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AMERICAN ...

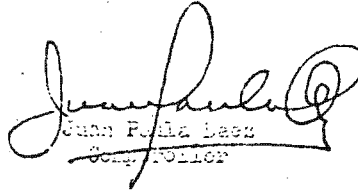
"PAROLE AND PAIN"

REPORT

WILLIAM ...

...

I, Juan Paula Bass, hereby certify that the Statement and Accounts enclosed in this "CERTIFICATE AND PAID", Report for the month of May, 1964, that shows a balance in our books on May 1, 1964 for \$74,334.17; Expenses for \$42,530.00; and a balance in our books on May 31, 1964, for \$31,804.17, are to my knowledge correct.--


Juan Paula Bass
Sole Proprietor

MIAMI, June 10, 1964.

mtc,

"RECONCILIATION OF BANK STATEMENTS"
RECONCILIATION OF THE BANK ACCOUNT

Statement "B"

Balance as Per Bank Statement \$ 55,707.17

Less: Outstanding checks:

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
Apr. 1	Maura Duran	53952	\$ 175.00
Apr. 1	Enildo Pereira	54100	275.00
May. 1	Oscar L. Acevedo	54157	250.00
May. 1	Maura Duran	54155	175.00
May. 1	Zoila Dias	54224	225.00
May. 1	Enildo Pereira	54298	<u>275.00</u>
			<u>1,375.00</u>

Balance in our books on May 31, 1964. \$ 54,332.17

"GERSIA AND PAULA"
 FINANCE DEPARTMENT
 STATEMENT OF EXPENSES
 CHECKS NOS. 54136 TO 54182 BOTH INCLUSIVE
 MAY 31, 1964.

1	1	1	Acosta Ruiz, Julio	54136	\$ 225.00
"	1	1	Alaman Amorteros, Elio	54137	250.00
"	1	1	Bianco Cruz, Benito	54138	250.00
"	1	1	Bianco Navarro, Manuel	54139	275.00
"	1	1	Concejo Hernandez, Ramon	54140	225.00
"	1	1	Cruzado Cruz, José Alberto	54141	275.00
"	1	1	Fernandez Ron, Daniel	54142	225.00
"	1	1	Fernandez Rovinson, José A.	54143	225.00
"	1	1	García Fernandez, Cris. An L.	54144	275.00
"	1	1	García-Hinojosa Fowler, Raúl	54145	175.00
"	1	1	García-Turilo, Marcos Tulio	54146	225.00
"	1	1	Gonzalez Rendon, Eduardo	54147	350.00
"	1	1	Gonzalez Romero, Juan	54148	225.00
"	1	1	Hartinas Yneguas, Emilio	54149	225.00
"	1	1	Ojeda Camaraza, Eduardo A.	54150	225.00
"	1	1	Piedra, Cayetano	54151	175.00
"	1	1	Rodríguez, Manuel	54152	300.00
"	1	1	Santana Perez, Ramon	54153	225.00
"	1	1	Santos Alvarez, Santos	54154	225.00
"	1	1	Royce Ballo, Pedro H.	54155	175.00
"	1	1	Rojas Castellanos, Jorge	54156	175.00
"	1	1	Rojas Ramos, Pablo Hugo	54157	250.00
"	1	1	Serrano Castejo, Félix Tomás	54158	225.00
"	1	1	Vianello Alava, Raúl	54159	325.00
"	1	1	Villanueva Quintana, Jesús	54160	225.00
"	1	1	Villaverde, Jorge	54161	225.00
"	1	1	Pérez Lorenzo, Lorenzo	54162	175.00
"	1	1	Castellero González, Julio	54163	225.00
"	1	1	Vila Acosta, Víctor Manuel	54164	175.00
"	1	1	Pérez Amador, Gastón	54165	112.50
"	1	1	Pérez Amador, Gastón	54166	112.50
"	1	1	García Rodríguez, Manuel de J.	54167	225.00
"	1	1	Pérez Vivanco, Benigno	54168	225.00
"	1	1	Fernandez Castro, Francisco	54169	225.00
"	1	1	Millán Valencia, José Santos	54170	325.00
"	1	1	Alman Alaman, Aurelio	54171	225.00
"	1	1	Gonzalez Leon, Victor Israel	54172	175.00
"	1	1	Amaro Marcu, Pedro I.	54173	250.00
"	1	1	Carrusana Trujillo, José E.	54174	300.00
"	1	1	Montes de Oca Ceballos, Justo	54175	175.00
"	1	1	Amaro Diaz, Antonio	54176	225.00
"	1	1	Soto Cordoves, Jose	54177	175.00
"	1	1	Soto Cordoves, Jose	54178	50.00
"	1	1	Diaz Fou, Antonio	54179	175.00
"	1	1	Molina Perez, Rogelio	54180	250.00
"	1	1	Guadalupe de Ron, Armando	54181	250.00
"	1	1	Marín Souelo, Roberto	54182	275.00

STATEMENT OF EXPENSES

Page No. 2

"	"	San Cole	Campo Apierrez, Rafael	54183	\$ 245.00
"	"	"	Julien Patron, Carlos	54184	235.00
"	"	Isidoro F. ...	Julien Patron, Carlos	54185	50.00
"	"	"	Carola-Montes Angulo, Jose	54186	250.00
"	"	"	Carola-Montes Angulo, Jose	54187	50.00
"	"	"	Horacio Hernandez, Ramon	54188	175.00
"	"	"	Ariza Garcia, Carlos	54189	175.00
"	"	"	Cervantes Lopez, Alfredo J.C.	54190	245.00
"	"	"	Rafael Caminero, Oscar F.	54191	175.00
"	"	"	Santana Gonzalez, Moises	54192	225.00
"	"	"	Hernandez Cosio, Ernesto E.	54193	225.00
"	"	"	Soler Padg, Rafael	54194	275.00
"	"	"	Patricia Santos, Angel	54195	225.00
"	"	"	Sanchez Sorias, Antonio E.	54196	250.00
"	"	"	Soler Estrada, Adoniso	54197	275.00
"	"	"	Villa Figueroa, Justino	54198	175.00
"	"	"	Martin del Monte, Jose I.	54199	175.00
"	"	"	Vidal Macola, Reinaldo,	54200	250.00
"	"	"	Vega, Pedro de Jesus	54201	245.00
"	"	"	Ramos Alencas, Antonio L.	54202	250.00
"	"	"	Montano D. ...	54203	245.00
"	"	"	Ortiz de la Torre, Clemente I.	54204	250.00
"	"	"	Lopez Viqueira, Marcelo E.	54205	175.00
"	"	"	Osorio Fernandez, Dr. Gustavo	54206	175.00
"	"	"	Alcorta del Monte, Manuel	54207	275.00
"	"	"	Garcia-Villalobos, Espinosa, Jorge	54208	175.00
"	"	"	Jones Castro, Jorge	54209	175.00
"	"	"	Sanchez Grimal, Antonio A.	54210	125.00
"	"	"	Leon Leon, Vicente	54211	300.00
"	"	"	Silva Saublete, Luis J.	54212	225.00
"	"	"	Carola-Montes Rodolun, Rafael	54213	175.00
"	"	"	Carmona Soliman, Marcelo E.	54214	230.00
"	"	"	Acosta Rutilandia, Omar	54215	275.00
"	"	"	Galvez Lopez, Mario R.	54216	275.00
"	"	"	Santiago Villa, Armando	54217	300.00
"	"	"	Camacho Lopez, Ovidio	54218	275.00
"	"	"	Padron Cardenas, Antonio	54219	225.00
"	"	"	Villanillo / ...	54220	275.00
"	"	"	Bogus ...	54221	225.00
"	"	"	Ortiz ...	54222	225.00
"	"	"	Tamayo Campos, Ramon L.	54223	175.00
"	"	"	Lopez ...	54224	225.00
"	"	"	Valle, Alejandro del,	54225	175.00
"	"	"	Valle, Alejandro del,	54226	50.00
"	"	"	Ortiz Finales, Luis	54227	175.00
"	"	"	Morda ...	54228	225.00
"	"	"	Hernandez Ramirez, Gilberto	54229	225.00
"	"	"	Guas Decall, Carlos	54230	225.00
"	"	"	Guas Decall, Carlos	54231	25.00
"	"	"	Genero ...	54232	175.00

STATEMENT OF EXPENSES

	Ginorio Malgado, Ramon	54233	50.00
	Diaz Millan, Osvaldo	54234	225.00
	Rodriguez Pedrosa, Rogelio	54235	175.00
	Casillar Alonso, Pedro S.	54236	250.00
	Sierres Izaguirre, Jorge F.	54237	225.00
	Franco Mira, Jose	54238	250.00
	Gonzales Reche, Alberto	54239	175.00
	Gonzales Reche, Alberto	54240	50.00
	Uropaca Delgado, Mario	54241	250.00
	Solis Salton, Carlos	54242	225.00
	Borras Guisasaola, Jose	54243	250.00
	Carmona Gomez, Fernando	54244	275.00
	Perez Canabata, Roberto	54245	275.00
	Santos Molina, Mariano	54246	225.00
	Ram Gutierrez, Guillermo E.	54247	275.00
	Vera Ordiz, Ruben	54248	175.00
	Reck Rana, Norman	54249	225.00
	Morales Diaz, Santiago	54250	175.00
	---	54251	225.00
	---	54252	275.00
	---	54253	-0-
	---	54254	175.00
	---	54255	175.00
	---	54256	250.00
	---	54257	250.00
	---	54258	175.00
	---	54259	275.00
	---	54260	225.00
	---	54261	225.00
	---	54262	250.00
	---	54263	500.00
	---	54264	175.00
	---	54265	175.00
	---	54266	225.00
	---	54267	225.00
	---	54268	250.00
	---	54269	225.00
	---	54270	175.00
	---	54271	175.00
	---	54272	175.00
	---	54273	175.00
	---	54274	125.00
	---	54275	50.00
	---	54276	225.00
	---	54277	225.00
	---	54278	250.00
	---	54279	250.00
	---	54280	250.00
	---	54281	225.00

STATEMENT OF EXPENSES

1	Travel - Buenos Aires	54231	\$ 250.00
2	Travel - Buenos Aires	54232	325.00
3	Travel - Buenos Aires	54233	275.00
4	Travel - Buenos Aires	54234	175.00
5	Travel - Buenos Aires	54235	225.00
6	Travel - Buenos Aires	54236	275.00
7	Travel - Buenos Aires	54237	175.00
8	Travel - Buenos Aires	54238	250.00
9	Travel - Buenos Aires	54239	250.00
10	Travel - Buenos Aires	54240	250.00
11	Travel - Buenos Aires	54241	300.00
12	Travel - Buenos Aires	54242	225.00
13	Travel - Buenos Aires	54243	225.00
14	Travel - Buenos Aires	54244	250.00
15	Travel - Buenos Aires	54245	300.00
16	Travel - Buenos Aires	54246	175.00
17	Travel - Buenos Aires	54247	275.00
18	Travel - Buenos Aires	54248	175.00
19	Travel - Buenos Aires	54249	350.00
20	Travel - Buenos Aires	54250	225.00
21	Travel - Buenos Aires	54251	300.00
22	Travel - Buenos Aires	54252	275.00
23	Travel - Buenos Aires	54253	275.00
24	Travel - Buenos Aires	54254	175.00
25	Travel - Buenos Aires	54255	350.00
26	Travel - Buenos Aires	54256	225.00
27	Travel - Buenos Aires	54257	225.00
28	Travel - Buenos Aires	54258	225.00
29	Travel - Buenos Aires	54259	175.00
30	Travel - Buenos Aires	54260	175.00
31	Travel - Buenos Aires	54261	175.00
32	Travel - Buenos Aires	54262	175.00
33	Travel - Buenos Aires	54263	175.00
34	Travel - Buenos Aires	54264	175.00
35	Travel - Buenos Aires	54265	175.00
36	Travel - Buenos Aires	54266	175.00
37	Travel - Buenos Aires	54267	175.00
38	Travel - Buenos Aires	54268	175.00
39	Travel - Buenos Aires	54269	175.00
40	Travel - Buenos Aires	54270	175.00
41	Travel - Buenos Aires	54271	175.00
42	Travel - Buenos Aires	54272	175.00
43	Travel - Buenos Aires	54273	175.00
44	Travel - Buenos Aires	54274	175.00
45	Travel - Buenos Aires	54275	175.00
46	Travel - Buenos Aires	54276	175.00
47	Travel - Buenos Aires	54277	175.00
48	Travel - Buenos Aires	54278	175.00
49	Travel - Buenos Aires	54279	175.00
50	Travel - Buenos Aires	54280	175.00
51	Travel - Buenos Aires	54281	175.00
52	Travel - Buenos Aires	54282	175.00
53	Travel - Buenos Aires	54283	175.00
54	Travel - Buenos Aires	54284	175.00
55	Travel - Buenos Aires	54285	175.00
56	Travel - Buenos Aires	54286	175.00
57	Travel - Buenos Aires	54287	175.00
58	Travel - Buenos Aires	54288	175.00
59	Travel - Buenos Aires	54289	175.00
60	Travel - Buenos Aires	54290	175.00
61	Travel - Buenos Aires	54291	175.00
62	Travel - Buenos Aires	54292	175.00
63	Travel - Buenos Aires	54293	175.00
64	Travel - Buenos Aires	54294	175.00
65	Travel - Buenos Aires	54295	175.00
66	Travel - Buenos Aires	54296	175.00
67	Travel - Buenos Aires	54297	175.00
68	Travel - Buenos Aires	54298	175.00
69	Travel - Buenos Aires	54299	175.00
70	Travel - Buenos Aires	54300	175.00
71	Travel - Buenos Aires	54301	175.00
72	Travel - Buenos Aires	54302	175.00
73	Travel - Buenos Aires	54303	175.00
74	Travel - Buenos Aires	54304	175.00
75	Travel - Buenos Aires	54305	175.00
76	Travel - Buenos Aires	54306	175.00
77	Travel - Buenos Aires	54307	175.00
78	Travel - Buenos Aires	54308	175.00
79	Travel - Buenos Aires	54309	175.00
80	Travel - Buenos Aires	54310	175.00
81	Travel - Buenos Aires	54311	175.00
82	Travel - Buenos Aires	54312	175.00
83	Travel - Buenos Aires	54313	175.00
84	Travel - Buenos Aires	54314	175.00
85	Travel - Buenos Aires	54315	175.00
86	Travel - Buenos Aires	54316	175.00
87	Travel - Buenos Aires	54317	175.00
88	Travel - Buenos Aires	54318	175.00
89	Travel - Buenos Aires	54319	175.00
90	Travel - Buenos Aires	54320	175.00
91	Travel - Buenos Aires	54321	175.00
92	Travel - Buenos Aires	54322	175.00
93	Travel - Buenos Aires	54323	175.00
94	Travel - Buenos Aires	54324	175.00
95	Travel - Buenos Aires	54325	175.00
96	Travel - Buenos Aires	54326	175.00
97	Travel - Buenos Aires	54327	175.00
98	Travel - Buenos Aires	54328	175.00
99	Travel - Buenos Aires	54329	175.00
100	Travel - Buenos Aires	54330	175.00

Total:-

\$ 42,530.00