amigable Novales	Jones Castro, Jorge	54017	175.00
"	1	Amigable Novales	Sánchez Aranda, Antonio A.	54018	225.00
"	1	Amigable Novales	León León, Vicente	54019	300.00
"	1	Amigable Novales	Silva Souhiette, René	54020	225.00
"	1	Amigable Novales	García-Rubio Rodríguez, Rafael	54021	175.00
"	1	Amigable Novales	Cantamante Georjian, Marcelo B.	54022	250.00
"	1	Amigable Novales	Agerra Gutiérrez, Omar	54023	275.00
"	1	Amigable Novales	Salves López, Mario B.	54024	275.00
"	1	Amigable Novales	Santiago Villa, Armando	54025	300.00
"	1	Amigable Novales	Castaño López, Ovidio	54026	275.00
"	1	Amigable Novales	Padron Cárdenas, Antonio	54027	325.00
"	1	Amigable Novales	Vilarello Tabares, José Daniel	54028	275.00
"	1	Amigable Novales	Rojas Mir, Pedro	54029	225.00
"	1	Amigable Novales	Casas Escobedo, Eduardo de las	54030	225.00
"	1	Amigable Novales	Tamayo Comans, Ramón L.	54031	175.00
"	1	Amigable Novales	Casuso Pérez, Enrique	54032	225.00
"	1	Amigable Novales	Valle, Alejandro del,	54033	175.00
"	1	Amigable Novales	Valle, Alejandro del,	54034	50.00
"	1	Amigable Novales	Oria Finales, Luis	54035	175.00
"	1	Amigable Novales	Morda Roque, Pedro Raúl	54036	225.00
"	1	Amigable Novales	Hernández Ramírez, Gilberto	54037	225.00
"	1	Amigable Novales	Guas Decall, Carlos	54038	225.00
"	1	Amigable Novales	Guas Decall, Carlos	54039	25.00
"	1	Amigable Novales	Ginorio Bulgado, Ramón	54040	175.00
"	1	Amigable Novales	Ginorio Bulgado, Ramón	54041	50.00
"	1	Amigable Novales	Días Alían, Osvaldo	54042	225.00

"	Dulce M. Mouriques	Rodríguez Pedrosa, Rogelio	54043	\$ 175.00
"	María Paz	Cuñillar Alonso, Pedro Sergio	54044	250.00
"	Octavio Fernández	Gutiérrez Irujo, Jorge Flores	54045	225.00
"	Ana Rosa Franco	Franco Mira, José	54046	250.00
"	M. J. C. Cacia	González Recio, Alberto	54047	175.00
"	Julian Balle	González Recio, Alberto	54048	50.00
"	Willy Grogosa	Grogosa Delgado, Mario	54049	250.00
"	Elmer Dill	Solis Shelton, Carlos	54050	225.00
"	Carolina Ruelas	Borrás Gutiérrez, José	54051	250.00
"	María F. Gómez	Casanova Gómez, Fernando	54052	125.00
"	M. Lina Mourto	Pérez Cruzada, Roberto	54053	275.00
"	John F. de la Cruz for Mariano Santos	Santos Molina, Mariano	54054	225.00
"	Margarita Cantero	Sain Gutiérrez, Guillermo E.	54055	275.00
"	Isabel Ortiz	Vera Ortiz, Ruben	54056	175.00
"	Richard Koch	Koch Gene, Herman	54057	225.00
"	Julio Luis Rivera	Morales Diany Santiago	54058	175.00
"	Milva R. Acevedo	---	54059	225.00
"	José Manuel Angel Poma	---	54060	275.00
"	Elmo Lema	---	54061	175.00
"	Juan Manuel García	---	54062	175.00
"	Roberto L. González	---	54063	225.00
"	Juan de la C. Molina	---	54064	250.00
"	Luis D. Morce	---	54065	175.00
"	Antonio Delgado Canosa	---	54066	275.00
"	Guillermo Sánchez Hernández	---	54067	225.00
"	Isabel Hernández Rodríguez	---	54068	225.00
"	José A. Sánchez Sánchez	---	54069	250.00
"	Jorge A. de la Cruz	---	54070	300.00
"	Armando J. Suárez Viera	---	54071	175.00
"	José de J. Castillo	---	54072	175.00
"	María W. Hernández Hernández	---	54073	225.00
"	Juan, Victoria Valdes	---	54074	225.00
"	María Dina Escobar	---	54075	250.00
"	José M. Paz Camarero	---	54076	225.00
"	Quintile de Varona de Varona	---	54077	175.00
"	María del Carmen	---	54078	175.00
"	Yolanda Leyva Rodríguez	---	54079	175.00
"	Fernando Martínez Reina	---	54080	175.00
"	Patricia Borin	---	54081	165.00
"	Ena Lasso	---	54082	60.00
"	Francisco N. Novoa Salcedo	---	54083	225.00
"	Carlos Paets Pérez	---	54084	225.00
"	Guillermo J. Hernández	---	54085	250.00
"	Norman Loal González	---	54086	250.00
"	Anna de Viquez Almagro	---	54087	250.00
"	María del Carmen	---	54088	225.00
"	María J. González Ramón	---	54089	250.00
"	Luis E. Guinea	---	54090	325.00
"	Octo Sinar Alonso	---	54091	275.00
"	Luis M. L. Medina Pérez	---	54092	175.00
"	Armando Alayón Hernández	---	54093	225.00

1	Manuel de J. Rodríguez	---	54094	\$ 275.00
1	Salvador Díaz	---	54095	175.00
1	Manolo Cruz Liviero	---	54096	250.00
1	Rolando Pineda Díaz	---	54097	250.00
1	Manolo Burnett Hill	---	54098	250.00
1	Manuelito Pérez Cruz	---	54099	300.00
1	Guillermo L. Soto González	---	54100	225.00
1	Paulino Jacon	---	54101	225.00
1	Manolo Pérez Jiménez	---	54102	250.00
1	Manolo Cruz Infante	---	54103	300.00
1	Manolo L. Pérez Novira	---	54104	175.00
1	Manolo Pérez	---	54105	275.00
1	Manolo V. Viala Alcaá	---	54106	275.00
1	Manolo Abut Miyo	---	54107	225.00
1	Manolo Ortega Hernández	---	54108	225.00
1	Luis E. Lillo Martínez	---	54109	225.00
1	Carlos Allen Dosal	---	54110	275.00
1	Manolo A. Cassole Pozo	---	54111	175.00
1	Manolo Cruz Ramos	---	54112	350.00
1	Manolo L. Hidalgo Canero	---	54113	225.00
1	Manolo L. Alcaá Hernández	---	54114	300.00
1	Manolo Viala Hernández Avila	---	54115	275.00
1	Manolo J. Ibarra Calero	---	54116	250.00
1	Manolo Sánchez Oliva	---	54117	225.00
1	Manolo Cruz P. Pico	---	54118	375.00
1	Luis E. González Vero	---	54119	225.00
1	Manolo Lillo Webster	---	54120	225.00
1	Manolo Hernández Acovedo	---	54121	225.00
1	Manolo Cruz Herrera	---	54122	160.00
1	Manolo Cruz	---	54123	160.00
1	Manolo Cruz	---	54124	160.00
1	Manolo Pérez Jiménez	Francisco Salicio Sánchez	54125	175.00
1	Juan P. Cruz in Trust for Olga Sánchez	Machado Concepcion, José R.	54126	250.00
1	Manolo Pérez	Feijoo Fabregat, José V.	54127	250.00
1	Manolo Cruz	Kim Kim, Jorge	54128	225.00
1	Manolo Cruz	---	54130	225.00
1	Luis E. Figuera in Trust for Abelardo Figueroa	Luis E. Figueroa	54131	225.00
1	Manolo Pozo	---	54132	250.00
3	Manolo Cruz	---	54133	175.00
3	Manolo Cruz	---	54134	250.00
6	Manolo Cruz	---	54135	325.00

Total April Payments: \$ 42,530.00

1 José de C. Castaño Fernández (Substitutes Check 53085 of Feb. 1964) 54129 175.00

TOTAL: \$ 42,705.00