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 (44 USC 2107 Note)
 NW 53216 6/17/17

"GARCIA AND PAULA"
 FINANCE DEPARTMENT
 STATE OF INCOMES AND EXPENSES
 JUNE 30, 1963.

Balance in our books on June 1st, 1963.	\$ 51,398.17
PLUS: Deposits	70,405.00

PLUS:

Checks cancelled from previous months:

<u>Check No.</u>	<u>Total</u>	
50680	\$ 250.00	
50987	225.00	708.00
51466	<u>225.00</u>	<u>750.00</u>

\$ 122,501.17

LESS:

Drawn checks	<u>62,615.00</u>
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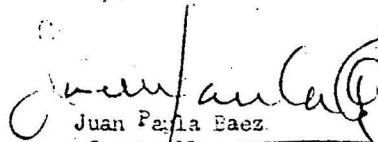
Balance in our books on June 30, 1963.	\$ <u><u>59,886.17</u></u>
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"GARCIA AND PAULA"

INFORM

June 1 to 30, 1963

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "Garcia and Paula" Report for the month of June, 1963, that shows a balance in our books on June 1st, 1963 for \$51,396.17; Expenses for \$62,615.00; checks cancelled from previous months for \$750.00; and a balance in our books on June 30, 1963 for \$59,886.17, are to my knowledge correct.-----


Juan Paula Baez
Comptroller

Miami, July 12, 1963.

nnc.

"GARCIA AND PAULA"
FINANCE DEPARTMENT
CONCILIATION OF THE BANK STATEMENT
JUNE 30, 1963.

Bank Balance as per Statement in June 30, 1963. \$ 61,411.17

LESS:

Drawn checks not paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>	
May 1/63	49396	\$ 225.00	
May 1/63	50496	225.00	
Jun 1/63	51901	300.00	
Jun 1/63	51904	225.00	
Jun 1/63	51906	275.00	
Jun 1/63	51907	<u>275.00</u>	
			<u>1,575.00</u>

Balance in our books on June 30, 1963. \$ 59,836.17

"GARCIA AND PAULA"
STATEMENT OF EXPENSES
JUNE 1 TO 31, 62
CHECKS NOS. 51619 TO 51907 BOTH INCLUDED

June	1	Rosa Menéndez	Julio Acosta Ruiz	51619	\$ 225.00
"	1	Miguel R. Vivanco	Elio Alemán Armenteros	51620	250.00
"	1	Oliga Limón	Benito Blanco Cruz	51621	250.00
"	1	Mercedes Navarro	Manuel Blanco Navarro	51622	275.00
"	1	Rilda Rúnez	Ramón Conte Hernández	51623	225.00
"	1	María L. Portela	José A. Crespo Graso	51624	275.00
"	1	Eufasi Sánchez	Daniel Fernández Mon	51625	225.00
"	1	Graciela Roviroso	José A. Fernández Roviroso	51626	225.00
"	1	Rosa Capote	Crispin L. García Fernández	51627	275.00
"	1	Victoria Fowler	Raul García Menocal Fowler	51628	175.00
"	1	Roberto García	Marcos T. García Turino	51629	225.00
"	1	Gloria Actancourt	Eduardo González Ramírez	51630	250.00
"	1	Manuel Arca	Juan González Romero	51631	225.00
"	1	Delia Escrada	Emilio Martínez Venegas	51632	225.00
"	1	Ramón Martínez	José M. Martínez Vilela	51633	175.00
"	1	María D. Coune	Eduardo A. Ojeda Camaraza	51634	225.00
"	1	Vivian Díaz	Oswaldo Piedra	51635	175.00
"	1	Cecilia Arango	Manuel Puig Miyar	51636	300.00
"	1	Sara Iglesias	Hermilio B. Quintana Perera	51637	225.00
"	1	Justo Alvarez	Santos Ramos, Alvarez	51638	225.00
"	1	Edura Durán	Pedro H. Reyes, Bello	51639	175.00
"	1	Victoria Castellanos	Jorge Rojas Castellanos	51640	175.00
"	1	Juan Paula in trust for Pablo H. Rojas	Pablo H. Rojas Ramos	51641	250.00
"	1	Antonio Abledo	Félix T. Serrano Camejo	51642	225.00
"	1	Wilma Palma	Raúl Vianello Alamán	51643	325.00
"	1	Patrona Quintana	Jesús Villarchao Quintana	51644	225.00
"	1	Consuelo Fernández Masada	Jorge Villaverde	51645	225.00
"	1	Fiucila Rodríguez	Lorenzo Pérez Lorenzo	51646	50.00
"	1	Silvia Poviones	Lorenzo Pérez Lorenzo	51647	175.00
"	1	Elena González	Julio Caballero González	51648	225.00
"	1	Nidia Rosa Vila	Víctor M. Vila Acebal	51649	175.00
"	1	Lucy Santos	Gastón Pérez Rangel	51650	112.50
"	1	María D. Viera	Gastón Pérez Rangel	51651	112.50
"	1	Miguel García	Manuel de J. V. García Rosales	51652	225.00
"	1	Alfredo Mateo	Benigno Pérez Vivanco	51653	225.00
"	1	Georgina Díaz	Francisco Salicio Sánchez	51654	175.00
"	1	Juan Paula in trust for Francisco I. Fernández	Francisco I. Fernández de Cabrera	51655	225.00
"	1	Mirna Pardo	José S. Millán Velasco	51656	325.00
"	1	Arnel Alemán	Eufrasio Alemán Alemán	51657	225.00
"	1	Antonio Abledo	Víctor I. González León	51658	175.00
"	1	C A N C E L L E D	- - -	51659	- -
"	1	Imelda Canacho	José R. Carrazana Trimifio	51660	300.00
"	1	Juan Paula in trust for Justo Montes de Oca	Justo Montes de Oca Ceballos	51661	175.00
"	1	Emiliano Amaro	Antonio Amaro Díaz	51662	225.00
"	1	María E. Cordovés Camejo	José Catá Cordovés	51663	175.00
"	1	Inna Herrera Silverio	José Catá Cordovés	51664	50.00
"	1	C A N C E L L E D	- - -	51665	- -
"	1	Angelina Milian	Rogelio Milian Pérez	51666	250.00
"	1	María del C. Pino	Armando Canizares Gamboa	51667	250.00
"	1	Natividad Figueroa	Roberto Amorín Sotelo	51668	275.00
"	1	Helenia Soa Cobo	Rafael Campo Gutiérrez	51669	225.00

June	1	Matilde López	Carlos Julion Padrón	51670	\$ 225.00
"	1	Isis Fernández Rubio	Carlos Julion Padrón	51671	50.00
"	1	María Teresa Angulo	José García Montes Angulo	51672	50.00
"	1	M. C. García Montes	José García Montes Angulo	51673	250.00
"	1	Carmelina Amille	Ramón Morejón Hernández	51674	175.00
"	1	Julia García	Carlos Ariza García	51675	175.00
"	1	Rosa M. Freyre	Alfredo J. C. Cervantes Lagos	51676	225.00
"	1	Felipe Rodon Alvarez	Oscar F. Rodón Caminero	51677	175.00
"	1	Concepción González	Moisés Santana González	51678	225.00
"	1	Enrique Hernández	Ernesto I. Hernández Cosío	51679	225.00
"	1	Pedro Suárez	Rafael E. Soler Puig	51680	275.00
"	1	Juan Paula in trust for Angel Pastrana	Angel Pastrana Santos	51681	225.00
"	1	Cármino Alfonso Bessa	Antonio E. Suárez Soris	51682	250.00
"	1	Eduar Becerra	Ambrosio Soler Estrada	51683	275.00
"	1	Heruida Borges	Gustavo Vila Figueras	51684	175.00
"	1	Cecili Fernández	José I. Macía del Monte	51685	275.00
"	1	Josefina Alcántara	Reinaldo Vidal Mazola	51686	250.00
"	1	CANCELLED	---	51687	-0-
"	1	María Alonso	Antonio L. Ramos Alonso	51688	250.00
"	1	Eduar R. Vasallo	Ricardo M. B. Montero Duque	51689	225.00
"	1	Arnelia Paula	Clemente I. Cruz de la Torre	51690	250.00
"	1	José G. Viqueira	Marcelo J. Nápoles Viqueira	51691	275.00
"	1	Gracia Miró	Gustavo Cuervo Fernández	51692	175.00
"	1	Matilde Agramonte	Manuel Rionda del Monte	51693	275.00
"	1	Paulina Rodríguez	Jorge García Villalta Espinosa	51694	275.00
"	1	Reina Castro	Jorge Jones Castro	51695	175.00
"	1	Gladys Sanchez	Antonio A. Sánchez Grandal	51696	225.00
"	1	Isabel M. Bóquer	Vicente León León	51697	300.00
"	1	Rosa Soublette	René J. Silva Soublette	51698	225.00
"	1	Caridad Rodríguez	Rafael García Rubio Rodríguez	51699	175.00
"	1	Carmen López	Marcelo B. Carriente Cebrian	51700	250.00
"	1	Glaiza Borrego	Omar Guerra Gutiérrez	51701	275.00
"	1	Elisa Martínez	Mario R. Gálvez López	51702	275.00
"	1	Rosa Valdés	Armando Santiago Villa	51703	300.00
"	1	Marica J. Rojas	Ovidio Camejo López	51704	275.00
"	1	Miguel Rojas	Antonio Padrón Cardenas	51705	325.00
"	1	Carmen Ortega	José D. Vilareilo Tabares	51706	275.00
"	1	Elba Mirt	Pedro Rojas Mir	51707	225.00
"	1	Juan Feijoo	José V. Feijoo Fabregat	51708	250.00
"	1	Gladys Escobedo	Eduardo de las Casas Escobedo	51709	225.00
"	1	Amada Fernández	Ramón L. Tamayo Campans	51710	175.00
"	1	Zolita Díaz	Enrique Casuso Pérez	51711	225.00
"	1	María L. Martí	Alejandro del Valle	51712	175.00
"	1	Alejandro del Valle	Alejandro del Valle	51713	50.00
"	1	CANCELLED	---	51714	-0-
"	1	Antonio Da Cruz	Pedro E. Morda Roque	51715	225.00
"	1	Paul Santovnia	Jorge Kim Yun	51716	225.00
"	1	Gilberto Hernández	Gilberto Hernández Ramírez	51717	225.00
"	1	Lida Rodríguez	Carlos Guas Decall	51718	225.00
"	1	Juan Payret	Carlos Guas Decall	51719	25.00
"	1	Rosa Milian	Oswaldo Díaz Milian	51720	225.00
"	1	María Paz	Pedro S. Cuéllar Alonso	51721	250.00
"	1	CANCELLED	---	51722	-0-

June	1	Ana Rosa Franco	José Franco Mira	51723	\$ 250.00
"	1	Eulise M. Rodríguez	Rogelio Rodríguez Pedroso	51724	175.00
"	1	Billy Oropesa	Mario Oropesa Delgado	51725	250.00
"	1	Elca Dib	Carlos Solís Shelton	51726	225.00
"	1	Ordina Macías	José Borrás Gutiérrez	51727	250.00
"	1	María F. Gómez	Fernando Casanova Gómez	51728	225.00
"	1	Miguelina Teurbe	Roberto Pérez Cruzata	51729	275.00
"	1	Juan Paula in trust for Mariano Santos	Mariano Santos Molina	51730	225.00
"	1	Herminda Cantero	Guillermo E. Guiri Gutiérrez	51731	275.00
"	1	Herman Koch	Herman Koch Gene	51732	225.00
"	1	Fulio Díaz Fivera	Santiago Morales Díaz	51733	175.00
"	1	Milco R. Acevedo Quintero	---	51734	225.00
"	1	José M. Angel Pomar	---	51735	275.00
"	1	Pedro Amado	---	51736	175.00
"	1	Manuel Enciso Rojas	---	51737	225.00
"	1	Paolo Castellon	---	51738	175.00
"	1	Jesús Delgado García	---	51739	175.00
"	1	C A N C E L L E D	---	51740	-0-
"	1	Hernando L. González	---	51741	225.00
"	1	José Maquieira Pérez	---	51742	275.00
"	1	Jerón de la C. Molina	---	51743	250.00
"	1	Luis O. Morson	---	51744	175.00
"	1	Eugenio Oliviera Garriga	---	51745	175.00
"	1	Jacome Rodríguez González	---	51746	175.00
"	1	Antonio Salgado Canosa	---	51747	275.00
"	1	Oscar J. Sánchez	---	51748	225.00
"	1	Marcos A. Torres Guerra	---	51749	175.00
"	1	Rafael Hernández Rodarse	---	51750	225.00
"	1	José A. Zanvon	---	51751	250.00
"	1	René A. Hernández Fresneda	---	51752	250.00
"	1	Argelio E. Espiñán Centiz	---	51753	175.00
"	1	Carlos E. Ochoa Mélez	---	51754	275.00
"	1	Humberto Orené Cantero	---	51755	300.00
"	1	Goype A. Vega Casas	---	51756	300.00
"	1	Adel A. Sotolongo Ramos	---	51757	225.00
"	1	José de J. Castillo Fernández	---	51758	175.00
"	1	Carlos Pozo del Val	---	51759	175.00
"	1	Juan Pringulier Expósito	---	51760	225.00
"	1	C A N C E L L E D	---	51761	-0-
"	1	Juan Figueroa Valdiés	---	51762	225.00
"	1	Rodr Díaz Escobar	---	51763	250.00
"	1	Emilio R. Juncosa Delgado	---	51764	225.00
"	1	José H. Paz Canizares	---	51765	225.00
"	1	Manuel Chimen Rodríguez	---	51766	175.00
"	1	Juan H. López de la Cruz	---	51767	175.00
"	1	Víctor V. Herrera Fernández	---	51768	175.00
"	1	C A N C E L L E D	---	51769	-0-
"	1	Valentín Leyva Enríquez	---	51770	175.00
"	1	José R. Gutiérrez Mendieta	---	51771	225.00
"	1	Francisco G. Molina Saiz	---	51772	225.00
"	1	Ramón F. Rodríguez León	---	51773	225.00
"	1	C A N C E L L E D	---	51774	-0-
"	1	Fernando Martínez Reina	---	51775	175.00

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June	1	Ramón García Barrios	---	51776	\$ 250.00
"	1	Felipe Marín Rodríguez	---	51777	225.00
"	1	Roberto Yanes Valdés	---	51778	275.00
"	1	Francisco Estévez Bonafonte	---	51779	225.00
"	1	Francisco R. Novoa Salcines	---	51780	225.00
"	1	Carlos Parets Pérez	---	51781	225.00
"	1	Rafael González Labrada	---	51782	325.00
"	1	Rolando Toll González	---	51783	250.00
"	1	Arnando Vázquez Almagro	---	51784	250.00
"	1	Carlos A. Rodarse Saliva	---	51785	250.00
"	1	Martha Veight	---	51786	225.00
"	1	Joaquín R. Martínez Ortega	---	51787	175.00
"	1	José R. Vázquez García	---	51788	250.00
"	1	Octavio Melon Armas	---	51789	250.00
"	1	Luis E. China Ríos	---	51790	325.00
"	1	Otto Güner Alonzo	---	51791	275.00
"	1	José Willis	---	51792	300.00
"	1	Orlando Landoiro Rosado	---	51793	275.00
"	1	Luis M. B. Medina Pérez	---	51794	175.00
"	1	Roberto Sánchez López	---	51795	275.00
"	1	Padro Guerra Batista	---	51796	275.00
"	1	Arnando Alayon Hernández	---	51797	225.00
"	1	Angel E. Figueredo Esteva	---	51798	275.00
"	1	Miguel Zequeira Fernández	---	51799	250.00
"	1	Manuel de J. Rodríguez	---	51800	275.00
"	1	Enrique T. Miguel Rivero	---	51801	275.00
"	1	Francisco Martínez González	---	51802	225.00
"	1	Rolando Pazos Díaz	---	51803	250.00
"	1	José M. Alamo Piá	---	51804	250.00
"	1	Enrique Barnett Gil	---	51805	250.00
"	1	Rigoberto Pérez Cruz	---	51806	300.00
"	1	Abelquis R. Soto González	---	51807	225.00
"	1	Silvio Vigo Pacheco	---	51808	175.00
"	1	Enrique P. Jilar Batista	---	51809	225.00
"	1	Rafael Perera Jiménez	---	51810	250.00
"	1	Rubén L. Pérez	---	51811	175.00
"	1	Ricardo Borroto Díaz	---	51812	225.00
"	1	Alberto Mederos Rojas	---	51813	250.00
"	1	C A M C E L L E D	---	51814	-0-
"	1	Eric M. Jiménez Romero	---	51815	275.00
"	1	Abelardo Gregorio Campa	---	51816	300.00
"	1	Enrique Veitia Alomá	---	51817	275.00
"	1	Marko F. Muro	---	51818	225.00
"	1	Secundino Abut Hipo	---	51819	225.00
"	1	Claudio Orozo Crespo	---	51820	225.00
"	1	Rafael Ortega Hernández	---	51821	225.00
"	1	Luis G. Milo Martínez	---	51822	225.00
"	1	José A. Echevarría Domínguez	---	51823	225.00
"	1	Carlos Allen Dosal	---	51824	275.00
"	1	Modesto Díaz Herrera	---	51825	250.00
"	1	Andrés A. Bessola Pozo	---	51826	175.00
"	1	Luis Alvarez Vázquez	---	51827	225.00
"	1	Roberto Matienzo Ugarteandia	---	51828	175.00

José Martínez Vega

STATEMENT OF EXPENSES

Page No. 5

"	1	Munierito Sánchez Valdés	---	51829	\$ 225.00
"	1	José B. Yanes Ramos	---	51830	350.00
"	1	Hari Cruz Bustillo Healy	---	51831	275.00
"	1	Justo E. Gómez Vázquez	---	51832	250.00
"	1	Ricardo Gómez Alonso	---	51833	250.00
"	1	Alberto R. Gómez Ibáñez	---	51834	275.00
"	1	Orlando B. Hidalgo Carrero	---	51835	225.00
"	1	C A L C E L L E D	---	51836	-0-
"	1	Carlos Rosallo Barceló	---	51837	275.00
"	1	Antelín Rosado Vicente	---	51838	250.00
"	1	Orlando Vialás Pifarré	---	51839	225.00
"	1	José L. Viciado Fernández	---	51840	300.00
"	1	Lorenzo Pardo Valdés	---	51841	250.00
"	1	Bernardo Bosch P. Alver	---	51842	175.00
"	1	Fidel Fuentes Macías	---	51843	225.00
"	1	Enrique González Cuzar	---	51844	250.00
"	1	Benigno J. Ibarra Calero	---	51845	250.00
"	1	Evangelista I. Marsullí	---	51846	225.00
"	1	Ramiro Sánchez Oliva	---	51847	225.00
"	1	Reinaldo Santos Prieto	---	51848	375.00
"	1	Angel de la Cruz Hernández	---	51849	300.00
"	1	Luis K. González Toro	---	51850	225.00
"	1	Luis E. Nourse Delgado	---	51851	175.00
"	1	Enrique Hernández Acovado	---	51852	225.00
"	1	Enrique Miró Herrera	---	51853	160.00
"	1	Enrique Márquez	---	51854	160.00
"	1	José Botancourt	---	51855	160.00
"	1	Alfonso Muñoz	---	51856	175.00
"	1	Juan Paula in trust for Estela Mulgado	Ramón Ginorio Mulgado	51857	50.00
"	1	C A L C E L L E D	Ramón Ginorio Mulgado	51858	-0-
"	1	Georgina Díaz	José R. Machado Concepción	51859	250.00
"	1	Javier Souto Alvarez	---	51860	225.00
"	1	Miguelita Ortíz	Rubén Vera Ortíz	51861	175.00
"	1	Margarita Ojeda	Alberto González Recio	51862	175.00
"	1	Esther Recio	Alberto González Recio	51863	50.00
"	1	Criso S. Madruga Otero	---	51864	225.00
"	1	Paolo A. Uñice Díaz	---	51865	225.00
"	1	Manuel González Ramón	---	51866	250.00
"	1	Paulino Caren Pérez	---	51867	175.00
"	1	C A L C E L L E D	---	51868	-0-
"	1	Roberto Cruz Infante	---	51869	300.00
"	1	Juan de J. Hernández	---	51870	250.00
"	1	Eduardo Barreiro Valdés	---	51871	225.00
"	1	Alfredo C. Sierra Hernández	---	51872	250.00
"	1	Ripoberto Pérez Cruz	---	51873	250.00
"	1	Orlando Fernández	Rolando Pozo Greer	51874	225.00
"	1	Rosa Leccaro	Jorge F. Gutiérrez Izaguirre	51875	250.00
"	1	Hermínia Fou	Pedro I. Amaro Abreu	51876	175.00
"	1	Manolo A. González Finales	Antonio Díaz Pou	51877	175.00
"	1	Jorge L. Acosta Lorie	Luis Oria Finales	51878	225.00
"	1	Luis A. Figueroa González	---	51879	225.00
"	1	Anastasio Gulian Suárez	---	51880	175.00

STATEMENT OF EXPENSES

June	1	Ennio Pereira Acosta	---	51881	\$ 275.00
"	1	Manuel Molina Buchillon	---	51882	250.00
"	1	Emberto Lucarraga Rupia	---	51883	225.00
"	1	Miguel Urrutia	Marcial Facio Cruet	51884	300.00
"	1	CANCELLED	---	51885	---
"	1	Carlos Luna Castellanos	---	51886	225.00
"	1	CANCELLED	---	51887	---
"	1	CANCELLED	---	51888	---
"	1	CANCELLED	---	51889	---
"	1	Rafael A. Hernandez Hernandez	---	51890	225.00
"	1	Luis A. Figueroa Gonzalez	---	51891	225.00
"	1	Juan Paula in trust for Andres J. Vega	Andrés de Jesús Vega	51892	1,125.00
"	1	Guillermo Ruiz Aguirre	---	51893	250.00
"	1	Hugo Giacabini Ruiz	---	51894	225.00
"	1	José L. Gonzalez Marsilio	---	51895	325.00
"	1	Aramis R. Piñon Estrada	---	51896	275.00
"	1	Julio Rubio Diaz	---	51897	175.00
"	1	Mario Cruz Rivero	---	51898	250.00
"	1	Rafael Gonzalez Llata	---	51899	250.00
"	1	José M. Martinez Vilela	---	51900	250.00
"	1	Roberto Lopez Cabrera	---	51901	300.00
"	1	Orlando de Varona	---	51902	175.00
"	1	Pedro Lonano	---	51903	160.00
"	1	Orlando Ciceros Hernandez	---	51904	225.00
"	1	Rafael Ortega Alvarez	---	51905	250.00
"	1	Angel M. Hernandez Avila	---	51906	275.00
"	1	Fernando R. Gutierrez	---	51907	275.00
				Total:-	\$ 62,615.00