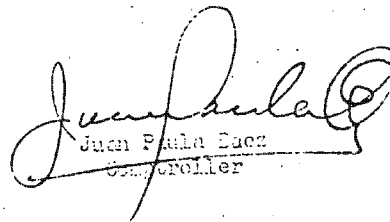


"GARCIA AND PAULA"
REPORT
MARCH 1, TO 31, 1965

I Juan Paula Saez, 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 - - \$62,262.17; Expenses for \$46,175.00; and a balance in Our Books - on March 31, 1965 for \$80,387.17, are to my knowledge correct. - -


Juan Paula Saez
Comptroller

Miami, April 2, 1965.

ga.

"MISCA SA S.A."
FINANZA DEFERIDA
RECONCILIACION DE CUENTA BANCARIA
MARZO 31, 1965

"Statement B"

Balance as per Bank Statement on March 31, 1965 \$ 50,827.17

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	235.00	<u>509.00</u>

Balance in Our Books on March 31, 1965 \$ 50,387.17

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 55875 TO 55916 BOTH INCLUSIVE
MARCH 31, 1955

March	1	Nora Menéndez	Julio Acosta Ruiz	55875	\$	225.00
"	1	C A N C E L L E D	---	55876		---
"	1	Oscar Luis Acevedo	Elio Aleman Amadoros	55877		250.00
"	1	Ciqa Linow	Benito Blanco Cruz	55878		250.00
"	1	Mercedes Navarro	Manuel Blanco Navarro	55879		275.00
"	1	Lilisa Núñez	Ramón Conte Hernández	55880		225.00
"	1	María L. Portala	José Alberto Craspo Graso	55881		275.00
"	1	Rafael Sánchez	Daniel Fernández Men	55882		225.00
"	1	Graciela Novira	José A. Fernández Novirosa	55883		225.00
"	1	Nora Carote	Crispin García Fernández	55884		275.00
"	1	Victoria Fowler	Raul García Menocal Fowler	55885		175.00
"	1	Reinaldo García	Marcos Aulio García Arino	55886		225.00
"	1	Onesto González	Eduardo González Ramírez	55887		75.00
"	1	Gloria MacCourt	Eduardo González Ramírez	55888		175.00
"	1	Samuel Arca	Juan González Romero	55889		225.00
"	1	Helia Osaruna	Aulio Martínez Venegas	55890		225.00
"	1	María D. Ceuse	Eduardo Ojeda Camaraza	55891		225.00
"	1	Vivian Díaz	Oswaldo Piedra	55892		175.00
"	1	Ofelia Arango	Manuel Puig Miyar	55893		300.00
"	1	Saman. 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 H. 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	Aracelio Amelido	Felix Tomas Serrano Canejo	55899		225.00
"	1	Vilma Palma	Raul Vianello Alakan	55900		325.00
"	1	Paulina Quintana	Jesús Villarchazo Quintana	55901		225.00
"	1	Consuelo Fernández Maseda	Jorge Villaverde	55902		225.00
"	1	María L. Lorenzo	Lorenzo Pérez Lorenzo	55903		50.00
"	1	Alena González	Julio Caballero González	55904		225.00
"	1	Nidia Rosa Vila	Victor Manuel Vila Acebal	55905		175.00
"	1	Lusy Santos	Gaston Pérez Rangel	55906		112.50
"	1	María B. Viera	Gaston Pérez Rangel	55907		112.50
"	1	Miguel García	Manuel de J. V. García Rosales	55908		225.00
"	1	Juan Paula I.T.F. Mercedes Rodríguez	Benigno Pérez Vivanco	55909		225.00
"	1	Rafael Perera Jimenez	Francisco Salicio Sanchez	55910		175.00
"	1	Juan Paula I.T.F. Francisco I. Fernández	Francisco I. Fernández Cabrera	55911		225.00
"	1	Milma Parac	José Santos Milian Velasco	55912		325.00
"	1	Angel Aleman	Aufrasio Aleman Aleman	55913		225.00
"	1	Juan Paula I.T.F. Ramona León	Victor I. González León	55914		175.00
"	1	Rosa Longano	Pedro I. Amaro Abreu	55915		250.00
"	1	Irulca Canacho	José Ramón Carrasana Triniño	55916		300.00

STATEMENT OF CONDITIONS

Page No. 2

March	1	Juan Paula I.T.F. Justo Montes de Oca	Justo Montes de Oca Ceballos	55917	\$	175.00
"	1	Amiliano Amaro	Antonio Amaro Dias	55918		225.00
"	1	María E. Cordevo's Camejo	José Catá Cordevo's	55919		175.00
"	1	Imma Herrera Silverio	José Catá Cordevo's	55920		50.00
"	1	Herminia Fou Manon	Antonio Diaz Pou	55921		175.00
"	1	Angelina Millian	Rogelio Millian Perez	55922		250.00
"	1	María del C. Pino	Armando Calineras Guevara	55923		250.00
"	1	Natividad Figueroa	Roberto Amorin Sotelo	55924		275.00
"	1	Herminia dea Coto	Rafael Campo Gutiérrez	55925		225.00
"	1	Natilde López	Carlos Julien Padrón	55926		225.00
"	1	Luís Parodi-López Fabio	Carlos Julien Paaron	55927		50.00
"	1	H.C. Garcia Montes	José Garcia Montes Angulo	55928		250.00
"	1	María 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. Ceryntes Lagos	55932		225.00
"	1	Felipe Nelson Alvarez	Oscar Felipe Rodon Gardinero	55933		175.00
"	1	Concepción Bonifacio	Moises Santana González	55934		225.00
"	1	Laripe Hernández	Ernasto I. Hernandez Gossio	55935		225.00
"	1	Juan Paula I.T.F. Catalina Puig	Rafael E. 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 Amiliano Suarez Soris	55938		350.00
"	1	Esther Saberra	Ambrosio Soler Saberra	55939		275.00
"	1	William King	Gustavo Vila Figueras	55940		175.00
"	1	Cecil Fernández	José I. Macia del Monte	55941		275.00
"	1	Josefina Alcantara	Reynaldo Vidal Masola	55942		250.00
"	1	Hilda de Incesa	Adrés de J. Vega	55943		225.00
"	1	María 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. Viqueira	Marcelo Napoleón Viqueira	55947		275.00
"	1	Grecia Miro	Dr. Gustavo Cuervo Fernández	55948		175.00
"	1	Natilde Agramonac	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	Ismael A. Sotier	Vicente Leon Leon	55954		300.00
"	1	Rosa Soubrette	René Juan Silva Soubrette	55955		225.00
"	1	Caridad Rodríguez	Rafael Garcia Rubio	55956		175.00
"	1	Carmen López	Marcelo B. Carmonate Cebrian	55957		250.00
"	1	Glaucya Borrego	Osar Guerra Gutiérrez	55958		275.00
"	1	Aisa Martínez	Mario R. Galvez López	55959		275.00
"	1	Rosa Vilmae	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	Aiba Miró	Pedro Rojas Miró	55964		225.00
"	1	Juan Feijoo	José Vicente Feijoo Fabregat	55965		250.00
"	1	Glaucya Escobedo	Eduardo de las Casas Escobedo	55966		225.00
"	1	Amada Fernández	Ramon Luis Tamayo Companz	55967		175.00

STATEMENT OF CONTRIBUTIONS

Page No. 3

March	1	Zolla Diaz	Enrique Casuso Pérez	55968	0	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 La Cruz	Pedro Raul Norda Roque	55972		225.00
"	1	Raul Santovenia	Jorge Rila Yua	55973		325.00
"	1	Hilberto 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	Ramon Ginorio Múgalo	55977		175.00
"	1	Sarah Jaul	Ramon Ginorio Múgalo	55978		50.00
"	1	Rosa Millan	Rafael Galis Menéndez	55979		225.00
"	1	Dulce M. Rodríguez	Rogelio Rodríguez Pedroso	55980		175.00
"	1	Maria Paz	Pedro Sergio Cuellar Alonso	55981		250.00
"	1	Orlando Fernández	Jorge Flores Gutiérrez Izaguirre	55982		225.00
"	1	Lina Rosa Franco	Jose Franco Mira	55983		250.00
"	1	Margarita Cecilia	Alberto González Recio	55984		175.00
"	1	Esther Recio	Alberto González Recio	55985		50.00
"	1	Nelly Oropesa	Mario Oropesa Delgado	55986		250.00
"	1	Aida Bib	Carlos Solis Shelton	55987		225.00
"	1	Chantal Lucias	José Marras Gutiérrez	55988		250.00
"	1	Maria F. Gomez	Fernando Casanova Gomez	55989		225.00
"	1	Miguelina Tourbe	Roberto Pérez Cruzata	55990		275.00
"	1	Juan Paula I.F.F. Mariano Santos	Mariano Santos Molina	55991		325.00
"	1	Herminia Cantero	Guillermo E. Guim Gutiérrez	55992		275.00
"	1	Imogenea Ortiz	Ruben Vera Ortiz	55993		175.00
"	1	Herman Koch	Herman Koch Gene	55994		225.00
"	1	Tullio Diaz Rivera	Santiago Morales Diaz	55995		175.00
"	1	José Manuel Angel Pomar	---	55996		275.00
"	1	Pablo Castellon	---	55997		175.00
"	1	Cesar Delgado Garcia	---	55998		175.00
"	1	José de la C. Molina	---	55999		250.00
"	1	Luis C. Morse	---	56000		175.00
"	1	Anastasio Suarez Viera	---	56001		175.00
"	1	Raul A. Hernández Hernández	---	56002		225.00
"	1	Miguel Figueras Valdes	---	56003		225.00
"	1	José M. Paz Cuatrecasas	---	56004		225.00
"	1	Osvaldo de Varona de Varona	---	56005		175.00
"	1	Arnold Chlomo	---	56006		175.00
"	1	Valentin Leyva Enriquez	---	56007		175.00
"	1	Solando Foso	---	56008		250.00
"	1	Fernando Martínez Reina	---	56009		175.00
"	1	Carlos Fayets Pérez	---	56010		225.00
"	1	Relando Toll González	---	56011		250.00
"	1	Armando Vazquez Almagro	---	56012		250.00
"	1	Miguel González Ramon	---	56013		250.00
"	1	Luis E. Chinea	---	56014		325.00
"	1	Armando Alayon Hernández	---	56015		225.00
"	1	Manuel de J. Rodríguez	---	56016		275.00
"	1	Marilop Barnett Gil	---	56017		250.00
"	1	Miguelberto Pérez Cruz	---	56018		300.00

STATEMENT OF CONDITIONS

March	1	Alcibadis R. Soto González	---	56019	\$ 225.00
"	1	Secundino Acut Nipo	---	56020	225.00
"	1	Rafael Ortega Hernández	---	56021	225.00
"	1	Luis J. Millo Martínez	---	56022	225.00
"	1	Carlos Allen Dosal	---	56023	275.00
"	1	Andrés A. Bascois Pozo	---	56024	17.00
"	1	José L. Meliádo Fernández	---	56025	300.00
"	1	Angel María Hernández Avila	---	56026	275.00
"	1	Lorenzo José Ibarra Calero	---	56027	250.00
"	1	Ramiro Sánchez Oliva	---	56028	225.00
"	1	Luis A. González Toro	---	56029	225.00
"	1	Rosalfo Rubén Webster	---	56030	225.00
"	1	Luisino Hernández Acevedo	---	56031	225.00
"	1	Manuel Reyes Martínez	Manuel Reyes García	56033	275.00
Total March Payments					\$ 34,300.00
<u>Previous Month Payments:</u>					
"	2	Manuel Reyes Martínez		56032	2,200.00
<u>Previous Years Payments:</u>					
"	2	Manuel Reyes Martínez		56034	9,675.00
Total Payments					\$ 46,175.00