

This document is made available through the declassification efforts
and research of John Greenewald, Jr., creator of:

The Black Vault



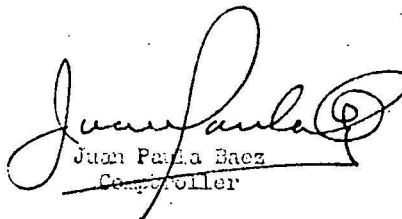
The Black Vault is the largest online Freedom of Information Act (FOIA)
document clearinghouse in the world. The research efforts here are
responsible for the declassification of hundreds of thousands of pages
released by the U.S. Government & Military.

Discover the Truth at: <http://www.theblackvault.com>

Released under the John F. Kennedy Assassination
Records Collection Act of 1992
(44 USC 2107 Note)
NW 53216 6/17/17

"GARCIA AND PALLA"
REPORT
June 1 to 30, 1964.

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAOLA", Report for the month of June, 1964, that shows a balance in our books on June 1, 1964 for \$54,832.17; Expenses for \$39,605.00; and a balance in our books on June 30, 1964 for \$54,832.17, are to my knowledge correct.-----


Juan Paula Baez
Controller

Miami, July 6, 1964.

nnc.

"MARIA A.D. PALA"
FINANCE DEPARTMENT
RECONCILIATION OF THE BANK ACCOUNT
JUNE 30, 1964.

"Statement B"

Balance as Per Bank Statement on June 30, 1964. \$ 55,807.17

Less: Outstanding checks:

<u>Date</u>		<u>Check No.</u>	<u>Amount</u>	
Apr. 1	Maura Duran	55962	\$ 175.00	
May. 1	Maura Duran	54155	175.00	
Jun. 1	Maura Duran	54349	175.00	
Jun. 1	Amada Fernandez	54417	175.00	
Jun. 1	Orlando Fernandez	54432	225.00	<u>925.00</u>

Balance in our Books on June 30, 1964. \$ 54,882.17

"GARCIA AND PALLA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 54330 TO 54379 BOTH INCLUDED
JUNE 30, 1964.

1	Hora Mendez	Acosta Ruiz, Julio	54330	\$ 225.00
1	Oscar L. Acosta	Aleman Armenteros, Elio	54331	250.00
1	Olivero	Bianco Cruz, Benito	54332	250.00
1	Marcelo Navarro	Bianco Navarro, Manuel	54333	275.00
1	Alfonso	Coate Hernandez, Ramon	54334	225.00
1	María E. Portela	Croberto Spaso, Jose A.	54335	275.00
1	Enrique Sanchez	Fernandez Ron, Daniel	54336	225.00
1	Francisca Rovirosa	Fernandez Rovirosa, Jose A.	54337	225.00
1	Hora Spota	Garcia Fernandez, Crispin	54338	275.00
1	Vicente Fowler	Garcia-Moncal Fowler, Raul	54339	175.00
1	Holando Garcia	Garcia Turilo, Marcos T.	54340	225.00
1	Florida Leticia Court	Gonzales Ramirez, Eduardo	54341	250.00
1	Manuel Arca	Gonzales Romero, Juan	54342	225.00
1	Bolivia Estrada	Martinez Vazquez, Emilio	54343	225.00
1	María D. Sousa	Ojeda Camarasa, Eduardo A.	54344	225.00
1	Virgilio Diaz	Piedra, Osvaldo	54345	175.00
1	Orlando Arango	Puig Rivas, Manuel	54346	300.00
1	Sara I. Rojas	Quintana Perera, Herminio	54347	225.00
1	Juan Palla in Trust for Francisca Alvarez	Ramos Alvarez, Santos	54348	225.00
1	María Elena	Rojas Lillo, Pedro H.	54349	175.00
1	Victoria Castellanos	Rojas Castellanos, Jorge	54350	175.00
1	Juan Palla in Trust for Pablo H. Rojas	Rojas Ramos, Pablo H.	54351	250.00
1	Artenio Medek	Serrano Canajo, Félix T.	54352	225.00
1	María Palla	Vianello Aldan, Raul	54353	325.00
1	Francisco Perera	Villanchico Quintana, Jesús	54354	225.00
1	José de Tomas de Masada	Villaverde, Jorge	54355	225.00
1	Stella S. Rojas	Pérez Lorenzo, Lorenzo	54356	175.00
1	Stella S. Rojas	Caballero Gonzalez, Julio	54357	225.00
1	María Rosa Vile	Vila Acebal, Víctor Manuel	54358	175.00
1	Enrique Santos	Pérez Rungel, Gastón	54359	112.50
1	María E. Vieira	Pérez Rungel, Gastón	54360	112.50
1	Ignacio Garcia	García Rosales, Manuel de J.	54361	225.00
1	Juan Palla in Trust for Mercedes Rodriguez	Pérez Vivanco, Benigno	54362	225.00
1	Juan Palla in Trust for Francisco I. Fernandez	Fernandez Cabrera, Francisco	54363	225.00
1	María Palla	Milán Velasco, José Santos	54364	325.00
1	María Elena	Aleman Aleman, Eufrasio	54365	225.00
1	Juan Palla in Trust for Ramona Leon	Gonzalez León, Víctor Israel	54366	175.00
1	María Leticia	Amaró Abreu, Pedro E.	54367	250.00
1	Enrique Sanchez	Correasana Tránsito, José R.	54368	300.00
1	Juan Palla in Trust for Justo Montes de Oca	Montes de Oca Ceballos, Justo	54369	175.00
1	Antonio Amaro	Amaro Díaz, Antonio	54370	225.00
1	María E. Cordovés, Sanejo	Catá Cordovés, José	54371	175.00
1	Irene Roberto Silveiro	Catá Cordovés, José	54372	50.00
1	Herminia Fou Mason	Díaz Fou, Antonio	54373	175.00
1	Angelina Lillia	Millian Pérez, Rogelio	54374	250.00
1	María del C. Pino	Gallegos Zamora, Armando	54375	250.00
1	María A. Figueroa	Asorin Sotelo, Roberto	54376	275.00
1	Herminia Soa Coxo	Campo Gutiérrez, Rafael	54377	225.00
1	Matilde López	Julian Padron, Carlos	54378	225.00

STATEMENT OF EXPENSES

Page No. 2.

1	Idis Fernandez Rubio	Julien Padron, Carlos	54379	\$ 50.00
"	M. C. Garcia Novas	Garcia-Montes Angulo, José	54380	250.00
"	M. V. A. Angulo	Garcia-Montes Angulo, José	54381	50.00
"	Catalina Menile	Moréjon Hernandez, Ramon	54382	175.00
"	Julia Garcia	Ariza Garcia, Carlos	54383	175.00
"	Norma M. Freyre	Cervantes Lagos, Alfredo J.C.	54384	225.00
"	Filipina Leon Alvarez	Rodon Caminero, Oscar F.	54385	175.00
"	Odalisson Morales	Santina Gonzalez, Moisés	54386	225.00
"	Enrique Hernandez	Hernandez Cecio, Ernesto	54387	225.00
"	Juan Paula in Trust for Catalina Paig	Soler Fuig, Rafael E.	54388	275.00
"	Juan Paula in Trust for Angel Pastrana	Pastrana Santos, Angel	54389	225.00
"	Juan Paula in Trust for Lidia Morales	Suarez Seris, Antonio E.	54390	250.00
"	Julio Hernandez	Soler Estrada, Ambrosio	54391	275.00
"	William King	Vila Figueras, Gustavo	54392	175.00
"	Caril Fernandez	Macía del Monte, José I.	54393	275.00
"	José Luis Castellana	Vidal Hazola, Reinaldo	54394	250.00
"	Lidia M. Inosa	Vega, Andrés de J.	54395	225.00
"	Enrique Santos	Ramos Alonso, Antonio L.	54396	250.00
"	Beatriz M. Vazallo	Montero Bague, Ricardo M.B.	54397	225.00
"	Araceli Laula	Cruz de la Torre, Clemente I.	54398	250.00
"	Josefina Figueroa	Nápoles Viqueira, Marcelo J.	54399	275.00
"	Alfonso M. L. O.	Cuervo Fernandez, Dr. Gustavo	54400	175.00
"	Alfonso M. L. O.	Rionda del Monte, Manuel	54401	275.00
"	Palma Rodriguez	Garcia-Villalta Espinosa, Jorge	54402	275.00
"	Rosa Castro	Jones Castro, Jorge	54403	175.00
"	María Sánchez	Sánchez Grandal, Antonio A.	54404	225.00
"	Isabel M. López	León León, Vicente	54405	300.00
"	Josefina Sculetto	Silva Sculetto, René J.	54406	225.00
"	Catalina M. Inosa	Garcia-Rubio Rodriguez, Rafael	54407	175.00
"	Juan M. Lopez	Carmenate Cabrera, Marcelo B.	54408	250.00
"	María M. Lopez	Guerra Gutiérrez, Omar	54409	275.00
"	Rosa M. Lopez	Salvador López, Mario R.	54410	275.00
"	Rosa M. Lopez	Santiago Villa, Armando	54411	300.00
"	Antonio M. Rojas	Camejo López, Ovidio	54412	275.00
"	María M. Rojas	Padrón Cardenas, Antonio	54413	325.00
"	Antonio Costa	Vilarello Tabares, José D.	54414	275.00
"	Alfonso M. Lopez	Rojas Mir, Pedro	54415	225.00
"	María M. Escobedo	Casas Escobedo, Eduardo de las	54416	225.00
"	María M. Escobedo	Tanayo Compan, Ramón L.	54417	175.00
"	Zelia Díaz	Casuso Pérez, Enrique	54418	225.00
"	María L. Martí	Valló, Alejandro del,	54419	175.00
"	Alfonso del Valle	Valló, Alejandro del,	54420	50.00
"	María A. González	Orta Finales, Luis	54421	175.00
"	Antonio M. Costa	Rionda Roque, Pedro M.	54422	225.00
"	María M. Escobedo	Hernandez Masferrer, Gilberto	54423	225.00
"	Alfonso M. Lopez	Guas Decall, Carlos	54424	225.00
"	CANCELLED	-o-	54425	-o-
"	Juan Freyre	Guas Decall, Carlos	54426	25.00
"	Alfonso M. Lopez	Ginorio Mulgado, Ramon	54427	175.00
"	Sara Martí	Ginorio Mulgado, Ramon	54428	50.00
"	Lidia M. Inosa	Días Millán, Osvaldo	54429	225.00
"	Diana M. Rodriguez	Rodriguez Pedrosa, Rogelio	54430	175.00

STATEMENT OF EXPENSES

1	Julia Paz	Cuñillar Alonso, Pedro Sergio	54431	\$ 250.00
1	Guillermo Fernandez	Gutiérrez Izaguirre, Jorge F.	54432	225.00
1	San H. Franco	Franco Mira, Jose	54433	250.00
1	Guillermo Ochoa	González Recio, Alberto	54434	175.00
1	Antonio de	González Recio, Alberto	54435	50.00
1	Willy Lopez	Cropega Dalgado, Mario	54436	250.00
1	Alfonso	Solis Shelton, Carlos	54437	225.00
1	Sanchez	Rozas Gutiérrez, José	54438	250.00
1	Manuel F. Gomez	Casanova Gómez, Fernando	54439	225.00
1	Guillermo Durbe	Pérez Cruzata, Roberto	54440	275.00
1	Juan Paula in Trust for Mariano Santos	Santos Molina, Mariano	54441	225.00
1	Antonio Canturo	Guin Gutiérrez, Guillermo E.	54442	275.00
1	Roberto Ortiz	Vera Ortiz, Ruben	54443	175.00
1	Manuel Koch	Koch Gene, Herman	54444	225.00
1	Manuel Juan Rivera	Moralés Diaz, Santiago	54445	175.00
1	Alfonso R. Acosta Quintano	---	54446	225.00
1	Antonio Lopez Pagan	---	54447	275.00
1	Manuel Amalillo	---	54448	175.00
1	Juan Dalgado Garcia	---	54449	175.00
1	Manuel E. Gonzalez	---	54450	225.00
1	Carlos de la C. Molina	---	54451	250.00
1	Luis C. Morse	---	54452	175.00
1	Antonio Dalgado Curosa	---	54453	275.00
1	Antonio Maldonado Sanchez	---	54454	250.00
1	Jorge A. Vega Ochoa	---	54455	300.00
1	Guillermo J. Salazar Viera	---	54456	175.00
1	Manuel A. Hernandez Hernandez	---	54457	225.00
1	Manuel Hernandez Vidoe	---	54458	225.00
1	José L. Paz Salazar	---	54459	225.00
1	Guillermo de Verona de Verona	---	54460	175.00
1	Manuel Chirino	---	54461	175.00
1	Manuel Lopez Enriquez	---	54462	175.00
1	Antonio Martin Reina	---	54463	175.00
1	Francisco R. Boya Salinas	---	54464	225.00
1	Carlos Ernesto Fierro	---	54465	225.00
1	Rafaelo Solá Gonzalez	---	54466	250.00
1	Antonio Valdes Almagro	---	54467	250.00
1	Manuel Solá	---	54468	225.00
1	Manuel Gonzalez Racion	---	54469	250.00
1	Luis L. Chinea	---	54470	325.00
1	Otto Hilar Alonso	---	54471	275.00
1	Antonio Alayon Hernandez	---	54472	225.00
1	Manuel de J. Rodriguez	---	54473	275.00
1	Manuel Manlio Diaz	---	54474	175.00
1	Manuel Juan Rivero	---	54475	250.00
1	Rolando Pinos Diaz	---	54476	250.00
1	Emilio Manuel Gil	---	54477	250.00
1	Roberto Pérez Cruz	---	54478	300.00
1	Manuel R. Soto	---	54479	225.00
1	Paulino Caron	---	54480	225.00
1	Roberto Cruz Lafante	---	54481	300.00

STATEMENT OF EXPENSES

1	1	1000 L. Pérez Medina	---	54482	\$ 175.00
"	1	1000 L. Pérez Medina	---	54483	275.00
"	1	1000 L. Pérez Medina	---	54484	225.00
"	1	1000 L. Pérez Medina	---	54485	225.00
"	1	1000 L. Pérez Medina	---	54486	225.00
"	1	1000 L. Pérez Medina	---	54487	275.00
"	1	1000 L. Pérez Medina	---	54488	175.00
"	1	1000 L. Pérez Medina	---	54489	350.00
"	1	1000 L. Pérez Medina	---	54490	225.00
"	1	1000 L. Pérez Medina	---	54491	300.00
"	1	1000 L. Pérez Medina	---	54492	275.00
"	1	1000 L. Pérez Medina	---	54493	250.00
"	1	1000 L. Pérez Medina	---	54494	225.00
"	1	1000 L. Pérez Medina	---	54495	375.00
"	1	1000 L. Pérez Medina	---	54496	225.00
"	1	1000 L. Pérez Medina	---	54497	225.00
"	1	1000 L. Pérez Medina	---	54498	225.00
"	1	1000 L. Pérez Medina	---	54499	150.00
"	1	1000 L. Pérez Medina	---	54500	150.00
"	1	1000 L. Pérez Medina	---	54501	150.00
"	1	1000 L. Pérez Medina	---	54502	50.00
"	1	1000 L. Pérez Medina	---	54503	175.00
"	1	1000 L. Pérez Medina	---	54504	-5-
"	1	1000 L. Pérez Medina	---	54505	250.00
"	1	1000 L. Pérez Medina	---	54506	250.00
"	1	1000 L. Pérez Medina	---	54507	225.00
"	1	1000 L. Pérez Medina	---	54508	325.00
"	1	1000 L. Pérez Medina	---	54509	250.00
Total:					\$ 39,605.00

Martín Concepción, José R.
 Felice Farragat, José V.
 Kim Yun, Jorge