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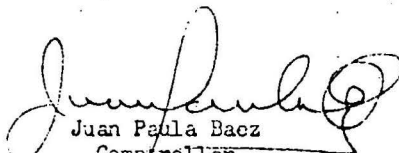
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"GARCIA AND PAULA"  
REPORT  
OCTOBER 1 TO 31, 1964

I Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA", report for the month of October, 1964, that shows a balance in Our Books on October 1, 1964 for \$59,007.17; Expenses for \$37,670.00; and a balance in Our Books on October 31, 1964 for \$59,742.17, are to my knowledge correct. - - - - -

  
Juan Paula Baez  
Comptroller

Miami, November 9, 1964.

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"GARCIA AND PAULA"  
 FINANCE DEPARTMENT  
RECONCILIATION OF THE BANK ACCOUNT  
OCTOBER 31, 1964

"Statement B"

Balance as per Bank Statement on October 31, 1964		\$ 59,992.17
Less Outstanding Checks:		
<u>Date:</u>	<u>Check No.</u>	<u>Amount</u>
October 1 Juan Payret	55146	\$ 25.00
October 1 Rafael Ortega Hernández	55215	225.00
		<u>250.00</u>
Balance in Our Books on October 31, 1964		\$ 59,742.17

"GARCIA AND PAULA"  
FINANCE DEPARTMENT  
STATEMENT OF EXPENSES  
CHECKS NOS. 55045 TO 55216 BOTH INCLUDED  
OCTOBER 31, 1954.

October	1	Nora Menéndez	Julio Acosta Ruiz	55045	\$	225.00
"	1	Oscar Luis Acovedo	Elio Alemán Amanteros	55046		250.00
"	1	Olga Linón	Benito Blanco Cruz	55047		250.00
"	1	Mercedes Navarro	Manuel Blanco Navarro	55048		275.00
"	1	Hilda Muñoz	Ramón Conte Hernández	55049		225.00
"	1	María L. Portela	José Alberto Crespo Graso	55050		275.00
"	1	Rafael Sánchez	Daniel Fernández Mon	55051		225.00
"	1	Graciela Rovirosa	José A. Fernández Rovirosa	55052		225.00
"	1	Nora Capote	Crispín García Fernández	55053		275.00
"	1	Victoria Fowler	Raúl García Menocal Fowler	55054		175.00
"	1	Rolando García	Marcos Tulio García Turiffo	55055		225.00
"	1	Ernesto González	Eduardo González Ramírez	55056		75.00
"	1	Gloria Betancourt	Eduardo González Ramírez	55057		175.00
"	1	Manuel Arca	Juan González Romero	55058		225.00
"	1	Delia Estrada	Emilio Martínez Venegas	55059		225.00
"	1	María D. Couze	Eduardo A. Ojeda Camaraza	55060		225.00
"	1	Vivian Diaz	Osvaldo Piedra	55061		175.00
"	1	Ofelia Arango	Manuel Puig Miyar	55062		300.00
"	1	Sarah Iglesias	Hermilio B. Quintana Perera	55063		225.00
"	1	Juan Paula I.T.F. Francisca Alvarez	Santos Ramos Alvarez	55064		225.00
"	1	Juan Paula I.T.F. Ana M. Bello	Pedro H. Reyes Bello	55065		175.00
"	1	Victoria Castellanos	Jorge Rojas Castellanos	55066		175.00
"	1	Juan Paula I.T.F. Pablo H. Rojas	Hugo Rojas Ramos	55067		250.00
"	1	Antonio Abeledo	Felix Tomás Serrano Camejo	55068		225.00
"	1	Vilma Palma	Raúl Vianello Alakan	55069		325.00
"	1	Petrona Quintana	Jesús Villarchao Quintana	55070		225.00
"	1	Consuelo Fernández Maséda	Jorge Villaverde	55071		225.00
"	1	Silvia Poviones	Lorenzo Pérez Lorenzo	55072		175.00
"	1	María L. Lorenzo	Lorenzo Pérez Lorenzo	55073		50.00
"	1	Elena González	Julio Caballero González	55074		225.00
"	1	Midia Rosa Vila	Victor Manuel Vila Acebal	55075		175.00
"	1	Lucy Santos	Gastón Pérez Rangel	55076		112.50
"	1	María D. Viera	Gastón Pérez Rangel	55077		112.50
"	1	Miguel García	Manuel de J.V. Garcia Rosales	55078		225.00
"	1	Juan Paula I.T.F. Mercedes Rodriguez	Benigno Pérez Vivanco	55079		225.00
"	1	Rafael Perera Jimenez	Francisco Salicio Sánchez	55080		175.00
"	1	Juan Paula I.T.F. Francisco Fernández	Francisco I. Fernández Cabrera	55081		225.00
"	1	Mirna Pardo	José Santos Milian Velasco	55082		325.00
"	1	Angel Alemán	Eufrasio Alemán Alemán	55083		225.00
"	1	Juan Paula I.T.F. Ramona León	Victor Israel González León	55084		175.00

## STATEMENT OF EXPENSES

Page No. 2

October	1	Rosa Lescano	Pedro I. Amaro Abreu	55085	\$	250.00
"	1	Ireida Camacho	Jose Ramon Carranza Trimiño	55086		300.00
"	1	Juan Paula I.T.F. Justo Montes de Oca	Justo Montes de Oca Ceballos	55087		175.00
"	1	Emiliano Amaro	Antonio Amaro Díaz	55088		225.00
"	1	María E. Cordoves Camejo	José Catá Cordovés	55089		175.00
"	1	Irma Herrera Silverio	José Catá Cordovés	55090		50.00
"	1	Herminia Pou Mazon	Antonio Díaz Pou	55091		175.00
"	1	Angelina Milian	Rogelio Milian Pérez	55092		250.00
"	1	María del C. Pino	Armando Cañizares Gamboa	55093		250.00
"	1	Natividad Gigueroa	Roberto Azarín Sotelo	55094		275.00
"	1	Herminia Soa Cobo	Rafael Campo Gutiérrez	55095		225.00
"	1	Matilde López	Carlos Julián Padrón	55096		225.00
"	1	Isis Fernández Tabio	Carlos Julián Padrón	55097		50.00
"	1	M.C. García Montes	José García Montes Angulo	55098		250.00
"	1	María Teresa Angulo	José García Montes Angulo	55099		50.00
"	1	Carmelina Aculle	Ramón Morejón Hernández	55100		175.00
"	1	Julia García	Carlos Ariza Garcia	55101		175.00
"	1	Rosa M. Freyre	Alfredo J.C. Cervantes Lagos	55102		225.00
"	1	Felipe Rodón Alvarez	Oscar Felipe Rodón Caminero	55103		175.00
"	1	Concepción González	Moises Santana González	55104		225.00
"	1	Enrique Fernández	Ernesto I. Hernández Cosío	55105		225.00
"	1	Juan Paula I.T.F. Catalina Puit	Rafael E. Soler Puig	55106		275.00
"	1	Juan Paula I.T.F. Angel Pastrana	Angel Pastrana Santos	55107		225.00
"	1	Juan Paula I.T.F. Aida Morales	Antonio Emiliano Suarez Soris	55108		250.00
"	1	Esther Becerra	Ambrosio Soler Estrada	55109		275.00
"	1	William King	Gustavo Vilá Figueras	55110		175.00
"	1	Cecil Fernández	José Ignacio Macia del Monte	55111		275.00
"	1	Josefina Alcantara	Reinaldo Vidal Mazola	55112		250.00
"	1	Hilda Espinosa	Andrés de J. Vega	55113		225.00
"	1	María Alonso	Antonio L. Ramos Alonso	55114		250.00
"	1	Esther Vasallo	Ricardo N.B. Montero Duque	55115		225.00
"	1	Angelía Paula	Clemente I. Cruz de la Torre	55116		250.00
"	1	José G. Vicueira	Marcelo Jorge Napoles Viqueira	55117		275.00
"	1	Grecia Miró	Dr. Gustavo Cuervo Fernández	55118		175.00
"	1	Matilde Agramonte	Manuel Rionda del Monte	55119		275.00
"	1	Juan Paula I.T.F. Olga Sanchez	José R. Machado Concepción	55120		250.00
"	1	Paulina Rodríguez	Jorge García Villalta Espinosa	55121		275.00
"	1	Roca Castro	Jorge Jones Castro	55122		175.00
"	1	Gladys Sánchez	Antonio Amado Sánchez Grandal	55123		225.00
"	1	Isabel M. Bequer	Vicente León León	55124		300.00
"	1	Rosa Soulette	René Juan Silva Soulette	55125		225.00
"	1	Caridad Rodríguez	Rafael E. García Rubio Rodriguez	55126		175.00
"	1	Carmen López	Marcelo B. Carmenate Cibrián	55127		250.00
"	1	Gladys Borrego	Omar Guerra Gutiérrez	55128		275.00
"	1	Elsa Martínez	Mario R. Galvez López	55129		275.00
"	1	Rosa Valdes	Aguedo Erasmo Hernández Gil	55130		300.00
"	1	Elanca N. Rojas	Ovidio Camejo López	55131		275.00
"	1	Miguel Rojas	Antonio Padrón Cardenas	55132		325.00
"	1	Carmen Ojeda	José Daniel Vilarello Tabares	55133		275.00

## STATEMENT OF EXPENSES

Page No. 3

October	1	Elba Mirt	Pedro Rojas Mirt	55134	\$	225.00
"	1	Juan Feijoo	José Vicente Feijoo Fabregat	55135		250.00
"	1	Gladys Escobedo	Eduardo de las Casas Escobedo	55136		225.00
"	1	Amada Fernández	Ramón Luis Tamayo Compans	55137		175.00
"	1	Zoila Díaz	Enrique Casuso Pérez	55138		225.00
"	1	María L. Martí	Alejandro del Valle	55139		175.00
"	1	Alejandro del Valle	Alejandro del Valle	55140		50.00
"	1	Eladio González	Luis Oria Finales	55141		175.00
"	1	Antonio De Cruz	Pedro Raul Norda Roque	55142		225.00
"	1	Raul Santovenia	Jorge Kim Yun	55143		225.00
"	1	Gilberto Hernández	Gilberto Hernández Ramirez	55144		225.00
"	1	Aida Rodríguez	Carlos Guas Decall	55145		225.00
"	1	Juan Payret	Carlos Guas Decall	55146		25.00
"	1	Aida Muñoz	Ramon Ginorio Melgado	55147		175.00
"	1	Sarah Juul	Ramon Ginorio Melgado	55148		50.00
"	1	Rosa Milian	Oswaldo Díaz Milian	55149		225.00
"	1	Dulce M. Rodríguez	Rogelio Rodríguez Pedrosa	55150		175.00
"	1	María Paz	Pedro Sergio Cuellar Alonso	55151		250.00
"	1	Orlando Fernández	Jorge Flores Gutiérrez Isaguirre	55152		225.00
"	1	Ana Rosa Franco	Jorge Franco Mira	55153		250.00
"	1	Margarita Oteiza	Alberto González Recio	55154		175.00
"	1	Ester Recio	Alberto González Recio	55155		50.00
"	1	Nelly Oropesa	Mario Oropesa Delgado	55156		250.00
"	1	Elsa Dib	Carlos Solis Shelton	55157		225.00
"	1	Ordina Macias	José Borrás Gutiérrez	55158		250.00
"	1	María El. Gómez	Fernando Casanova Gomez	55159		225.00
"	1	Miguelina Teurba	Roberto Perez Cruzata	55160		275.00
"	1	Juan Paula I.T.F. Mariano Santos	Mariano Santos Molina	55161		225.00
"	1	Hermínia Cantero	Guillermo E. Guin Gutiérrez	55162		275.00
"	1	Modesta Ortiz	Ruben Vera Ortiz	55163		175.00
"	1	Herman Koch	Herman Koch Gene	55164		225.00
"	1	Julio Diaz Rivera	Santiago Morales Díaz	55165		175.00
"	1	Nildo Acevedo Quintero	---	55166		225.00
"	1	José Manuel Angel Pomar	---	55167		275.00
"	1	Pablo Castellon	---	55168		175.00
"	1	Jesús Delgado Garcia	---	55169		175.00
"	1	Norberto L. González	---	55170		225.00
"	1	Jesús de la C. Molina	---	55171		250.00
"	1	Luis C. Morse	---	55172		175.00
"	1	José A. Zardón Sánchez	---	55173		250.00
"	1	Anastasio J. Suárez Viera	---	55174		175.00
"	1	Raúl A. Hernández Hernández	---	55175		225.00
"	1	Juan Figueras Valdés	---	55176		225.00
"	1	José M. Paz Cañizares	---	55177		225.00
"	1	Oswaldo de Varona de Varona	---	55178		175.00
"	1	Manuel Chimeno	---	55179		175.00
"	1	Valentin Leiva Enriquez	---	55180		175.00
"	1	Rolando Pozo	---	55181		250.00
"	1	Fernando Martínez Reina	---	55182		175.00

## STATEMENT OF EXPENSES

Page No. 4

October	1	Francisco R. Novoa Salcines	---	55183	\$ 225.00
"	1	Carlos Paret Perez	---	55184	225.00
"	1	Rolando Toll Gonzalez	---	55185	250.00
"	1	Armando Vazquez Almagro	---	55186	250.00
"	1	Martha Voight	---	55187	225.00
"	1	Manuel González Ramón	---	55188	250.00
"	1	René Lamar Maza	---	55189	325.00
"	1	Luis E. Chinaa	---	55190	325.00
"	1	Armando Alajon Hernández	---	55191	225.00
"	1	Manuel de J. Rodríguez	---	55192	275.00
"	1	Mario Cruz Rivero	---	55193	250.00
"	1	Rolando Pazos Diaz	---	55194	250.00
"	1	Enrique Barnet Gil	---	55195	250.00
"	1	Rigoberto Pérez Cruz	---	55196	300.00
"	1	Adelqui R. Soto Gonzalez	---	55197	225.00
"	1	Roberto Cruz Infante	---	55198	300.00
"	1	Enrique Veitia Alomá	---	55199	275.00
"	1	Secundino Abut Hipo	---	55200	225.00
"	1	Luis G. Milo Martínez	---	55201	225.00
"	1	Carlos Allen Dosal	---	55202	275.00
"	1	Andrés A. Bassols Pozo	---	55203	175.00
"	1	Orlando E. Hidalgo Carrero	---	55204	225.00
"	1	José I. Viciado Fernández	---	55205	300.00
"	1	Angel María Hernández Avila	---	55206	275.00
"	1	Benigno José Ibarra Calero	---	55207	250.00
"	1	Ramiro Sánchez Oliva	---	55208	225.00
"	1	Renato Santos Prieto	---	55209	375.00
"	1	Luis M. González Toro	---	55210	225.00
"	1	Rodolfo Nuñez Webster	---	55211	225.00
"	1	Enrique Hernández Acevedo	---	55212	225.00
"	1	Enrique Marquez	---	55213	160.00
"	1	José Betancourt	---	55214	160.00
"	1	Rafael Ortega Hernández	---	55215	225.00
"	1	CANCELLED	---	55216	-0-
TOTAL :					\$ 37,670.00