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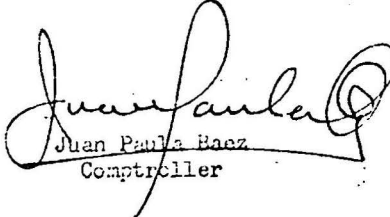
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"GARCIA AND PAULA"
REPORT
NOVEMBER 1 TO 30, 1964

I Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA" report for the month of November, 1964, that shows a balance in Our Books on November 1, 1964 for \$59,742.17; Expenses for - \$36,350.00; and a balance in Our Books on November 30, - 1964 for \$59,742.17, are to my knowledge correct. - - - -


Juan Paula Baez
Comptroller

Miami, December 10, 1964.
ga.

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

"Statement B"

Balance as Per Bank Statement on November 30, 1964			\$ 59,992.17
Less Outstanding Checks:			
<u>Date:</u>	<u>Check No.</u>	<u>Amount</u>	
November 1 Maria Paz	55322	\$ 250.00	<u>250.00</u>
Balance in Our Books on November 30, 1964			<u>\$ 59,742.17</u>

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 55217 TO 55384 BOTH INCLUDED
NOVEMBER 30, 1964.

November	1	Nora Menéndez	Julio Acosta Ruiz	55217	\$	225.00
"	1	Oscar Luis Acevedo	Elio Alemán Armenteros	55218		250.00
"	1	Olga Linon	Benito Blanco Cruz	55219		250.00
"	1	Mercedes Navarro	Manuel Blanco Navarro	55220		275.00
"	1	Hilda Núñez	Ramón Conte Hernández	55221		225.00
"	1	Maria L. Portela	José Alberto Crespo Graso	55222		275.00
"	1	Rafael Sánchez	Daniel Fernández Mon	55223		225.00
"	1	Graciela Roviroza	José A. Fernández Roviroza	55224		225.00
"	1	Nora Capote	Crispin Garcia Fernández	55225		275.00
"	1	Victoria Fowler	Raul Garcia Menocal Fowler	55226		175.00
"	1	Rolando Garcia	Marcos Tulio Garcia Turino	55227		225.00
"	1	Ernesto González	Eduardo Gonzalez Ramirez	55228		75.00
"	1	Gloria Betancourt	Eduardo Gonzalez Ramirez	55229		175.00
"	1	Manuel Arca	Juan Gonzalez Romero	55230		225.00
"	1	Delia Estrada	Emilio Martínez Venegas	55231		225.00
"	1	Maria D. Couze	Eduardo A. Ojeda Camaraza	55232		225.00
"	1	Wivian Díaz	Oswaldo Piedra	55233		175.00
"	1	Ofelia Arango	Manuel Puig Mijar	55234		300.00
"	1	Sarah Iglesias	Hermilio B. Quintana Perera	55235		225.00
"	1	Juan Paula I.T.F. Francisca Alvarez	Santos Ramos Alvarez	55236		225.00
"	1	Juan Paula I.T.F. Ana M. Bello	Pedro H. Reyes Bello	55237		175.00
"	1	Juan Paula I.T.F. Pablo H. Rojas	Pablo H. Rojas Ramos	55238		250.00
"	1	Antonio Abeledo	Felix Tomás Serrano Camejo	55239		225.00
"	1	Vilma Palma	Raul Viñelo Alacan	55240		325.00
"	1	Petrona Quintana	Juan Villarchao Quintana	55241		225.00
"	1	Consuelo Fernández Maseda	Jorge Villaverde	55242		225.00
"	1	Silvia Poviones	Lorenzo Pérez Lorenzo	55243		175.00
"	1	Maria L. Lorenzo	Lorenzo Pérez Lorenzo	55244		50.00
"	1	Elena Gonzalez	Julio Caballero González	55245		225.00
"	1	Nidia Rosa Vila	Victor Manuel Vila Acebal	55246		175.00
"	1	Lucy Santos	Gaston Pérez Rangel	55247		112.50
"	1	Maria D. Viera	Gaston Pérez Rangel	55248		112.50
"	1	Miguel Garcia	Miguel de J.V. Garcia Rosales	55249		225.00
"	1	Juan Paula I.T.F. Mercedes Rodriguez	Benigno Pérez Vivanco	55250		225.00
"	1	Rafael Perera Jimenez	Conrado Caballero Acosta	55251		175.00
"	1	Juan Paula I.T.F. Francisca I. Fernández	Francisco I. Fernández Cabrera	55252		225.00
"	1	Mirna Pardo	José Santos Millian Velasco	55253		325.00
"	1	Angel Alemán	Eufrasio Alemán Alemán	55254		225.00
"	1	Juan Paula I.T.F. Ramona León	Victor Israel González León	55255		175.00
"	1	Rosa Lezcano	Pedro I. Amaro Abreu	55256		250.00
"	1	Irelda Camacho	José Ramón Carranza Trimiño	55257		300.00
"	1	Juan Paula I.T.F. Justo Montes de Oca	Justo Montes de Oca Ceballos	55258		175.00

STATEMENT OF EXPENSES

Page No. 2

November	1	Emiliano Amaro	Antonio Amaro Díaz	55259	\$	225.00
"	1	María E. Cordovés Camejo	José Catá Cordovés	55260		175.00
"	1	Irma Navarro Silverio	José Catá Cordovés	55261		50.00
"	1	Hermínia Fou Mazón	Antonio Díaz Pou	55262		175.00
"	1	Angelina Millian	Rogelio Millian Pérez	55263		250.00
"	1	María del C. Pino	Armando Cardenas Gumboa	55264		250.00
"	1	Natividad Figueroa	Roberto Amorin Sotelo	55265		275.00
"	1	Hermínia Soa Cobo	Rafael Campo Gutiérrez	55266		225.00
"	1	Matilde López	Carlos Julián Padrón	55267		225.00
"	1	Isis Fernández Tubio	Carlos Julián Padrón	55268		50.00
"	1	M.C. García Montes	José García Montes Angulo	55269		250.00
"	1	María Teresa Angulo	José García Montes Angulo	55270		50.00
"	1	Carmelina Aenlle	Ramón Morejón Hernández	55271		175.00
"	1	Julia García	Carlos Ariza García	55272		175.00
"	1	Rosa M. Freyre	Alfredo J.C. Cervantes Lagos	55273		225.00
"	1	Felipe Rodon Alvarez	Oscar Felipe Rodon Caminero	55274		175.00
"	1	Concepción González	Moises Santana González	55275		225.00
"	1	Enrique Hernández	Ernesto I. Hernández Cosío	55276		225.00
"	1	Juan Paula I.T.F. Catalina Puig	Rafael E. Soler Puig	55277		275.00
"	1	Juan Paula I.T.F. Angel Pastrana	Angel Pastrana Santos	55278		225.00
"	1	Juan Paula I.T.F. Aida Morales	Antonio Emiliano Suarez Sorís	55279		250.00
"	1	Ether Becerra	Ambrosio Soler Estrada	55280		275.00
"	1	William King	Gustavo Vila Cigueras	55281		175.00
"	1	Cecil Fernández	José I. Macía del Monte	55282		275.00
"	1	Josefina Alcantara	Reinaldo Vidal Mazola	55283		250.00
"	1	Hilda Espinosa	Andrés de J. Vega	55284		225.00
"	1	María Alonso	Antonio L. Ramos Alonso	55285		250.00
"	1	Esther R. Vasallo	Ricardo M. B. Montero Duque	55286		225.00
"	1	Argelia Paula	Clemente I. Cruz de la Torre	55287		250.00
"	1	José C. Viqueira	Marcelo Jorge Napoles Viqueira	55288		275.00
"	1	Grecia Miro	Dr. Gustavo Cuervo Fernández	55289		175.00
"	1	Matilde Agramonte	Manuel Rionda del Monte	55290		275.00
"	1	Juan Paula I.T.F. Olga Sánchez	José B. Machado Concepción	55291		250.00
"	1	Paulina Rodríguez	Jorge García Villalta Espinosa	55292		275.00
"	1	Rosa Castro	Jorge Jones Castro	55293		175.00
"	1	Gladys Sánchez	Antonio Amado Sánchez Grandal	55294		225.00
"	1	Isabel M. Bequer	Vicente León León	55295		300.00
"	1	Rosa Soublette	René Juan Silva Soublette	55296		225.00
"	1	Caridad Rodríguez	Rafael García Rubio Rodríguez	55297		175.00
"	1	Carmen López	Marcelo B. Carmentate Cebrian	55298		250.00
"	1	Gladys Borrego	Omar Guerra Gutiérrez	55299		275.00
"	1	Elia Martínez	Mario R. Galvez López	55300		275.00
"	1	Rosa Valdes	Armando Santiago Vila	55301		300.00
"	1	Bianca M. Rojas	Ovidio Camejo Lopez	55302		275.00
"	1	Miguel Rojas	Antonio Padrón Cárdenas	55303		325.00
"	1	Carmen Ortega	José Daniel Vilarello Tabares	55304		275.00
"	1	Elba Mirt	Pedro Rojas Mir	55305		225.00
"	1	Juan Feijoo	José Vicente Feijoo Fabregat	55306		250.00
"	1	Gladys Escobedo	Eduardo de las Casas Escobedo	55307		225.00

STATEMENT OF EXPENSES

Page No. 3

November	1	Anada Fernández	Ramón Luis Tamargo Compan	55308	\$	175.00
"	1	Zoila Diaz	Enrique Casuso Perez	55309		225.00
"	1	María L. Martí	Alejandro del Valle	55310		175.00
"	1	Alejandro del Valle	Alejandro del Valle	55311		50.00
"	1	Eladio A. González	Luis Oria Finales	55312		175.00
"	1	Antonio Da Cruz	Pedro Raul Norda Roque	55313		225.00
"	1	Raul Santovenia	Jorge Kim Yum	55314		225.00
"	1	Gilberto Hernández	Gilberto Hernández Ramirez	55315		225.00
"	1	Aida Rodriguez	Carlos Guas Decall	55316		225.00
"	1	Juan Payret	Carlos Guas Decall	55317		25.00
"	1	Aida Muñoz	Ramon Ginorio Mulgado	55318		175.00
"	1	Sarah Juul	Ramon Ginorio Mulgado	55319		50.00
"	1	Rosa Milian	Oswaldo Diaz Milian	55320		225.00
"	1	Dulce M. Rodríguez	Rogelio Rodríguez Pedroso	55321		175.00
"	1	María Paz	Pedro Sergio Cuellar Alonso	55322		250.00
"	1	Orlando Fernández	Jorge F. Gutiérrez Izaquirre	55323		225.00
"	1	Ana Rosa Franco	Jose Franco Mira	55324		250.00
"	1	Margarita Oteiza	Alberto González Recio	55325		175.00
"	1	Esther Recio	Alberto González Recio	55326		50.00
"	1	Nelly Orpesa	Mario Orpesa Delgado	55327		250.00
"	1	Elsa Dib	Carlos Solís Sehilton	55328		225.00
"	1	Ondina Macias	José Borrás Gutiérrez	55329		250.00
"	1	María F. Gomez	Fernando Casanova Gomez	55330		225.00
"	1	Miguelina Teurbe	Roberto Pérez Cruzata	55331		275.00
"	1	Juan Paula I.T.F. Mariano Santos	Mariano Santos Molina	55332		225.00
"	1	Herminia Cantero	Guillermo E. Guim Gutiérrez	55333		275.00
"	1	Modesta Ortíz	Ruben Vera Ortíz	55334		175.00
"	1	Herman Koch	Herman Koch Gene	55335		225.00
"	1	Tulio Diaz Rivera	Santiago Morales Diaz	55336		175.00
"	1	Nildo Acevedo Quintero	---	55337		225.00
"	1	José Manuel Angel Pomar	---	55338		275.00
"	1	Pablo Castellon	---	55339		175.00
"	1	Jesús Delgado Garcia	---	55340		175.00
"	1	Norberto L. González	---	55341		225.00
"	1	Jesús de la C. Molina	---	55342		250.00
"	1	Luis C. Morse	---	55343		175.00
"	1	José A. Zardon Sanchez	---	55344		250.00
"	1	Anastasio Suarez Viera	---	55345		175.00
"	1	Raul A. Hernández Hernández	---	55346		225.00
"	1	Juan Figueras Valdes	---	55347		225.00
"	1	José M. Paz Cañizares	---	55348		225.00
"	1	Oswaldo de Varona de Varona	---	55349		175.00
"	1	Manuel Chimeno	---	55350		175.00
"	1	Valentin Leyva Enriquez	---	55351		175.00
"	1	Rolando Pozo	---	55352		250.00
"	1	Fernando Martínez Reina	---	55353		175.00
"	1	Carlos Parets Pérez	---	55354		225.00
"	1	Rolando Toll Gonzalez	---	55355		250.00
"	1	Armando Vazquez Almagro	---	55356		250.00

STATEMENT OF EXPENSES

Page No. 4

November	1	Martha Voight	---	55357	\$	225.00
"	1	Manuel Gonzalez Ramon	---	55358		250.00
"	1	René Lamar Maza	---	55359		325.00
"	1	Luis E. China	---	55360		325.00
"	1	Armando Alayon Hernández	---	55361		225.00
"	1	Manuel de J. Rodríguez	---	55362		275.00
"	1	Rolando Pazos Diaz	---	55363		250.00
"	1	Enrique Barnet Gil	---	55364		250.00
"	1	Rigoberto Perez Cruz	---	55365		300.00
"	1	Adelqui R. Soto González	---	55366		225.00
"	1	Enrique Veitia-Aloná	---	55367		275.00
"	1	Secundino Abut Hipo	---	55368		225.00
"	1	Rafael Ortega Hernández	---	55369		225.00
"	1	Luis G. Milo Martínez	---	55370		225.00
"	1	Carlos Allen Dosal	---	55371		275.00
"	1	Andrés A. Basols Pozo	---	55372		175.00
"	1	José L. Viciado Fernández	---	55373		300.00
"	1	Angel María Hernández Avila	---	55374		275.00
"	1	Benigno José Ibarra Calero	---	55375		250.00
"	1	Ramiro Sánchez Oliva	---	55376		225.00
"	1	Renato Santos Prieto	---	55377		375.00
"	1	Luis M. González Toro	---	55378		225.00
"	1	Rodolfo Nuñez Webster	---	55379		225.00
"	1	Enrique Hernández Acevedo	---	55380		225.00
"	1	Victoria Castellanos	---	55381		175.00
"	1	CANCELLED	---	55382		-0-
"	1	CANCELLED	---	55383		-0-
"	1	CANCELLED	---	55384		-0-

Total:

\$ 36,350.00