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"GARCIA AND FAULA"
REPORT
JANUARY 1961
FINANCE DEPARTMENT

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"GARCIA AND PAULA"
RECONCILIATION OF THE BANK STATEMENT
January 1 to 31, 1961

<u>Bank Balance as per Statement in January 31, 1961</u>		<u>\$ 88,921.67</u>
<u>Less: Drawn checks not paid by the Bank:</u>		
	<u>Check No.</u>	
November	592	\$ 100.00
December	1161	225.00
December	1297	100.00
December	1316	225.00
December	1317	225.00
December	1469	175.00
December	1552	175.00
December	1569	225.00
January	1698	100.00
January	1756	225.00
January	1834	175.00
January	1843	225.00
January	2011	225.00
January	2022	175.00
January	2077	250.00
January	2080	175.00
January	2126	225.00
January	2140	25.00
January	2164	175.00
January	2168	225.00
January	2169	225.00
January	2194	75.00
January	2195	75.00
January	2204	175.00
January	2243	175.00
January	2246	225.00
January	2247	250.00

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RECONCILIATION OF THE BANK STATEMENTPage No.2

<u>D a t e</u>	<u>C h e c k N o.</u>	
January	2248	\$ 175.00
January	2264	225.00
January	2271	225.00
January	2282	275.00
January	2292	225.00
January	2298	175.00
January	2309	125.00
January	2323	250.00
January	2324	175.00
January	2325	175.00
January	2328	175.00
January	2330	225.00
January	2331	225.00
January	2332	175.00
January	2335	175.00
January	2336	275.00
January	2337	175.00
January	2339	175.00
January	2342	225.00
January	2343	250.00
January	2344	175.00
January	2347	175.00
January	2349	175.00
January	2359	250.00
January	2360	250.00
January	2361	225.00
January	2362	225.00
January	2363	175.00
January	2364	175.00
January	2365	175.00
January	2366	175.00
January	2367	175.00

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RECONCILIATION OF THE BANK STATEMENTPage No. 3

<u>D a t e</u>	<u>C h e c k N o .</u>	
January	2368	\$ 175.00
January	2369	175.00
January	2374	175.00
January	2375	175.00
January	2381	175.00
January	2382	175.00
January	2393	225.00
January	2394	175.00
January	2396	175.00
January	2397	225.00
January	2398	225.00
January	2399	175.00
January	2400	175.00
January	5001	175.00
January	5004	175.00
January	5005	225.00
January	5006	225.00
January	5008	175.00
January	5009	225.00
January	5011	275.00
January	5012	175.00
January	5019	250.00
January	5020	225.00
January	5022	225.00
January	5024	175.00
January	5025	175.00
January	5027	175.00
January	5031	225.00
January	5034	225.00
January	5035	175.00
January	5036	275.00
January	5038	225.00

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RECONCILIATION OF THE BANK STATEMENTPage No.4

<u>D a t e</u>	<u>C h e c k N o .</u>		
January	5040	\$	175.00
January	5041		225.00
January	5042		225.00
January	5043		225.00
January	5044		175.00
January	5045		250.00
January	5046		175.00
January	5049		25.00
January	5050		275.00
January	5051		275.00
January	5053		275.00
January	5060		225.00
January	5061		225.00
January	5062		250.00
January	5063		250.00
January	5064		175.00
January	5065		175.00
January	5067		225.00
January	5068		175.00
January	5069		175.00
January	5073		50.00
January	5076		175.00
January	5080		175.00
January	5085		225.00
January	5086		225.00
January	5088		275.00
January	5089		275.00
January	5091		225.00
January	5092		175.00
January	5093		175.00
January	5094		175.00
January	5095		250.00

(Continues page No.5)

RECONCILIATION OF THE BANK STATEMENTPage No. 5

<u>D a t e</u>	<u>C h e c k N o.</u>	
January	5096	\$ 175.00
January	5098	225.00
January	5099	225.00
January	5103	175.00
January	5104	300.00
January	5105	225.00
January	5106	250.00
January	5108	250.00
January	5110	225.00
January	5111	225.00
January	5112	175.00
January	5113	225.00
January	5114	175.00
January	5116	175.00
January	5119	250.00
January	5126	225.00
January	5129	275.00
January	5130	250.00
January	5133	225.00
January	5134	175.00
January	5136	275.00
January	5139	175.00
January	5141	175.00
January	5142	225.00
January	5145	225.00
January	5146	175.00
January	5147	275.00
January	5148	175.00
January	5149	175.00
January	5151	250.00
January	5153	275.00
January	5154	225.00

(Continues page No.6)

RECONCILIATION OF THE BANK STATEMENT

Page No. 6

<u>D a t e</u>	<u>C h e c k N o .</u>	
January	5155	\$ 225.00
January	5156	225.00
January	5157	225.00
January	5158	250.00
January	5159	225.00
January	5162	250.00
January	5163	250.00
January	5164	225.00
January	5165	275.00
January	5166	250.00
January	5167	225.00
January	5168	175.00
January	5169	250.00
January	5170	300.00
January	5171	275.00
January	5174	275.00
January	5175	175.00
January	5176	225.00
January	5179	250.00
January	5180	275.00
January	5182	175.00
January	5183	275.00
January	5184	175.00
January	5185	275.00
January	5186	225.00
January	5187	175.00
January	5190	250.00
January	5191	225.00
January	5192	275.00
January	5193	250.00
January	5194	175.00
January	5195	225.00
January	5196	175.00

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RECONCILIATION OF THE BANK STATEMENTPage No. 7

<u>D a t e</u>	<u>C h e c k N o.</u>	
January	5197	\$ 250.00
January	5198	225.00
January	5199	250.00
January	5200	225.00
January	5201	175.00
January	5204	175.00
January	5206	175.00
January	5208	175.00
January	5209	175.00
January	5210	175.00
January	5213	175.00
January	5214	175.00
January	5215	175.00
January	5216	175.00
January	5218	175.00
January	5219	175.00
January	5220	250.00
January	5221	250.00
January	5226	175.00
January	5227	175.00
January	5228	175.00
January	5229	175.00
January	5230	175.00
January	5231	175.00
January	5232	225.00
January	5233	225.00
January	5234	175.00
January	5235	175.00
January	5236	175.00
January	5237	175.00
January	5238	275.00
January	5239	275.00

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RECONCILIATION OF THE BANK STATEMENTPage No. 8

<u>D a t e</u>	<u>C h e c k N o .</u>	
January	5240	\$ 175.00
January	5241	175.00
January	5242	250.00
January	5243	250.00
January	5244	125.00
January	5245	250.00
January	5246	250.00
January	5247	250.00
January	5248	225.00
January	5249	225.00
January	5250	225.00
January	5251	175.00
January	5254	225.00
January	5255	225.00
January	5257	250.00
January	5258	225.00
January	5259	225.00
January	5261	225.00
January	5262	225.00
January	5264	225.00
January	5266	175.00
January	5267	175.00
January	5268	225.00
January	5269	175.00
January	5270	325.00
January	5272	250.00
January	5274	175.00
January	5275	250.00
January	5276	175.00
January	5277	225.00
January	5278	275.00
January	5279	175.00

(Continues page No.9)

RECONCILIATION OF THE BANK STATEMENT

Pago No. 9

<u>D a t e</u>	<u>C h e c k N o .</u>			
January	5280	\$	175.00	
January	5282		250.00	
January	5283		250.00	
January	5284		175.00	
January	5286		225.00	<u>53,425.00</u>

BALANCE IN JANUARY 31, 1961

\$ 35,496.67

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"GARCIA AND PAULA"
STATEMENT OF EXPENSES
FROM CHECK NO. 1611 TO No. 2400 AND FROM
No. 5001 TO No. 5286
January 1 to 31, 1961

ANNEX "A"

<u>D A T E</u>	<u>N A M E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 1	Rafael Risco	1611	\$ 325.00
Jan. 1	Mario J. León	1612	250.00
Jan. 1	Cárdido Alfonso	1613	275.00
Jan. 1	Octavio Estévez	1614	250.00
Jan. 1	José D. Ferrer	1615	300.00
Jan. 1	José I. Trinchería	1616	225.00
Jan. 1	Juan Meizoso	1617	225.00
Jan. 1	Luis Fernández	1618	250.00
Jan. 1	Julio C. Alfaro	1619	275.00
Jan. 1	Renato Díaz Blanco	1620	300.00
Jan. 1	Esteban Echevarría	1621	275.00
Jan. 1	Eduardo Franqui	1622	275.00
Jan. 1	Enrique García Batista	1623	275.00
Jan. 1	Benjamín Granados	1624	112.50
Jan. 1	Luis Morse Delgado	1625	100.00
Jan. 1	Armando Rodríguez Alonso	1626	275.00
Jan. 1	Alberto Sosa Chabau	1627	250.00
Jan. 1	Jaime Varela Canosa	1628	300.00
Jan. 1	C A N C E L L E D	1629	-o-
Jan. 1	Tomás Cabaña	1630	400.00
Jan. 1	Benjamín Camino Garmendía	1631	400.00
Jan. 1	Oscar Díaz Martín	1632	400.00
Jan. 1	Inocente R. García Fonseca	1633	200.00
Jan. 1	Jesús Gómez Garrido	1634	90.00
Jan. 1	Manuel González Alvarez	1635	250.00
Jan. 1	Eduardo Martín Elena	1636	400.00
Jan. 1	Leovigildo Martín Elena	1637	200.00

(Continues page No.2)

STATEMENT OF EXPENSES

ANNEX "A"

Page No.2

<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 1	José Pardo García	1638	\$ 225.00
Jan. 1	Laureano Pino Cruz	1639	250.00
Jan. 1	C A N C E L L E D	1640	-0-
Jan. 1	Felipe Rodríguez	1641	250.00
Jan. 1	Jesús Saa González	1642	300.00
Jan. 1	Conrado Santana Lima	1643	250.00
Jan. 1	Nicolás Vian Ruiz	1644	250.00
Jan. 1	C A N C E L L E D	1645	-0-
Jan. 1	C A N C E L L E D	1646	-0-
Jan. 1	C A N C E L L E D	1647	-0-
Jan. 1	Lourdes Fenton	1648	250.00
Jan. 1	Oristila Gallardo	1649	225.00
Jan. 1	Esther Lauzardo	1650	250.00
Jan. 1	René de La Mar	1651	325.00
Jan. 1	Mario Martínez	1652	175.00
Jan. 1	David Matos	1653	225.00
Jan. 1	Antonio Muñoz	1654	275.00
Jan. 1	María Josefa Riera	1655	300.00
Jan. 1	Sergio Rodríguez	1656	275.00
Jan. 1	Cupertina Rodríguez	1657	200.00
Jan. 1	Ana Rosa Sifontes	1658	175.00
Jan. 1	Dulce Torres	1659	250.00
Jan. 1	Nemesio Vázquez	1660	300.00
Jan. 1	Estrella Villapol	1661	250.00
Jan. 1	Carlos M. Yanez	1662	300.00
Jan. 1	Antonia Flores	1663	250.00
Jan. 1	Manuel López Espinosa	1664	175.00
Jan. 1	Cecilia Abreu	1665	175.00
Jan. 1	Nora Acebo	1666	250.00
Jan. 1	Alicia E. Atencio	1667	275.00
Jan. 1	Raquel Moya	1668	225.00

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STATEMENT OF EXPENSES

ANNEX "A"

Page No. 3

<u>D A T E</u>	<u>N A M E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 1	Nora Menéndez	1669	\$ 225.00
Jan. 1	Rita Riverón	1670	400.00
Jan. 1	Carmen Herrera	1671	275.00
Jan. 1	Margarita Fernández	1672	300.00
Jan. 1	Miguel R. Vivancos	1673	250.00
Jan. 1	Ana Marquez	1674	225.00
Jan. 1	María Elvira Ramírez	1675	225.00
Jan. 1	Concepción Almeida	1676	175.00
Jan. 1	Eunice Alonso	1677	175.00
Jan. 1	Olimpia Tobías	1678	275.00
Jan. 1	Carmen Serrano	1679	250.00
Jan. 1	Bertila León	1680	275.00
Jan. 1	Nelsy Matos	1681	225.00
Jan. 1	Rafael Alvarez	1682	175.00
Jan. 1	Edgardo Buttari	1683	250.00
Jan. 1	Marta Fernández	1684	225.00
Jan. 1	Aleida Gessa	1685	175.00
Jan. 1	Berta Suárez	1686	175.00
Jan. 1	Martha R. Arrazola	1687	250.00
Jan. 1	Rubí Avila	1688	225.00
Jan. 1	Sara Buesa	1689	175.00
Jan. 1	María Teresa Gutiérrez	1690	225.00
Jan. 1	María Palacios	1691	225.00
Jan. 1	Minerva Morales	1692	175.00
Jan. 1	Sara Martínez	1693	225.00
Jan. 1	Francisco Pérez González	1694	250.00
Jan. 1	Gloria Betancourt	1695	250.00
Jan. 1	Emilia Blanco	1696	250.00
Jan. 1	Mercedes Navarro	1697	275.00
Jan. 1	Evan Ricardo Bolívar	1698	100.00
Jan. 1	Mirta Rodríguez	1699	225.00
Jan. 1	Marlene Burruezon	1700	175.00

(Continues page No.4)

STATEMENT OF EXPENSESANNEX "A"Page No.4

<u>D A T E</u>	<u>N A M E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 1	Lilian Herrera	1701	\$ 300.00
Jan. 1	Georgina Díaz	1702	225.00
Jan. 1	Lorenzo Travieso	1703	225.00
Jan. 1	Gloria Cancio	1704	225.00
Jan. 1	Raquel Hernández	1705	175.00
Jan. 1	Georgina Díaz	1706	225.00
Jan. 1	Nélida González	1707	350.00
Jan. 1	Carmen Suárez	1708	175.00
Jan. 1	Alicia García	1709	225.00
Jan. 1	Natalia López	1710	225.00
Jan. 1	Esther Hernández	1711	175.00
Jan. 1	Irene Zuloaga	1712	325.00
Jan. 1	Celia Travieso	1713	175.00
Jan. 1	Olga Carreño	1714	275.00
Jan. 1	Olga Carreño	1715	225.00
Jan. 1	Lola Deltine	1716	225.00
Jan. 1	Adelaida Jiménez	1717	225.00
Jan. 1	Virginia Trimino	1718	175.00
Jan. 1	Juan M. Clark	1719	225.00
Jan. 1	Aurora Mulet	1720	225.00
Jan. 1	Ileana Fueyo	1721	175.00
Jan. 1	Hilda Núñez	1722	225.00
Jan. 1	Hilda Laca	1723	325.00
Jan. 1	María Santos	1724	175.00
Jan. 1	María Leonor Portela	1725	275.00
Jan. 1	Julia Hernández	1726	250.00
Jan. 1	Dolores Fernández	1727	225.00
Jan. 1	Virginia González	1728	225.00
Jan. 1	María Ramírez	1729	175.00
Jan. 1	Hugo Vega	1730	275.00
Jan. 1	Flora García	1731	225.00

(Continues page No.5)

STATEMENT OF EXPENSES

ANNEX "A"

Page No. 5

<u>D A T E</u>	<u>N A M E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 1	Silvia Castro	1732	\$ 250.00
Jan. 1	Aurora Gómez	1733	225.00
Jan. 1	María Inés Pérez	1734	225.00
Jan. 1	Norma Cowley	1735	250.00
Jan. 1	Carmen Ortega	1736	175.00
Jan. 1	Wylono Weyss	1737	225.00
Jan. 1	Lorenzo Martín Alvarez	1738	225.00
Jan. 1	Armando de Avila Cancio	1739	175.00
Jan. 1	Eusebio Carvajal	1740	175.00
Jan. 1	Olimpia Tobías	1741	300.00
Jan. 1	Félix Urrea	1742	175.00
Jan. 1	Victoria Carreño	1743	250.00
Jan. 1	Liliam Samson	1744	275.00
Jan. 1	Rosario Montero	1745	275.00
Jan. 1	Lilia Hernández	1746	225.00
Jan. 1	Magaly Urruella	1747	300.00
Jan. 1	Gloria García	1748	225.00
Jan. 1	Ney Guevara	1749	225.00
Jan. 1	Mercedes Fuentes	1750	250.00
Jan. 1	Hilda Valdés	1751	225.00
Jan. 1	María del Carmen Pérez	1752	300.00
Jan. 1	Edelmira Mendoza	1753	325.00
Jan. 1	Lourdes Fernández	1754	225.00
Jan. 1	Zoila Colina	1755	175.00
Jan. 1	Rafael Sánchez	1756	225.00
Jan. 1	María Díaz	1757	275.00
Jan. 1	Graciela Roviroso	1758	225.00
Jan. 1	Lucía Ferra	1759	225.00
Jan. 1	Andrea A. Prado	1760	275.00
Jan. 1	María O. Fojaco	1761	300.00
Jan. 1	María Rico López	1762	275.00
Jan. 1	Clara Zayas	1763	175.00

(Continues page No.6)

STATEMENT OF EXPENSES

ANNEX "A"

Page No.6

<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 1	Hora Capote	1764	\$ 225.00
Jan. 1	Olga Cabrera	1765	275.00
Jan. 1	Isabel Usatorres	1766	225.00
Jan. 1	Inocente R. García Fonseca	1767	225.00
Jan. 1	Victoria Fowler	1768	175.00
Jan. 1	José Ariel Ramos	1769	175.00
Jan. 1	María Puyada	1770	175.00
Jan. 1	Osililia Castellano	1771	225.00
Jan. 1	Soledad Zayas	1772	225.00
Jan. 1	Mirta Fort	1773	225.00
Jan. 1	Mirta Fort	1774	225.00
Jan. 1	Jorge Girbaud	1775	225.00
Jan. 1	C A N C E L L E D	1776	-o-
Jan. 1	Matilde Bujones	1777	250.00
Jan. 1	Paulina Alcaide	1778	225.00
Jan. 1	Gloria Betancourt	1779	175.00
Jan. 1	Alicia Ququiere	1780	175.00
Jan. 1	Herminia Carmona	1781	175.00
Jan. 1	Delia Fernández	1782	225.00
Jan. 1	Dolores Eberle	1783	150.00
Jan. 1	Celina Romero	1784	225.00
Jan. 1	Oria Díaz	1785	175.00
Jan. 1	Mireya Valdés	1786	250.00
Jan. 1	Eloisa González	1787	175.00
Jan. 1	Rogelia Rumbaut	1788	225.00
Jan. 1	José Acosta Santos	1789	225.00
Jan. 1	Ernestina Núñez	1790	175.00
Jan. 1	Amado Valdés	1791	175.00
Jan. 1	Gloria Rodríguez	1792	175.00
Jan. 1	Gerónimo Hernández	1793	225.00
Jan. 1	Jorge Escobar	1794	175.00
Jan. 1	Dyhalma Belasquide	1795	275.00

(Continues page No.7)

STATEMENT OF EXPENSES

ANNEX "A"

Page No. 7

<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 1	Dulce Torres	1796	\$ 275.00
Jan. 1	Nancy Torres	1797	175.00
Jan. 1	Berta Junquera	1798	225.00
Jan. 1	C A N C E L L E D	1799	-0-
Jan. 1	Angélica Medina	1800	175.00
Jan. 1	Nereida Grandal	1801	175.00
Jan. 1	Mercedes López	1802	175.00
Jan. 1	Ernestina Guevara	1803	225.00
Jan. 1	Catalina Chávez	1804	175.00
Jan. 1	Pegina López	1805	250.00
Jan. 1	Alfredo Llarera	1806	225.00
Jan. 1	Zaida García Horta	1807	225.00
Jan. 1	Lutgarda Fajardo	1808	275.00
Jan. 1	María del Carmen Gutiérrez	1809	275.00
Jan. 1	José I. Cancio Martínez	1810	275.00
Jan. 1	Julia Ledee	1811	225.00
Jan. 1	Edelmira Rodríguez	1812	225.00
Jan. 1	Encarnación Ramos	1813	175.00
Jan. 1	Elena Morales	1814	225.00
Jan. 1	Fe Mazón	1815	175.00
Jan. 1	Delia Estrada	1816	175.00
Jan. 1	Concepción Hernández	1817	225.00
Jan. 1	Paula Mateo	1818	175.00
Jan. 1	Mirella Mosquera	1819	250.00
Jan. 1	Elsa Aguilera	1820	250.00
Jan. 1	Carmen Cummings	1821	250.00
Jan. 1	Roberto Suárez	1822	175.00
Jan. 1	Olga Gómez Mena	1823	175.00
Jan. 1	Concepción Pérez	1824	225.00
Jan. 1	María Julia Lleo	1825	275.00
Jan. 1	Zoraida Montero	1826	225.00

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STATEMENT OF EXPENSES

ANNEX "A"

Page No.8

<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 1	Emilia Acosta	1827	\$ 175.00
Jan. 1	C A N C E L L E D	1828	-o-
Jan. 1	Elia Menéndez	1829	175.00
Jan. 1	Almadela Barrera Rubio	1830	225.00
Jan. 1	Sonia Ezzo	1831	275.00
Jan. 1	Maria Dolores Couze	1832	175.00
Jan. 1	Luis Bienes	1833	225.00
Jan. 1	Margot Hernández	1834	175.00
Jan. 1	Berta Suárez	1835	175.00
Jan. 1	Enrique Tomeu	1836	300.00
Jan. 1	Luis Larrauri	1837	275.00
Jan. 1	Zaida González	1838	250.00
Jan. 1	Elma Pérez	1839	250.00
Jan. 1	Estrella M. López	1840	250.00
Jan. 1	Fabiola Polo	1841	250.00
Jan. 1	Dulce María Padrón	1842	225.00
Jan. 1	Nancy Torres	1843	225.00
Jan. 1	Ela María Martín Mesa	1844	375.00
Jan. 1	Lidia González	1845	275.00
Jan. 1	Lucía Ferrá	1846	225.00
Jan. 1	Vivian Díaz	1847	175.00
Jan. 1	Esperanza Cobas	1848	175.00
Jan. 1	María Toresa Marinas	1849	225.00
Jan. 1	Anolan Polanco	1850	325.00
Jan. 1	Olga Facundo	1851	375.00
Jan. 1	María Morales	1852	275.00
Jan. 1	Juan Pajón	1853	175.00
Jan. 1	Humberto Cortina	1854	300.00
Jan. 1	C A N C E L L E D	1855	-o-
Jan. 1	Olga Perdomo	1856	225.00
Jan. 1	Sara Iglesias	1857	175.00
Jan. 1	Ana María Quintana	1858	275.00

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<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 1	José Manuel Raffo	1859	\$ 250.00
Jan. 1	Hilda Valdés	1860	225.00
Jan. 1	Justo Alvarez	1861	225.00
Jan. 1	Rosa J. Ramos Justiniano	1862	175.00
Jan. 1	Ramón E. Ravelo	1863	225.00
Jan. 1	Carmen García Vieta	1864	175.00
Jan. 1	Nancy Salas Pérez	1865	325.00
Jan. 1	E. Rothman	1866	275.00
Jan. 1	Emérita Martínez	1867	275.00
Jan. 1	Rita García	1868	225.00
Jan. 1	Oria Ruis Rodríguez	1869	175.00
Jan. 1	Luz Marina Herrera	1870	225.00
Jan. 1	Luz Marina Herrera	1871	175.00
Jan. 1	C A N C E L L E D	1872	-o-
Jan. 1	Nicolás Kennedy	1873	175.00
Jan. 1	Clara L. Morales	1874	225.00
Jan. 1	Victoria Castellanos	1875	175.00
Jan. 1	Noemí Púchol	1876	175.00
Jan. 1	Pablo Martínez	1877	250.00
Jan. 1	José Antonio Pérez	1878	225.00
Jan. 1	Elia María Suárez	1879	350.00
Jan. 1	Albertina Lujardo	1880	225.00
Jan. 1	C A N C E L L E D	1881	-o-
Jan. 1	María Julia Suárez	1882	225.00
Jan. 1	Narcisa Quintana	1883	250.00
Jan. 1	Paula Lazo	1884	250.00
Jan. 1	Antonia T. Pino	1885	175.00
Jan. 1	Delia Acuna	1886	175.00
Jan. 1	Orlando Reyes	1887	250.00
Jan. 1	Antonio Abeledo	1888	225.00
Jan. 1	Virginia González	1889	250.00
Jan. 1	Faustina Espinosa	1890	250.00
Jan. 1	Raquel Moya	1891	300.00

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<u>D A T E</u>	<u>N A M E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 1	Cristina Pizarro	1892	\$ 225.00
Jan. 1	Arturo Sonville	1893	225.00
Jan. 1	Sara Rios	1894	225.00
Jan. 1	Raul Ramos Alonso	1895	275.00
Jan. 1	Pedro Tejera	1896	225.00
Jan. 1	Hilda Alvarez	1897	300.00
Jan. 1	Elia V. Menéndez	1898	225.00
Jan. 1	Isabel L. Guerra	1899	175.00
Jan. 1	Alberta Torres	1900	175.00
Jan. 1	Mireya Mosquera	1901	225.00
Jan. 1	Isabel Usatorres	1902	175.00
Jan. 1	Silvia O'Sullivan	1903	300.00
Jan. 1	María L. Hernández	1904	225.00
Jan. 1	Celeste Iradia Rodríguez	1905	175.00
Jan. 1	José Cancio	1906	275.00
Jan. 1	Norma Villarchao	1907	225.00
Jan. 1	Ana Rosa Suárez	1908	175.00
Jan. 1	Alicia Hernández	1909	250.00
Jan. 1	Vilma Palma	1910	325.00
Jan. 1	Isabel Valdés	1911	175.00
Jan. 1	Sara E. Llorento	1912	275.00
Jan. 1	Yolando Díaz	1913	225.00
Jan. 1	Petrona Quintana	1914	175.00
Jan. 1	Consuelo Fernández Maseda	1915	225.00
Jan. 1	Ana María Suárez	1916	225.00
Jan. 1	Jesús Vázquez	1917	275.00
Jan. 1	Esther Rodríguez	1918	225.00
Jan. 1	Marta Vives	1919	225.00
Jan. 1	Sonia Navarrina	1920	250.00
Jan. 1	Georgina San Pedro	1921	300.00
Jan. 1	Violota Acosta	1922	225.00
Jan. 1	Gloria Betancourt	1923	275.00

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<u>D A T E</u>	<u>N A M E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 1	Elio C. Navarro	1924	\$ 225.00
Jan. 1	Argentina Palma	1925	325.00
Jan. 1	Elsa Roldán	1926	225.00
Jan. 1	Sara Buesa	1927	225.00
Jan. 1	Arturo Lorenzo	1928	175.00
Jan. 1	Arturo Alemán	1929	225.00
Jan. 1	Amelia Cubría	1930	50.00
Jan. 1	Humberto Cortina Corrales	1931	250.00
Jan. 1	Miss Jeanette Gorra	1932	100.00
Jan. 1	Miss Elena Muñoz	1933	175.00
Jan. 1	Francisco Villaverde	1934	225.00
Jan. 1	Sonia Martínez	1935	250.00
Jan. 1	Dulce Torres	1936	225.00
Jan. 1	Juan Pajón	1937	175.00
Jan. 1	Caridad Fernández	1938	175.00
Jan. 1	Juan José Delgado	1939	225.00
Jan. 1	Bárbara Hernández	1940	225.00
Jan. 1	Raul A. Medina	1941	225.00
Jan. 1	Elsa Picaza	1942	175.00
Jan. 1	José Díaz	1943	225.00
Jan. 1	Nidia Rosa Vila	1944	175.00
Jan. 1	Lidia Elena García	1945	225.00
Jan. 1	María Antonia González	1946	250.00
Jan. 1	Angela Otilia González	1947	175.00
Jan. 1	Julio Tarafa	1948	225.00
Jan. 1	José Ramón Delgado	1949	250.00
Jan. 1	Rafael García Rubio	1950	275.00
Jan. 1	Ernesto García Rubio	1951	175.00
Jan. 1	Pilar Lenzano	1952	175.00
Jan. 1	Elda Casilda González	1953	175.00
Jan. 1	Cristino Vera	1954	225.00

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<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 1	Rosa Bueno	1955	\$ 225.00
Jan. 1	Fernando Chávez	1956	250.00
Jan. 1	Miguel Guerra	1957	175.00
Jan. 1	Concepción Vasallo	1958	275.00
Jan. 1	Mirta Diglio	1959	50.00
Jan. 1	Roberto García Serra	1960	225.00
Jan. 1	Lidia Pou	1961	225.00
Jan. 1	María A. Cosculluela	1962	225.00
Jan. 1	Pedro Valdés Díaz	1963	250.00
Jan. 1	Esther Zayas	1964	175.00
Jan. 1	Salvador Pérez Baluja	1965	225.00
Jan. 1	Juan Fajón	1966	225.00
Jan. 1	Pedro Valdés Díaz	1967	225.00
Jan. 1	Pedro Valdés Díaz	1968	275.00
Jan. 1	Leonel Sorondo	1969	250.00
Jan. 1	Raul A. Medina	1970	225.00
Jan. 1	Raul A. Medina	1971	225.00
Jan. 1	Raul A. Medina	1972	250.00
Jan. 1	Jesús Fernández	1973	250.00
Jan. 1	Yolanda Portuondo	1974	225.00
Jan. 1	José A. García	1975	225.00
Jan. 1	Antonio Penedo	1976	250.00
Jan. 1	Francisco Blanco	1977	175.00
Jan. 1	Carlos Carnero	1978	225.00
Jan. 1	José Acosta Santos	1979	300.00
Jan. 1	Agueda Granda	1980	175.00
Jan. 1	Zulima Rodríguez	1981	225.00
Jan. 1	Eligio Villavicencio	1982	175.00
Jan. 1	Dulce María Ortiz	1983	225.00
Jan. 1	Fe Nogueras	1984	250.00
Jan. 1	María E. García	1985	175.00
Jan. 1	Estrella Domínguez	1986	200.00

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<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 1	Estrella Domínguez	1987	\$ 225.00
Jan. 1	Mercedes Alvarez	1988	250.00
Jan. 1	Yolanda Sanabria	1989	250.00
Jan. 1	Irene Rodríguez	1990	225.00
Jan. 1	Yolanda Echevarría	1991	275.00
Jan. 1	Isabel Andricain	1992	225.00
Jan. 1	Catalina Escandell	1993	275.00
Jan. 1	Emelina Ramos	1994	250.00
Jan. 1	Emelina Ramos	1995	175.00
Jan. 1	Orestes Ramos	1996	250.00
Jan. 1	Fe Nogueras	1997	250.00
Jan. 1	Carlina Fonseca	1998	150.00
Jan. 1	José Tur Tur	1999	275.00
Jan. 1	José Tur Tur	2000	100.00
Jan. 1	María T. Cotta	2001	175.00
Jan. 1	Elina Izquierdo	2002	250.00
Jan. 1	Mirtha Cancio	2003	225.00
Jan. 1	Primitiva Milián	2004	120.00
Jan. 1	Gerardo Pérez González	2005	250.00
Jan. 1	Gladys del Valle	2006	275.00
Jan. 1	C A N C E L L E D	2007	-0-
Jan. 1	Armando Avila Cancio	2008	250.00
Jan. 1	Aida Rodríguez	2009	275.00
Jan. 1	Genaro Pérez	2010	225.00
Jan. 1	Carmela López	2011	225.00
Jan. 1	Juan Pajón	2012	225.00
Jan. 1	Lina Lorenzo	2013	225.00
Jan. 1	C A N C E L L E D	2014	-0-
Jan. 1	C A N C E L L E D	2015	-0-
Jan. 1	Jesús Gómez Garrido	2016	225.00
Jan. 1	C A N C E L L E D	2017	-0-
Jan. 1	C A N C E L L E D	2018	-0-

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<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 1	Octavio Estévez	2019	\$ 175.00
Jan. 1	Roberto González	2020	175.00
Jan. 1	Moisés Egozi	2021	225.00
Jan. 1	Fernando Cabanas	2022	175.00
Jan. 1	Georgina Díaz	2023	175.00
Jan. 1	Jorge Tomeu	2024	275.00
Jan. 1	Antonio Guzmán	2025	275.00
Jan. 1	Inés Segura Bustamante	2026	175.00
Jan. 1	Lucía Pérez Quendo	2027	225.00
Jan. 1	Dulce G. Bosch	2028	175.00
Jan. 1	Antonio Arteaga	2029	175.00
Jan. 1	Ondina Macías	2030	175.00
Jan. 1	Arturo Fajardo	2031	175.00
Jan. 1	Ana Lorenzo	2032	275.00
Jan. 1	Elsa Molina	2033	250.00
Jan. 1	Deleida Soler	2034	250.00
Jan. 1	Elsa Molina	2035	175.00
Jan. 1	Juan Pajón	2036	300.00
Jan. 1	Román Martínez	2037	275.00
Jan. 1	Metodia Pérez	2038	175.00
Jan. 1	Hel Montoto	2039	250.00
Jan. 1	Jesús Gómez Garrido	2040	250.00
Jan. 1	Elsa Molina	2041	225.00
Jan. 1	Balbina López	2042	175.00
Jan. 1	C A N C E L L E D	2043	-o-
Jan. 1	Raul Arango Dalmau	2044	175.00
Jan. 1	Caridad Cruz	2045	175.00
Jan. 1	Rosa María Doy	2046	175.00
Jan. 1	Alberto Fontova	2047	225.00
Jan. 1	Rev. González Posada	2048	225.00
Jan. 1	Pedro E. García	2049	300.00
Jan. 1	Margarita Díaz	2050	250.00

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<u>D A T E</u>	<u>N A M E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 1	Luis Páez	2051	\$ 275.00
Jan. 1	Hipólito Baños	2052	225.00
Jan. 1	Héctor Torres	2053	175.00
Jan. 1	Estela Amaran	2054	250.00
Jan. 1	Cástulo Expósito	2055	225.00
Jan. 1	Pedro Molina	2056	175.00
Jan. 1	María Teresa Gómez	2057	175.00
Jan. 1	Dora Quevedo	2058	175.00
Jan. 1	Alfredo Hernández	2059	175.00
Jan. 1	Mercedes Navarro	2060	225.00
Jan. 1	Manuel Macías	2061	225.00
Jan. 1	Antonio Arteaga	2062	175.00
Jan. 1	Esther Lima	2063	175.00
Jan. 1	Luis Lima	2064	275.00
Jan. 1	Zenaida Tavernero	2065	300.00
Jan. 1	William King	2066	250.00
Jan. 1	William King	2067	250.00
Jan. 1	Antonia Flores	2068	225.00
Jan. 1	Juan Báez Sosa	2069	225.00
Jan. 1	Ela M. de Pérez	2070	225.00
Jan. 1	The Florida National Bank	2071	175.00
Jan. 1	Enma Erlinda Cruz	2072	250.00
Jan. 1	Pedro Delgado	2073	175.00
Jan. 1	Virginia Martín	2074	175.00
Jan. 1	Olga Gutiérrez	2075	175.00
Jan. 1	Bariola N. Hernández	2076	225.00
Jan. 1	Isabel G. Mateo	2077	250.00
Jan. 1	Martha Díaz	2078	250.00
Jan. 1	Luis Artaud Aday	2079	300.00
Jan. 1	Laureano Garrote	2080	175.00
Jan. 1	Alelf Lorenzo	2081	250.00
Jan. 1	Juan Manuel Pujol	2082	175.00

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<u>D. A. T. E</u>	<u>N A M E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 1	Jesús Gómez Garrido	2083	\$ 300.00
Jan. 1	Jesús Gómez Garrido	2084	175.00
Jan. 1	Jesús Gómez Garrido	2085	250.00
Jan. 1	Pan American Bank of Miami	2086	175.00
Jan. 1	Clara Ramírez	2087	225.00
Jan. 1	Manuel Garrido	2088	225.00
Jan. 1	Cristina Kindelán	2089	175.00
Jan. 1	Manuel Garrido	2090	250.00
Jan. 1	Carmen Fernández	2091	250.00
Jan. 1	Teresa Sánchez	2092	175.00
Jan. 1	Teresa Sánchez	2093	250.00
Jan. 1	Patricio Martínez	2094	175.00
Jan. 1	Nuria Alvarez	2095	175.00
Jan. 1	Nuria Alvarez	2096	225.00
Jan. 1	Rita María Monne	2097	225.00
Jan. 1	Jesús Gómez Garrido	2098	175.00
Jan. 1	Dolores Fernández	2099	225.00
Jan. 1	María Antonia Sánchez	2100	225.00
Jan. 1	Bárbara Espino	2101	250.00
Jan. 1	Dora Rubiano	2102	175.00
Jan. 1	Mercedes González	2103	175.00
Jan. 1	Rafaela Ichaso	2104	175.00
Jan. 1	René López Lima	2105	225.00
Jan. 1	Manuel Fernández	2106	225.00
Jan. 1	Grace McBride	2107	175.00
Jan. 1	Julietta Cancio	2108	175.00
Jan. 1	C A N C E L L E D	2109	-0-
Jan. 1	Gladys Ugalde	2110	275.00
Jan. 1	Inocente R. García	2111	250.00
Jan. 1	Elena González	2112	175.00
Jan. 1	Berta C. de Cancio	2113	250.00
Jan. 1	Narciso López	2114	175.00

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<u>D A T E</u>	<u>N A M E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 1	Antonio Carmona	2115	\$ 275.00
Jan. 1	Marta Varela	2116	325.00
Jan. 1	Josefina Granda	2117	225.00
Jan. 1	Emilia Gómez	2118	225.00
Jan. 1	Marta Gómez Chávez	2119	175.00
Jan. 1	Nancy Díaz	2120	225.00
Jan. 1	Carmen López	2121	175.00
Jan. 1	Julia Rodríguez	2122	175.00
Jan. 1	Mercedes Pichardo	2123	250.00
Jan. 1	Marta Gómez Chávez	2124	175.00
Jan. 1	Roberto Correa	2125	275.00
Jan. 1	Olga Alvarez	2126	225.00
Jan. 1	Virginia González	2127	225.00
Jan. 1	Humberto Cortina	2128	175.00
Jan. 1	Gloria Delgado	2129	175.00
Jan. 1	Cristino Vera	2130	175.00
Jan. 1	Nancy Díaz	2131	300.00
Jan. 1	Elia L. Camargo	2132	175.00
Jan. 1	Martha Ugarte	2133	175.00
Jan. 1	Nancy Díaz	2134	175.00
Jan. 1	Norma Vilarchao	2135	175.00
Jan. 1	Nancy Díaz	2136	275.00
Jan. 1	Roberto Hernández	2137	100.00
Jan. 1	Inocente R. García	2138	50.00
Jan. 1	José Fardo García	2139	25.00
Jan. 1	Alicia Espinel	2140	25.00
Jan. 1	Sonia Esso	2141	50.00
Jan. 1	Olivia Oquendo	2142	250.00
Jan. 1	Olivia Oquendo	2143	250.00
Jan. 1	Gladys Santa Cruz	2144	275.00
Jan. 1	Gladys Santa Cruz	2145	275.00
Jan. 1	Antonio Vicarfa	2146	225.00

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<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 3	Marta García Rubio	2147	\$ 250.00
Jan. 3	Marta García Rubio	2148	250.00
Jan. 3	Marta García Rubio	2149	250.00
Jan. 3	Marta García Rubio	2150	250.00
Jan. 3	Adria Pérez	2151	250.00
Jan. 3	Adria Pérez	2152	250.00
Jan. 1	Luz Marina Herrera	2153	175.00
Jan. 1	Dora Ramos	2154	250.00
Jan. 1	Dora Ramos	2155	250.00
Jan. 1	Wilberto Hernández	2156	250.00
Jan. 5	Wilberto Hernández	2157	250.00
Jan. 1	Delia Alvarez	2158	175.00
Jan. 1	María T. Martínez	2159	175.00
Jan. 1	María T. Martínez	2160	175.00
Jan. 1	Cecilia N. López Muñoz	2161	175.00
Jan. 1	Cecilia N. López Muñoz	2162	175.00
Jan. 1	Delia Alvarez	2163	175.00
Jan. 1	Clara Ramos	2164	175.00
Jan. 1	Clara Ramos	2165	175.00
Jan. 1	Martha Mateos	2166	250.00
Jan. 1	Martha Mateos	2167	250.00
Jan. 1	Elba Irisarri	2168	225.00
Jan. 1	Elba Irisarri	2169	225.00
Jan. 1	Juana Gómez	2170	250.00
Jan. 1	Juana Gómez	2171	250.00
Jan. 1	Mariana Fernández	2172	175.00
Jan. 1	Mariana Fernández	2173	175.00
Jan. 1	Ana J. Días Balart	2174	300.00
Jan. 1	Ana J. Días Balart	2175	300.00
Jan. 3	C A N C E L L E D	2176	-0-
Jan. 1	C A N C E L L E D	2177	-0-
Jan. 1	C A N C E L L E D	2178	-0-
Jan. 1	C A N C E L L E D	2179	-0-

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<u>D A T E</u>	<u>N A M E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 1	Doris Facey	2180	\$ 275.00
Jan. 1	Doris Facey	2181	275.00
Jan. 1	María C. Alonso	2182	175.00
Jan. 1	Elsa Picaza	2183	50.00
Jan. 1	José F. Alonso	2184	250.00
Jan. 4	Pan American Bank of Miami	2185	50.00
Jan. 4	Rubén Ruiz	2186	175.00
Jan. 1	Rubén Ruiz	2187	175.00
Jan. 1	Cándido Alfonso	2188	225.00
Jan. 1	Cándido Alfonso	2189	225.00
Jan. 1	Mercedes Navarro	2190	225.00
Jan. 1	Mercedes Navarro	2191	225.00
Jan. 1	Josefina Rodríguez	2192	225.00
Jan. 1	Josefina Rodríguez	2193	225.00
Jan. 1	Jaime García	2194	75.00
Jan. 1	Jaime García	2195	75.00
Jan. 1	C A N C E L L E D	2196	-0-
Jan. 5	American National Bank	2197	225.00
Jan. 5	American National Bank	2198	225.00
Jan. 5	American National Bank	2199	225.00
Jan. 5	Celia Martínez	2200	225.00
Jan. 5	Roberto González	2201	275.00
Jan. 5	Maria Antonia González	2202	148.50
Jan. 5	Dulce Torres	2203	275.00
Jan. 5	Pablo Cejas	2204	175.00
Jan. 5	C A N C E L L E D	2205	-0-
Jan. 5	C A N C E L L E D	2206	-0-
Jan. 5	C A N C E L L E D	2207	-0-
Jan. 6	Humberto Cancio	2208	275.00
Jan. 6	Angel Rodríguez	2209	250.00
Jan. 6	Elsa Aguilera	2210	250.00
Jan. 9	Silvia Medina	2211	350.00

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<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 9	Consuelo Lidner	2212	\$ 175.00
Jan. 9	Ana Rocamora	2213	250.00
Jan. 9	América Echezarreta	2214	250.00
Jan. 9	América Echezarreta	2215	250.00
Jan. 9	María Josefa Riera	2216	974.35
Jan. 9	Marlene Burrezozon	2217	175.00
Jan. 9	Delia Sánchez	2218	225.00
Jan. 9	Delia Sánchez	2219	225.00
Jan. 9	Angel Rodríguez	2220	250.00
Jan. 9	Amalia N. Alvarez	2221	275.00
Jan. 9	Esther Rodríguez	2222	225.00
Jan. 9	Francisco Pérez González	2223	250.00
Jan. 9	Francisco Pérez González	2224	250.00
Jan. 9	Ramón E. Ravelo	2225	225.00
Jan. 9	Ramón E. Ravelo	2226	225.00
Jan. 9	C A N C E L L E D	2227	-o-
Jan. 9	Mercedes Pichardo	2228	250.00
Jan. 9	Mercedes Pichardo	2229	250.00
Jan. 9	Luis Bienes	2230	225.00
Jan. 9	Luis Bienes	2231	225.00
Jan. 9	José J. Cancio Martínez	2232	275.00
Jan. 9	José J. Cancio Martínez	2233	275.00
Jan. 10	Aurelia M. Hernández	2234	175.00
Jan. 10	Silvia Medina	2235	175.00
Jan. 10	Antonio Abeledo	2236	175.00
Jan. 10	Antonio Abeledo	2237	175.00
Jan. 10	Ildelisa Puertas	2238	175.00
Jan. 10	Julio Bringuier	2239	175.00
Jan. 10	Julio Bringuier	2240	175.00
Jan. 10	Manuel Rodríguez San Pedro	2241	275.00
Jan. 10	Teresa de Paula	2242	275.00
Jan. 10	Isis Ortiz	2243	175.00

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<u>D A T E</u>	<u>N A M E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 10	Lilian Fuentes	2244	\$ 225.00
Jan. 10	Onelia Granda	2245	300.00
Jan. 10	Antonio González	2246	225.00
Jan. 10	Antonio González	2247	250.00
Jan. 10	Luz Marina Torrente	2248	175.00
Jan. 10	Southern Bell Tel and Tel	2249	98.08
Jan. 10	Alda Quintero	2250	175.00
Jan. 14	Andrea Soriano	2251	175.00
Jan. 14	Dulce Orioste	2252	175.00
Jan. 14	Isabel Triana	2253	250.00
Jan. 14	Mercedes Sánchez	2254	275.00
Jan. 14	Raul Medina	2255	250.00
Jan. 14	Inés Bermúdez	2256	225.00
Jan. 14	Mariana N. Díaz	2257	175.00
Jan. 14	Vicente Rodríguez	2258	175.00
Jan. 14	Dolores Travieso	2259	175.00
Jan. 14	Sara Fernández	2260	175.00
Jan. 14	Regla Ramírez	2261	250.00
Jan. 14	Migdalia Lorenzo	2262	250.00
Jan. 14	Ofelia Tarafa	2263	175.00
Jan. 14	Oscar Sagredo	2264	225.00
Jan. 14	Marjorie M. Geddes	2265	175.00
Jan. 14	Antonio Ehlerg	2266	225.00
Jan. 14	Miriam Lima	2267	225.00
Jan. 14	Patricia Thomas Cora	2268	250.00
Jan. 14	Olga Morales	2269	175.00
Jan. 14	René Portero	2270	225.00
Jan. 14	Angel Alemán	2271	225.00
Jan. 14	Antonio Hurta	2272	275.00
Jan. 14	Mirtha Idalia Cárdenas	2273	225.00
Jan. 14	Angel Rodríguez	2274	175.00
Jan. 14	Angel Gutiérrez	2275	225.00

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ANNEX "A"

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<u>D A T E</u>	<u>N A M E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 14	Ester Lima	2276	\$ 225.00
Jan. 14	Lidia Alvarez	2277	175.00
Jan. 14	Ester Lima	2278	175.00
Jan. 14	Martin Rodríguez	2279	250.00
Jan. 14	Mario Donato Soto	2280	175.00
Jan. 14	Romelia Díaz	2281	250.00
Jan. 14	Berta Marino	2282	275.00
Jan. 14	Jeannette Alvarez	2283	250.00
Jan. 14	Mirna Pardo	2284	50.00
Jan. 14	María A. de Cárdenas	2285	175.00
Jan. 14	María A. de Cárdenas	2286	175.00
Jan. 16	María del C. Núñez	2287	250.00
Jan. 16	José I. Trinchería	2288	50.00
Jan. 16	Hermínia Carmona	2289	100.00
Jan. 17	Lelia Martínez	2290	50.00
Jan. 17	Zulima Rodríguez	2291	225.00
Jan. 17	Nancy Torres	2292	225.00
Jan. 17	Janice Miyaya Román	2293	250.00
Jan. 17	Margarita Acosta	2294	225.00
Jan. 17	Raul Pérez Trujillo	2295	250.00
Jan. 17	Virgilio González	2296	225.00
Jan. 17	René Sánchez Hernández	2297	250.00
Jan. 17	Miguel Pons	2298	175.00
Jan. 17	Mercedes Losada	2299	175.00
Jan. 17	Julio C. Alfaro	2300	30.00
Jan. 17	Eloísa González	2301	50.00
Jan. 17	Concepción Almeida	2302	150.00
Jan. 18	Inés M. Sánchez	2303	225.00
Jan. 18	Mérida Guillén	2304	250.00
Jan. 18	Zulima Rodríguez	2305	225.00
Jan. 18	Zulima Rodríguez	2306	175.00
Jan. 18	C A N C E L L E D	2307	-0-

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<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 18	Celia Ulloa	2308	\$ 175.00
Jan. 18	Isabel Borrego	2309	125.00
Jan. 18	María J. Cancio	2310	100.00
Jan. 18	María J. Cancio	2311	50.00
Jan. 18	C A N C E L L E D	2312	-o-
Jan. 18	Celia Ulloa	2313	250.00
Jan. 18	Gladys Velasco	2314	225.00
Jan. 18	Adria Páez	2315	225.00
Jan. 18	Dora Ramos	2316	25.00
Jan. 18	Dora Ramos	2317	25.00
Jan. 19	Mérida Martínez	2318	250.00
Jan. 19	Mercedes Fuentes	2319	50.00
Jan. 19	María J. Riera	2320	652.81
Jan. 19	Gloria Elena Seguí	2321	225.00
Jan. 19	María E. Fernández	2322	250.00
Jan. 19	Marcia Ramírez	2323	250.00
Jan. 19	Isabel Franco	2324	175.00
Jan. 19	Leónides Hernández	2325	175.00
Jan. 19	Caridad González	2326	175.00
Jan. 19	Amado J. Aragón Ulecia	2327	225.00
Jan. 19	Enrique Alonso	2328	175.00
Jan. 19	Omar Guerra	2329	225.00
Jan. 19	María Fuentes	2330	225.00
Jan. 19	María Fuentes	2331	225.00
Jan. 19	María del C. Argüelles	2332	175.00
Jan. 19	Vivian Peláez	2333	175.00
Jan. 19	Victoria Barreras	2334	225.00
Jan. 19	Ana M. Carrillo	2335	175.00
Jan. 19	Aida Pérez	2336	275.00
Jan. 19	Ana Morel	2337	175.00
Jan. 19	Guillermo Lescano Morejón	2338	250.00
Jan. 19	Medardo León	2339	175.00

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<u>D A T E</u>	<u>N A M E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan.19	Pablo Martínez	2340	\$ 225.00
Jan.19	Nereida Hernández	2341	175.00
Jan.19	Pilar Fuentes	2342	225.00
Jan.19	Irelda Camacho	2343	250.00
Jan.19	Milagros Santana	2344	175.00
Jan.19	María A. Samalea	2345	175.00
Jan.19	Encarnación Chao	2346	175.00
Jan.19	Mario Lauzardo	2347	175.00
Jan.19	Carmen Ascano	2348	275.00
Jan.19	John Martínez	2349	175.00
Jan.19	Estela Pino	2350	275.00
Jan.19	Nereida Soto	2351	225.00
Jan.19	Vivian Peláez	2352	225.00
Jan.19	C A N C E L L E D	2353	-0-
Jan.19	Sara Pelly	2354	50.00
Jan.19	Bertha Sosa	2355	75.00
Jan.19	Matilde Niebles	2356	125.00
Jan.19	Hiram Martínez	2357	175.00
Jan.19	Manuel Blanco	2358	113.82
Jan.19	Efren J. Pertierra	2359	250.00
Jan.19	Efren J. Pertierra	2360	250.00
Jan.19	Manuela Tobías	2361	225.00
Jan.19	Manuela Tobías	2362	225.00
Jan.19	Luis Larrauri	2363	175.00
Jan.19	Luis Larrauri	2364	175.00
Jan.19	Luis Larrauri	2365	175.00
Jan.19	Mercedes López	2366	175.00
Jan.19	Mercedes López	2367	175.00
Jan.19	Eloísa González	2368	175.00
Jan.19	Eloísa González	2369	175.00
Jan.20	Milagros Esteban	2370	250.00
Jan.20	Milagros Esteban	2371	250.00

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<u>D A T E</u>	<u>N A M E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 20	Cándido Alfonso	2372	\$ 175.00
Jan. 20	Cándido Alfonso	2373	175.00
Jan. 20	Francisco Blanco	2374	175.00
Jan. 20	Francisco Blanco	2375	175.00
Jan. 20	Roberto González	2376	275.00
Jan. 20	Roberto González	2377	275.00
Jan. 20	Gloria Delgado	2378	175.00
Jan. 20	Gloria Delgado	2379	175.00
Jan. 20	Zoraida Montero	2380	225.00
Jan. 20	Caridad Fernández	2381	175.00
Jan. 20	Caridad Fernández	2382	175.00
Jan. 20	Virginia González	2383	225.00
Jan. 20	Blanca Viera	2384	275.00
Jan. 20	C A N C E L L E D	2385	-0-
Jan. 20	C A N C E L L E D	2386	-0-
Jan. 20	María de los D. Viera	2387	50.00
Jan. 20	María de los D. Viera	2388	225.00
Jan. 20	María de los D. Viera	2389	225.00
Jan. 20	Orlando González	2390	300.00
Jan. 20	Hilda Fuentes	2391	250.00
Jan. 20	C A N C E L L E D	2392	-0-
Jan. 20	George Pappas	2393	225.00
Jan. 20	Ignacio Blanco	2394	175.00
Jan. 20	Bernardo Miyares	2395	225.00
Jan. 20	Roberto G. Mendoza	2396	175.00
Jan. 20	Roberto Correa	2397	225.00
Jan. 20	Julio Ferrer	2398	225.00
Jan. 20	Cecilia Velázquez	2399	175.00
Jan. 20	Humberto Cortina	2400	175.00
Jan. 21	Gloria Mena	5001	175.00
Jan. 21	Israel Abel	5002	225.00
Jan. 21	Evora Arcas	5003	300.00

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<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 21	Florida National Bank	5004	\$ 175.00
Jan. 21	Dolores Lezcano	5005	225.00
Jan. 21	Sergio Calero	5006	225.00
Jan. 21	Sergio Calero González	5007	175.00
Jan. 21	Sergio Calero	5008	175.00
Jan. 21	Martha Botifoll	5009	225.00
Jan. 21	María del Carmen Socarráz	5010	250.00
Jan. 21	Norberto Blasco	5011	275.00
Jan. 21	Graciela Pous	5012	175.00
Jan. 21	Ivón Reggio	5013	175.00
Jan. 21	Nereyda Pilar Soto Camacho	5014	225.00
Jan. 21	María Paneque	5015	275.00
Jan. 21	Arsenio González	5016	175.00
Jan. 21	Esther Campos	5017	175.00
Jan. 21	María L. Montesinos	5018	175.00
Jan. 21	Francisco Cabrera Hernández	5019	250.00
Jan. 21	Luis Cañizares	5020	225.00
Jan. 21	Elizardo Ojeda	5021	175.00
Jan. 21	Jorge Vila Masot	5022	225.00
Jan. 21	Ana M. Aixalá	5023	175.00
Jan. 21	Caridad Pereira	5024	175.00
Jan. 21	Margarita de Varona	5025	175.00
Jan. 21	Ruth Maldonado	5026	250.00
Jan. 21	Consuelo Gutiérrez	5027	175.00
Jan. 21	Concepción Díaz	5028	175.00
Jan. 21	Anoland Hernández	5029	225.00
Jan. 21	Manuel Sampedro	5030	275.00
Jan. 21	Alberto Vadía	5031	225.00
Jan. 21	Isabel Guerra	5032	175.00
Jan. 21	Ana Parlá	5033	175.00
Jan. 21	Octavio Estévez	5034	225.00
Jan. 21	Gracia M. Pérez	5035	175.00
Jan. 21	Carmen Arce	5036	275.00

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<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O.</u>	<u>T O T A L</u>
Jan. 21	Cándida Vega	5037	\$ 250.00
Jan. 21	Jesús González	5038	225.00
Jan. 21	Estela Estévez	5039	175.00
Jan. 21	Asunción Rodríguez	5040	175.00
Jan. 21	Julia Ferrer	5041	225.00
Jan. 21	José Cáceres	5042	225.00
Jan. 21	Angol Catá Cordovés	5043	225.00
Jan. 21	Octavio Estévez	5044	175.00
Jan. 21	Aurora Montaner	5045	250.00
Jan. 21	Delia Villar	5046	175.00
Jan. 21	Isabel Martínez	5047	275.00
Jan. 21	Ofelia Fuentes	5048	175.00
Jan. 21	Edelmira Matos	5049	25.00
Jan. 21	José Cancio	5050	275.00
Jan. 21	José Cancio	5051	275.00
Jan. 21	Julia Rodríguez	5052	175.00
Jan. 21	Olimpia Tobías	5053	275.00
Jan. 21	C A N C E L L E D	5054	-0-
Jan. 21	C A N C E L L E D	5055	-0-
Jan. 21	C A N C E L L E D	5056	-0-
Jan. 21	C A N C E L L E D	5057	-0-
Jan. 21	C A N C E L L E D	5058	-0-
Jan. 21	C A N C E L L E D	5059	-0-
Jan. 21	Lucía C. de Ferrá	5060	225.00
Jan. 21	Lucía C. de Ferrá	5061	225.00
Jan. 21	Ricardo Hernández	5062	250.00
Jan. 21	Ricardo Hernández	5063	250.00
Jan. 21	Ester de Castroverde	5064	175.00
Jan. 21	Ester de Castroverde	5065	175.00
Jan. 21	Dora Quevedo	5066	50.00
Jan. 23	George Pappas	5067	225.00
Jan. 23	Humberto Cortina	5068	175.00

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<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O.</u>	<u>T O T A L</u>
Jan. 23	Humberto Cortina	5069	\$ 175.00
Jan. 23	C A N C E L L E D	5070	-0-
Jan. 23	C A N C E L L E D	5071	-0-
Jan. 23	Petrona Quintana	5072	50.00
Jan. 23	Clara Zayas	5073	50.00
Jan. 23	Silvia O. Sullivan	5074	50.00
Jan. 23	Delia Sánchez	5075	175.00
Jan. 23	Rosa de la Hoya	5076	175.00
Jan. 23	Manuel Blanco	5077	100.00
Jan. 24	Guillermo Trabaue	5078	175.00
Jan. 24	Guillermo Trabaue	5079	175.00
Jan. 24	Delia Villar	5080	175.00
Jan. 24	Deisy Lodeiro	5081	225.00
Jan. 25	Ana Parlá	5082	50.00
Jan. 25	Angelina Milián	5083	250.00
Jan. 25	Adela María del C. Quesada	5084	250.00
Jan. 25	Nieves Rodríguez	5085	225.00
Jan. 25	Elena Pedroso	5086	225.00
Jan. 26	Martha del Valle	5087	250.00
Jan. 26	Carmela López	5088	275.00
Jan. 26	Miguel Wejebe	5089	275.00
Jan. 26	Francisca Rey	5090	225.00
Jan. 26	Nancy Torres	5091	225.00
Jan. 26	Julieta Cadenas	5092	175.00
Jan. 26	Julieta Cadenas	5093	175.00
Jan. 26	Benjamín Aledo	5094	175.00
Jan. 26	Rafaela Ruiz	5095	250.00
Jan. 26	María Bermúdez	5096	175.00
Jan. 26	Mary Martín	5097	175.00
Jan. 26	Alfredo R. Argüelles	5098	225.00
Jan. 26	Fernando Pruna	5099	225.00

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<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O.</u>	<u>T O T A L</u>
Jan. 26	Zoraida Rivera	5100	\$ 325.00
Jan. 26	Avelino Pascual	5101	250.00
Jan. 26	Felipa Rodríguez	5102	325.00
Jan. 26	Araceli Muños	5103	175.00
Jan. 26	Cristina Jiménez	5104	300.00
Jan. 26	José Copa	5105	225.00
Jan. 26	Miguel Wejebe	5106	250.00
Jan. 26	Alicia Rojas	5107	225.00
Jan. 26	Josefina González	5108	250.00
Jan. 26	Ana Villarreal	5109	225.00
Jan. 26	Lina R. Ruiz	5110	225.00
Jan. 26	Raul Pérez	5111	225.00
Jan. 26	Ana D. Boullosa	5112	175.00
Jan. 26	Yolanda Sanabria	5113	225.00
Jan. 26	Teresa H. Roviroso	5114	175.00
Jan. 26	C A N C E L L E D	5115	-o-
Jan. 26	Avadesa Cánova	5116	175.00
Jan. 26	María Luz Granda	5117	225.00
Jan. 26	Esther Simón	5118	250.00
Jan. 26	Raquel Angulo	5119	250.00
Jan. 26	Felipa Rodríguez	5120	325.00
Jan. 26	Elvira Gómez	5121	275.00
Jan. 26	Mario Alfonso	5122	225.00
Jan. 26	C A N C E L L E D	5123	-o-
Jan. 26	Guillermo Trabaue	5124	200.00
Jan. 26	Ildelisia Puertas	5125	175.00
Jan. 26	Manueal Tobías	5126	225.00
Jan. 27	Antonio Carmona	5127	275.00
Jan. 27	Caridad Pérez	5128	250.00
Jan. 27	Hilda Pacheco	5129	275.00
Jan. 27	Celia Travieso	5130	250.00
Jan. 27	C A N C E L L E D	5131	-o-

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<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 27	C A N C E L L E D	5132	-0-
Jan. 27	Raul Vicens	5133	225.00
Jan. 27	Lillie Mae	5134	175.00
Jan. 27	C A N C E L L E D	5135	-0-
Jan. 27	Bertha M. Silva	5136	275.00
Jan. 27	María del C. Pino	5137	250.00
Jan. 27	Ester Rueda	5138	225.00
Jan. 27	Moraima Acosta	5139	175.00
Jan. 27	Carolina Borrell	5140	300.00
Jan. 27	Angélica B. Barry	5141	175.00
Jan. 27	Patricia Fuller	5142	225.00
Jan. 27	Alberto Castresana	5143	225.00
Jan. 27	C A N C E L L E D	5144	-0-
Jan. 27	Aristides López	5145	225.00
Jan. 27	Justina Patterson	5146	175.00
Jan. 27	Natividad Figueroa	5147	275.00
Jan. 27	Edelmira R. Martínez	5148	175.00
Jan. 27	Julio Tarafa	5149	175.00
Jan. 27	María Tomasino	5150	175.00
Jan. 27	Antonia González	5151	250.00
Jan. 27	Daysi Hernández	5152	175.00
Jan. 27	Manuel Garrido	5153	275.00
Jan. 27	Oscar Guerra	5154	225.00
Jan. 27	Raymundo Castellanos	5155	225.00
Jan. 27	Teresa Sánchez	5156	225.00
Jan. 27	Segundo López	5157	225.00
Jan. 27	Segundo López	5158	250.00
Jan. 27	María H. Alvarez	5159	225.00
Jan. 27	Leopoldina Bonet	5160	250.00
Jan. 27	C A N C E L L E D	5161	-0-

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<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O.</u>	<u>T O T A L</u>
Jan. 27	Margarete Lethbrige	5162	\$ 250.00
Jan. 27	Herminia Soa	5163	250.00
Jan. 27	Herminia Soa	5164	225.00
Jan. 27	Ada Fernández	5165	275.00
Jan. 27	Benito Valdés	5166	250.00
Jan. 27	Miguel O. González	5167	225.00
Jan. 27	Estela Fiallo	5168	175.00
Jan. 27	Mike Rubio	5169	250.00
Jan. 27	María T. García	5170	300.00
Jan. 27	Magaly Madrazo	5171	275.00
Jan. 27	Liva Abelairas	5172	275.00
Jan. 27	Alberto Castresana	5173	225.00
Jan. 27	Raimundo Castellanos	5174	275.00
Jan. 27	Oralia Rodríguez	5175	175.00
Jan. 27	Caridad Fajardo	5176	225.00
Jan. 27	José Valdés	5177	225.00
Jan. 27	Angela de las N. Madrazo	5178	225.00
Jan. 27	Enrique Serrano	5179	250.00
Jan. 27	Silvia Macía	5180	275.00
Jan. 27	Anastasia Abreu	5181	275.00
Jan. 27	Ofelia Granados	5182	175.00
Jan. 27	Ana M. Gamba	5183	275.00
Jan. 27	Claudio Ramos	5184	175.00
Jan. 27	Juan Betancourt	5185	275.00
Jan. 27	Juana Verdeguer	5186	225.00
Jan. 27	Amelia M. López	5187	175.00
Jan. 27	Elvira Avila	5188	275.00
Jan. 27	C A N C E L L E D	5189	-0-
Jan. 27	Erundina Besteiro	5190	250.00
Jan. 27	Ignacio Gelabert	5191	225.00
Jan. 27	Arcadio Alberto	5192	275.00

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<u>D A T E</u>	<u>N A M E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 27	Urbelo Rodríguez	5193	\$ 250.00
Jan. 27	Marina Tocado	5194	175.00
Jan. 27	Estela Pino	5195	225.00
Jan. 27	Aida González	5196	175.00
Jan. 27	Carmen Portalatin	5197	250.00
Jan. 27	Abilio Lage	5198	225.00
Jan. 27	Gilberto Pinera	5199	250.00
Jan. 27	Lutgarda Avalos	5200	225.00
Jan. 27	Faustina Pérez	5201	175.00
Jan. 27	Lilia Cruz	5202	75.00
Jan. 27	Valentina Sánchez	5203	100.00
Jan. 27	Liduvina González	5204	175.00
Jan. 27	C A N C E L L E D	5205	-0-
Jan. 27	Carmelina Aenlle	5206	175.00
Jan. 27	Rosa Reyes	5207	225.00
Jan. 27	Evelina Martínez Malo	5208	175.00
Jan. 27	María D. Flores	5209	175.00
Jan. 27	María D. Flores	5210	175.00
Jan. 27	Adolfo Alfonso	5211	225.00
Jan. 27	Adolfo Alfonso	5212	225.00
Jan. 27	Caridad Fernández	5213	175.00
Jan. 27	Caridad Fernández	5214	175.00
Jan. 27	Virginia González	5215	175.00
Jan. 27	Virginia González	5216	175.00
Jan. 27	Osvaldo Tomás	5217	175.00
Jan. 27	Osvaldo Tomás	5218	175.00
Jan. 27	Osvaldo Tomás	5219	175.00
Jan. 27	Mayda Díaz	5220	250.00
Jan. 27	Mayda Díaz	5221	250.00
Jan. 27	Manuel Leal	5222	175.00
Jan. 27	Manuel Leal	5223	175.00
Jan. 27	Julio Prado	5224	300.00

(Continues page No.33)

STATEMENT OF EXPENSES

ANNEX "A"

Page No. 33

<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 27	Julio Prado	5225	\$ 300.00
Jan. 27	Lorenzo Martín	5226	175.00
Jan. 27	Lorenzo Martín	5227	175.00
Jan. 27	Eleusipo Suiero	5228	175.00
Jan. 27	Eleusipo Suiero	5229	175.00
Jan. 27	Aleida Gessa	5230	175.00
Jan. 27	Aleida Gessa	5231	175.00
Jan. 27	Martha Gómez	5232	225.00
Jan. 27	Martha Gómez	5233	225.00
Jan. 27	Amable Delgado	5234	175.00
Jan. 27	Amable Delgado	5235	175.00
Jan. 27	Concepción Almeida	5236	175.00
Jan. 27	Concepción Almeida	5237	175.00
Jan. 27	Regla Ramírez	5238	275.00
Jan. 27	Regla Ramírez	5239	275.00
Jan. 27	Ramón Martínez	5240	175.00
Jan. 27	Ramón Martínez	5241	175.00
Jan. 27	Carmela López	5242	250.00
Jan. 27	Carmela López	5243	250.00
Jan. 27	Aderso Triana	5244	125.00
Jan. 27	Matilde Niebles	5245	250.00
Jan. 27	Matilde Niebles	5246	250.00
Jan. 27	Matilde Niebles	5247	250.00
Jan. 27	Agustina Cruz	5248	225.00
Jan. 27	Agustina Cruz	5249	225.00
Jan. 27	Agustina Cruz	5250	225.00
Jan. 27	Carlos Valdés	5251	175.00
Jan. 27	María Ramírez	5252	75.00
Jan. 27	C A N C E L L E D	5253	-0-
Jan. 27	Joaquín Revilla	5254	225.00
Jan. 27	Josefina García	5255	225.00
Jan. 28	Martha Hernández	5256	250.00

(Continues page No. 34)

STATEMENT OF EXPENSES

ANNEX "A"

Page No. 34

<u>D A T E</u>	<u>N A M E</u>	<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 28	Irma Behar Cruz	5257	\$ 250.00
Jan. 28	Angela M. Rubio	5258	225.00
Jan. 28	Gustavo Soto	5259	225.00
Jan. 28	Jorge Alvarez	5260	225.00
Jan. 28	Blas Elias	5261	225.00
Jan. 28	Cornelio Garcia	5262	225.00
Jan. 28	Rita Hernández	5263	175.00
Jan. 28	Elena Gutiérrez	5264	225.00
Jan. 28	Rita Hernández	5265	275.00
Jan. 28	Julia Garcia	5266	175.00
Jan. 28	Martha Muxó	5267	175.00
Jan. 28	Rosa M. Freyre	5268	225.00
Jan. 28	Concha Rosales	5269	175.00
Jan. 28	Alfredo Rey Parra	5270	325.00
Jan. 28	C A N C E L L E D	5271	-o-
Jan. 28	Inés Matilde Puig	5272	250.00
Jan. 28	Matilde Puig	5273	175.00
Jan. 28	Roberto Mancebo	5274	175.00
Jan. 28	Marina López	5275	250.00
Jan. 28	Orestes Marrero	5276	175.00
Jan. 28	Nerva Ramírez	5277	225.00
Jan. 28	Cornelio Garcia	5278	275.00
Jan. 28	Ana María Gross	5279	175.00
Jan. 28	Sandra Andonie	5280	175.00
Jan. 28	María Teresa Machado	5281	225.00
Jan. 28	Julia Idolidia Cortés	5282	250.00
Jan. 28	Ramona Reyes	5283	250.00
Jan. 28	Coconut Grove Bank	5284	175.00
Jan. 28	Jesús Saa González	5285	300.00
Jan. 28	Francisco Rey	5286	225.00

TOTAL DRAWN

\$223,465.06

(Continues page No.35)

STATEMENT OF EXPENSESANNEX "A"
Page No. 35

Total checks payed	\$171,490.06
Total checks pending to be collected	<u>51,975.00</u>
TOTAL CHECKS DRAWN	<u><u>\$223,465.06</u></u>

NOTE: In this month of January we only show the names to whom the checks were issued and not the names of the recruits to whom they correspond as a security measure. If the Finance Department is interested in this additional datum, it can be supplied.

ml.

"GARCIA AND PAULA"
ANALYSIS OF CHECK NO. 2216
DATED JANUARY 9, 1961

	<u>ANNEX</u>	<u>TOTAL</u>
<u>SERVICIOS MEDICOS</u> (Medical Assistance):	"A"	\$ 856.05
<u>GASTOS DE TRANSPORTE</u> (Transportation expenses):	"B"	102.12
<u>MATERIALES Y EFECTOS DE OFICINA</u> (Office Supplies):	"C"	<u>16.18</u>
		<u>\$ 974.35</u>

al.

"GARCIA AND PAULA"
MEDICAL ASSISTANCE
JANUARY 1961

ANNEX "A"

	<u>TOTAL</u>
Nancy Torres (Hospital initial payment)	\$ 30.00
Hospital last payment	37.00
Medical visit	5.00
Glasses for Carmen Navarro	10.80
Mirta Ginebra (Hospital)	4.00
Mother of Arcadio Reyes (Hospital)	25.00
Nancy Torres (Hospital)	38.00
Nancy Torres (Hospital)	60.00
Medicines Douglas Pharmacy	3.98
Medicines La Caridad Pharmacy	2.75
Medicines La Caridad Pharmacy	97.50
Medicines James City Prescriptions	3.44
Terminal Rexall Pharmacy	201.11
Terminal Rexall Pharmacy	335.22
La Caridad Pharmacy	2.25
TOTAL :	\$ 856.05

ml.

"GARCIA AND PAOLA"
TRANSPORTATION EXPENSES
JANUARY 1961

ANNEX "B"

	<u>TOTAL</u>
Gasoline auto social worker	\$ 1.00
" " " "	3.00
" " " "	5.70
Gasoline and oil auto social worker	5.70
Gasoline auto social worker	3.75
" " " "	2.88
" " " "	2.00
" " " "	2.00
" " " "	2.00
" " " "	2.00
" " " "	2.00
" " " "	2.00
" " " "	2.00
" " " "	4.17
" " " "	2.78
" " " "	3.90
" " " "	4.28
" " " "	4.60
" " " "	3.72
" " " "	4.02
" " " "	4.12
" " " "	2.00
" " " "	1.00
" " " "	3.00
" " " "	3.00
" " " "	3.00
One battery and labor	18.00
Brake fluid	0.50
Gasoline	3.00
Gasoline	3.00
TOTAL :	\$ 102.12

ml.

"GARCIA AND PAULA"
OFFICE SUPPLIES
JANUARY 1961

ANNEX "C"

	<u>TOTAL</u>
Folders, legal type, etc.	\$ 6.18
Paper bags for toys	<u>10.00</u>
TOTAL :	\$ 16.18

ml.

"GARCIA AND PAULA"
ANALYSIS OF CHECK NO.2320
DATED JANUARY 19, 1961

	<u>ANNEX</u>	<u>T O T A L</u>
<u>SERVICIOS MEDICOS</u> (Medical Assistance):	"A"	\$ 417.69
<u>GASTOS DE TRANSPORTE</u> (Transportation ex- penses):	"B"	49.37
<u>ACTIVOS</u> (Assets):	"C"	30.00 *
<u>MISCELANEAS</u> (Miscellaneous):	"D"	<u>215.75</u>
		<u>\$ 652.81</u>

* Reimbursment of Mrs. Nancy Torres, which amount was given to her last month and it appeared in the last balance.

ml.

"GARCIA AND PAULA"
MEDICAL ASSISTANCE
JANUARY 1961

ANNEX "A"

	<u>T O T A L</u>
Aleida Gessa (Hospital last payment)	\$ 80.00
Arcadio Reyes (Professional service)	35.00
Arcadio Reyes (Hospital last payment)	14.25
Clara Zayas (Part of last payment)	125.00
Rosa de la Hoya de Cosculluela (First payment pregnancy)	70.00
Clara Zayas (Medicine)	4.00
Norma Varela (Medicines)	6.74
Hilda Laca de Cosme (Medicine)	2.30
Jorge Prellezo (Third vaccination)	8.00
Fausto Valdés (Two vaccinations)	13.00
Arcadio Reyes (Medicine)	1.50
Zulima Rodríguez (First payment pregnancy)	50.00
Nancy Torres (Physician)	5.00
Nancy Torres (Rest hospital)	2.90

T O T A L :	\$ 417.69

ml.

"GARCIA AND PAULA"
TRANSPORTATION EXPENSES
JANUARY 1961

ANNEX "B"

	<u>TOTAL</u>
Gasoline autos (Social workers)	\$ 49.37

ml.

"GARCIA AND PAULA"

ASSETS

JANUARY 1961

ANNEX "C"

	<u>TOTAL</u>
Nancy Torres, Reimbursment - Amount given previous liquidation	\$ 30.00

ml.

"GARCIA AND PAULA"
MISCELLANEOUS
JANUARY 1961

ANNEX "D"

	<u>TOTAL</u>
Aleida Gessa and Gloria Rodríguez (Baby trousseau)	\$ 94.21
Aleida Gessa and Gloria Rodríguez (Cradles)	60.77
Dolores Hernández and Maria Luisa Montesinos (Cradles)	<u>60.77</u>
<u>TOTAL</u>	<u>\$ 215.75</u>

ml.

"GARCIA AND PAULA"
ANALYSIS OF CHECK NO. 2358
DATED JANUARY 19, 1961

	<u>ANNEX</u>	<u>TOTAL</u>
<u>MATERIALES Y EFECTOS DE OFICINA (Office Supplies):</u>	"A"	\$ 109.43
<u>ACTIVOS (Assets):</u>	"B"	7.99
<u>MISCELANEAS (Miscellaneous):</u>	"C"	3.60 *
		\$ 113.82
		\$ 113.82

* Reimbursement of Oscar Díaz.

nl.

"GARCIA AND PAULA"OFFICE SUPPLIESJANUARY 1961ANNEX "A"

	<u>T O T A L</u>
Alphabetical index #20 and one ruler	\$ 0.93
January payment Smith Corona #4059880	10.30
February payment Smith Corona #4059880	10.30
Solvent and brush to clean typewriter	0.93
Ball point pens for two offices	16.76
Alphabetical index 6" x 4"	3.09
Folders, columnar pad, Acco clips, etc.	20.12
1,000 four cents stamps and 100 seven cents stamps	47.00
	<hr/>
T O T A L	\$ 109.43
	<hr/> <hr/>

ml.

"GARCIA AND PAULA"

ASSETS

JANUARY 1961

ANNEX "B"

Steel shelf 9 x 30 x 65

TOTAL

\$ 7.99

ml.

"GARCIA AND PAULA"
MISCELLANEOUS
JANUARY 1961

ANNEX "C"

	<u>TOTAL</u>
Reinbursement O. Diaz for water payment	\$ 3.60

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"GARCIA AND PAULA"
January 1 to 31, 1961

THIS IS THE SAME ACCOUNT AS "RASCO AND PAULA"

ML.