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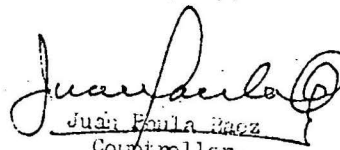
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"MEDIA AND PAULA"  
 STATEMENT OF RECEIPTS AND EXPENSES  
 JULY 31, 1963.

Balance in our Books on July 1st, 1963.		\$ 59,886.17
Cancelled Checks:		
Apr. 1, 1963: Mariano Pérez Rodríguez		
-check No. 49396-	\$ 225.00	
May. 1, 1963: Luis Figueroa González		
-check No. 50496-	<u>225.00</u>	<u>450.00</u>
		\$ 60,336.17
DEPOSITS:		<u>60,465.00</u>
		\$ 120,801.17
LESS: Drawn Checks		<u>58,890.00</u>
Balance in our Books on July 31, 1963.		\$ <u>61,911.17</u>

"GARCIA AND PAULA"  
INFORM  
July 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 July, 1963, that shows a balance in our books on July 1st., 1963 for \$59,886.17; Expenses for \$58,390.00; checks cancelled from previous months for \$450.00; and a balance in our books on July 30, 1963 for \$61,911.17, are to my knowledge correct.-

  
Juan Paula Baez  
Controller.

Miami, July 3, 1963.

nnc.

"LUCIA AND FAOLA"  
RECONCILIATION OF BANK STATEMENT  
JULY 31, 1963

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Balance as per Bank Statement on July 19, 1963.	\$ 62,236.17
LESS:	
Drawn checks not paid by the Bank:	
Jul. 20 - Luis E. China Rios -check #52183-	<u>325.00</u>
Balance in our Books on July 31, 1963.	<u>\$ 61,911.17</u>

"MEXICIA AND PARRIA"  
STATEMENT OF EXPENSES  
CHECKS NOS. 51908 TO 51957 BOTH INCLUDED  
JULY, 1953.

51908	225.00
51909	275.00
51910	175.00
51911	-0-
51912	225.00
51913	175.00
51914	175.00
51915	-0-
51916	225.00
51917	275.00
51918	250.00
51919	175.00
51920	175.00
51921	175.00
51922	275.00
51923	225.00
51924	175.00
51925	225.00
51926	250.00
51927	-0-
51928	175.00
51929	250.00
51930	225.00
51931	275.00
51932	300.00
51933	300.00
51934	-0-
51935	175.00
51936	175.00
51937	175.00
51938	225.00
51939	225.00
51940	225.00
51941	250.00
51942	225.00
51943	225.00
51944	175.00
51945	175.00
51946	-0-
51947	250.00
51948	175.00
51949	225.00
51950	175.00
51951	225.00
51952	-0-
51953	225.00
51954	250.00
51955	250.00
51956	175.00
51957	250.00
51958	225.00

1	Estro Yanet Aldés	---	51959	\$ 275.00
"	Francisco José María González	---	51960	275.00
"	Francisco A. Novoa Salcedo	---	51961	225.00
"	1 Carlos Fariñas Pérez	---	51962	225.00
"	1 Javier de J. Hernández	---	51963	250.00
"	1 Rafael González Labrada	---	51964	325.00
"	1 Ricardo Coll González	---	51965	250.00
"	1 Ricardo Vázquez Almagro	---	51966	250.00
"	1 Carlos A. Rodríguez Caniva	---	51967	250.00
"	1 Victoria Knight	José Martínez Vega	51968	225.00
"	1 C. A. J. S. L. L. E. D.	---	51969	-0-
"	1 Cecilia Vázquez García	---	51970	250.00
"	1 Gerardo Veloz Armas	---	51971	250.00
"	1 C. A. J. S. L. L. E. D.	---	51972	-0-
"	1 Otto Liner Alonso	---	51973	275.00
"	1 José Aviñón	---	51974	300.00
"	1 C. A. J. S. L. L. E. D. (Stop Payment)	---	51975	-0-
"	1 Julia Medina Pérez	---	51976	175.00
"	1 Roberto Sánchez López	---	51977	275.00
"	1 Pedro Guerra Batista	---	51978	275.00
"	1 Armando Mayora Hernández	---	51979	225.00
"	1 Angel M. Figueroa Mateva	---	51980	275.00
"	1 Rafael Lequeira Fernández	---	51981	250.00
"	1 Manuel de J. Rodríguez	---	51982	275.00
"	1 José Luis González	---	51983	325.00
"	1 Luciana T. Miguel Rivero	---	51984	275.00
"	1 Francisco Hernández González	---	51985	225.00
"	1 Julio Rubio Díaz	---	51986	175.00
"	1 Mario Cruz Rivero	---	51987	250.00
"	1 Román Pazos Díaz	---	51988	250.00
"	1 José Miguel Adams Flá	---	51989	250.00
"	1 Alfredo C. Guerra	---	51990	250.00
"	1 Enrique James Gil	---	51991	250.00
"	1 Roberto Pérez Cruz	---	51992	300.00
"	1 Adelquis H. Peto González	---	51993	225.00
"	1 C. A. J. S. L. L. E. D.	---	51994	-0-
"	1 Silvia Vigo Pacheco	---	51995	175.00
"	1 Enrique F. Guías Batista	---	51996	225.00
"	1 Rafael Rivera Jiménez	---	51997	250.00
"	1 Rubén L. Pérez Loviroza	---	51998	175.00
"	1 C. A. J. S. L. L. E. D.	---	51999	-0-
"	1 Roberto Mederos Rojas	---	52000	250.00
"	1 Eric Mario Jiménez Romero	---	52001	275.00
"	1 C. A. J. S. L. L. E. D.	---	52002	-0-
"	1 Enrique Veitia Alomá	---	52003	275.00
"	1 Mario F. Mamó	---	52004	225.00
"	1 Gerónimo Abat Hipo	---	52005	225.00
"	1 Claudio Orozco Gregorio	---	52006	225.00
"	1 Rafael Ortega Hernández	---	52007	225.00
"	1 Luis J. Valle Martínez	---	52008	225.00
"	1 Carlos Martín Castellanos	---	52009	225.00
"	1 José A. Scherrenza Domínguez	---	52010	225.00
"	1 Carlos Allen Bestá	---	52011	275.00

"	1	Rodolfo Díaz Herrera	---	52012	\$ 250.00
"	1	Andrés A. Lassol Pozo	---	52013	175.00
"	1	Luis Alvarez Vázquez	---	52014	225.00
"	1	Roberto Matienzo Ugarteandía	---	52015	175.00
"	1	Arnoldo Roberto Pinon	---	52016	275.00
"	1	Humberto Sánchez Valdés	---	52017	225.00
"	1	José Lenito Linares Ramos	---	52018	350.00
"	1	Rafael Cruz-Bustillo, Healy	---	52019	275.00
"	1	Justo Esteban Gómez Vázquez	---	52020	250.00
"	1	Ricardo Gómez Alonso	---	52021	250.00
"	1	Alberto R. Gómez Ibáñez	---	52022	275.00
"	1	Orlando S. Hidalgo Carrero	---	52023	225.00
"	1	Roberto López Cabrera	---	52024	300.00
"	1	C A N C E L L E D	---	52025	0-
"	1	Carlos Roselló Barceló	---	52026	275.00
"	1	C A N C E L L E D	---	52027	0-
"	1	Orlando Vinals Fifarayer	---	52028	225.00
"	1	José L. Viquezo Fernández	---	52029	300.00
"	1	C A N C E L L E D	---	52030	0-
"	1	Jorge R. Acosta Loria	---	52031	225.00
"	1	Manuel E. Rodríguez Pulaver	---	52032	175.00
"	1	Widel Fuentes Ancías	---	52033	225.00
"	1	C A N C E L L E D	---	52034	0-
"	1	Agustín M. Magaña de Arilla	---	52035	275.00
"	1	Manuel José Ibarra Calero	---	52036	250.00
"	1	Alfonso I. Marsuli	---	52037	225.00
"	1	Agustín Sánchez Oliva	---	52038	225.00
"	1	Manuel Santos Prieto	---	52039	375.00
"	1	Agustín de la Cruz Hernández	---	52040	300.00
"	1	Widel A. González Foro	---	52041	225.00
"	1	Manuel González Quintanilla	---	52042	275.00
"	1	Widel Gladys del Mar	---	52043	225.00
"	1	Luis E. Morán Delgado	---	52044	175.00
"	1	Arturo Hernández Acovado	---	52045	225.00
"	1	Widel Mario Herrera	---	52046	160.00
"	1	Arturo Márquez	---	52047	160.00
"	1	Widel Lozano	---	52048	160.00
"	1	José Estancourt	---	52049	160.00
"	1	Laura Agnández	Julio Acosta Ruiz	52050	225.00
"	1	Manuel E. Vivanco	Elio Alacán Armenteros	52051	250.00
"	1	Olga Pinon	Benito Blanco Cruz	52052	250.00
"	1	Mercades Navarro	Manuel Blanco Navarro	52053	275.00
"	1	Hilda Ménez	Ramon Conte Hernández	52054	225.00
"	1	María L. Portela	José A. Crespo Graso	52055	275.00
"	1	Rafael Sánchez	Daniel Fernández Mon	52056	225.00
"	1	Graciela Roviroso	José A. Fernández Roviroso	52057	225.00
"	1	Laura Calote	Crispin L. García Fernández	52058	275.00
"	1	Victoria Fowler	Raúl García-Masocai	52059	175.00
"	1	Isabelo García	Marcos F. García Turino	52060	225.00
"	1	Gloria Estancourt	Eduardo González Ramírez	52061	250.00
"	1	Manuel Arca	Juan González Romero	52062	225.00
"	1	Dalia Estrada	Emilio Martínez Venegas	52063	225.00



1	Laura Martínez	José L. Martínez Vilela	52064	175.00
1	W. B. Couze	Eduardo A. Ojeda Camaraza	52065	225.00
1	Vivian Díaz	Osvaldo Piedra	52066	175.00
1	Cecilia Arango	Manuel Puig Villar	52067	200.00
1	Sarah Iglesias	Hermilio B. Quintana	52068	225.00
1	Justo Álvarez	Santos Ramos Álvarez	52069	225.00
1	Mara Surán	Pedro H. Reyes Bello	52070	175.00
1	Victoria Castellanos	Jorge Rojas Castellanos	52071	175.00
1	Juan Pablo in trust for Pablo H. Rojas	Pablo H. Rojas Ramos	52072	250.00
1	Antonio Aselido	Félix T. Serrano Cumejo	52073	225.00
1	W. A. Palma	Raúl Wisnello Alakán	52074	325.00
1	Patrona Quintana	Jesús Villarcheo Quintana	52075	225.00
1	Concepción Fernández Maceda	Jorge Villaverde	52076	225.00
1	Isabella Román	Lorenzo Pérez Lorenzo	52077	50.00
1	Elvira Peviones	Lorenzo Pérez Lorenzo	52078	175.00
1	Alma González	Julio Caballero González	52079	225.00
1	María Rosa Vila	Víctor M. Vila Acebal	52080	175.00
1	Lucy Santos	Gastón Pérez Rangel	52081	112.50
1	María B. Viera	Gastón Pérez Rangel	52082	112.50
1	Manuel García	Manuel de J. V. García Rosales	52083	225.00
1	Alfredo Rubio	Benigno Pérez Vivanco	52084	225.00
1	Regina Díaz	Francisco Salicio Sánchez	52085	175.00
1	Juan Pablo in trust for Francisco I. Fernández	Francisco I. Fernández Cabrera	52086	225.00
1	Maria Pardo	José Santos Milian Velasco	52087	325.00
1	Manuel Alaman	Eufrasio Alemán Alaman	52088	225.00
1	Antonio Aselido	Víctor Israel González León	52089	175.00
1	Isabel Lemaire	Pedro I. Amaro Abreu	52090	250.00
1	Isabel Cumejo	José A. Carrasana Trillero	52091	300.00
1	Juan Pablo in trust for Justo Montes de Oca	Justo Montes de Oca	52092	175.00
1	Amalio Amaro	Antonio Díaz	52093	225.00
1	María L. Corcovés Cumejo	José Cata Corcovés	52094	175.00
1	Irma Herrera Silveiro	José Cata Corcovés	52095	50.00
1	Manuela Pou Matón	Antonio Díaz Fou	52096	175.00
1	Marcelina Millian	Rojelio Milian Pérez	52097	250.00
1	María del S. Pino	Armando Carizares Gamboa	52098	250.00
1	Isabelina Figueras	Roberto Amorín Botelo	52099	175.00
1	María del Socorro	Rafael Campo Gutiérrez	52100	225.00
1	Isabel López	Carlos Julián Padrón	52101	225.00
1	Isis Fernández Rubio	Carlos Julián Padrón	52102	50.00
1	María Teresa Angulo	José García-Montes Angulo	52103	50.00
1	M. J. García Montes	José García-Montes Angulo	52104	250.00
1	Concepción Arellano	Ramón Morejón Hernández	52105	175.00
1	Concepción Arellano	Carlos Ariza García	52106	175.00
1	Rosa M. Freyre	Alfredo J.C. Cervantes	52107	225.00
1	Isabel Helena Álvarez	Oscar F. Rodon Caminero	52108	175.00
1	Concepción González	Moisés Santana González	52109	225.00
1	María Hernández	Ernesto I. Hernández Cosío	52110	225.00
1	Pedro Soler	Rafael B. Soler Puig	52111	275.00
1	Juan Pablo in trust for Angel Pastrana	Angel Pastrana Santos	52112	225.00
1	Concepción Alfonso Baeza	Antonio E. Suárez Sorís	52113	250.00
1	Isabel López	Ambrosio Soler Estrada	52114	275.00
1	María del Socorro	Gustavo Vila Figueras	52115	175.00
1	Concepción Arellano	José I. Macía del Monte	52116	275.00

## STATEMENT OF EXPENSES

Page No. 5

July	1	Concepcion Alegranza	Reinaldo Vidal Masola	52117	\$ 250.00
"	1	Lourdes Flores	Andrés de Jesús Vega	52118	225.00
"	1	María Alonso	Antonio L. Ramos Alonso	52119	250.00
"	1	Archie M. Vardillo	Ricardo M.B. Montero Duque	52120	225.00
"	1	María Paula	Clemente I. Cruz de la Torre	52121	250.00
"	1	José G. Viqueira	Marcelo I. Nápoles Viqueira	52122	275.00
"	1	Isabel Mire	Dr. Justo Cuervo Fernández	52123	175.00
"	1	Patricia Agrazante	Manuel Rionda del Monte	52124	275.00
"	1	Paulina Rodríguez	Jorge García-Villalta Espinosa	52125	275.00
"	1	Rosa Castro	Jorge Jones Castro	52126	175.00
"	1	Enayr Sánchez	Antonio A. Sánchez Grandal	52127	225.00
"	1	Isabel M. López	Vicente León León	52128	300.00
"	1	Laura González	René Juan Silva Sombrío	52129	225.00
"	1	Carolina Rodríguez	Rafael E. García-Rubio Rodríguez	52130	175.00
"	1	Juan López	Marcelo E. Carmonate Gebrian	52131	250.00
"	1	Gladya Torreño	Omar Guerra Gutiérrez	52132	275.00
"	1	Lisa Martínez	Mario R. Gilvez López	52133	275.00
"	1	Laura Rodríguez	Arnando Santiago Villa	52134	300.00
"	1	Blanca M. Rojas	Ovidio Camacho López	52135	275.00
"	1	Alfonsa Rojas	Antonio Padrón Cárdenas	52136	325.00
"	1	Carmon Ortega	José D. Vilarallo Tabares	52137	275.00
"	1	Ella Mirt	Pedro Rojas Mir	52138	225.00
"	1	Juan Peijoo	José V. Peijoo Fabregat	52139	250.00
"	1	Gladya Escobedo	Eduardo de las Casas Escobedo	52140	225.00
"	1	Amalia Fernández	Ramón L. Tamayo Campans	52141	175.00
"	1	Joán Díaz	Enrique Casuso Pérez	52142	225.00
"	1	María M. Martí	Alejandro del Valle	52143	175.00
"	1	Lejandra del Valle	Alejandro del Valle	52144	50.00
"	1	Antonio A. González	Luis Oria Finales	52145	175.00
"	1	Antonio de Cruz	Pedro R. Narda Noque	52146	225.00
"	1	Rafael Santoveña	Jorge Kim Yun	52147	225.00
"	1	Gilberto Hernández	Gilberto Hernández Ramírez	52148	225.00
"	1	Aida Rodríguez	Carlos Guas Becall	52149	225.00
"	1	Juan Pérez	Carlos Guas Becall	52150	25.00
"	1	Juan María in trust for Estela Mulgado	Ramón Ginorio Mulgado	52151	50.00
"	1	Aida Muñoz	Ramón Ginorio Mulgado	52152	175.00
"	1	Laura Millán	Oswaldo Díaz Millán	52153	225.00
"	1	Isabel M. Rodríguez	Rogelio Rodríguez Pedrosa	52154	175.00
"	1	María Paz	Pedro S. Guéllar Alonso	52155	250.00
"	1	Laura Rosa Franco	José Franco Mira	52156	250.00
"	1	Margarita Oteiza	Alberto González Recio	52157	175.00
"	1	Esther Recio	Alberto González Recio	52158	50.00
"	1	Holly Propesa	Mario Propesa Delgado	52159	250.00
"	1	Laura Díaz	Carlos Solís Shelton	52160	225.00
"	1	Concepcion Melias	José Borrás Gutiérrez	52161	250.00
"	1	María F. Gómez	Fernando Casanova Gómez	52162	225.00
"	1	Isabelina Acarbe	Roberto Pérez Cruzata	52163	275.00
"	1	John Paula in trust for Mariano Santos	Mariano Santos Molina	52164	225.00
"	1	María de los Angeles	Guillermo E. Guin Gutiérrez	52165	275.00
"	1	Isabelta Ortiz	Isabel Vera Ortiz	52166	175.00
"	1	Herman Koch	Herman Koch Gene	52167	225.00
"	1	Julio Díaz Rivera	Santiago Morales Díaz	52168	175.00
"	1	Cristo S. Mantuga Otero	---	52169	225.00
"	1	Pablo A. Obispo Díez	---	52170	225.00

July	1	Emmanuel González Ramón	---	52171	\$ 250.00
"	1	J. A. C. E. L. E. D.	---	52172	-0-
"	1	Willy Perera Acosta	---	52173	275.00
"	1	Roberto Cruz Infante	---	52174	300.00
"	1	Antonio Navarro Valdés	---	52175	225.00
"	1	Colombo Fernández	---	52176	225.00
"	1	Leonilda Díaz	Jorge F. Gutiérrez Izaguirre	52177	250.00
"	1	Javier Cobo	Jose R. Machado Concepción	52178	225.00
"	1	Francisco Garza Pérez	---	52179	225.00
"	9	Mrs. M. Sara Lortinco	---	52180	175.00
"	9	Emiliano F. Mira Fortuondo	---	52181	275.00
"	11	Orlando Benoitro	---	52182	275.00
"	13	Luis Enrique Guinea Ríos	---	52183	325.00
"	20	Lorenzo Pardo Valdés	---	52184	250.00
Total:					\$ 53,890.00