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JUAN PAULA AND MARIO GIRBAU ACCOUNT

COCONUT GROVE BANK

DEPOSITS:

March 28

Benigno Pérez Vivancos (Ago-Sep-Oct-Nov)	\$ 900.00	
Atilano Domínguez Cadalso (Sep-Oct-Nov)	675.00	
José Maqueira Pérez (Sep-Oct-Nov)	825.00	
Fulgencio R. Gil Hernández (Nov)	175.00	
Miguel E. López Pérez (Sep-Oct-Nov)	675.00	
Virginio Cuéllar Soza (" " ")	525.00	
Mario M. Sánchez Abascal (Dic-Ene-Feb-Mar)	900.00	
Benigno Pérez Vivancos (Dic-Ene-Feb-Mar)	900.00	
Atilano Domínguez Cadalso (Dic-Ene-Feb-Mar)	900.00	
José López Castillo (Dic-Ene-Feb-Mar)	700.00	
José Maqueira Pérez (Dic-Ene-Feb-Mar)	1,100.00	
Fulgencio R. Gil Hernández (Dic-Ene-Feb-Mar)	700.00	
Miguel E. López Pérez (Dic-Ene-Feb-Mar)	900.00	
Aurelio López Lugones (Dic-Ene)	450.00	
Félix F. Rodríguez Mendigutía (Sep-Oct-Nov-Dec- (Ene-Feb-Mar)	1,575.00	
Claudio Orozco (Ago-Sep-Oct-Nov)	700.00	
Claudio Orozco (Dic-Ene-Feb-Mar)	700.00	\$ 13,300.00

April 11:

José López Castillo (Jul-Ago-Sep-Oct-Nov)	\$ 875.00	
" " " (April)	175.00	
Walter Rey Delgado (")	250.00	
José M. Rodríguez Palaéz (April)	250.00	
Segundo Vega García (April)	175.00	
Luis Miranda Hernández (April)	300.00	
Alberto Miranda Valladares (April)	250.00	
Sixto F. Espino Alonso (April)	225.00	
Pablo Hugo Rojas Ramos (April)	250.00	
José Maqueira Pérez (April)	275.00	
Miguel E. López Pérez (April)	225.00	
Fulgencio Gil Hernández (April)	175.00	
Rafael Alvarez Fernández (April)	350.00	3,775.00

April 11:

Jorge González Fuentes (April)	350.00
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April 22:

Rafael Madrigal Mendigutía (April)	275.00
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May 13:

Fulgencio R. Gil Hernández (May)	\$ 175.00	
Miguel E. López Pérez (May)	225.00	
José Maqueira Pérez (May)	275.00	
Sixto F. Espino Alonso (May)	225.00	
Alberto Miranda Valladares (May)	250.00	
Luis Miranda Hernández (May)	300.00	
Segundo Vega García (May)	175.00	
Walter Rey Delgado (May)	250.00	
Victor M. Jiménez Martínez (May)	225.00	2,100.00

JUAN PAULA AND MARIO GIRBAU ACCOUNT

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May 19:

José Egozi Bejar (Nov-Mar-Apr-May)	\$ 900.00	
Rubén Vera Ortiz (June to May)	<u>2,100.00</u>	3,000.00

May 25:

Jorge Espino Ascue (May)		<u>175.00</u>
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TOTAL DEPOSITS\$22,975.00EXPENSES:

<u>Date</u>		<u>Chk #</u>	<u>Total</u>	
Apr.1	Miguel Orozco (Claudio Orozco)	1	\$ 1,400.00	
" 4	Ma. E. Ramirez (B. Pérez Vivancos)	2	900.00	
" 4	" "	3	900.00	
" 6	Rosa Mendigutia (Félix F. Rodríguez Mondigutia)	4	1,575.00	
" 7	Lelia Martínez (Virginio Cuéllar)	5	525.00	
" 11	Orestes Mais (Pablo Hugo Rojas)	6	250.00	
" 12	Mario Pérez (Aurelio Pérez)	7	450.00	
" 14	Eduardo Martínez (J.L. Castillo)	8	1,750.00	
" 18	Manuel Perez Cajete (Mario Sánchez Abascal)	9	900.00	
My.12	José M. Rodríguez Peláez (José M. Rodríguez Peláez)	10	<u>250.00</u>	<u>8,900.00</u>
	<u>Balance in May 31st. 1961</u>			<u><u>\$14,075.00</u></u>

NOTE: In this account have been deposited the dependency payments corresponding to the recruits that for some circumstances this office does not know the name or address of the dependent. Once it is designated by the recruit - the check is extended for the amount due.

Jgc.

STATEMENT OF EXPENSES

NOTE: * These checks were extended to the name of Juan Paula and deposited in a special bank account, because at the time of the payment they had claimed for it, but we did not have the adress or the name of the dependents.-