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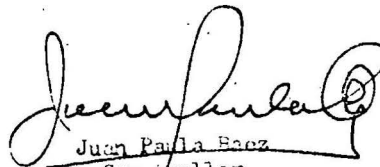
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"GARCIA AND PAULA"  
REPORT  
August 1 to 31, 1963.

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA" Report for the month of August, 1963, that shows a balance in our books on August 1st, 1963 for \$70,796.17; Expenses for \$54,505.00; and a balance in our books on August 31, 1963 for \$67,871.17, are to my knowledge correct.-----

  
Juan Paula Baez  
Comptroller

Miami, September 6, 1963.

nnc.

"GARCIA AND PAULA"  
FINANCE DEPARTMENT  
STATEMENT OF INCOMES AND EXPENSES  
AUGUST 31, 1963.

Balance in our Books on August 1st, 1963.	\$ 61,911.17
DEPOSITS:	<u>60,465.00</u>
	\$ 122,376.17
LESS:	
Drawn Checks	<u>54,505.00</u>
Balance in our books on August 31, 1963.	\$ <u>67,871.17</u>

"GARCIA AND PAULA"  
FINANCE DEPARTMENT  
STATEMENT OF EXPENSES  
CHECKS NOS. 52185 TO 52234 BOTH INCLUDED  
AUG. ST. 1963

Aug.	1	Nora Menéndez	Acosta Ruiz, Julio	52185	\$ 225.00
"	1	Olga Linon	Blanco Cruz, Benito	52186	250.00
"	1	Mercedes Navarro	Blanco Navarro, Manuel	52187	275.00
"	1	Hilda Núñez	Conte Hernández, Ramón	52188	225.00
"	1	María L. Portela	Crespo Graso, José Alberto	52189	275.00
"	1	Rafael Sánchez	Fernández Mon, Daniel	52190	225.00
"	1	Graciela Rovirosa	Fernández Rovirosa, José A.	52191	225.00
"	1	Nora Capote	García Fernández, Crispín, L.	52192	275.00
"	1	Victoria Fowler	García-Mehocal Fowler, Raul	52193	175.00
"	1	Rolando García	García Turiso, Marcos Tulio	52194	225.00
"	1	Gloria Batancourt	González Ramírez, Eduardo	52195	250.00
"	1	Manuel Arca	González Romero, Juan	52196	225.00
"	1	Bella Estrada	Martínez Venegas, Emilio	52197	225.00
"	1	Ramón Martínez	Martínez Vilela, José Milagros	52198	175.00
"	1	María D. Couze	Ojeda Camarasa, Eduardo	52199	225.00
"	1	Vivian Díaz	Piedra, Osvaldo	52200	175.00
"	1	Ofelia Arango	Puig Rizar, Manuel	52201	300.00
"	1	Sarah Iglesias	Quintana Perera, Hermilio B.	52202	225.00
"	1	Maíra Durán	Reyes Belio, Pedro H.	52203	175.00
"	1	Victoria Castellanos	Rojas Castellanos, Jorge	52204	175.00
"	1	Juan Paula in trust for Pablo H. Rojas	Rojas Ramos, Pablo Hugo	52205	250.00
"	1	Antonio Abeledo	Serrano Camejo, Félix Tomás	52206	225.00
"	1	Wilma Palma	Vianello Alakan, Raul	52207	325.00
"	1	Petrona Quintana	Villarcha Quintana, Jesús	52208	225.00
"	1	Concepción Hernández Maseda	Villaverde, Jorge	52209	225.00
"	1	Fidelia Rodríguez	Pérez Lorenzo, Lorenzo	52210	50.00
"	1	Silvia Poviones	Pérez Lorenzo, Lorenzo	52211	175.00
"	1	Elena González	Caballero González, Julio	52212	225.00
"	1	Nidia Rosa Vila	Vila Acebal, Víctor Manuel	52213	175.00
"	1	Lacy Santos	Pérez Rangel, Gastón	52214	112.50
"	1	María D. Viera	Pérez Rangel, Gastón	52215	112.50
"	1	Miguel García	García Rosales, Manuel de J.	52216	225.00
"	1	Juan Paula in trust for Francisco I. Fernandez	Fernández Cabrera, Francisco I.	52217	225.00
"	1	Milma Pardo	Milian Velasco, José Santos	52218	325.00
"	1	Angel Aleman	Aleman Aleman, Eufrasio	52219	225.00
"	1	Rosa Pescano	Amaro Abreu, Pedro I.	52220	250.00
"	1	Irulda Camacho	Cárrazana Triniño, José R.	52221	300.00
"	1	Juan Paula in trust for Justo Montes de Oca	Montes de Oca, Ceballos, Justo	52222	175.00
"	1	Emiliano Amaro	Amaro Díaz, Antonio	52223	225.00
"	1	María R. Cordovés Camejo	Catá Cordovés, José	52224	175.00
"	1	Irma Herrera Siliverio	Catá Cordovés, José	52225	50.00
"	1	Bernánia Fou Razón	Díaz Fou, Antonio	52226	175.00
"	1	Angelina Milian	Milian Pérez, Rogelio	52227	250.00
"	1	María del C. Pino	Canizares Gamboa, Armando	52228	250.00
"	1	Natividad Figueroa	Amarín Sotelo, Roberto	52229	275.00
"	1	Normina Soa Cobo	Campo Gutiérrez, Rafael	52230	225.00
"	1	Matilde López	Julien Padrón, Carlos	52231	225.00
"	1	Isis Fernández Rubio	Julien Padrón, Carlos	52232	50.00
"	1	María Teresa Angulo	García-Montes Angulo, José	52233	50.00
"	1	M.C. García Montes	García-Montes Angulo, José	52234	250.00

1	Carvelina Acuña	Morejón Hernández, Ramon	52235	175.00
1	Julia García	Ariza García, Carlos	52236	175.00
1	Isaac M. Freyre	Cervantes Lagos, Alfredo	52237	225.00
1	Felipe Rodon Alvarez	Rodon Caminero, Oscar Felipe	52238	175.00
1	Concepción González	Santana González, Moisés	52239	225.00
1	Enrique Hernández	Hernández Cosío, Ernesto I.	52240	225.00
1	Juan Paula in trust for Angel Pastrana	Pastrana Santos, Angel	52241	225.00
1	Esther Becerra	Soler Estrada, Ambrosio	52242	275.00
1	Cecil Fernández	Macía del Monte, José Ignacio	52243	275.00
1	Josefina Alcantara	Vidal Mazola, Reinaldo	52244	250.00
1	María Alonso	Ramos Alonso, Antonio L.	52245	250.00
1	Esther Batello	Montero Duque, Ricardo M.B.	52246	225.00
1	Arcevia Paula	Cruz de la Torre, Clemente I.	52247	250.00
1	José C. Vinqueira	Nápoles Vinqueira, Marcelo J.	52248	275.00
1	Graciela Miró	Quervo Fernández, Dr. Gustavo	52249	175.00
1	Matilde Agremonte	Rionda del Monte, Manuel	52250	275.00
1	Paulina Rodríguez	García-Villalta Espinosa, Jorge	52251	275.00
1	Rosa Castro	Jones Castro, Jorge	52252	175.00
1	Clayds Sánchez	Sánchez Grandal, Antonio A.	52253	225.00
1	Isabel M. Lécuyer	León León, Vicente	52254	300.00
1	Rosa Doublette	Silva Soublotte, René Juan	52255	225.00
1	Caridad Rodríguez	García-Rubio Rodríguez, Rafael E.	52256	175.00
1	Carmen López	Carmenate Sebrian, Marcelo B.	52257	250.00
1	Gladys Borrego	Guerra Gutiérrez, Omar	52258	275.00
1	Elsa Martínez	Gálvez López, Mario R.	52259	275.00
1	Rosa Valdés	Santiago Villa, Armando	52260	300.00
1	Blanca Rojas	Canejo López, Ovidio	52261	275.00
1	Miguel Rojas	Padron Cardenas, Antonio	52262	325.00
1	Carmen Ortega	Vilavello Tabares, José Daniel	52263	275.00
1	Elsa Mir	Rojas Mir, Pedro	52264	225.00
1	Juan Feijoo	Feijoo Fabregat, José Vicente	52265	250.00
1	Gladys Escobedo	Casas Escobedo, Eduardo de las	52266	225.00
1	Amada Fernández	Tanayo Compans, Ramón Luis	52267	175.00
1	Zoila Díaz	Casuso Pérez, Enrique	52268	225.00
1	María I. Martí	Valle, Alejandro del,	52269	175.00
1	Alejandro del Valle	Valle, Alejandro del,	52270	50.00
1	Madre W. González	Oria Finales, Luis	52271	175.00
1	Antonio de Cruz	Norda Roque, Pedro Raúl	52272	225.00
1	Paul Santovenia	Kim Yun, Jorge	52273	225.00
1	Alberto Hernández	Hernández Ramírez, Gilberto	52274	225.00
1	Aida Rodríguez	Guas Decall, Carlos	52275	225.00
1	Juan Payret	Guas Decall, Carlos	52276	25.00
1	Juan Paula in trust for Estela Mulgado	Ginorio Mulgado, Ramón	52277	50.00
1	C A R C E L L E D (S.P.)		52278	-0-
1	Rosa Milian	Díaz Milian, Osvaldo	52279	225.00
1	Dulce ... Rodríguez	Rodríguez Pedroso, Rogelio	52280	175.00
1	María Paz	Cuellar Alonso, Pedro Sergio	52281	250.00
1	Ana Rosa Franco	Franco Mira, José	52282	250.00
1	Margarita Oteira	González Recio, Alberto	52283	175.00
1	Esther Recio	González Recio, Alberto	52284	50.00
1	Welly Oropesa	Oropesa Delgado, Mario	52285	250.00
1	Elsa Dib	Solis Shelton, Carlos	52286	225.00
1	Ordina Macías	Borrás Gutiérrez, José	52287	250.00

1	María F. Gómez	Casanova Gómez, Fernando	52288	\$ 225.00
"	Miguelina Teurbe	Pérez Cruzata, Roberto	52289	275.00
"	Juan Paula in trust for Mariano Santos	Santos Molina, Mariano	52290	225.00
"	Hermínia Cartero	Guin Gutiérrez, Guillermo E.	52291	275.00
"	Modesta Ortíz	Vera Ortíz, Rubén	52292	175.00
"	Hernán Koch	Koch Gene, Hernán	52293	225.00
"	Julio Díaz Rivera	Morales Díaz, Santiago	52294	175.00
"	Rildo M. Acevedo Quintero	---	52295	225.00
"	José Manuel Angel Pomar	---	52296	275.00
"	Pedro Arnao	---	52297	175.00
"	Manuel Enciso Rojas	---	52298	225.00
"	Pablo Castellón	---	52299	175.00
"	Jesús Delgado García	---	52300	175.00
"	Norberto L. González Carmenate	---	52301	225.00
"	José Laguarda Pérez	---	52302	275.00
"	Jesús de la C. Molina	---	52303	250.00
"	Luis C. Morse	---	52304	175.00
"	Eugenio Olivera Garriga	---	52305	175.00
"	Jacome Rodríguez González	---	52306	175.00
"	Antonio Salgado Camosa	---	52307	275.00
"	Hugo E. Samara Lorenzo	---	52308	175.00
"	Oscar E. Sánchez Hernández	---	52309	225.00
"	Marcos A. Torres Guerra	---	52310	175.00
"	Rafael Hernández Rodarse	---	52311	225.00
"	José A. Zardón Sánchez	---	52312	250.00
"	Arquilio Estopiñán Conde	---	52313	175.00
"	Raúl Trueta Alvarez	---	52314	250.00
"	Luis E. Figueroa González	---	52315	225.00
"	Carlos E. Ochoa Muñoz	---	52316	275.00
"	Jorge A. Vega Casas	---	52317	300.00
"	Anastasio J. Suárez Viera	---	52318	175.00
"	José de J. Castillo Fernández	---	52319	175.00
"	Juan Bringuier Expósito	---	52320	225.00
"	Raúl A. Hernández Hernández	---	52321	225.00
"	Juan Figueras Valdés	---	52322	225.00
"	Lené Díaz Escobar	---	52323	250.00
"	Emilio R. Juncosa Delgado	---	52324	225.00
"	José M. Paz Cajinares	---	52325	225.00
"	Oswaldo de Varona de Varona	---	52326	175.00
"	Manuel Chimeno Rodríguez	---	52327	175.00
"	Victor V. Herrera Fernández	---	52328	175.00
"	Rolando Cáceres Hernández	---	52329	225.00
"	Valentín Leyva Enriquez	---	52330	175.00
"	Ramón F. Rodríguez León	---	52332	225.00
"	José R. Gutiérrez Mandieta	---	52331	225.00
"	C A H C E L L E D	---	52333	-0-
"	Ramón García Barrios	---	52334	250.00
"	Roberto Yanes Valdés	---	52335	275.00
"	Francisco R. Novoa Salcines	---	52336	225.00
"	Carlos Parets Pérez	---	52337	225.00
"	Cuber de J. Hernández	---	52338	250.00
"	Rafael González Labrada	---	52339	325.00
"	Rolando Toll González	---	52340	250.00

Adm.	1	Amásco Vázquez Almagro	---	52341	\$ 250.00
"	1	Martina Voight	José Martínez Vega	52342	250.00
"	1	C A N S E L L E D	---	52343	---
"	1	José M. Vázquez García	---	52344	250.00
"	1	Octavio Veloz Armas	---	52345	250.00
"	1	Luis E. Chinea Míos	---	52346	325.00
"	1	Otso Giner Alonso	---	52347	275.00
"	1	José Millés	---	52348	300.00
"	1	Luis M. L. Medina Pérez	---	52349	175.00
"	1	Roberto Sánchez López	---	52350	275.00
"	1	Pedro Guerra Batista	---	52351	275.00
"	1	Agustino Alayón Hernández	---	52352	225.00
"	1	Miguel Lequeira Fernández	---	52353	250.00
"	1	Ramón de J. Rodríguez	---	52354	275.00
"	1	Enrique T. Miguel Rivero	---	52355	275.00
"	1	Francisco Menéndez González	---	52356	225.00
"	1	Julio Rubio Díaz	---	52357	175.00
"	1	Rolando Fozos Díaz	---	52358	250.00
"	1	José Miguel Alamo Plá	---	52359	250.00
"	1	Alfredo C. Guerra	---	52360	250.00
"	1	Enrique Barnet Gil	---	52361	250.00
"	1	Higoberto Pérez Cruz	---	52362	300.00
"	1	Acelquis R. Soto González	---	52363	225.00
"	1	Silvio Vigo Pacheco	---	52364	175.00
"	1	Larlinga P. Calas Batista	---	52365	225.00
"	1	Rafael Perera Jiménez	---	52366	250.00
"	1	Rubén L. Pérez Novirosa	---	52367	175.00
"	1	Alcorte Mederos Rojas	---	52368	250.00
"	1	Enrique Veitia Alomá	---	52369	275.00
"	1	Mario F. Buxó	---	52370	225.00
"	1	Rafael Ortega Hernández	---	52371	225.00
"	1	Carlos Luzán Castellanos	---	52372	225.00
"	1	José A. Lchevarría Domínguez	---	52373	225.00
"	1	Carlos Allen Dosal	---	52374	275.00
"	1	Modesto Díaz Herrera	---	52375	250.00
"	1	Andrés A. Bassols Pozo	---	52376	175.00
"	1	Luis Álvarez Vázquez	---	52377	225.00
"	1	Roberto Matianzo Ugartemendía	---	52378	175.00
"	1	Humberto Sánchez Valdés	---	52379	225.00
"	1	José Benito Yanes Ramos	---	52380	350.00
"	1	Hari Cruz-Bustillo, Healy	---	52381	275.00
"	1	Justo E. Gómez Vázquez	---	52382	250.00
"	1	Miguelo Gómez Alonso	---	52383	250.00
"	1	Alberto R. Gómez Ibáñez	---	52384	275.00
"	1	Orlando B. Hidalgo Carrero	---	52385	225.00
"	1	Roberto López Cabrera	---	52386	300.00
"	1	Orlando Vinals Mirarrer	---	52387	225.00
"	1	José L. Viciado Fernández	---	52388	300.00
"	1	Lorenzo Pardo Valdés	---	52389	250.00
"	1	Jorge Raúl Rotlejo Lorie	---	52390	225.00
"	1	Angel María Hernández Avila	---	52391	275.00
"	1	Benigno José Ibarra Calero	---	52392	250.00
"	1	Evangelista Karouli	---	52393	225.00



"	1	Ramiro Sánchez Oliva	---	52394	\$ 225.00
"	1	Ramiro Santos Prieto	---	52395	375.00
"	1	An el de la Cruz Hernández	---	52396	300.00
"	1	Luis A. González Toro	---	52397	225.00
"	1	Fernando Gutiérrez Quintanilla	---	52398	275.00
"	1	Luis L. Morse Delgado	---	52399	175.00
"	1	Enrique Hernández Acevedo	---	52400	225.00
"	1	Rubén Ciro Herrera	---	52401	160.00
"	1	Enrique Márquez	---	52402	160.00
"	1	José Letancourt	---	52403	160.00
"	1	Juan Paula in trust for Rosmalda Asenteros	---	52404	250.00
"	1	Juan Paula in trust for Juan Ramos	---	52405	225.00
"	1	Juan Paula in trust for Mercedes Rodríguez	---	52406	225.00
"	1	Juan Paula in trust for Lina Carriles	---	52407	175.00
"	1	Juan Paula in trust for Mariana León	---	52408	175.00
"	1	Juan Paula in trust for Carolina Fuig	---	52409	275.00
"	1	Juan Paula in trust for Aida Morales	---	52419	250.00
"	1	William King	Vila Figueras, Gustavo	52411	175.00
"	1	Juan Paula in trust for Andrés de J. Vega	---	52412	225.00
"	1	Eduardo Barreiro Valdés	---	52413	225.00
"	1	Cristo Salvador Madriga	---	52414	225.00
"	1	Fabio A. Ubide Díaz	---	52415	225.00
"	1	Rafael Ramos	Pozo Greer, Rolando	52416	250.00
"	1	Manuel Blanco	Morín Rodríguez, Felipe	52417	225.00
"	1	Manuel González Ramón	---	52418	250.00
"	1	Georgina Díaz	Machado Concepción, José R.	52419	250.00
"	1	Maria Cruz Sívora	---	52420	250.00
"	1	Paulino Caron Pérez	---	52421	225.00
"	1	Roberto Cruz Infante	---	52422	300.00
"	1	Evidio Pereira Acosta	---	52423	275.00
"	1	Orlando Fernández	---	52424	225.00
"	1	Luis Gualberto Nilo	Gutiérrez Izaguirre, Jorge F.	52425	225.00
"	14	Fernando Martínez Reina	---	52427	175.00
"	14	CANCELLED	---	52428	0-
"	14	CANCELLED	---	52429	0-
"	14	Aida Múñiz	Ginorio Mulgado, Ramon	52430	175.00
"	26	Cristiano F. Ayra	---	52431	275.00
"	31	CANCELLED	---	52432	0-
"	31	CANCELLED	---	52433	0-
Total August Dependent's Payments.					\$ 54,280.00
"	3	Mariano Pérez Rodríguez (Substitutes check No. 49396, April 1963)	---	52436	225.00
Total Payments					\$ 54,505.00