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"GARCIA AND PAULA"
REPORT
AUGUST 1 TO 31, 1964

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA", Report for the month of August, 1964, that shows a balance in our Books on August 1, 1964 for \$58,832.17; Expenses for -- \$38,405.00; and a balance in our Books on August 31, 1964 for \$59,007.17, are to my knowledge correct. - - - - -


Juan Paula Baez
~~Comptroller~~

Miami, September 8, 1964.

ga.

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF INCOME AND EXPENSES
AUGUST 31, 1964

"Statement A"

Balance in our Books on August 1, 1964	\$ 58,832.17
Deposits	<u>38,580.00</u>
	\$ 97,412.17
Less: Drawn Checks	<u>38,405.00</u>
Balance in our Books on August 31, 1964	<u>\$ 59,007.17</u>

"GARCIA AND PALLA"
FINANCE DEPARTMENT
RECONCILIATION OF THE BANK ACCOUNT
AUGUST 31, 1964.

"Statement B"

Balance as per Bank Statement on August 31, 1964 \$ 60,057.17

Less: Outstanding Checks:

<u>Date:</u>	<u>Check No.</u>	<u>Amount</u>	
Apr. 1 Maura Durán	53962	\$ 175.00	
May. 1 Maura Durán	54155	175.00	
Jun. 1 Maura Durán	54349	175.00	
Jul. 1 Maura Durán	54529	175.00	
Aug. 1 Maura Durán	54709	175.00	
Aug. 1 Amada Fernández	54723	175.00	<u>1,050.00</u>

Balance in our Books on August 31, 1964 \$ 59,007.17

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 54689 TO 54726 BOTH INCLUDED
AUGUST 31, 1964.

August	1	Nora Menéndez	Julio Acosta-Ruiz	54689	\$ 225.00
"	1	Oscar Luis Acevedo	Elio Alemán Armenteros	54690	250.00
"	1	Olga Linón	Benito Blanco Cruz	54691	250.00
"	1	Mercedes Navarro	Manuel Blanco Navarro	54692	275.00
"	1	Hilda Muñoz	Ramón Conte Hernández	54693	225.00
"	1	María L. Portela	José Alberto Crespo Graso	54694	275.00
"	1	Rafael Sánchez	Ramón Fernández Mon	54695	225.00
"	1	Graciela Rovirosa	José A. Fernández Rovira	54696	225.00
"	1	Nora Capote	Crispín García Fernández	54697	275.00
"	1	Victoria Fowler	Raúl García Menocal Fowler	54698	175.00
"	1	Rolando García	Marcos Tulio García Turiño	54699	225.00
"	1	Ernesto González	Eduardo González Ramírez	54700	75.00
"	1	Gloria Betancourt	Eduardo González Ramírez	54701	175.00
"	1	Manuel Arca	Juan González Romero	54702	225.00
"	1	Delia Estrada	Emilio Martínez Venegas	54703	225.00
"	1	María D. Couze	Eduardo A. Ojeda Camaraza	54704	225.00
"	1	Vivian Díaz	Oswaldo Piedra	54705	175.00
"	1	Ofelia Arango	Manuel Pérez Miyar	54706	300.00
"	1	Sarah Iglesias	Hermilio B. Quintana Perera	54707	225.00
"	1	Juan Paula in Trust for Francisca Alvarez	Santos Ramos Alvarez	54708	225.00
"	1	Maura Durán	Pedro H. Reyes Bello	54709	175.00
"	1	Victoria Castellanos	Jorge Rojas Castellanos	54710	175.00
"	1	Juan Paula in Trust for Pablo Rojas	Pablo Hugo Rojas Ramos	54711	250.00
"	1	Antonio Abeledo	Felix Tomás Serrano Cárcejo	54712	225.00
"	1	Wilma Palma	Raúl Vianello Alakan	54713	325.00
"	1	Petrona Quintana	Jesús Villarchao Quintana	54714	225.00
"	1	Consuelo Fernández Masceda	Jorge Villaverde	54715	225.00
"	1	Silvia Poviones	Lorenzo Pérez Lorenzo	54716	175.00
"	1	María L. Lorenzo	Lorenzo Pérez Lorenzo	54717	50.00
"	1	Elena González	Julio Caballero González	54718	225.00
"	1	Nidia Rosa Vila	Victor Manuel Vila Acebal	54719	175.00
"	1	Lucy Santos	Gastón Pérez Rangel	54720	112.50
"	1	María D. Viera	Gastón Pérez Rangel	54721	112.50
"	1	Miguel Garcia	Manuel de J. Garcia Rosales	54722	225.00
"	1	Juan Paula in Trust for Mercedes Rguez.	Benigno Pérez Vivancos	54723	225.00
"	1	Rafael Perera Jimenez	Francisco Salicio Sanchez	54724	175.00
"	1	Juan Paula in Trust for Francisco Fdez.	Francisco I. Fernández Cabrera	54725	225.00
"	1	Mirna Pardo	José Santos Milian Velasco	54726	325.00
"	1	Angel Alemán	Eufrasio Alemán Alemán	54727	225.00
"	1	Juan Paula in Trust for Ramona Leon	Victor Israel Gonzalez León	54728	175.00

STATEMENT OF EXPENSES

Page No. 2

August	1	Rosa Lezcano	Pedro I, Amaro Abreu	54729	\$	250.00
"	1	Irelda Camacho	José Ramón Carranza Trimiño	54730		300.00
"	1	Juan Paula in Trust for J.Montes de Oca	Justo Montes de Oca Ceballos	54731		175.00
"	1	Emiliano Amaro	Antonio Amaro Díaz	54732		225.00
"	1	María E. Cordovés Camejo	José Catá Cordovés	54733		175.00
"	1	Irma Herrera Silverio	José Catá Cordovés	54734		50.00
"	1	Merminia Pou Manón	Antonio Díaz Pou	54735		175.00
"	1	Angelina Millán	Rogelio Millán Pérez	54736		250.00
"	1	María del C. Pino	Armando Cañizares Gamboa	54737		250.00
"	1	Natividad Figueroa	Roberto Amorín Sotelo	54738		275.00
"	1	Herminia Soa Cobo	Rafael Campo Gutiérrez	54739		225.00
"	1	Matilde López	Carlos Julien Padrón	54740		225.00
"	1	Isis Fernández Tubio	Carlos Julien Padrón	54741		50.00
"	1	M.C. García Montes	José García Montes Angulo	54742		250.00
"	1	María Teresa Angulo	José García Montes Angulo	54743		50.00
"	1	Carmelina Aculle	José Angel Rodríguez Mirabal	54744		175.00
"	1	Julia García	Carlos Ariza García	54745		175.00
"	1	Rosa M. Freyre	Alfredo J.C. Cervantes Lagos	54746		225.00
"	1	Felipe Rodón Alvarez	Oscar Felipe Rodon Caminero	54747		175.00
"	1	Concepción González	Moisés Santana González	54748		225.00
"	1	Enrique Hernández	Ernesto I. Hernandez Cosio	54749		225.00
"	1	Rolando Pozo	- - -	54750		250.00
"	1	Juan Paula in Trust for Catalina Puig	Rafael Soler Puig	54751		275.00
"	1	Juan Paula in Trust for Angel Pastrana	Angel Pastrana Santos	54752		225.00
"	1	Juan Paula in Trust for Aida Morales	Antonio E. Suarez Sorís	54753		250.00
"	1	Esther Becerra	Ambrosio Soler Estrada	54754		275.00
"	1	William King	Gustavo Vila Cigueras	54755		175.00
"	1	René Lamar Maza	- - -	54756		325.00
"	1	Cecil Fernández	José Ignacio Macia del Monte	54757		275.00
"	1	Josefina Alcántara	Reinaldo Vidal Mazola	54758		250.00
"	1	Hilda Espinosa	Andrés de J. Vega	54759		225.00
"	1	María Alonso	Antonio L. Ramos Alonso	54760		250.00
"	1	Esther R. Vassallo	Ricardo M.B. Montero Duque	54761		225.00
"	1	Argelia Paula	Clemente I. Cruz de la Torre	54762		250.00
"	1	José G. Viqueira	Marcelo Jorge Nápoles Viqueira	54763		275.00
"	1	Grecia Miró	Dr. Gustavo Cuervo Fernández	54764		175.00
"	1	Matilde Agrawonte	Manuel Rionda del Monte	54765		275.00
"	1	Juan Paula in Trust for Olga Sanchez	José R. Machado Concepción	54766		250.00
"	1	Paulina Rodríguez	Jorge García Villalta Espinosa	54767		275.00
"	1	Rosa Castro	Jorge Jones Castro	54768		175.00
"	1	Gladys Sánchez	Antonio Amado Sánchez Grandal	54769		225.00
"	1	Isabel M. Becker	Vicente León León	54770		300.00
"	1	Rosa Soubllette	René Juan Silva Soubllette	54771		225.00
"	1	Caridad Rodríguez	Rafael García Rubio Rodríguez	54772		175.00
"	1	Carmen López	Marcelo B. Carmenate Cebrian	54773		250.00
"	1	Gladys Borrego	Omar Guerra Gutiérrez	54774		275.00
"	1	Elsa Martínez	Mario R. Galvez López	54775		275.00
"	1	Rosa Valdés	Armando Santiago Villa	54776		300.00
"	1	Blanca M. Rojas	Ovidio Camejo López	54777		275.00

STATEMENT OF EXPENSES

Page No. 3

August	1	Miguel Rojas	Antonio Padrón Cárdenas	54778	\$	325.00
"	1	Carmen Ortega	José Daniel Vilarello Tabares	54779		275.00
"	1	Elba Mirt	Pedro Rojas Mirt	54780		225.00
"	1	Juan Feijoo	José Vicente Feijoo Fabregat	54781		250.00
"	1	Gladys Escobedo	Eduardo de las Casas Escobedo	54782		225.00
"	1	Amada Fernández	Ramón Luis Tamayo Compans	54783		175.00
"	1	Zoila Díaz	Enrique Casuso Pérez	54784		225.00
"	1	María L. Martí	Alejandro del Valle	54785		175.00
"	1	Alejandro del Valle	Alejandro del Valle	54786		50.00
"	1	Eladio A. González	Luis Oria Finales	54787		175.00
"	1	Antonio Da Cruz	Pedro Raul Horda Roque	54788		225.00
"	1	Raul Santovenia	Jorge Kim Yum	54789		225.00
"	1	Gilberto Hernández	Gilberto Hernández Ramírez	54790		225.00
"	1	Aida Rodríguez	Carlos Guas Decall	54791		225.00
"	1	Juan Payret	Carlos Guas Decall	54792		25.00
"	1	Aida Muñoz	Ramón Ginorio Mulgado	54793		175.00
"	1	Sara Juul	Ramón Ginorio Mulgado	54794		50.00
"	1	Rosa Milián	Rafael Galis Menendez López	54795		225.00
"	1	Dulce M. Rodríguez	Rogelio Rodríguez Pedroso	54796		175.00
"	1	María Paz	Pedro Sergio Cuellar Alonso	54797		250.00
"	1	Orlando Fernández	Jorge F. Gutiérrez Izaguirre	54798		225.00
"	1	Ana Rosa Franco	José Franco Mira	54799		250.00
"	1	Margarita Oteiza	Alberto González Recio	54800		175.00
"	1	Ethier Recio	Alberto González Recio	54801		50.00
"	1	Nelly Oropesa	Mario Oropesa Delgado	54802		250.00
"	1	Elva Dib	Carlos Solís Shelton	54803		225.00
"	1	Ondina Macías	José Borrás Gutiérrez	54804		250.00
"	1	María F. Gomez	Fernando Casanova Gómez	54805		225.00
"	1	Miguelina Teurbe	Roberto Pérez Cruzata	54806		275.00
"	1	Juan Paula in Trust for Mariano Santos	Mariano Santos Molina	54807		225.00
"	1	Hermania Cantero	Guillermo E. Guim Gutiérrez	54808		275.00
"	1	Edesta Ortíz	Rubén Vera Ortíz	54809		175.00
"	1	Herman Koch	Herman Koch Gene	54810		225.00
"	1	Julio Díaz Rivera	Santiago Morales Díaz	54811		175.00
"	1	Hilgo R. Acevedo Quintero	---	54812		225.00
"	1	José M. Angel Pomar	---	54813		275.00
"	1	Pablo Castellón	---	54814		175.00
"	1	Jesús Delgado García	---	54815		175.00
"	1	Horberto L. Gonzalez	---	54816		225.00
"	1	Jesús de la C. Molina	---	54817		250.00
"	1	Luis C. Morse	---	54818		175.00
"	1	Antonio Salgado Canosa	---	54819		275.00
"	1	José A. Zardon Sanchez	---	54820		250.00
"	1	Jorge Alberto Vega Casas	---	54821		300.00
"	1	Anastasio J. Suarez Viera	---	54822		175.00
"	1	Raul A. Hernández Hernández	---	54823		225.00
"	1	Juan Figueras Valdes	---	54824		225.00
"	1	José M. Paz Cañizares	---	54825		225.00
"	1	Oswaldo de Varona de Varona	---	54826		175.00

STATEMENT OF EXPENSES

Page No. 4

August	1	Manuel Chimeno	---	54827	\$ 175.00
"	1	Valentin Leiva Enriquez	---	54828	175.00
"	1	Fernando Martínez Reina	---	54829	175.00
"	1	Francisco R. Novoa Salcines	---	54830	225.00
"	1	Carlos Parets Pérez	---	54831	225.00
"	1	Rolando Tell González	---	54832	250.00
"	1	Armando Vázquez Almagro	---	54833	250.00
"	1	Martha Voight	---	54834	225.00
"	1	Manuel González Ramos	---	54835	250.00
"	1	Luis E. Chinga	---	54836	325.00
"	1	Armando Alayón Hernández	---	54837	225.00
"	1	Manuel de J. Rodríguez	---	54838	275.00
"	1	Mario Cruz Rivero	---	54839	250.00
"	1	Rolando Pozo Díaz	---	54840	250.00
"	1	Enrique Barnet Gil	---	54841	250.00
"	1	Rigoberto Pérez Cruz	---	54842	300.00
"	1	Adelqui R. Soto González	---	54843	225.00
"	1	Roberto Cruz Infante	---	54844	300.00
"	1	Enrique Veitia Coloma	---	54845	275.00
"	1	Secundino Abut Hipo	---	54846	225.00
"	1	Rafael Ortega Hernández	---	54847	225.00
"	1	Luis G. Milo Martínez	---	54848	225.00
"	1	Carlos Allen Docal	---	54849	275.00
"	1	Andrés A. Bassols Pozo	---	54850	175.00
"	1	Orlando B. Hidalgo Carrero	---	54851	225.00
"	1	C A N C E L L E D	---	54852	-0-
"	1	Angel María Hernández Avila	---	54853	275.00
"	1	Benigno José Ibarra Calero	---	54854	250.00
"	1	Ramiro Sánchez Oliva	---	54855	225.00
"	1	José L. Viciado Fernández	---	54856	300.00
"	1	Renato Santos Prieto	---	54857	375.00
"	1	Luis M. González Toro	---	54858	225.00
"	1	Rodolfo Núñez Webster	---	54859	225.00
"	1	Enrique Hernández Acevedo	---	54860	225.00
"	1	Ruben Giró Herrera	---	54861	160.00
"	1	Enrique Marquez	---	54862	160.00
"	1	José Betancourt	---	54863	160.00
"	7	C A N C E L L E D	---	54864	-0-
"	31	C A N C E L L E D	---	54865	-0-
"	31	C A N C E L L E D	---	54866	-0-
Total:					\$ 38,405.00