

This document is made available through the declassification efforts
and research of John Greenewald, Jr., creator of:

The Black Vault



The Black Vault is the largest online Freedom of Information Act (FOIA)
document clearinghouse in the world. The research efforts here are
responsible for the declassification of hundreds of thousands of pages
released by the U.S. Government & Military.

Discover the Truth at: <http://www.theblackvault.com>

Released under the John F. Kennedy Assassination
Records Collection Act of 1992
(44 USC 2107 Note)
NW 53216 6/17/17

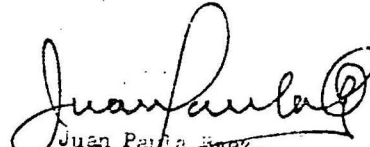
"MARCIA AND PAULA"
STATEMENT OF INCOME AND EXPENSES
SEPTEMBER 30, 1963

"Statement I"

Balance in our books on September 1, 1963.		\$ 67,871.17
Deposit (Sep. 3, 1963)		<u>53,605.00</u>
		\$ 121,476.17
Plus: Cancelled Checks from Previous Months:		
<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
Aug. 1	52298	\$ 225.00
Aug. 1	52320	225.00
Aug. 1	52332	225.00
Aug. 1	52351	275.00
Aug. 1	52368	250.00
Aug. 1	52379	<u>225.00</u>
		<u>1,425.00</u>
		\$ 122,901.17
Less: Drawn Checks		
		<u>49,530.00</u>
Balance in Our Books on September 30, 1963.		<u>\$ 73,371.17</u>

"GARCIA AND PAULA"
INFORM
September 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 September, 1963, that shows a balance in our books on September 1, 1963 for \$67,371.17; Expenses for \$49,530.00; and a balance in our books on September 30, 1963 for \$73,371.17, are to my knowledge correct.-----


Juan Paula Baez.
Comptroller

Miami, October 5, 1963.

nnc.

"GARCIA AND PAULA"
RECONCILIATION OF THE BANK ACCOUNT
SEPTEMBER 30, 1963.

"Statement II"

Balance on September 30, 1963 as per Bank Statement. \$ 74,521.17

Less: Drawn Checks not paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
Sep. 1/63	52437	\$ 250.00	
Sep. 1/63	52455	175.00	
Sep. 1/63	52510	250.00	
Sep. 1/63	52532	225.00	
Sep. 1/63	52658	250.00	<u>1,150.00</u>

Balance in our books on September 30, 1963.

\$ 73,371.17

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 52433 TO 52482 BOTH INCLUDED
SEPTEMBER 30, 1953.

Sept.	1	Lora Menéndez	Acosta Ruiz, Julio	52434	\$ 225.00
"	1	Juan Paula in trust for Romalda Armenteros	Alemán Armenteros, Elio	52435	250.00
"	1	CANCELLED	- - -	52436	-0-
"	1	Olga Simon	Blanco Cruz, Benito	52437	250.00
"	1	Mercedes Navarro	Blanco Navarro, Manuel	52438	275.00
"	1	Milda Pérez	Conte Hernández, Ramón	52439	225.00
"	1	María L. Poyela	Crespo Graco, José Alberto	52440	275.00
"	1	Rafael Sánchez	Fernández Mon, Daniel	52441	225.00
"	1	Araceli Rodríguez	Fernández Rovirosa, José A.	52442	225.00
"	1	Lora Capote	García Fernández, Crispín L.	52443	275.00
"	1	Victoria Fowler	García-Monocal Fowler, Raúl	52444	175.00
"	1	Roberto García	García Turillo, Marcos Tulio	52445	225.00
"	1	Glória Lecanacourt	González Ramírez, Eduardo	52446	250.00
"	1	Manuel Arca	González Romero, Juan	52447	225.00
"	1	Delia Estrada	Martínez Venegas, Emilio	52448	225.00
"	1	Ramón Martínez	Martínez-Vilela, José M.	52449	175.00
"	1	María D. Couze	Ojeda Camarasa, Eduardo A.	52450	225.00
"	1	Wladimir Díaz	Piedra Negueruela, Osvaldo	52451	175.00
"	1	Ofelia Arango	Puig Mijar, Manuel	52452	300.00
"	1	Laura Iglesias	Quintana Perera, Herminio	52453	225.00
"	1	Juan Paula in trust for Francisco Alvarez	Ramos Alvarez, Santos	52454	225.00
"	1	Laura Durán	Reyes Bello, Pedro H.	52455	175.00
"	1	Victoria Castellanos	Rojas Castellanos, Jorge	52456	175.00
"	1	Juan Paula in trust for Pablo H. Rojas	Rojas Ramos, Pedro Hugo	52457	250.00
"	1	Antonio Abalado	Serrano Camejo, Félix Tomás	52458	225.00
"	1	Wilma Palma	Vianello Alakan, Raúl	52459	325.00
"	1	Petrona Quintana	Villarchac Quintana, Jesús	52460	225.00
"	1	Concepción Fernández Maseda	Villaverde, Jorge	52461	225.00
"	1	Fidelia Rodríguez	Pérez Lorenzo, Lorenzo	52462	50.00
"	1	Silvia Roviones	Pérez Lorenzo, Lorenzo	52463	175.00
"	1	Alena González	Caballero González, Julio	52464	225.00
"	1	Wanda Lora Vila	Vila Acebal, Víctor Manuel	52465	175.00
"	1	Lucy Santón	Pérez Rangel, Gastón	52466	112.50
"	1	María D. Viera	Pérez Rangel, Gastón	52467	112.50
"	1	Miguel García	García Rosales, Manuel de J.	52468	225.00
"	1	Juan Paula in trust for Mercedes Rodríguez	Pérez Vivancos, Benigno	52469	225.00
"	1	Juan Paula in trust for Lina Carriles	Salicio Sánchez, Francisco	52470	175.00
"	1	Juan Paula in trust for Francisco Fernández	Fernández Cabrera, Francisco J.	52471	225.00
"	1	Mirna Pardo	Millan Velasco, José Santos	52472	325.00
"	1	Angel Alemán	Alemán Alemán, Eufrasio	52473	225.00
"	1	Juan Paula in trust for Ramona León	González León, Víctor Israel	52474	175.00
"	1	Rosa Lescano	Amaro Abreu, Pedro I.	52475	250.00
"	1	Isolda Camacho	Carrazana Trimino, José R.	52476	300.00
"	1	Juan Paula in trust for Justo Montes de Oca	Montes de Oca Ceballos, Justo	52477	175.00
"	1	Guillermo Amaro	Amaro Díaz, Antonio	52478	225.00
"	1	María E. Cordovés Camejo	Catá Cordovés, José	52479	175.00
"	1	Irma Herrera Silverio	Catá Cordovés, José	52480	50.00
"	1	Benjamin Pou Mazón	Díaz Fou, Ansonio	52481	175.00
"	1	Angelina Milian	Milian Pérez, Rogelio	52482	250.00

Sept.	1	María del C. Fino	Calizares Zambo, Armando		
"	1	Natividad Figueroa	Amarin Sotelo, Roberto	52483	\$ 250.00
"	1	M. Matilde Soa Cobo	Campo Gutiérrez, Rafael	52484	275.00
"	1	Matilde López	Julien Padrón, Carlos	52485	225.00
"	1	CONCELA		52486	225.00
"	1	María Teresa Angulo		52487	-0-
"	1	M.C. García Montes	García-Montes Angulo, José	52488	50.00
"	1	Carmelina Anille	García-Montes Angulo, José	52489	250.00
"	1	Julia García	Morejón Hernández, Ramón	52490	175.00
"	1	Mois. A. Freyre	Ariza García, Carlos	52491	175.00
"	1	Felipe Rodon Alvarez	Cervantes Lagos, Alfredo J.C.	52492	225.00
"	1	Concepción González	Rodon Caminero, Oscar Felipe	52493	175.00
"	1	Marques Hernández	Santana González, Moises	52494	225.00
"	1	Juan Paula in trust for Catalina Puig	Hernández Josío, Ernesto I.	52495	225.00
"	1	Juan Paula in trust for Angel Pastrana	Soler Puig, Rafael E.	52496	275.00
"	1	Juan Paula in trust for Aida Morales	Pastrana Santos, Angel	52497	225.00
"	1	Esther Baccerra	Suárez Sorís, Antonio	52498	250.00
"	1	William King	Soler Estrada, Ambrosio	52499	275.00
"	1	Cecilia Fernández	Vila Figueras, Gustavo	52500	175.00
"	1	Josefina Alcántara	Macía del Monte, José Ignacio	52501	275.00
"	1	Juan Paula in trust for Andrés de J. Vega	Vidal Manola, Reinaldo	52502	250.00
"	1	María Alonso	Vega, Andrés de Jesús	52503	225.00
"	1	Jaime L. Vasallo	Ramos Alonso, Antonio L.	52504	250.00
"	1	Arquilia Paula	Montero Duque, Ricardo M.B.	52505	225.00
"	1	José B. Viqueira	Cruz de la Torre, Clemente	52506	350.00
"	1	Gracia Lirio	Núpoles Viqueira, Marcelo Jorge	52507	275.00
"	1	Matilde Agramonte	Chervo Fernández, Dr. Gustavo	52508	175.00
"	1	Georgina Díaz	Rionda del Monte, Manuel	52509	275.00
"	1	Paulina Rodríguez	Machado Concepción, José R.	52510	250.00
"	1	Rosa Castro	García-Villalta Espinosa, Jorge	52511	275.00
"	1	Diadys Sánchez	Jones Castro, Jorge	52512	175.00
"	1	Isabel M. Béquer	Sánchez Grandal, Antonio Amado	52513	225.00
"	1	Rosa Soublotte	León León, Vicente	52514	300.00
"	1	Caridad Rodríguez	Silva Soublotte, René Juan	52515	225.00
"	1	Carmen López	García-Rubio Rodríguez, Rafael	52516	175.00
"	1	Diadys Loureço	Carmenate Gebrian, Marcelo	52517	250.00
"	1	Elva Martínez	Guerra Gutiérrez, Umar	52518	275.00
"	1	Rosa Valdés	Gálvez López, Mario R.	52519	275.00
"	1	Lianca M. Rojas	Santiago Villa, Armando	52520	300.00
"	1	Miguel Rojas	Camejo López, Ovidio	52521	275.00
"	1	Carmen Ortega	Padrón Carmonas, Antonio	52522	325.00
"	1	León Mir	Vilarello Tabares, José Daniel	52523	275.00
"	1	Juan Piñero	Rojas Mir, Pedro	52524	225.00
"	1	Diadys Escobedo	Feijoo Fabregat, José V.	52525	250.00
"	1	Amada Fernández	Casas Escobedo, Eduardo de las,	52526	225.00
"	1	Sofía Díaz	Tamayo Companis, Ramón L.	52527	175.00
"	1	María L. Martí	Cacuso Pérez, Enrique	52528	225.00
"	1	Alejandro del Valle	Valle, Alejandro del,	52529	175.00
"	1	Alfredo A. González	Valle, Alejandro del,	52530	50.00
"	1	Antonio Da Cruz	Oria Finales, Luis	52531	175.00
"	1	Raúl Santovenia	Rorda Roque, Pedro R.	52532	225.00
"	1	Gilberto Hernández	Rúa Yun, Jorge	52533	225.00
			Hernández Ramírez, Gilberto	52534	225.00

STATEMENT OF EXPENSES

1	Aida Rodríguez			
1	Juan Payret	Guas Decall, Carlos		
1	Juan Paula in trust for Estela Mulgado	Guas Decall, Carlos	52535	225.00
1	Aida Muñoz	Ginerio Mulgado, Ramón	52536	25.00
1	Luisa Adrían	Ginerio Mulgado, Ramón	52537	50.00
1	Juleso R. Rodríguez	Días Milian, Osvaldo	52538	175.00
1	María Paz	Rodríguez Pedroso, Rogelio	52539	225.00
1	Jana Rosa Franco	Guallar Alonso, Pedro Sergio	52540	175.00
1	Margarita Oteiza	Franco Mira, José	52541	250.00
1	Esther Recio	González Recio, Alberto	52542	250.00
1	Wally Oropesa	González Recio, Alberto	52543	175.00
1	Lisa Dib	Oropesa Delgado, Mario	52544	50.00
1	Odilina Lacías	Solis Snelton, Carlos	52545	250.00
1	María F. Gómez	Borrás Gutiérrez, José	52546	225.00
1	Magdalena Tourbe	Casanova Gómez, Fernando	52547	250.00
1	CANCELLED	Pérez Cruzata, Roberto	52548	225.00
1	Normania Cantero	---	52549	275.00
1	Margarita Ortíz	Guin Gutiérrez, Guillermo E.	52550	---
1	Hernán Koch	Vera Ortíz, Rubén	52551	275.00
1	Julio Díaz Rivera	Koch Gene, Hernán	52552	175.00
1	Wildo R. Alvarez Quintero	Morales Díaz, Santiago	52553	225.00
1	José Manuel Angel Pomar	---	52554	175.00
1	Pedro Armas	---	52555	225.00
1	Emiliano Barreiro	---	52556	275.00
1	Pablo Castellón	---	52557	175.00
1	José Mulgado García	---	52558	225.00
1	Roberto L. González	---	52559	175.00
1	Salvador Marraga	---	52560	175.00
1	José Marceira Pérez	---	52561	225.00
1	José de la C. Molina	---	52562	225.00
1	Luis G. Lopez	---	52563	275.00
1	Antonio Mulgado Campos	---	52564	250.00
1	Rafael M. Suarez Lorenzo	---	52565	175.00
1	Osvaldo L. Sánchez Hernández	---	52566	275.00
1	Rafael Hernández Modesto	---	52567	175.00
1	José A. Zarión Sánchez	---	52568	225.00
1	Wally Oropesa Alvarez	---	52569	225.00
1	Luis A. Figueroa González	---	52570	250.00
1	Jorge A. Vega Casas	---	52571	250.00
1	Amestano J. Juárez Viera	---	52572	225.00
1	José de J. Castaño Fernández	---	52573	300.00
1	Wally A. Hernández Hernández	---	52574	175.00
1	Juan Figueroa Valdés	---	52575	175.00
1	Rafael Díaz Escobar	---	52576	225.00
1	José L. Paz Cruzabares	---	52577	225.00
1	Osvaldo de Varona de Varona	---	52578	250.00
1	Rolando Cáceres Hernández	---	52579	225.00
1	Valentín Leyva Enríquez	---	52580	175.00
1	Rolando Pobo Cruz	---	52581	225.00
1	Fernando Martínez Reina	---	52582	175.00
1	Roberto Yanes Valdés	---	52583	250.00
1	Francisco H. Novoa Salcines	---	52584	175.00
			52585	275.00
			52586	225.00

STATEMENT OF EXPENSES

Page No. 4.

Sept.	1	Carlos Farías Pérez Salcines			
"	1	Rafael González Labrada			
"	1	Roberto Loll González		52587	\$ 225.00
"	1	Armando Márquez Almagro		52588	225.00
"	1	Cristiano F. Aina		52589	250.00
"	1	Martha Waight		52590	250.00
"	1	Manuel González Ramón		52591	275.00
"	1	Otto Giner Alencó		52592	225.00
"	1	Luis M. B. Medina Pérez		52593	250.00
"	1	Armando Alayón Hernández		52594	275.00
"	1	Miguel Louzeira Hernández		52595	175.00
"	1	Manuel de O. Rodríguez		52596	225.00
"	1	Luis P. Maguá Rivero		52597	250.00
"	1	Julio Julio Díaz		52598	275.00
"	1	María Cruz Rivero		52599	275.00
"	1	Roberto Pazos Díaz		52600	175.00
"	1	José Miguel Adam Plá		52601	250.00
"	1	Alfredo C. Guerra		52602	250.00
"	1	Luis Larnet Gil		52603	250.00
"	1	Ricardo Pérez Cruz		52604	250.00
"	1	Adelquis R. Soto González		52605	250.00
"	1	Fernando Soren		52606	300.00
"	1	Silvio Vigo Pacheco		52607	225.00
"	1	Rafael Ferrera Jimenez		52608	225.00
"	1	Roberto Cruz Infante		52609	175.00
"	1	Ruben L. Pérez Novirosa		52610	250.00
"	1	Julio Pereira Acosta		52611	300.00
"	1	Luis Vedia Alomá		52612	175.00
"	1	Mano F. Lugo		52613	275.00
"	1	Rafael Ortega Hernández		52614	275.00
"	1	Luis G. Lillo Martínez		52615	225.00
"	1	José A. Becavarría Domínguez		52616	225.00
"	1	Carlos Allen Bosli		52617	225.00
"	1	José Díaz Herrera		52618	225.00
"	1	Andrés A. Bascois Pozo		52619	275.00
"	1	Luis Álvarez Vázquez		52620	250.00
"	1	José E. Yanes Ramos		52621	175.00
"	1	Justo A. Gómez Vázquez		52622	225.00
"	1	Ricardo Gómez Alonso		52623	350.00
"	1	Roberto R. Gómez Ibáñez		52624	250.00
"	1	Orlando L. Hidalgo Carrero		52625	250.00
"	1	Roberto López Cabrera		52626	275.00
"	1	Orlando Vinals Pifarré		52627	225.00
"	1	José L. Viciado Fernández		52628	300.00
"	1	Lorenzo Pardo Valdés		52629	225.00
"	1	George H. Noblejo Loric		52630	300.00
"	1	Luigi R. Hernández Avila		52631	250.00
"	1	Benigno J. Ibarra Calero		52632	225.00
"	1	Manolo Sánchez Oliva		52633	275.00
"	1	Roberto Santos Prieto		52634	250.00
"	1	Luis N. González Toro		52635	225.00
				52636	375.00
				52637	225.00

STATEMENT OF EXPENSES

Month	Day	Name	Account No.	Amount
Sept.	1	Fernando Gutiérrez Quintanilla	---	---
"	1	Luis L. Morse Delgado	---	---
"	1	Enrique Hernández Acevedo	52638	\$ 275.00
"	1	Manuel Alro Herrera	52639	175.00
"	1	Enrique Márquez	52640	225.00
"	1	José Esquivel	52641	160.00
"	1	Isis Hernández Rubio	52642	160.00
"	1	Juan Paula in trust for Mariano Santos	52643	160.00
"	1	Luis Alro	52644	50.00
"	1	Felipe Morán Rodríguez	52645	225.00
"	1	Manuel Chirino	52646	60.00
"	1	Juan de S. Hernández	52647	165.00
"	1	Luis L. Chinea Ríos	52648	175.00
"	1	Enrique Vancosa Delgado	52649	250.00
"	1	CANCELLED	52650	325.00
"	1	Secundino Abut Nipo	52651	225.00
"	1	Rodolfo Núñez Webster	52652	0-
"	11	Carlos L. Uzcátegui	52653	225.00
"	19	Enrique Rodríguez Lama	52655	225.00
"	19	Rodolfo Blanco Herrera	52656	275.00
"	21	CANCELLED	52657	275.00
"	21	CANCELLED	52658	250.00
"	21	CANCELLED	52659	0-
"	21	CANCELLED	52660	0-
"	21	CANCELLED	52661	0-
"	21	CANCELLED	52662	0-
Total September Payments:				\$ 49,305.00
4 Rodolfo Núñez Webster (August Payment)				225.00
Total Payments:				\$ 49,530.00