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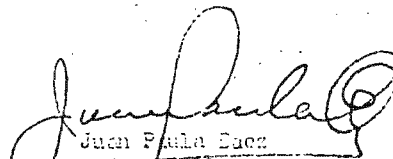


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"GARCIA AND PAULA"
REPORT
MARCH 1, TO 31, 1965

I Juan Paula Lucz, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PALLA" report for the month of March, 1965, that shows a balance in Our Books on March 1, 1965, for - - \$52,262.17; Expenses for \$46,175.00; and a balance in Our Books - on March 31, 1965 for \$50,087.17, are to my knowledge correct. - -


Juan Paula Lucz
Comptroller

Miami, April 2, 1965.

ga.

"MISIA DEL VALLE"
Francisco Delgado
RECONCILIATION OF BANK ACCOUNT
MARCH 31, 1965

"Statement B"

Balance as per Bank Statement on March 31, 1965 \$ 50,327.17

Less Outstanding Checks:

<u>Date:</u>	<u>Check No.</u>	<u>Amount</u>	
March 1 Matividad Figueroa	55924	\$ 275.00	
March 1 Orlando Fernandez	55982	225.00	<u>500.00</u>

Balance in Our Books on March 31, 1965 \$ 50,327.17

"GARCIA AND PALLA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 55875 TO 55934 BOTH INCLUDED
MARCH 31, 1955

March	1	Nora Menéndez	Julio Acosta Ruiz	55875	\$	225.00
"	1	C A N C E L L E D	- - -	55876		-0-
"	1	Oscar Luis Acevedo	Elio Aleman Amadoros	55877		250.00
"	1	Claudia Linera	Benito Blanco Cruz	55878		250.00
"	1	Mercedes Navarro	Manuel Blanco Navarro	55879		275.00
"	1	Lidia Núñez	Ramón Conte Hernandez	55880		225.00
"	1	Maria L. Portala	José Alberto Crespo Graso	55881		275.00
"	1	Rafael Sánchez	Daniel Fernández Mon	55882		225.00
"	1	Concepción Novira	José A. Fernández Novirosa	55883		225.00
"	1	Nora Cayote	Crispín García Fernández	55884		275.00
"	1	Victoria Fendler	Raul García Menocal Fendler	55885		175.00
"	1	Roberto García	Marcos Adolfo García Arzino	55886		225.00
"	1	Concepción González	Eduardo González Ramírez	55887		75.00
"	1	Alfonsina de la Cruz	Eduardo González Ramírez	55888		175.00
"	1	Manuel Arca	Juan González Romero	55889		225.00
"	1	Helia Barahona	Emilio Martínez Venegas	55890		225.00
"	1	María D. Cease	Eduardo Ojeda Camaraza	55891		225.00
"	1	Vivian Díaz	Oswaldo Piedra	55892		175.00
"	1	Ofelia Arango	Manuel Fuig Miyar	55893		300.00
"	1	Sara Iglesias	Emilio B. Quintana Perera	55894		225.00
"	1	Juan Paula I.T.F. Francisca Alvarez	Santos Ramos Alvarez	55895		225.00
"	1	Juan Paula I.T.F. Ana M. Bello	Pedro M. Reyes Bello	55896		175.00
"	1	Victoria Castellanos	Jorge Rojas Castellanos	55897		175.00
"	1	Juan Paula I.T.F. Pablo H. Rojas	Pablo Hugo Rojas Ramos	55898		250.00
"	1	Antonio Anlede	Felipe Tomas Serrano Canojo	55899		225.00
"	1	Vilma Palma	Raul Vianello Alakan	55900		325.00
"	1	Beatriz Quintana	Jesús Villarchoa Quintana	55901		225.00
"	1	Consuelo Fernández Maseda	Jorge Villaverde	55902		225.00
"	1	Maria L. Lorenzo	Lorenzo Pérez Lorenzo	55903		50.00
"	1	Lena González	Julio Caballero González	55904		225.00
"	1	Maria Rosa Vila	Victor Manuel Vila Acebal	55905		175.00
"	1	Lucy Santos	Gaston Pérez Rangel	55906		112.50
"	1	Maria D. Viera	Gaston Pérez Rangel	55907		112.50
"	1	Higuel García	Manuel de J. V. García Rosales	55908		225.00
"	1	Juan Paula I.T.F. Mercedes Rodriguez	Bernardo Pérez Vivanco	55909		225.00
"	1	Rafael Pérez Jiménez	Francisco Salicio Sanchez	55910		175.00
"	1	Juan Paula I.T.F. Francisco I. Fernández	Francisco I. Fernández Cabrera	55911		225.00
"	1	Mirna Parro	José Santos Milian Velasco	55912		325.00
"	1	Elio Aleman	Lufrasio Aleman Aleman	55913		225.00
"	1	Juan Paula I.T.F. Ramona León	Victor I. González León	55914		175.00
"	1	Rosa Lezcano	Pedro I. Amaro Abreu	55915		250.00
"	1	Irulda Conacho	José Ramón Carrasana Triniño	55916		300.00

STATEMENT OF CONDITIONS

March	1	Juan Paula I.T.F. Justo Montes de Oca	Justo Montes de Oca Ceballos	55917	\$	175.00
"	1	Amiliano Amaro	Antonio Amaro Diaz	55918		225.00
"	1	Enida B. Cordoves Camejo	José Catá Cordoves	55919		175.00
"	1	Imma Herrera Silverio	José Catá Cordoves	55920		50.00
"	1	Herminia Fou Manon	Antonio Diaz Pou	55921		175.00
"	1	Angelina Millian	Rogelio Millian Perez	55922		250.00
"	1	Maria del C. Pino	Armando Calizares Gordon	55923		250.00
"	1	Natividad Figueroa	Roberto Amorin Sotelo	55924		275.00
"	1	Herminia Jose Coto	Rafael Campo Gutiérrez	55925		225.00
"	1	Natilde López	Carlos Julien Padrón	55926		225.00
"	1	Enis Parodi-Lopez Fabio	Carlos Julien Paaron	55927		50.00
"	1	H.J. Garcia Montes	José Garcia Montes Angulo	55928		250.00
"	1	Maria Teresa Angulo	José Garcia Montes Angulo	55929		50.00
"	1	Carolina Acallo	Ramon Morejon Hernandez	55930		175.00
"	1	Julia Garcia	Carlos Ariza Garcia	55931		175.00
"	1	Rosa A. Freyre	Alfredo J.C. Ceryantes Lagos	55932		225.00
"	1	Felipe Nelson Alvarez	Oscar Felipe Rodón Guinero	55933		175.00
"	1	Concepción González	Moises Santana González	55934		225.00
"	1	Laripe Hernández	Ernesto I. Hernandez Gossio	55935		225.00
"	1	Juan Paula I.T.F. Catalina Puig	Rafael B. Soler Puig	55936		275.00
"	1	Juan Paula I.T.F. Angel Pastrana	Angel Pastrana Santos	55937		225.00
"	1	Juan Paula I.T.F. Aida Morales	Antonio Emiliano Suarez Soris	55938		350.00
"	1	Esther Aberra	Ambrosio Soler Aberra	55939		275.00
"	1	William King	Gustavo Vila Figueras	55940		175.00
"	1	Cecil Fernandez	José I. Macia del Monte	55941		275.00
"	1	Josefina Alcantara	Reynaldo Vidal Masola	55942		250.00
"	1	Hilda de Lloca	Adrián de J. Vega	55943		225.00
"	1	Maria Alonso	Antonio L. Ramos Alonso	55944		250.00
"	1	Leonor R. Vasallo	Ricardo M. B. Montero Duque	55945		225.00
"	1	Aggilia Paula	Clemente I. Cruz de la Torre	55946		250.00
"	1	José G. Viveira	Marcelo Napoleón Viveira	55947		275.00
"	1	Greia Miro	Dr. Gustavo Cuervo Fernandez	55948		175.00
"	1	Natilde Aparranca	Manuel Rionda del Monte	55949		275.00
"	1	Juan Paula I.T.F. Olga Sanchez	José R. Machado Concepción	55950		250.00
"	1	Paulina Rodríguez	Jorge Garcia Villalta Lapinosa	55951		275.00
"	1	Rosa Castro	Jorge Jones Castro	55952		175.00
"	1	Mindy Sanchez	Antonio A. Sánchez Grandal	55953		225.00
"	1	Imachel A. Boyer	Vicente Leon Leon	55954		300.00
"	1	Rosa Soublotte	René Juan Silva Soublotte	55955		225.00
"	1	Caridad Rodríguez	Rafael Garcia Rubio	55956		175.00
"	1	Carmen López	Marcelo B. Carragante Cebrian	55957		250.00
"	1	Gladys Borrego	Osar Guerra Gutiérrez	55958		275.00
"	1	Alsa Martínez	Mario R. Gálvez López	55959		275.00
"	1	Rosa Vilma	Armando Santiago Vila	55960		300.00
"	1	Blanca N. Rojas	Ovidio Camejo López	55961		275.00
"	1	Miguel Rojas	Antonio Padrón Cárdenas	55962		325.00
"	1	Carmen Ortega	José Daniel Vilarello Tabares	55963		275.00
"	1	Alba Miró	Pedro Rojas Miró	55964		225.00
"	1	Juan Feijoo	José Vicente Feijoo Fabregat	55965		250.00
"	1	Gladys Escobedo	Eduardo de las Casas Escobedo	55966		225.00
"	1	Anada Fernández	Ramón Luis Tagnayo Compans	55967		175.00

STATEMENT OF COMMISSIONS

Page No. 3

March	1	Zoila Diaz	Enrique Casuso Pérez	55968	225.00
"	1	Maria L. Martí	Alejandro del Valle	55969	175.00
"	1	Alejandro del Valle	Alejandro del Valle	55970	50.00
"	1	Stadio A. González	Luis Oria Finales	55971	175.00
"	1	Antonio De Cruz	Pedro Raul Borda Roque	55972	225.00
"	1	Raul Santovenia	Jorge Kim Yum	55973	225.00
"	1	Silberto Hernández	Gilberto Hernández Ramírez	55974	225.00
"	1	Aida Rodríguez	Carlos Guas Decall	55975	225.00
"	1	Juan Fayret	Carlos Guas Decall	55976	25.00
"	1	Aida Muñoz	Ramón Ginorio Bulgado	55977	175.00
"	1	Sarah Juhl	Ramón Ginorio Bulgado	55978	50.00
"	1	Rosa Milian	Rafael Galis Menéndez	55979	225.00
"	1	Dulce M. Rodríguez	Rogelio Rodríguez Pedrosa	55980	175.00
"	1	Maria Paz	Pedro Sergio Cuellar Alonso	55981	250.00
"	1	Oriando Fernández	Jorge Flores Gutiérrez Izaguirre	55982	225.00
"	1	Lena Rosa Franco	Jose Franco Mira	55983	250.00
"	1	Margarita Cristina	Alberto González Recio	55984	175.00
"	1	Luther Recio	Alberto González Recio	55985	50.00
"	1	Nolly Oropesa	Mario Oropesa Delgado	55986	250.00
"	1	Lisa Dib	Carlos Solis Shelton	55987	225.00
"	1	Carmel Lucias	José Ferras Gutiérrez	55988	250.00
"	1	Maria F. Gomez	Fernando Casanova Gomez	55989	225.00
"	1	Miguelina Poutbe	Roberto Pérez Cruzata	55990	275.00
"	1	Juan Paula I.F.F. Mariano Santos	Mariano Santos Molina	55991	225.00
"	1	Herminia Cantero	Guillermo B. Guim Gutiérrez	55992	275.00
"	1	Isabella Ortiz	Ruben Vera Ortiz	55993	175.00
"	1	Herman Koch	Herman Koch Gene	55994	225.00
"	1	Tulio Diaz Rivera	Santiago Morales Diaz	55995	175.00
"	1	José Manuel Angel Pomar	---	55996	275.00
"	1	Paula Castellon	---	55997	175.00
"	1	Jesus Delgado Garcia	---	55998	175.00
"	1	Jesús de la C. Molina	---	55999	250.00
"	1	Luis C. Moysc	---	56000	175.00
"	1	Amascio Suarez Viera	---	56001	175.00
"	1	Raul A. Hernández Hernández	---	56002	225.00
"	1	Juan Figueroa Valdes	---	56003	225.00
"	1	José M. Paz Caribares	---	56004	225.00
"	1	Cervasio de Varona de Varona	---	56005	175.00
"	1	Raquel Chimeno	---	56006	175.00
"	1	Valentin Leyva Enríquez	---	56007	175.00
"	1	Rolando Peco	---	56008	250.00
"	1	Fernando Martínez Reina	---	56009	175.00
"	1	Carlos Pareto Pérez	---	56010	225.00
"	1	Rolando Toll González	---	56011	250.00
"	1	Armando Vazquez Almagro	---	56012	250.00
"	1	Miguel González Ramon	---	56013	250.00
"	1	Luis E. China	---	56014	325.00
"	1	Armando Alayon Hernández	---	56015	225.00
"	1	Manuel de J. Rodríguez	---	56016	275.00
"	1	Enrique Samet Gil	---	56017	250.00
"	1	Ricoberto Pérez Cruz	---	56018	300.00

March	1	Miguelis R. Solo Donación	50019	\$ 225.00
"	1	Secundino Sant Hippo	50020	225.00
"	1	Rafael Ortega Hernández	50021	225.00
"	1	Luís J. Elío Martínez	50022	225.00
"	1	Carlos Alan Dorral	50023	275.00
"	1	Antonio A. Sampedro	50024	175.00
"	1	José L. Toledo Fernández	50025	300.00
"	1	Agustín María Hernández Avila	50026	275.00
"	1	Enrique José Lourenço Calero	50027	250.00
"	1	Enrique Sánchez Oliva	50028	225.00
"	1	Enrique A. González Toro	50029	225.00
"	1	Nicolás Andrés Navarro	50030	225.00
"	1	Enrique Hernández Acevedo	50031	225.00
"	1	Manuel Reyes Martínez	50032	275.00

Total March Payments

\$ 24,300.00

Previous Years Payments:

2 Manuel Reyes Martínez

50032

2,200.00

Previous Years Payments:

2 Manuel Reyes Martínez

50034

2,075.00

Total Payments

\$ 46,175.00