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"GARCIA AND PAULA"
REPORT
SEPTEMBER 1 TO 30, 1964

REDISTRIBUTION OF ASSETS THAT REMAINED AT THE
C.R.C. OFFICE WHEN PAYMENTS WERE CUT OFF
UP TO SEPTEMBER 30, 1964

REDISTRIBUTION OF ASSETS THAT REMAINED AT THE
C.R.C. OFFICE WHEN PARAGUAY'S WERE CUT OFF
UP TO SEPTEMBER 30, 1964

A S S E T	Control No.	In Our Office	Left to the C.R.C.	S A L E S			Worn Out	To Finance Department
				Control No	Price	Sold to		
G.E. Air Conditioner	CR-1	CR-1						
Chrysler Air Conditioner	CR-2			CR-2	\$ 40.00	Marcos Castro		
Chrysler Air Conditioner	CR-3	CR-3						
Chrysler Air Conditioner	CR-4			CR-4	38.00	Marcos Castro		
Four drawer metal file	CR-5			CR-5	12.50	Gerardo Quesada		
Four drawer metal file	CR-6			CR-6	12.50	Gerardo Quesada		
Four drawer metal file	CR-7		CR-7					
Four drawer metal file	CR-8			CR-8	8.00	R. Mendiola		
Four drawer metal file	CR-9		CR-9					
Four drawer metal file	CR-10		CR-10					
Four drawer metal file	CR-11			CR-11	12.50	Rouco Agr. Ent.		
Four drawer metal file	CR-12		CR-12					
Four drawer metal file	CR-13		CR-13					
Four drawer metal file	CR-14			CR-14	12.50	Rouco Agr. Ent.		
Four drawer metal file	CR-15		CR-15					
Four drawer metal file	CR-16	CR-16						
Two door metal file	CR-17		CR-17					
Two door metal file	CR-18	CR-18						
Drinking Fountain	CR-19	CR-19						
Chair	CR-20			CR-20	4.00	Oscar Ortega		
Chair	CR-21			CR-21	3.00	Juan Pajon		
Chair	CR-22			CR-22	4.00	Rouco Agr. Ent.		
Chair	CR-23			CR-23	4.00	Oscar Ortega		
Chair	CR-24			CR-24	4.00	Rouco Agr. Ent.		
Chair	CR-25			CR-25	4.00	Oscar Ortega		
Chair	CR-26			CR-26	3.00	Juan Pajon		
Chair	CR-27			CR-27	4.00	Juan Pajon		
Chair	CR-28			CR-28	4.00	Juan Pajon		
Chair	CR-29			CR-29	4.00	Juan Pajon		
Chair	CR-30			CR-30	5.00	José Sanchez		
Chair	CR-31			CR-31	5.00	José Sanchez		
Chair	CR-32			CR-32	4.00	Juan Pajon		
Chair	CR-33			CR-33	4.00	Juan Pajon		
Chair	CR-34			CR-34	3.00	Oscar Ortega		
Chair	CR-35			CR-35	5.00	José Sanchez		
Chair	CR-36			CR-36	4.00	Juan Pajon		
Chair	CR-37			CR-37	4.00	Oscar Ortega		
Chair	CR-38			CR-38	4.00	Oscar Ortega		
Chair	CR-39			CR-39	4.00	Oscar Ortega		
Chair	CR-40			CR-40	2.00	Mario Girbau		
Chair	CR-41	CR-41						
Chair	CR-42	CR-42						
Chair	CR-43	CR-43						
Chair	CR-44	CR-44						
Chair	CR-45	CR-45						
Chair	CR-46	CR-46						
Chair	CR-47	CR-47						

REDISTRIBUTION OF ASSETS THAT REMAINED AT THE
C.R.C. OFFICE WHEN PAYMENTS WERE CUT OFF
UP TO SEPTEMBER 30, 1954

A S S E T	Control No.	In Our Office	Left to the C.R.C.	S A L E S			Worn Out	To Finance Department
				Control No.	Price	Sold to		
Chair	CR-48			CR-48	\$ 1.00	Renato Díaz		
Chair	CR-49			CR-49	1.00	Renato Díaz		
Safety Box	CR-50			CR-50	12.00	R. Mendiola		
Desk	CR-51			CR-51	10.00	Renato Díaz		
Desk	CR-52		CR-52					
Desk	CR-53			CR-53	10.00	José López Legon		
Desk	CR-54		CR-54					
Desk	CR-55						CR-55	
Desk	CR-56	CR-56						
Desk	CR-57			CR-57	18.00	Oscar Ortega		
Desk	CR-58	CR-58						
Metal file	CR-59		CR-59					
Desk	CR-60		CR-60					
Desk	CR-61			CR-61	15.00	Aldo Rodríguez		
Desk	CR-62			CR-62	10.00	Rouco Agr. Ent.		
Desk	CR-63			CR-63	15.00	Aldo Rodríguez		
Spot light lamp	CR-64		CR-64					
Table	CR-65		CR-65					
Table	CR-66			CR-66	4.00	Aouco Agr. Ent.		
Table	CR-67			CR-67	1.00	José Rodríguez		
Table	CR-68	CR-68						
Table	CR-69			CR-69	0.50	José López Legon		
Table	CR-70			CR-70	5.00	Juan Pajon		
Table	CR-71							CR-71
Table	CR-72	CR-72						
Table	CR-73			CR-73	1.00	Juan Paula		
Underwood #13-8409603	CR-74						CR-74	
Underwood #15-7212532	CR-75			CR-75	25.00	Fernández and Bermello		
Smith Corona #5260026	CR-76		CR-76					
Underwood #11-7704678	CR-77		CR-77					
Underwood #11-7705727	CR-78		CR-78					
Underwood #11-7737343	CR-79			CR-79	25.00	Hoyos and Suárez		
Chair	CR-80		CR-80					
Chair	CR-81			CR-81	7.00	Oscar Ortega		
Chair	CR-82	CR-82						
Chair	CR-83		CR-83					
Chair	CR-84		CR-84					
Chair	CR-85			CR-85	1.00	Aldo Rodríguez		
Chair	CR-86	CR-86						
Chair	CR-87	CR-87						
Chair	CR-88			CR-88	1.00	José López Legon		
Chair	CR-89			CR-89	2.00	Juan Pajon		
Chair	CR-90			CR-90	2.00	Juan Pajon		
Chair	CR-91	CR-91						
Chair	CR-92	CR-92						
Chair	CR-93	CR-93						

REDISTRIBUTION OF ASSETS THAT REMAINED AT THE
C.R.C. OFFICE WHEN PAYMENTS WERE CUT OFF
UP TO SEPTEMBER 30, 1974

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A S S E T	Control No.	In Our Office	Left to the C.R.C.	S A L E S			To Finance Department
				Control No.	Price	Sold to	
Chair	CR-94			CR-94	\$ 1.00	José López Legon	
Chair	CR-95			CR-95	1.00	José López Legon	
Chair	CR-96			CR-96	1.00	José López Legon	
Chair	CR-97			CR-97	1.00	Aldo Rodríguez	
Chair	CR-98	CR-98					
Chair	CR-99			CR-99	1.00	José López Legon	
Chair	CR-100		CR-100				
Chair	CR-101		CR-101				
Chair	CR-102		CR-102				
Chair	CR-103		CR-103				
Chair	CR-104		CR-104				
Chair	CR-105		CR-105				
Chair	CR-106		CR-106				
Chair	CR-107		CR-107				
Chair	CR-108		CR-108				
Chair	CR-109		CR-109				
Chair	CR-110		CR-110				
Chair	CR-111		CR-111				
Couch	CR-112			CR-112	15.00	Juan Pajon	
Couch	CR-113			CR-113	15.00	Juan Pajon	
Thermo Fax Photo Copier	CR-114			CR-114	30.00	Fernández and Bermello	
Very Fax Photo Copier	CR-115		CR-115				
"Delco" Fan	CR-116		CR-116				
"Jet Kool" Fan	CR-117		CR-117				
Shilolinc	CR-118		CR-118				
Tool Box	CR-119	CR-119					
Letter Scale	CR-120		CR-120				
Letter Scale	CR-121		CR-121				
"Carrier" Air Conditioner	CR-122						CR-122
Chair	CR-123						CR-123
3 Beds	CR-124						CR-124
Table	CR-125						CR-125
Chair	CR-126						CR-126
"Bordeu" Fan	CR-127						CR-127
Waste Baskets	CR-128						CR-128
Ash Trays	CR-129						CR-129
Fire Wxtinguisher	CR-130						CR-130
Total Sales:					\$ 449.50		

NOTES:

These assets were written off our books at the time payments to the C.R.C. were cut off.
The amounts collected through sales have been deposited and considered in our books as "Miscellaneous Income".
The condition of the assets at the time they were picked up was very poor due to the excess use and careless attention.

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA", report for - the month of September, 1964, that shows a balance in our Books on September 1, 1964 for \$59,007.17; Expenses for - \$38,405.00; and a balance in our Books on September 30, - 1964 for \$59,007.17, are to my knowledge correct. - - - -


Juan Paula Baez
Comptroller

Miami, October 10, 1964.

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"GARCIA AND PAULA"
FINANCE DEPARTMENT
RECONCILIATION OF THE BANK ACCOUNT
SEPTEMBER 30, 1964

"Statement B"

Balance as per Bank Statement on September 30, 1964		\$ 59,407.17
Less: Outstanding Checks:		
<u>Date:</u>	<u>Check No.</u>	<u>Amount</u>
September 1 Anada Fernández	54959	\$ 175.00
September 1 Orlando Fernández	54975	225.00
		400.00
Balance in Our Books on September 30, 1964		\$ 59,007.17

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 54867 to 54904 BOTH INCLUDED
SEPTEMBER 30, 1964

September	1	Hora Menéndez	Julio Acosta Ruiz	54867	\$	225.00
"	1	Oscar Luis Acevedo	Elio Aleman Aracateros	54868		250.00
"	1	Olga Linon	Benito Blanco Cruz	54869		250.00
"	1	Mercedes Navarro	Manuel Blanco Navarro	54870		275.00
"	1	Hilda Muñoz	Ramon Conte Hernández	54871		225.00
"	1	María L. Portela	Jose Alberto Crespo Graso	54872		275.00
"	1	Rafael Sánchez	Daniel Fernández Mon	54873		225.00
"	1	Graciela Roviroza	José A. Fernández Roviroza	54874		225.00
"	1	Hora Capote	Crispin García Fernández	54875		275.00
"	1	Victoria Fowler	Raúl García Menocal Fowler	54876		175.00
"	1	Rolando García	Marcos Tulio García Turíño	54877		225.00
"	1	Ernesto González	Eduardo González Ramírez	54878		75.00
"	1	Gloria Betancourt	Eduardo González Ramírez	54879		175.00
"	1	Manuel Arca	Juan González Romero	54880		225.00
"	1	Delia Estrada	Emilio Martínez Venegas	54881		225.00
"	1	María D. Couze	Eduardo A. Ojeda Camaraza	54882		225.00
"	1	Vivian Diaz	Oswaldo Piedra	54883		175.00
"	1	Ofelia Arango	Manuel Puig Miyar	54884		300.00
"	1	Sarah Iglesias	Hermilio B. Quintana Perera	54885		225.00
"	1	Juan Paula in Trust for Francisca Alvarez	Santos Ramón Alvarez	54886		225.00
"	1	Maura Durán	Pedro H. Reyes Bellos	54887		175.00
"	1	Victoria Castellanos	Jorge Rojas Castellanos	54888		175.00
"	1	Juan Paula in Trust for Pablo H. Rojas	Pablo Hugo Rojas Ramos	54889		250.00
"	1	Antonio Abeledo	Felix Tomás Serrano Camejo	54890		225.00
"	1	Vilma Palma	Raúl Vianelo Alacán	54891		325.00
"	1	Petrona Quintana	Jesús Villarchao Quintana	54892		225.00
"	1	Consuelo Fernández Maceda	Jorge Villaverde	54893		225.00
"	1	Silvia Poviones	Lorenzo Pérez Lorenzo	54894		175.00
"	1	María L. Lorenzo	Lorenzo Pérez Lorenzo	54895		50.00
"	1	Elena González	Julio Caballero González	54896		225.00
"	1	Widia Roca Vila	Victor Manuel Vila Acobal	54897		175.00
"	1	Lucy Santos	Gastón Pérez Rangel	54898		112.50
"	1	María D. Viera	Gastón Pérez Rangel	54899		112.50
"	1	Miguel Garcia	Manuel de J. V. García Rosales	54900		225.00
"	1	Juan Paula in Trust for Mercedes Rguez.	Benigno Pérez Vivancos	54901		225.00
"	1	Rafael Perera Jimenez	Francisco Salicio Sánchez	54902		175.00
"	1	Juan Paula in Trust for Francisco Fdez.	Francisco I. Fernández Cabrera	54903		225.00
"	1	Mirna Pardo	José Santos Milian Velasco	54904		325.00
"	1	Angel Alemán	Erfrasio Alemán Alemán	54905		225.00
"	1	Juan Paula in Trust for Ramona León	Victor Israel González Leon	54906		175.00
"	1	Rosa Lezcano	Pedro I. Amarc Abreu	54907		250.00
"	1	Irelda Camacho	José Ramón Carranza Trimiño	54908		300.00

STATEMENT OF EXPENSES

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Month	Day	Beneficiary	Payee	Account No.	Amount
September	1	Juan Paula in Trust for J. Montes de Oca	Justo Montes de Oca Ceballos	54909	\$ 175.00
"	1	Emiliano Amaro	Antonio Amaro Díaz	54910	225.00
"	1	María E. Córdovés Camejo	José Catá Córdovés	54911	175.00
"	1	Irma Herrera Silverio	José Catá Córdovés	54912	50.00
"	1	Hermínia Pou Mazon	Antonio Díaz Pou	54913	175.00
"	1	Angelina Millian	Rogelio Millian Pérez	54914	250.00
"	1	María del C. Pino	Armando Catizares Garcia	54915	250.00
"	1	Natividad Figueroa	Roberto Amorín Sotelo	54916	275.00
"	1	Hermínia Soa Cobo	Rafael Campo Gutiérrez	54917	225.00
"	1	Matilde López	Carlos Julien Padrón	54918	225.00
"	1	Isis Fernández Tubio	Carlos Julien Padrón	54919	50.00
"	1	M.C. García Montes	José García Montes Angulo	54920	250.00
"	1	María Teresa Angulo	José García Montes Angulo	54921	50.00
"	1	Carmelina Aculle	Ramón Morejón Hernández	54922	175.00
"	1	Julia García	Carlos Amira García	54923	175.00
"	1	Rosa M. Freire	Alfredo J.C. Cervantes Lagos	54924	225.00
"	1	Felipe Rodón Álvarez	Oscar Felipe Rodón Caminero	54925	175.00
"	1	Concepción González	Moises Santana González	54926	225.00
"	1	Enrique Hernández	Ernesto I. Hernández Cesio	54927	225.00
"	1	Juan Paula in Trust for Catalina Puig	Rafael E. Soler Puig	54928	275.00
"	1	Juan Paula in Trust for Angel Pastrana	Angel Pastrana Santos	54929	225.00
"	1	Juan Paula in Trust for Aida Morales	Antonio Emiliano Suarez Sorís	54930	250.00
"	1	Esther Becerra	Ambrosio Soler Estrada	54931	275.00
"	1	William King	Gustavo Vila Figueras	54932	175.00
"	1	Cecil Fernández	José Ignacio Macía del Monte	54933	275.00
"	1	Josefina Alcantara	Reinaldo Vidal Manola	54934	250.00
"	1	Hilda Espinosa	Andrés de Jesús Vega	54935	225.00
"	1	María Alonso	Antonio L. Ramos Alonso	54936	250.00
"	1	Eulalia R. Vasallo	Ricardo M. B. Montero Duque	54937	225.00
"	1	Angelia Paula	Clemente I. Cruz de la Torre	54938	250.00
"	1	José J. Viguiera	Marcelo Jorge Nápoles Viguiera	54939	275.00
"	1	Grecia Miró	Dr. Gustavo Cuervo Fernández	54940	175.00
"	1	Matilde Agramonte	Manuel Rionda del Monte	54941	275.00
"	1	Juan Paula in Trust for Olga Sanchez	José R. Machado Concepción	54942	250.00
"	1	Paulina Rodríguez	Jorge García Villalta Espinosa	54943	275.00
"	1	Rosa Castro	Jorge Jones Castro	54944	175.00
"	1	Gladys Sanchez	Antonio Amado Sanchez Grandal	54945	225.00
"	1	Isabel M. Boquer	Vicente León León	54946	300.00
"	1	Rosa Soubllette	Ronó Juan Silva Soubllette	54947	225.00
"	1	Caridad Rodríguez	Rafael E. García Rubio Rodríguez	54948	175.00
"	1	Carmen López	Marcelo B. Carmanate Cebrian	54949	250.00
"	1	Gladys Sorrejo	Omar Guerra Gutiérrez	54950	275.00
"	1	Elsa Martínez	Mario R. Galvez López	54951	275.00
"	1	Rosa Valdés	Armando Santiago Vila	54952	300.00
"	1	Blanca N. Rojas	Ovidio Camejo López	54953	275.00
"	1	Miguel Rojas	Antonio Padrón Cardenal	54954	325.00
"	1	Carmen Ortega	José Daniel Vilarello Tabares	54955	275.00
"	1	Elba Mirt	Pedro Rojas Mirt	54956	225.00
"	1	Juan Feijoo	José Vicente Feijoo Fabregat	54957	250.00
"	1	Gladys Escobedo	Eduardo de las Casas Escobedo	54958	225.00

STATEMENT OF EXPENSES

Page No. 3

September	1	Amada Fernández	Ramón Luis Tamayo Compan	54959	\$	175.00
"	1	Zoila Díaz	Enrique Casuso Pérez	54960		225.00
"	1	María L. Martí	Alejandro del Valle	54961		175.00
"	1	Alejandro del Valle	Alejandro del Valle	54962		50.00
"	1	Eladio A. González	Luis Oria Finales	54963		175.00
"	1	Antonio Da Cruz	Pedro Raul Nordea Roque	54964		225.00
"	1	Raul Santovernia	Jorge Kim Yun	54965		225.00
"	1	Gilberto Hernández	Gilberto Hernández Ramirez	54966		225.00
"	1	Aida Rodríguez	Carlos Guas Decall	54967		225.00
"	1	Juan Payret	Carlos Guas Decall	54968		25.00
"	1	Aida Muñoz	Ramón Ginorio Malgado	54969		175.00
"	1	Sara Juul	Ramón Ginorio Malgado	54970		50.00
"	1	Rosa Millan	Rafael Calis Manendez López	54971		225.00
"	1	Dulce M. Rodríguez	Rogelio Rodríguez Pedrosa	54972		175.00
"	1	María Paz	Sergio Cuellar Alonso	54973		250.00
"	1	Zenaida Tabernero	Jorge Vega Castellanos	54974		300.00
"	1	Orlando Fernández	Jorge Flores Isaguirre Gutiérrez	54975		225.00
"	1	Ana Rosa Franco	José Franco Mira	54976		250.00
"	1	Margarita Oteiza	Alberto González Recio	54977		175.00
"	1	Leather Recio	Alberto González Recio	54978		50.00
"	1	Nelly Oropesa	Mario Oropesa Delgado	54979		250.00
"	1	Elsa Dib	Carlos Solís Shelton	54980		225.00
"	1	Onelina Macías	José Borrás Gutiérrez	54981		250.00
"	1	María F. Gómez	Fernando Casanova Gomez	54982		225.00
"	1	Riguolina Teurbe	Manuel Portuondo Castro	54983		275.00
"	1	Juan Paula in Trust for Mariano Santos	Mariano Santos Molina	54984		225.00
"	1	Hermánia Cantero	Guillermo E. Guiz Gutiérrez	54985		275.00
"	1	Modesta Ortíz	Ruben Vera Ortíz	54986		175.00
"	1	Herman Koch	Herman Koch Gene	54987		225.00
"	1	Tulio Díaz Rivera	Santiago Morales Diaz	54988		175.00
"	1	Hildo R. Acvedo Quintero	---	54989		225.00
"	1	José Manuel Angel Pomar	---	54990		275.00
"	1	Pablo Castellón	---	54991		175.00
"	1	Jesús Delgado Garcia	---	54992		175.00
"	1	Norberto L. González	---	54993		225.00
"	1	Jesús de la C. Molina	---	54994		250.00
"	1	Luis C. Morse	---	54995		175.00
"	1	Antonio Salgado Canosa	---	54996		275.00
"	1	José A. Zardón Sanchez	---	54997		250.00
"	1	Anastasio J. Suarez Viera	---	54998		175.00
"	1	Raul A. Hernández Hernández	---	54999		225.00
"	1	Juan Figueras Valdés	---	55000		225.00
"	1	José M. Paz Cahisaves	---	55001		225.00
"	1	Oswaldo de Varona de Varona	---	55002		175.00
"	1	Manuel Chimento	---	55003		175.00
"	1	Valentín Leiva Enriquez	---	55004		175.00
"	1	Rolando Pozo	---	55005		250.00
"	1	Fernando Martínez Reina	---	55006		175.00
"	1	Francisco R. Novoa Salcines	---	55007		225.00

STATEMENT OF EXPENSES

September	1	Carlos Parots Pérez	---	55008	\$	225.00
"	1	Rolando Toll González	---	55009		250.00
"	1	Armando Vázquez Almagro	---	55010		250.00
"	1	Martha Voight	---	55011		225.00
"	1	Manuel González Ramón	---	55012		250.00
"	1	René Lamar Maza	---	55013		325.00
"	1	Luis E. Chinea	---	55014		325.00
"	1	Armando Alajón Hernández	---	55015		225.00
"	1	Manuel de J. Rodríguez	---	55016		275.00
"	1	Mario Cruz Rivero	---	55017		250.00
"	1	Rolando Pozo Díaz	---	55018		250.00
"	1	Enrique Barnet Gil	---	55019		250.00
"	1	C A N C E L L E D (Stop Payment)	---	55020		-0-
"	1	Adelqui H. Soto González	---	55021		225.00
"	1	Roberto Cruz Infante	---	55022		300.00
"	1	Enrique Vuitia Alomá	---	55023		275.00
"	1	Secundino Abut Hipo	---	55024		225.00
"	1	Rafael Ortega Hernández	---	55025		225.00
"	1	Luis G. Lillo Martínez	---	55026		225.00
"	1	Carlos Allen Dosal	---	55027		275.00
"	1	Andrés A. Bassols Pozo	---	55028		175.00
"	1	Orlando B. Hidalgo Carrera	---	55029		225.00
"	1	José L. Viciado Fernández	---	55030		300.00
"	1	Angel María Hernández Avila	---	55031		275.00
"	1	Benigno José Ibarra Calero	---	55032		250.00
"	1	Emiro Sánchez Oliva	---	55033		225.00
"	1	Lenate Santos Prieto	---	55034		375.00
"	1	Luis M. González Toro	---	55035		225.00
"	1	Rodolfo Muñoz Webster	---	55036		225.00
"	1	Enrique Hernández Acevedo	---	55037		225.00
"	1	Ruben Jairo Herrera	---	55038		160.00
"	1	Enrique Marquez	---	55039		160.00
"	1	José Etancourt	---	55040		160.00
"	1	C A N C E L L E D (Stop Payment)	---	55041		-0-
"	1	Rigoberto Pérez Cruz	---	55042		300.00
"	1	C A N C E L L E D	---	55043		-0-
"	1	C A N C E L L E D	---	55044		-0-

Total:

\$ 38,405.00