

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 PAULA"
P. 141
JUNE 1, 1965

I Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA" report for the month of June, 1965, that shows a balance in Our Books on June 1, 1965 for \$51,762.17; Expenses for \$33,500.00; Transference to "Paula and Sosa" for - - \$18,487.17, and no Balance in Our Books on June 30, 1965, are to my knowledge correct. - - - - -


~~Juan Paula Baez,~~
Comptroller

Miami, July 12, 1965.
ga.

"CANTINA DE LA ULMA"
FINANCIAL STATEMENT
RECONCILIATION OF THE BANK ACCOUNT
JUNE 30, 1965

"Statement II"

| | | |
|--|------------------|---------------------|
| Balance as Per Bank Statement on June 30, 1965 | | \$ 400.00 |
| Less Outstanding Checks: | | |
| | <u>Check No.</u> | <u>Amount</u> |
| Jun 1 | Abada Fernandez | 56437 \$ 175.00 |
| Jun 17 | Manuel Arca | 56499 <u>225.00</u> |
| | | <u>400.00</u> |
| Balance in Our Books on June 30, 1965 | | \$ --o- |

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 56346 TO 56399 BOTH INCLUDED
JUNE 30, 1965

| | | | | | |
|---|--------------------------------------|--------------------------------|-------|----|--------|
| 1 | Nora González | Julio Acosta Ruiz | 56346 | \$ | 225.00 |
| 1 | Cesar Luis Levedo | Elio Alzman Ardenteros | 56347 | | 250.00 |
| 1 | Miguel Leon | Benito Blanco Cruz | 56348 | | 250.00 |
| 1 | Mercedes Nivarro | Manuel Blanco Navarro | 56349 | | 275.00 |
| 1 | Hilda Nuez | Ramon Conte Hernandez | 56350 | | 225.00 |
| 1 | Maria L. Portela | José Alberto Crespo Graso | 56351 | | 275.00 |
| 1 | Rafael Sanchez | Daniel Fernandez Mon | 56352 | | 225.00 |
| 1 | Graciela Rovirosa | José A. Fernandez Rovirosa | 56353 | | 225.00 |
| 1 | Nora Dyote | Crispin Garcia Fernandez | 56354 | | 275.00 |
| 1 | Victoria Fowler | Raul Garcia Menocal Fowler | 56355 | | 175.00 |
| 1 | Roberto Garcia | Marco Tulio Garcia Turiso | 56356 | | 225.00 |
| 1 | Ernesto González | Eduardo González Ramirez | 56357 | | 75.00 |
| 1 | Ylberia Hartzcourt | Eduardo González Ramirez | 56358 | | 175.00 |
| 1 | Antoni Jara | Juan González Romero | 56359 | | 225.00 |
| 1 | Salvador Estrada | Emilio Martínez Venegas | 56360 | | 225.00 |
| 1 | Maria E. Couzo | Eduardo A. Ojeda Camaraza | 56361 | | 225.00 |
| 1 | Vivian Diaz | Osvaldo Piedra | 56362 | | 175.00 |
| 1 | Ofelia Espino | Manuel Ruiz Nivar | 56363 | | 300.00 |
| 1 | Justo Alvarez | Santos Ramos Alvarez | 56364 | | 225.00 |
| 1 | Manuel Garrido | Pedro H. Reyes Bello | 56365 | | 175.00 |
| 1 | Sandra Elias | Hernilto B. Quintana Perera | 56366 | | 225.00 |
| 1 | Victoria Castellanos | Jorge Rojas Castellanos | 56367 | | 175.00 |
| 1 | Juan Paula I.T.F. Pablo H. Rojas | Pablo Hugo Rojas Ramos | 56368 | | 250.00 |
| 1 | Asocio Abledo | Felix Tomas Serrano Camejo | 56369 | | 225.00 |
| 1 | Vilma Palma | Raul Vianello Alkan | 56370 | | 325.00 |
| 1 | Petrona Quintana | Jesus Villarchao Quintana | 56371 | | 225.00 |
| 1 | Concepcion Fernandez Masca | Jorge Villaverde | 56372 | | 225.00 |
| 1 | Maria L. Lorenzo | Lorenzo Pérez Lorenzo | 56373 | | 50.00 |
| 1 | Elena González | Julio Caballero González | 56374 | | 225.00 |
| 1 | Hilda Rosa Vila | Manuel Vila Acebal | 56375 | | 175.00 |
| 1 | Lucy Santos | Gaston Pérez Rangel | 56376 | | 112.50 |
| 1 | Maria D. Viera | Gaston Pérez Rangel | 56377 | | 112.50 |
| 1 | Miguel Garcia | Manuel de J.V. Garcia Rosales | 56378 | | 225.00 |
| 1 | Juan Paula I.T.F. Mercedes Rodríguez | Benigno Pérez Vivanco | 56379 | | 225.00 |
| 1 | Rafael Herrera Jimenez | Francisco Salicio Sanchez | 56380 | | 175.00 |
| 1 | Juan Paula I.T.F. Francisco I. Pdez. | Francisco I. Fernandez Cabrera | 56381 | | 225.00 |
| 1 | Lilma Barbo | José Santos Millian Velasco | 56382 | | 325.00 |
| 1 | Angel Aleman | Eufrazio Aleman Alzman | 56383 | | 225.00 |
| 1 | Juan Paula I.T.F. Ramona Leon | Victor Israel González Leon | 56384 | | 175.00 |
| 1 | Rosa Lezcano | Pedro I. Amaro Abreu | 56385 | | 250.00 |
| 1 | Irelda Sanchez | José Ramón Carrasana Trimiño | 56386 | | 300.00 |
| 1 | Juan Paula I.T.F. Justo H. de Oca | Justo Montes de Oca Trimiño | 56387 | | 175.00 |
| 1 | Estilano Amaro | Antonio Amaro Diaz | 56388 | | 225.00 |
| 1 | Maria E. Cordoves Camejo | José Cata Cordoves | 56389 | | 175.00 |
| 1 | Ira. Berbera Silverio | José Cata Cordoves | 56390 | | 50.00 |
| 1 | Hernani. Fou Lizoa | Antonio Diaz Fou | 56391 | | 175.00 |
| 1 | Angelina Millian | Rogelio Millian Pérez | 56392 | | 250.00 |
| 1 | Maria del C. Pino | Armando Calizares Gamboa | 56393 | | 250.00 |

STATEMENT OF EXPENSES

Page No. 2

| | | | | | |
|---|----------------------------------|--------------------------------|-------|----|--------|
| 1 | Patricia Figueroa | Roberto Amorin Sotelo | 56394 | \$ | 275.00 |
| 1 | Marcelina Soa Cobos | Rafael Campo Gutierrez | 56395 | | 225.00 |
| 1 | Estilida Lopez | Carlos Julián Padron | 56396 | | 225.00 |
| 1 | Leila Fernandez Tubio | Carlos Julian Padron | 56397 | | 50.00 |
| 1 | E.C. Garcia Lontas | José Garcia Montes Angulo | 56398 | | 250.00 |
| 1 | Lidia Teresa Angulo | José Garcia Montes Angulo | 56399 | | 50.00 |
| 1 | Cargolina Menille | Ramon Morejon Hernandez | 56400 | | 175.00 |
| 1 | Julia Garcia | Carlos Ariza Garcia | 56401 | | 175.00 |
| 1 | Rosa M. Freyre | Alfredo J.C. Cervantes Lagos | 56402 | | 225.00 |
| 1 | Felipe Rodón Alvarez | Oscar Felipe Rodón Camarero | 56403 | | 175.00 |
| 1 | Concepcion Gonzalez | Moises Santana Gonzalez | 56404 | | 225.00 |
| 1 | Elisabe Hernandez | Ernesto I. Hernandez Cesio | 56405 | | 225.00 |
| 1 | Juan Paula I.T.F. Catalina Puig | Rafael E. Soler Puig | 56406 | | 275.00 |
| 1 | Juan Paula I.T.F. Angel Mastrana | Angel Mastrana Santos | 56407 | | 225.00 |
| 1 | Juan Paula I.T.F. Aida Morales | Antonio Emiliano Suarez Soris | 56408 | | 250.00 |
| 1 | Walter Escobar | Ambrosio Soler Estrada | 56409 | | 275.00 |
| 1 | Willie King | Gustavo Vila Figueres | 56410 | | 175.00 |
| 1 | Lucia Fernandez | José Ignacio Macia del Monte | 56411 | | 275.00 |
| 1 | Josefina Alcantara | Reinaldo Vidal Macola | 56412 | | 250.00 |
| 1 | Hilda Barinosa | Andrés de J. Vegas | 56413 | | 275.00 |
| 1 | Maria Alonso | Antonio L. Ramos Alonso | 56414 | | 250.00 |
| 1 | Walter A. Vasillo | Ricardo A. B. Montero Duque | 56415 | | 225.00 |
| 1 | Angelia Paula | Clemente I. Cruz de la Torre | 56416 | | 250.00 |
| 1 | Jose B. Viveira | Marcelo Jorge Napoleo Viveira | 56417 | | 275.00 |
| 1 | Gracia Diaz | Dr. Gustavo Cuervo Fernandez | 56418 | | 175.00 |
| 1 | Estilida Agreonte | Mangel Bionda del Monte | 56419 | | 275.00 |
| 1 | Juan Paula I.T.F. Olga Sanchez | José R. Machado Concepción | 56420 | | 250.00 |
| 1 | Paulina Rodriguez | Jorge Garcia Villalta Espinosa | 56421 | | 275.00 |
| 1 | Rosa Castro | Jorge Jones Castro | 56422 | | 175.00 |
| 1 | Gladya Sanchez | Antonio Amado Sanchez Grandal | 56423 | | 225.00 |
| 1 | Isabel L. Baquer | Vicente Leon Leon | 56424 | | 300.00 |
| 1 | Lora Coublotte | René Juan Silva Coublotte | 56425 | | 225.00 |
| 1 | Caridad Rodriguez | Rafael Garcia Rubio Rodriguez | 56426 | | 175.00 |
| 1 | Carles Lopez | Marcelo E. Casanato Cabrán | 56427 | | 250.00 |
| 1 | Gladya Poyrego | Osir Guerra Gutierrez | 56428 | | 275.00 |
| 1 | Lilia Larispez | Mario R. Galvez Lopez | 56429 | | 275.00 |
| 1 | Rosa Valdes | Armando Santiago Villa | 56430 | | 300.00 |
| 1 | Blanca L. Rojas | Cvidio Camejo Lopez | 56431 | | 275.00 |
| 1 | Miguel Rojas | Antonio Padron Cardenas | 56432 | | 325.00 |
| 1 | Carles Artzaga | José Daniel Vilarello Tabares | 56433 | | 275.00 |
| 1 | Siba Mirt | Pedro Rojas Mirt | 56434 | | 225.00 |
| 1 | Juan Feljoo | José Vicente Feljoo Fabregat | 56435 | | 250.00 |
| 1 | Gladya Escobedo | Eduardo de las Casas Escobedo | 56436 | | 225.00 |
| 1 | Yanda Fernandez | Ramon Luis Tamayo Campos | 56437 | | 175.00 |
| 1 | Ecila Diaz | Enrique Casuso Perez | 56438 | | 225.00 |
| 1 | Alejandro del Valle | Alejandro del Valle | 56439 | | 50.00 |
| 1 | Maria L. Marti | Alejandro del Valle | 56440 | | 175.00 |
| 1 | Eladio A. Gonzalez | Luis Oria Finales | 56441 | | 175.00 |
| 1 | Alfonso Da Cruz | Pedro Raul Norda Roque | 56442 | | 225.00 |
| 1 | Raul Santovenia | Jorge Kim Yum | 56443 | | 225.00 |
| 1 | Gilberto Hernandez | Gilberto Hernandez Ramirez | 56444 | | 225.00 |
| 1 | Aida Rodriguez | Carlos Guas Decall | 56445 | | 225.00 |
| 1 | Juan Freyre | Carlos Guas Decall | 56446 | | 25.00 |

STATEMENT OF EXPENSES

Page No. 3

| | | | | | |
|---|----------------------------------|------------------------------|-------|----|--------|
| 1 | Alfonso | Ramón Ginorio Bulgado | 56447 | \$ | 175.00 |
| 1 | Alfonso | Ramón Ginorio Bulgado | 56448 | | 50.00 |
| 1 | Alfonso | Rafael Galis Menéndez | 56449 | | 225.00 |
| 1 | Bulgado, Rodríguez | Rogelio Rodríguez Pedrosa | 56450 | | 175.00 |
| 1 | María Paz | Pedro Sergio Cuellar Alonso | 56451 | | 250.00 |
| 1 | Orlando Hernández | Jorge I. Gutiérrez Izaguirre | 56452 | | 225.00 |
| 1 | Francisco Franco | Jose Franco Lira | 56453 | | 250.00 |
| 1 | María Rita Ocaiza | Alberto González Recio | 56454 | | 175.00 |
| 1 | Cecilia Recio | Alberto González Recio | 56455 | | 50.00 |
| 1 | Reilly Ocaiza | Mario Cropeza Bulgado | 56456 | | 250.00 |
| 1 | Elsa Dib | Carlos Solís Shelton | 56457 | | 225.00 |
| 1 | Odina Larios | Jose Borrás Gutiérrez | 56458 | | 250.00 |
| 1 | María P. Gomez | Fernando Casanova Gomez | 56459 | | 225.00 |
| 1 | Miguelina Tebarbe | Roberto Pérez Cruzata | 56460 | | 275.00 |
| 1 | Juan Paula I.F.F. Mariano Santos | Mariano Santos Molina | 56461 | | 225.00 |
| 1 | Hernán Sentero | Guillermo E. Guim Gutiérrez | 56462 | | 275.00 |
| 1 | Adolfo Ortiz | Ruben Vera Ortiz | 56463 | | 175.00 |
| 1 | Reuben Koch | Reuben Koch Gene | 56464 | | 225.00 |
| 1 | Tullio Diaz Rivera | Santiago Morales Diaz | 56465 | | 175.00 |
| 1 | Manuel Loya Martínez | Manuel Reyes Garcia | 56466 | | 275.00 |
| 1 | Jose Manuel Angel Romar. | - - - | 56467 | | 275.00 |
| 1 | José Bulgado Garcia | - - - | 56468 | | 175.00 |
| 1 | Jesús de la C. Collins | - - - | 56469 | | 250.00 |
| 1 | Luis C. Jara | - - - | 56470 | | 175.00 |
| 1 | Rafael Hernández | - - - | 56471 | | 225.00 |
| 1 | Juan Figueroa Valdes | - - - | 56472 | | 225.00 |
| 1 | José A. Paz Guizares | - - - | 56473 | | 225.00 |
| 1 | Osvaldo de Varona de Varona | - - - | 56474 | | 175.00 |
| 1 | Valentín Leiva Enrique | - - - | 56475 | | 175.00 |
| 1 | Rolando Lora | - - - | 56476 | | 250.00 |
| 1 | Fernando Martínez Reina | - - - | 56477 | | 175.00 |
| 1 | Carlos Parais Pérez | - - - | 56478 | | 225.00 |
| 1 | Rolando Toll González | - - - | 56479 | | 250.00 |
| 1 | Armando Vargas Almagro | - - - | 56480 | | 250.00 |
| 1 | Manuel González Razon | - - - | 56481 | | 250.00 |
| 1 | Armando Alayón Hernández | - - - | 56482 | | 225.00 |
| 1 | Manuel de J. Rodríguez | - - - | 56483 | | 275.00 |
| 1 | Enrique Barnett Gil | - - - | 56484 | | 250.00 |
| 1 | Rigoberto Pérez Cruz | - - - | 56485 | | 300.00 |
| 1 | Adelphi R. Soto González | - - - | 56486 | | 225.00 |
| 1 | Secundino Abut Nipo | - - - | 56487 | | 225.00 |
| 1 | Rafael Ortega Hernández | - - - | 56488 | | 225.00 |
| 1 | Luis A. Milo Martínez | - - - | 56489 | | 225.00 |
| 1 | Carlos Allen Bosal | - - - | 56490 | | 275.00 |
| 1 | José L. Vichado Fernández | - - - | 56491 | | 300.00 |
| 1 | Angel María Hernández Avila | - - - | 56492 | | 275.00 |
| 1 | Benigno José Ibarra Calero | - - - | 56493 | | 250.00 |
| 1 | Namiro Sanchez Oliva | - - - | 56494 | | 225.00 |

STATEMENT OF PAYMENTS

| | | | | |
|--------------------------|--|-----|-------|--------------|
| June 1 | Luis L. Gonzalez Toro | --- | 56495 | \$ 225.00 |
| " 1 | Rolando Mulea Webster | --- | 56496 | 225.00 |
| " 1 | Bertrando Hernandez Acevedo | --- | 56497 | 225.00 |
| Total Payments For June: | | | | \$ 33,275.00 |
| " 9 | Paula and Rosa (To Transfer Balance) | | 56498 | 18,487.17 |
| " 17 | Mmanuel Arca (May 1965 Allowance - Stop Payment May check) | | 56499 | 225.00 |
| TOTAL: | | | | \$ 51,987.17 |