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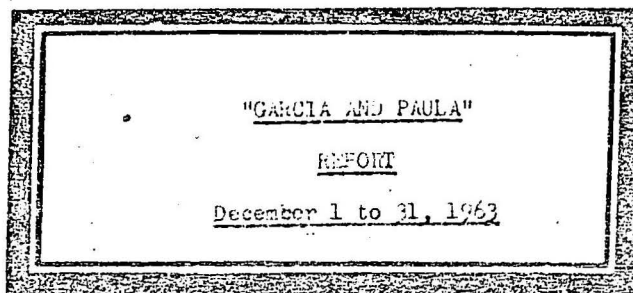
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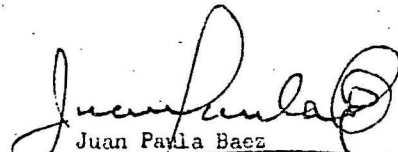
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"GARCIA AND PAULA"
REPORT
December 1 to 31, 1962

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA" Report for the month of December, 1963, that shows a balance in our books on December 1st, 1963 for \$26,491.17; Expenses for \$47,730.00; and a balance in our books on - December 31, 1963 for \$3,761.17 are to my knowledge correct.-----


Juan Paula Baez
Controller

Miami, January 7, 1964.

nnc.

"GARCIA AND PAULA"
FINANCE DEPARTMENT
RECONCILIATION OF THE BANK ACCOUNT
DECEMBER, 1, 1963

"Statement B"

Bank Balance as per Statement on December 31, 1963. \$ 3,986.17

LESS:

Drawn checks not paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>	
Dec. 1/63	53219	\$ 225.00	<u>225.00</u>
Balance on December 31, 1963.			\$ <u>3,761.17</u>

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 53112 TO 53336 BOTH INCLUDED
DECEMBER, 1963.

December						
	1	C A N C E L L E D			53112	\$ -0-
	1	Nora Menéndez	Acosta Ruiz, Julio		53113	225.00
	1	Cesar Luis Acevedo	Alemán Armenteros, Elio		53114	250.00
	1	Olga Linon	Blanco Cruz, Benito		53115	250.00
	1	Mercedes Navarro	Blanco Navarro, Manuel		53116	275.00
	1	Hilda Núñez	Conté Hernández, Ramón		53117	225.00
	1	María L. Portela	Crespo Graso, José Alberto		53118	275.00
	1	Rafael Sánchez	Fernández Mon, Daniel		53119	225.00
	1	Graciela Roviroza	Fernández Roviroza, José A.		53120	225.00
	1	Nora Capote	García Fernández, Crispin L.		53121	275.00
	1	Victoria Fowler	García-Menocal Fowler, Raúl		53122	175.00
	1	Rolando García	García Turiso, Marcos Tulio		53123	225.00
	1	Gloria Betancourt	González Ramírez, Eduardo		53124	250.00
	1	Manuel Arca	González Romero, Juan		53125	225.00
	1	Delia Estrada	Martínez Venegas, Emilio		53126	225.00
	1	María D. Couze	Ojeda Camaraza, Eduardo A.		53127	225.00
	1	Vivian Díaz	Piedra, Osvaldo		53128	175.00
	1	Ofelia Arango	Puig Miyar, Manuel		53129	300.00
	1	Sarah Iglesias	Quintana Perera, Hermilio		53130	225.00
	1	Juan Paula in Trust for Francisca Alvarez	Ramos Alvarez, Santos		53131	225.00
	1	Maura Durán	Reyes Bello, Pedro H.		53132	175.00
	1	Victoria Castellanos	Rojas Castellanos, Jorge		53133	175.00
	1	Juan Paula in Trust for Pablo H. Rojas	Rojas Ramos, Pablo Hugo		53134	250.00
	1	Antonio Abeledo	Serrano Camejo, Félix Tomas		53135	225.00
	1	Vilma Palma	Vianello Alakán, Raúl		53136	325.00
	1	Petrona Quintana	Villarchao Quintana, Jesús		53137	225.00
	1	Constelo Fernández Maseda	Villaverde, Jorge		53138	225.00
	1	Fidelia Rodríguez	Pérez Lorenzo, Lorenzo		53139	50.00
	1	Silvia Poviones	Pérez Lorenzo, Lorenzo		53140	175.00
	1	Elena González	Caballero González, Julio		53141	225.00
	1	Nidia Rosa Vila	Vila Acetal, Víctor Manuel		53142	175.00
	1	Lucy Santos	Pérez Rangel, Gastón		53143	112.50
	1	María D. Viera	Pérez Rangel, Gastón		53144	112.50
	1	Miguel García	García Rosales, Manuel de J.		53145	225.00
	1	Juan Paula in Trust for Mercedes Rdguez.	Pérez Vivancos, Benigno		53146	225.00
	1	C A N C E L L E D			53147	-0-
	1	Juan Paula in Trust for Francisco I. Pndez.	Fernández Cabrera, Francisco I.		53148	225.00
	1	Mirna Pardo	Millán Velasco, José Santos		53149	325.00
	1	Angel Alemán	Alemán Alemán, Eufasio		53150	225.00
	1	Juan Paula in Trust for Ramona León	González León, Víctor Israel		53151	175.00
	1	Rosa Lezcano	Amaro Abreu, Pedro I.		53152	250.00
	1	Irelde Camacho	Carrazana Trimiño, José Ramón		53153	300.00
	1	Juan Paula in Trust for Justo M. de Oca	Montes de Oca Ceballos, Justo		53154	175.00
	1	Emiliano Amaro	Amaro Díaz, Antonio		53155	225.00
	1	María E. Cordovés Camejo	Catá Cordovés, José		53156	175.00
	1	Irma Herrera Silverio	Catá Cordovés, José		53157	50.00
	1	Hermínia Pou Mazón	Díaz Pou, Antonio		53158	175.00
	1	Angelina Millian	Millian Pérez, Rogelio		53159	250.00
	1	María del C. Pino	Cañizares Gamboa, Armando		53160	250.00

Member	Name	Account No.	Amount
1	Natividad Figueroa	Amorin Sotelo, Roberto	53161 \$ 275.00
"	1 Evarinia Soa Cobo	Campo Gutiérrez, Rafael	53162 225.00
"	1 Matilde López	Julien Padrón, Carlos	53163 225.00
"	1 Luis Fernández Rubio	Julien Padrón, Carlos	53164 50.00
"	1 M. C. García-Montes	García-Montes Angulo, José	53165 250.00
"	1 María Teresa Angulo	García-Montes Angulo, José	53166 50.00
"	1 Carmelina Arellano	Morajón Hernández, Ramón	53167 175.00
"	1 Julia García	Ariza García, Carlos	53168 175.00
"	1 Rosa M. Freyre	Cervantes Lagos, Alfredo J.C.	53169 225.00
"	1 Felipe Rodon Alvarez	Rodon Caninero, Oscar Felipe	53170 175.00
"	1 Concepción González	Santana González, Moisés	53171 225.00
"	1 Enrique Hernández	Hernández Cosío, Ernesto I.	53172 225.00
"	1 Juan Paula in trust for Catalina Puig	Soler Puig, Rafael E.	53173 275.00
"	1 Juan Paula in trust for Angel Pastrana	Pastrana Santos, Angel	53174 225.00
"	1 Juan Paula in trust for Aida Morales	Suárez Sorís, Antonio E.	53175 250.00
"	1 Esther Becerra	Soler Estrada, Ambrosio	53176 275.00
"	1 William King	Villa Figueras, Gustavo	53177 175.00
"	1 Cecil Fernández	Maciá del Monte, José I.	53178 275.00
"	1 Josefina Alcantara	Vidal Mazola, Reinaldo	53179 250.00
"	1 Hilda Espinosa	Vega, Andrés de Jesús	53180 225.00
"	1 María Alonso	Ramos Alonso, Antonio L.	53181 250.00
"	1 Esther R. Vasallo	Montero Dague, Ricardo	53182 225.00
"	1 Angelia Paula	Cruz de la Torre, Clemente I.	53183 250.00
"	1 José G. Viqueira	Nápoles Viqueira, Marcelo	53184 275.00
"	1 Grecia Miró	Cuervo Fernández, Dr. Gustavo	53185 175.00
"	1 Matilde Agramonte	Rionda del Monte, Manuel	53186 275.00
"	1 C A N C E L L E D	- - -	53187 -0-
"	1 Paulina Rodríguez	García Villalta Espinosa, Jorge	53188 275.00
"	1 Rosa Castro	Jones Castro, Jorge	53189 175.00
"	1 Gladys Sánchez	Sánchez Granda, Antonio A.	53190 225.00
"	1 Isabel M. Biquier	León León, Vicente	53191 300.00
"	1 Rosa Soublette	Silva Soublette, René Juan	53192 225.00
"	1 Caridad Rodríguez	García-Rubio Rodríguez, Rafael	53193 175.00
"	1 Carmen López	Carmenate Cebrian, Marcelo B.	53194 250.00
"	1 Gladys Borrego	Guerra Gutiérrez, Omar	53195 275.00
"	1 Elsa Martínez	Gálvez López, Mario R.	53196 275.00
"	1 Rosa Valdés	Santiago Villa, Armando	53197 300.00
"	1 Blanca H. Rojas	Canejo López, Ovidio	53198 275.00
"	1 Miguel Rojas	Padrón Cardenas, Antonio	53199 325.00
"	1 Carmen Ortega	Vilarello Tabares, José Daniel	53200 275.00
"	1 Elba Miró	Rojas Mir, Pedro	53201 225.00
"	1 C A N C E L L E D	- - -	53202 -0-
"	1 Gladys Escobedo	Casas Escobedo, Eduardo de las	53203 225.00
"	1 Amada Fernández	Tamayo Compans, Ramón Luis	53204 175.00
"	1 Eolinda Díaz	Casuso Pérez, Enrique	53205 225.00
"	1 María L. Martí	Valle, Alejandro del,	53206 175.00
"	1 Alejandro del Valle	Valle, Alejandro del,	53207 50.00
"	1 Eladio A. González	Oria Finlachs, Luis	53208 175.00
"	1 Antonio Da Cruz	Norda Roque, Pedro Raúl	53209 225.00
"	1 C A N C E L L E D	- - -	53210 -0-

December				
1	Gilberto Hernández	Hernández Ramírez, Gilberto		
1	Aida Rodríguez	Guas Decall, Carlos	53211	\$ 225.00
1	Juan Payret	Guas Decall, Carlos	53212	225.00
1	Aida Muñoz	Ginorio Mulgado, Ramón	53213	25.00
1	Sara Juul	Ginorio Mulgado, Ramón	53214	175.00
1	Rosa Milian	Díaz Milian, Osvaldo	53215	50.00
1	Dulce M. Rodríguez	Rodríguez Pedrosa, Rogelio	53216	225.00
1	María Paz	Cañallar Alonso, Pedro Sergio	53217	175.00
1	Orlando Fernández	Gutiérrez Isaguirre, Jorge F.	53218	250.00
1	Ana Rosa Franco	Franco Mira, José	53219	225.00
1	Margarita Oteiza	González Recio, Alberto	53220	250.00
1	Esther Recio	González Recio, Alberto	53221	175.00
1	Nelly Oropesa	Oropesa Delgado, Mario	53222	50.00
1	Elsa Dib	Solis Shelton, Carlos	53223	250.00
1	Ordina Macías	Borrás Gutiérrez, José	53224	225.00
1	María F. Gómez	Casanova Gómez, Fernando	53225	250.00
1	Miguelina Teurbe	Pérez Cruzata, Roberto	53226	225.00
1	Juan Paula in Trust for Mariano Santos	Santos Molina, Mariano	53227	275.00
1	Hermania Cantero	Guir Gutiérrez, Guillermo E.	53228	225.00
1	Moderata Ortiz	Vera Ortiz, Rubén	53229	275.00
1	Hernán Koch	Koch Gene, Hernán	53230	175.00
1	Tulio Díaz Rivera	Morales Díaz, Santiago	53231	225.00
1	Milco E. Acevedo Quintero	---	53232	175.00
1	José M. Angel Pomar	---	53233	225.00
1	Pedro Armao	---	53234	275.00
1	Eduardo Barreiro	---	53235	175.00
1	Pablo Castellón	---	53236	225.00
1	Jesús Delgado García	---	53237	175.00
1	Horberto L. González	---	53238	175.00
1	Salvador Madruga	---	53239	225.00
1	Antonio Salgado Canosa	---	53240	225.00
1	Rafo R. Somara Lorenzo	---	53241	275.00
1	José Maqueira Pérez	---	53242	175.00
1	Jesús de la C. Molina	---	53243	275.00
1	Luis C. Morse	---	53244	250.00
1	Oscar E. Sánchez Hernández	---	53245	175.00
1	Rafael Hernández Nodarse	---	53246	225.00
1	José A. Zardón Sánchez	---	53247	225.00
1	Raúl Ortega Alvarez	---	53248	250.00
1	Luis M. Figueroa González	---	53249	250.00
1	Carlos E. Ochoa Núñez	---	53250	225.00
1	Jorge A. Vega Casas	---	53251	275.00
1	Anastasio J. Suárez Viera	---	53252	300.00
1	José de J. Castaño Fernández	---	53253	175.00
1	Raúl A. Hernández Hernández	---	53254	175.00
1	Juan Figueras Valdés	---	53255	225.00
1	René Díaz Escobar	---	53256	225.00
1	José M. Paz Cañizares	---	53257	250.00
1	Osvaldo de Varona de Varona	---	53258	225.00
1	Manuel Chíneno	---	53259	175.00
1	Rolando Cáceres Hernández	---	53260	175.00
1	Valentín Leyva Enríquez	---	53261	225.00
			53262	175.00

STATEMENT OF EXPENSES

Month	Name	Account No.	Amount
December	1 Eudocio Rodríguez Lanás		
"	1 Rolando Pozo Greer		
"	1 Fernando Martínez Reina	53263	\$ 275.00
"	1 Felipe Morin	53264	250.00
"	1 Elia Maceo	53265	175.00
"	1 Roberto Yanes Valdés	53266	165.00
"	1 Francisco R. Novoa Salcines	53267	60.00
"	1 Carlos Parets Pérez	53268	275.00
"	1 Juber de J. Hernández	53269	225.00
"	1 Rafael González Labrada	53270	225.00
"	1 Rolando Toll González	53271	250.00
"	1 Armando Vázquez Almagro	53272	325.00
"	1 Martha Voight	53273	250.00
"	1 Manuel González Ramón	53274	250.00
"	1 CANCELLED	53275	225.00
"	1 Otto Giner Alonso	53276	250.00
"	1 Luis M. B. Medina Pérez	53277	-0-
"	1 Armando Alayon Hernández	53278	275.00
"	1 Miguel Zequeira Fernández	53279	175.00
"	1 Manuel de J. Rodríguez	53280	225.00
"	1 Enrique T. Miguel Rivero	53281	250.00
"	1 Julio Masio Díaz	53282	275.00
"	1 Mario Cruz Rivero	53283	275.00
"	1 Rolando Pazos Díaz	53284	175.00
"	1 Enrique Barnett Gil	53285	250.00
"	1 Rigoberto Pérez Cruz	53286	250.00
"	1 Adelquis R. Soto González	53287	250.00
"	1 Paulino Caron	53288	300.00
"	1 Rafael Perera Jiménez	53289	225.00
"	1 Roberto Cruz Infante	53290	225.00
"	1 Rubén L. Pérez Roviroa	53291	250.00
"	1 Evidio Perera Acosta	53292	300.00
"	1 Enrique Veitia Alomá	53293	175.00
"	1 Secundino Abut Nipo	53294	275.00
"	1 Rafael Ortega Hernández	53295	275.00
"	1 Luis E. Milc Martínez	53296	225.00
"	1 José A. Echevarría Domínguez	53297	225.00
"	1 Carlos Aller Dosal	53298	225.00
"	1 Modesto Díaz Herrera	53299	225.00
"	1 Andrés A. Bassols Pozo	53300	275.00
"	1 José Benito Yanes Rams	53301	250.00
"	1 Justo Esteban Gómez Vázquez	53302	175.00
"	1 Ricardo Gómez Alonso	53303	350.00
"	1 Alberto R. Gómez Ibáñez	53304	250.00
"	1 Orlando B. Hidalgo Carrero	53305	250.00
"	1 C A N C E L L E D (S.P.)	53306	275.00
"	1 José L. Viciado Fernández	53307	225.00
"	1 C A N C E L L E D	53308	-0-
"	1 Jorge R. Roblejo Lorie	53309	300.00
"	1 Rodolfo Blanco Herrera	53310	-0-
"	1 Angel M. Hernández Avila	53311	225.00
		53312	250.00
		53313	275.00

STATEMENT OF EXPENSES

Page No. 5

Month	Description	Account No.	Amount
December	1 Benigno C. Ibarra Calero	---	
	1 Ramiro Sánchez Oliva	---	
	1 Renato Santos Prieto	---	
	1 Luis M. González Toro	53314	\$ 250.00
	1 Fernando Gutiérrez Quintanilla	53315	225.00
	1 Rodolfo Núñez Webster	53316	375.00
	1 Luis E. Morse Dalgado	53317	225.00
	1 Enrique Hernández Acevedo	53318	275.00
	1 Rubén Gisp Herrera	53319	225.00
	1 Enrique Márquez	53320	175.00
	1 José Betancourt	53321	225.00
	1 Luis E. China	53322	160.00
	1 Rafael Perera Jiménez	53323	160.00
	1 Juan Paula in Trust for Olga Sánchez	53324	160.00
	1 Juan Paula in Trust for Dora I. Pedraza	53325	325.00
	1 Juan Paula in Trust for Anastasia Yum	53326	175.00
	1 CANCELLED	53327	250.00
	2 Guillermo Fabrauc (Cashier check for Lorenzo Pardo) Pardo Valdés, Lorenzo	53328	250.00
	2 Roberto Torres Fernández	53329	225.00
	6 Roberto López Cabrera	53330	0-
	31 CANCELLED	53331	250.00
	31 CANCELLED	53332	225.00
	31 CANCELLED	53333	300.00
	31 CANCELLED	53334	0-
		53335	0-
		53336	0-
			<u>0-</u>
			<u>\$ 47,730.00</u>

Total:

\$ 47,730.00