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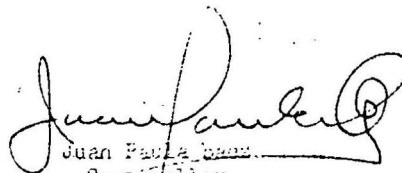
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"GARCIA AND PAULA"
REPORT
FEBRUARY 1, TO 28, 1965

I Juan Paula Breez, hereby certify that the Statement and annexes enclosed in this "GARCIA AND PAULA" report for - the month of February, 1965, that shows a balance in Our Books on February 1, 1965, for \$25,527.17; Expenses for \$35,150.00; and a balance in Our Books on February 28, - 1965 for \$62,262.17, are to my knowledge correct. - - - -


Juan Paula Breez
Comptroller

Miami, March 9, 1965.
Ja.

"MARCELA AND PAOLA"
FINANCIAL DEPT. BANK
RECONCILIATION OF THE BANK ACCOUNT
FEBRUARY 28, 1965

"Statement b"

Balance as per Bank Statement on February 28, 1965		\$ 62,937.17
Less Outstanding Checks:		
<u>Date:</u>	<u>Check No.</u>	<u>Amount</u>
Feb. 1	Natividad Figueroa	55762 \$ 275.00
" 1	Amada Fernández	55805 175.00
" 1	Orlando Fernández	55820 225.00
		<u>675.00</u>
Balance in Our Books on February 28, 1965		\$ 62,262.17

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 55711 TO 55774 BOTH INCLUDED
FEBRUARY 28, 1965.--

February	1	Rosa Menéndez	Julio Acosta Ruiz	55714	\$	225.00
"	1	Oscar Luis Acevedo	Elio Aleman Armenteros	55715		250.00
"	1	Olga Linón	Benito Blanco Cruz	55716		250.00
"	1	Mercedes Navarro	Manuel Blanco Navarro	55717		275.00
"	1	Milda Ménez	Ramón Conte Hernández	55718		225.00
"	1	María L. Portela	José Alberto Crespo Graso	55719		275.00
"	1	Rafael Sánchez	Daniel Fernández Mon	55720		225.00
"	1	Graciela Reviroca	José A. Fernández Reviroca	55721		225.00
"	1	Rosa Cipote	Crispin García Fernández	55722		275.00
"	1	Victoria Fowler	Raul García Menocal Fowler	55723		175.00
"	1	Rolando García	Marcos Tulio García Turillo	55724		225.00
"	1	Ernesto González	Eduardo González Ramírez	55725		75.00
"	1	Gloria Betancourt	Eduardo González Ramírez	55726		175.00
"	1	Manuel Arca	Juan González Romero	55727		225.00
"	1	Delia Esprada	Emilio Martínez Vanejas	55728		225.00
"	1	María D. Coube	Eduardo A. Ujeda Camaraca	55729		225.00
"	1	Vivian Díaz	Oswaldo Piedra	55730		175.00
"	1	Ofelia Arango	Manuel Puig Aiyar	55731		300.00
"	1	Sarah Iglesias	Hermilio B. Quintana Ferrera	55732		225.00
"	1	Juan Paula I.T.F. Francisca Alvarez	Santos Ramos Alvarez	55733		225.00
"	1	Juan Paula I.T.F. Ana M. Bello	Pedro H. Reyes Bello	55734		175.00
"	1	Victoria Castellanos	Jorge Rosas Castellanos	55735		175.00
"	1	Juan Paula I.T.F. Pablo H. Rojas	Pablo Hugo Rojas Ramos	55736		250.00
"	1	Antonio Abeledo	Felix Tomas Serrano Camacho	55737		225.00
"	1	Wilma Palma	Raul Vianello Aleman	55738		325.00
"	1	Peirona Quintana	Jesús Villarchao Quintana	55739		225.00
"	1	Concucio Fernández Maseda	Jorge Villaverde	55740		225.00
"	1	María L. Lorenzo	Lorenzo Pérez Lorenzo	55741		50.00
"	1	Siena González	Julio Caballero González	55742		225.00
"	1	Midia Rosa Vila	Victor Manuel Vila Acebal	55743		175.00
"	1	Lucy Santos	Gastón Pérez Rangel	55744		112.50
"	1	María D. Viera	Gastón Pérez Rangel	55745		112.50
"	1	Miguel García	Manuel de J.V. García Rosales	55746		225.00
"	1	Juan Paula I.T.F. Mercedes Rodriguez	Benigno Pérez Vivanco	55747		225.00
"	1	Rafael Ferrera Jiménez	Francisco Salicio Sánchez	55748		175.00
"	1	Juan Paula I.T.F. Francisco I. Fernández	Francisco I. Fernández Cabrera	55749		225.00
"	1	Milma Pardo	José Santos Millán Velasco	55750		325.00
"	1	Angel Aleman	Eufrazio Aleman Aleman	55751		225.00
"	1	Juan Paula I.T.F. Rayona León	Victor Israel González León	55752		175.00
"	1	Rosa Lezcano	Pedro I. Amaro Abreu	55753		250.00

STATEMENT OF CONDITIONS

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February	1	Irelda Salacho	José Ramón Carrizana Trimiño	55754	\$	300.00
"	1	Juan Paula I.F.F. Justo Montes de Oca	Justo Ceballos Montes de Oca	55755		175.00
"	1	Emiliano Amaro	Antonio Amaro Díaz	55756		225.00
"	1	María E. Cordovés Camejo	José Catá Cordovés	55757		175.00
"	1	Irma Herrera Silverio	José Catá Cordovés	55758		50.00
"	1	Hermania Fou Manon	Vicente Blanco Cayote	55759		175.00
"	1	Angelina Millán	Rogelio Millán Pérez	55760		250.00
"	1	María del C. Pino	Armando Calizares Zamboa	55761		250.00
"	1	Inocencia Figueroa	Roberto Ambrín Sotelo	55762		275.00
"	1	Hermania Soa Cobo	Rafael Campo Gutiérrez	55763		225.00
"	1	Matilde López	Carlos Julien Padron	55764		225.00
"	1	Isis Fernández Rubio	Carlos Julien Padron	55765		50.00
"	1	M. C. Garcia Montes	José García Montes Angulo	55766		250.00
"	1	María Teresa Angulo	José García Montes Angulo	55767		50.00
"	1	Carmelina Acuña	Ramón Morejón Hernández	55768		175.00
"	1	Julia García	Carlos Ariza García	55769		175.00
"	1	Rosa M. Freyre	Alfredo J.C. Cervantes Lagos	55770		225.00
"	1	Helipe Rodón Álvarez	Oscar Felipe Rodón Laminero	55771		175.00
"	1	Concepción González	Moisés Santana González	55772		225.00
"	1	Enrique Hernández	Ernesto Hernández Ossio	55773		225.00
"	1	Juan Paula I.F.F. Catalina Puig	Rafael E. Soler Puig	55774		275.00
"	1	Juan Paula I.F.F. Angel Pasturana	Angel Pasturana Santos	55775		225.00
"	1	Juan Paula I.F.F. Aida Morales	Antonio Emiliano Suárez Sorías	55776		250.00
"	1	Esther Becerra	Ambrosio Soler Estrada	55777		275.00
"	1	William King	Gustavo Vila Figueras	55778		175.00
"	1	Cecilia Fernández	José Ignacio Macía del Monte	55779		275.00
"	1	Josefina Alcántara	Reinaldo Vidal Macela	55780		250.00
"	1	Hilda Espinosa	Andrés de Jesús Vega	55781		225.00
"	1	María Alonso	Antonio Ramos Alonso	55782		250.00
"	1	Esther R. Vazallo	Ricardo M. B. Montero Duque	55783		225.00
"	1	Argelia Paula	Clemente I. Cruz de la Torre	55784		250.00
"	1	José G. Viqueira	Marcelo J. Nápoles Viqueira	55785		275.00
"	1	Gracia Viro	Dr. Gustavo Cuervo Fernández	55786		175.00
"	1	Matilde Agramonte	Manuel Rionda del Monte	55787		275.00
"	1	Juan Paula I.F.F. Olga Sánchez	José R. Machado Concepción	55788		250.00
"	1	Paulina Rodríguez	Jorge García Villalta Espinosa	55789		275.00
"	1	Rosa Castro	Jorge Jones Castro	55790		175.00
"	1	Glady's Sánchez	Antonio Amado Sánchez Grandal	55791		225.00
"	1	Isabel M. Requer	Vicente León León	55792		300.00
"	1	Rosa Souflette	René Juan Silva Souflette	55793		225.00
"	1	Caridad Rodríguez	Rafael E. García Ribio	55894		175.00
"	1	Clayton López	Marcelo B. Camanate Cebrían	55795		250.00
"	1	Glady's Borrego	Ómar Guerra Gutiérrez	55796		275.00
"	1	Elsa Martínez	Mario R. Galvez López	55797		275.00
"	1	Rosa Valdés	Armando Santiago Vila	55798		300.00
"	1	Bianca N. Rojas	Guidio Camejo López	55799		275.00
"	1	Miguel Rojas	Antonio Padrón Cárdenas	55800		325.00
"	1	Carmen Ordega	José Daniel Vilarello Tabares	55801		275.00

STATEMENT OF CONDITIONS

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February	1	Elba Nirt	Pedro Rojas Mir	55802	\$	225.00
"	1	Juan Feijoo	José Vicente Feijoo Fabregat	55803		250.00
"	1	Gladya Escobedo	Eduardo de las Casas Escobedo	55804		225.00
"	1	Amada Fernández	Ramon Luis Tamayo Campos	55805		175.00
"	1	Lolita Díaz	Enrique Casuso Pérez	55806		225.00
"	1	María L. Martí	Alejandro del Valle	55807		175.00
"	1	Alejandro del Valle	Alejandro del Valle	55808		50.00
"	1	Estadio A. González	Luis Oria Finales	55809		175.00
"	1	Antonio De Cruz	Pedro Raul Ronda Roque	55810		225.00
"	1	Raul Sartovencia	Jorge Kim Irua	55811		225.00
"	1	Gilberto Hernández	Gilberto Hernández Ramírez	55812		225.00
"	1	Aida Rodríguez	Carlos Guas Decall	55813		225.00
"	1	Juan Payret	Carlos Guas Decall	55814		25.00
"	1	Aida Muñoz	Ramon Ginofio Malgado	55815		175.00
"	1	Sara Juul	Ramon Ginofio Malgado	55816		50.00
"	1	Rosa Milian	Rafael Gallo Hernandez Lopez	55817		225.00
"	1	Dulce M. Rodríguez	Rogelio Rodríguez Pedrosa	55818		175.00
"	1	María Paz	Pedro Sergio Cuellar Alonso	55819		250.00
"	1	Orlando Fernández	Jorge F. Gutiérrez Izaguirre	55820		225.00
"	1	Ana Rosa Franco	Jose Franco Miru	55821		250.00
"	1	Margarita Ochoa	Alberto González Recio	55822		175.00
"	1	Esther Recio	Alberto González Recio	55823		50.00
"	1	Melby Oropesa	Mario Oropesa Delgado	55824		250.00
"	1	Elsa Sib	Carlos Solis Shelton	55825		225.00
"	1	Concina Macias	José Borrás Gutiérrez	55826		250.00
"	1	María F. Gomez	Fernando Casanova Gomez	55827		225.00
"	1	Miguelina Feurbe	Roberto Pérez Orucata	55828		275.00
"	1	Juan Paula I.T.F. Mariano Santos	Mariano Santos Molina	55829		225.00
"	1	Herminda Cantero	Guillermo E. Guim	55830		275.00
"	1	Rodosta Ortiz	Ruben Vera Ortiz	55831		175.00
"	1	Herman Koch	Herman Koch Gene	55832		225.00
"	1	Julio Díaz Sivera	Santiago Morales Díaz	55833		175.00
"	1	Rildo R. Acevedo Quintero	---	55834		225.00
"	1	José Manuel Alemán Pomar	---	55835		275.00
"	1	Pablo Castellón	---	55836		175.00
"	1	Jesús Delgado García ✓	---	55837		175.00
"	1	J. A. H. C. E. L. L. E. D.	---	55838		---
"	1	Jesús de la C. Molina ✓	---	55839		250.00
"	1	Luis C. Morse ✓	---	55840		175.00
"	1	Agustasio J. Suarez Viera ✓	---	55841		175.00
"	1	Raul A. Hernández Hernández ✓	---	55842		225.00
"	1	Juan Figueras Valdes ✓	---	55843		225.00
"	1	José R. Paz Galizares ✓	---	55844		225.00
"	1	Osvaldo de Varona de Varona	---	55845		175.00
"	1	Manuel Chimento	---	55846		175.00
"	1	Verónica Leyva Enriquez ✓	---	55847		175.00
"	1	Rolando Fofo ✓	---	55848		250.00
"	1	Fernando Martínez Reina ✓	---	55849		175.00
"	1	Carlos Parets Pérez ✓	---	55850		225.00

STATEMENT OF CONDITIONS

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February	1	Rolando Toll González ✓	---	55851	\$	250.00	
"	1	Armando Vazquez Almagro ✓	---	55852		250.00	
"	1	Manuel González Ramon ✓	---	55853		250.00	
"	1	Luis E. China ✓	---	55854		325.00	
"	1	Armando Alayon Hernández ✓	---	55855		225.00	
"	1	Manuel de J. Rodríguez ✓	---	55856		275.00	
"	1	Rolando Pazos Díaz ✓	---	55857		250.00	
"	1	Enrique Barnet Gil ✓	---	55858		250.00	
"	1	Rigoberto Pérez Cruz ✓	---	55859		300.00	
"	1	Adelqui R. Soto González ✓	---	55860		225.00	
"	1	Enrique Veitia Alonso ✓	---	55861		275.00	
"	1	Secundino Abut Ripo ✓	---	55862		225.00	
"	1	Rafael Ortega Hernández ✓	---	55863		225.00	
"	1	Luis G. Mile Martínez ✓	---	55864		225.00	
"	1	Carlos Allen Dosal ✓	---	55865		275.00	
"	1	Andrés A. Maccois Pozo ✓	---	55866		175.00	
"	1	José L. Viciado Fernández ✓	---	55867		300.00	
"	1	Angel María Hernández Avila ✓	---	55868		275.00	
"	1	Lionel José Ibarra Calero ✓	---	55869		250.00	
"	1	Haroldo Sánchez Oliva ✓	---	55870		225.00	
"	1	Ronato Santos Prieto ✓	---	55871		375.00	
"	1	Luis H. González Toro ✓	---	55872		225.00	
"	1	Rodolfo Núñez Webster ✓	---	55873		225.00	
"	1	Enrique Hernández Acevedo ✓	---	55874		225.00	
Total:						\$	35,150.00