

Released under the John F. Kennedy Assassination
 Records Collection Act of 1992
 (44 USC 2107 Note)
 NW 53216 6/17/17

"MARCIA AND PAULA"
STATEMENT OF INCOME AND EXPENSES
SEPTEMBER 30, 1963

"Statement I"

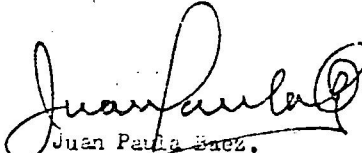
Balance in our books on September 1, 1963.			\$ 67,871.17
Deposit (Sep. 3, 1963)			<u>53,605.00</u>
			\$ 121,476.17
Plus: Cancelled Checks from Previous Months:			
<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
Aug. 1	52298	\$ 225.00	
Aug. 1	52320	225.00	
Aug. 1	52332	225.00	
Aug. 1	52351	275.00	
Aug. 1	52368	250.00	
Aug. 1	52379	225.00	
			<u>1,425.00</u>
			\$ 122,901.17
Less: Drawn Checks			<u>49,530.00</u>
Balance in Our Books on September 30, 1963.			<u>\$ 73,371.17</u>

"GARCIA AND PAULA"

INFORM

September 1 to 30, 1963

I, Juan Paula Baez, hereby certify that the Statement and Annexes enclosed in this "GARCIA AND PAULA" Report for the month of September, 1963, that shows a balance in our books on September 1, 1963 for - \$67,371.17; Expenses for \$49,530.00; and a balance in our books on September 30, 1963 for \$73,371.17, are to my knowledge correct.-----


Juan Paula Baez.
Comptroller

Miami, October 5, 1963.

nnc.

"GARCIA AND PAULA"
RECONCILIATION OF THE BANK ACCOUNT
SEPTEMBER 30, 1963.

"Statement II"

Balance on September 30, 1963 as per Bank Statement. \$ 74,521.17

Less: Drawn Checks not paid by the Bank:

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
Sep. 1/63	52437	\$ 250.00	
Sep. 1/63	52455	175.00	
Sep. 1/63	52510	250.00	
Sep. 1/63	52532	225.00	
Sep. 1/63	52058	<u>250.00</u>	
			<u>1,150.00</u>

Balance in our books on September 30, 1963. \$ 73,371.17

"GARCIA AND PAULA"
FINANCE DEPARTMENT
STATEMENT OF EXPENSES
CHECKS NOS. 52433 TO 52662 BOTH INCLUDED
SEPTEMBER 30, 1963.

Sept.	1	Rosa Hernández	Acosta Ruiz, Julio	52434	\$ 225.00
"	1	Juan Paula in trust for Romualda Armenteros	Alemán Armenteros, Elio	52435	250.00
"	1	CANCELLED	---	52436	-0-
"	1	Olga Simon	Blanco Cruz, Benito	52437	250.00
"	1	Mercedes Navarro	Blanco Navarro, Manuel	52438	275.00
"	1	Wilda Méndez	Conte Hernández, Ramón	52439	225.00
"	1	María L. Portela	Crespo Graso, José Alberto	52440	275.00
"	1	Rafael Sánchez	Fernández Mon, Daniel	52441	225.00
"	1	Aracelia Rotiroso	Fernández Rotiroso, José A.	52442	225.00
"	1	Rosa Capote	García Fernández, Crispín L.	52443	275.00
"	1	Victoria Fowler	García-Monocal Fowler, Raúl	52444	175.00
"	1	Relando García	García Turiso, Marcos Tulio	52445	225.00
"	1	Gloria Lecanourt	González Ramírez, Eduardo	52446	250.00
"	1	Manuel Arca	González Romero, Juan	52447	225.00
"	1	Jelita Estrada	Martínez Venegas, Emilio	52448	225.00
"	1	Ramón Martínez	Martínez-Vilela, José M.	52449	175.00
"	1	María D. Couze	Ojeda Camarasa, Eduardo A.	52450	225.00
"	1	Virian Díaz	Piedra Nequeruela, Osvaldo	52451	175.00
"	1	Ofelia Arango	Puig Miyar, Manuel	52452	300.00
"	1	Rosa Iglesias	Quintana Perera, Hermilio	52453	225.00
"	1	Juan Paula in trust for Francisco Alvarez	Ramos Alvarez, Santos	52454	225.00
"	1	Laura Durán	Reyes Bello, Pedro H.	52455	175.00
"	1	Victoria Castellanos	Rojas Castellanos, Jorge	52456	175.00
"	1	Juan Paula in trust for Pablo H. Rojas	Rojas Ramos, Pedro Hugo	52457	250.00
"	1	Antonio Abeledo	Serrano Camejo, Félix Tomás	52458	225.00
"	1	Wilma Palma	Vianello Alakan, Raúl	52459	325.00
"	1	Petrona Quintana	Villarchae Quitana, Jesús	52460	225.00
"	1	Concepción Fernández Masada	Villaverde, Jorge	52461	225.00
"	1	Fidelia Rodríguez	Pérez Lorenzo, Lorenzo	52462	50.00
"	1	Silvia Roviones	Pérez Lorenzo, Lorenzo	52463	175.00
"	1	Aleza González	Caballero González, Julio	52464	225.00
"	1	Wanda Roca Vila	Vila Acebal, Víctor Manuel	52465	175.00
"	1	Lucy Santón	Pérez Rangel, Gastón	52466	112.50
"	1	Wanda D. Viera	Pérez Rangel, Gastón	52467	112.50
"	1	Miguel García	García Rosales, Manuel de J.	52468	225.00
"	1	Juan Paula in trust for Mercedes Rodríguez	Pérez Vivanco, Benigno	52469	225.00
"	1	Juan Paula in trust for Lina Carriles	Salicio Sánchez, Francisco	52470	175.00
"	1	Juan Paula in trust for Francisco Fernández	Fernández Cabrera, Francisco J.	52471	225.00
"	1	Airma Pardo	Millan Velasco, José Santos	52472	325.00
"	1	Angel Aleman	Alemán Aleman, Eufrasio	52473	225.00
"	1	Juan Paula in trust for Ramona León	González León, Víctor Israel	52474	175.00
"	1	Rosa Lezcano	Amaro Abreu, Pedro I.	52475	250.00
"	1	Isolda Casacho	Carrazana Trimilho, José R.	52476	300.00
"	1	Juan Paula in trust for Justo Montes de Oca	Montes de Oca Ceballos, Justo	52477	175.00
"	1	Juliano Amaro	Amaro Díaz, Antonio	52478	225.00
"	1	María E. Cordovés Camejo	Catá Cordovés, José	52479	175.00
"	1	Erna Herrera Silverio	Catá Cordovés, José	52480	50.00
"	1	Norminia Pou Mazón	Díaz Fou, Antonio	52481	175.00
"	1	Angelina Millan	Millan Pérez, Rogelio	52482	250.00

Sept.	1	María del C. Pino	Calizares Zamboa, Armando	52483	\$ 250.00
"	1	Natividad Figueroa	Amorin Sotelo, Roberto	52484	275.00
"	1	H. Rainia Soa Coto	Campo Gutiérrez, Rafael	52485	225.00
"	1	Rutilos López	Julien Padrón, Carlos	52486	225.00
"	1	CANCILLER	---	52487	0-
"	1	María Teresa Angulo	García-Montes Angulo, José	52488	50.00
"	1	M. S. García Montes	García-Montes Angulo, José	52489	250.00
"	1	Carolina Genile	Morojón Hernández, Ramón	52490	175.00
"	1	Julia García	Ariza García, Carlos	52491	175.00
"	1	Mois. A. Freyre	Cervantes Lagos, Alfredo J.C.	52492	225.00
"	1	Felipe Rodon Alvarez	Rodon Caminero, Oscar Felipe	52493	175.00
"	1	Concepción González	Santana González, Moisés	52494	225.00
"	1	Enrique Hernández	Hernández Cosío, Ernesto I.	52495	225.00
"	1	Juan Paula in trust for Catalina Puig	Soler Puig, Rafael E.	52496	275.00
"	1	Juan Paula in trust for Angel Pastrana	Pastrana Santos, Angel	52497	225.00
"	1	Juan Paula in trust for Aida Morales	Suárez Sorís, Antonio	52498	250.00
"	1	Ester Bocerra	Soler Estrada, Ambrosio	52499	275.00
"	1	William King	Vila Figueras, Gustavo	52500	175.00
"	1	Cecilia Fernández	Macía del Monte, José Ignacio	52501	275.00
"	1	Josefina Alemtara	Vidal Manola, Reinaldo	52502	250.00
"	1	Juan Paula in trust for Andrés de J. Vega	Vega, Andrés de Jesús	52503	225.00
"	1	María Alonso	Ramos Alonso, Antonio L.	52504	250.00
"	1	Amner M. Vasallo	Montero Duque, Ricardo M.B.	52505	225.00
"	1	Aracelia Paula	Cruz de la Torre, Clemente	52506	250.00
"	1	José S. Viqueira	Nápoles Viqueira, Marcelo Jorge	52507	275.00
"	1	Gracia Lirio	Quervo Fernández, Dr. Gustavo	52508	175.00
"	1	Maribel Aguanente	Rionda del Monte, Manuel	52509	275.00
"	1	Leonina Díaz	Machado Concepción, José R.	52510	250.00
"	1	Paulina Rodríguez	García-Villalta Espinosa, Jorge	52511	275.00
"	1	Rosa Castro	Jones Castro, Jorge	52512	175.00
"	1	Madys Sánchez	Sánchez Grandal, Antonio Amado	52513	225.00
"	1	Isabel ... Béquer	León León, Vicente	52514	300.00
"	1	Rosa Soublotte	Silva Soublotte, René Juan	52515	225.00
"	1	Caridad Rodríguez	García-Rubio Rodríguez, Rafael	52516	175.00
"	1	Carmen López	Carmenate Gebrian, Marcelo	52517	250.00
"	1	Madys Lourogo	Suerra Gutiérrez, Umar	52518	275.00
"	1	Blas Martínez	Salves López, Mario R.	52519	275.00
"	1	Rosa Valdés	Santiago Villa, Armando	52520	300.00
"	1	Blanca A. Rojas	Canejo López, Ovidio	52521	275.00
"	1	Esquivel Rojas	Padrón Cárdenas, Antonio	52522	325.00
"	1	Carmen Ortega	Vilarello Tabares, José Daniel	52523	275.00
"	1	Blas Mir	Rojas Mir, Pedro	52524	225.00
"	1	Juan Piñero	Peñero Fabregat, José V.	52525	250.00
"	1	Madys Escobedo	Casas Escobedo, Eduardo de las,	52526	225.00
"	1	Amada Fernández	Tamayo Companis, Ramón L.	52527	175.00
"	1	Zelia Díaz	Casuso Pérez, Enrique	52528	225.00
"	1	María L. Martí	Valle, Alejandro del,	52529	175.00
"	1	Alejandro del Valle	Valle, Alejandro del,	52530	50.00
"	1	Alfredo A. González	Oria Finales, Luis	52531	175.00
"	1	Antonio Da Cruz	Rorda Roque, Pedro R.	52532	225.00
"	1	Raúl Santovenia	Kim Yun, Jorge	52533	225.00
"	1	Gilberto Hernández	Hernández Ramírez, Gilberto	52534	225.00

STATEMENT OF EXPENSES

Page No. 3.

"	1	Alida Rodríguez	Guas Decall, Carlos	52535	225.00
"	1	Juan Payret	Guas Decall, Carlos	52536	25.00
"	1	Juan Paula in trust for Estela Mulgado	Ginorio Mulgado, Ramón	52537	50.00
"	1	Alida Muñoz	Ginorio Mulgado, Ramón	52538	175.00
"	1	Luis Millán	Días Millán, Osvaldo	52539	225.00
"	1	Jules M. Rodríguez	Rodríguez Pedroso, Rogelio	52540	175.00
"	1	María Paz	Oréllar Alonso, Pedro Sergio	52541	250.00
"	1	Luis Rosa Franco	Franco Mira, José	52542	250.00
"	1	Margarita Oteiza	González Recio, Alberto	52543	175.00
"	1	Esther Recio	González Recio, Alberto	52544	50.00
"	1	Melby Oropesa	Oropesa Delgado, Mario	52545	250.00
"	1	Luis Dib	Solis Snelton, Carlos	52546	225.00
"	1	Orolina Macías	Borrás Gutiérrez, José	52547	250.00
"	1	María F. Gómez	Casanova Gómez, Fernando	52548	225.00
"	1	Magdalena Teurbe	Pérez Cruzata, Roberto	52549	275.00
"	1	UNO MILLE	---	52550	---
"	1	Norminia Cantero	Guin Gutiérrez, Guillermo E.	52551	275.00
"	1	Marcela Ortiz	Vera Ortiz, Rubén	52552	175.00
"	1	Hernán Koch	Koch Gene, Hernán	52553	225.00
"	1	Julio Olan Rivera	Morales Díaz, Santiago	52554	175.00
"	1	Raldo R. Alvarez Quintero	---	52555	225.00
"	1	José Manuel Angel Pomar	---	52556	275.00
"	1	Pedro Arnau	---	52557	175.00
"	1	Esteban Barreiro	---	52558	225.00
"	1	Pablo Castellón	---	52559	175.00
"	1	José Mulgado García	---	52560	175.00
"	1	Roberto L. González	---	52561	225.00
"	1	Salvador Maruga	---	52562	225.00
"	1	José Marceira Pérez	---	52563	275.00
"	1	José de la C. Molina	---	52564	250.00
"	1	Luis G. Torse	---	52565	175.00
"	1	Antonio Mulgado Canosa	---	52566	275.00
"	1	José M. Suarez Lorenzo	---	52567	175.00
"	1	Osvaldo L. Sánchez Hernández	---	52568	225.00
"	1	Rafael Hernández Godarce	---	52569	225.00
"	1	José A. Zardón Sánchez	---	52570	250.00
"	1	María Oropesa Alvarez	---	52571	250.00
"	1	Luis A. Figueroa González	---	52572	225.00
"	1	Jorge A. Vega Casas	---	52573	300.00
"	1	Anastasio C. Suárez Viera	---	52574	175.00
"	1	José de C. Castaño Fernández	---	52575	175.00
"	1	Rafael A. Hernández Hernández	---	52576	225.00
"	1	Juan Ripperas Valdés	---	52577	225.00
"	1	René Díaz Escobar	---	52578	250.00
"	1	José M. Paz Cruzarces	---	52579	225.00
"	1	Osvaldo de Varona de Varona	---	52580	175.00
"	1	Rolando Cáceres Hernández	---	52581	225.00
"	1	Valentín Leyva Enríquez	---	52582	175.00
"	1	Rolando Pazo Cruz	---	52583	250.00
"	1	Fernando Martínez Reina	---	52584	175.00
"	1	Roberto Yanes Valdés	---	52585	275.00
"	1	Francisco R. Novoa Salcines	---	52586	225.00

STATEMENT OF EXPENSES

Page No. 4.

Dept.	1	Carlos Parots Pérez Salcines	---	---	52587	\$ 225.00
"	1	Rafael González Labrada	---	---	52588	325.00
"	1	Holando Roll González	---	---	52589	250.00
"	1	Armando Vázquez Almagro	---	---	52590	250.00
"	1	Cristino F. Aina	---	---	52591	275.00
"	1	Martha Voljnt	---	---	52592	225.00
"	1	Ramuel González Ramón	---	---	52593	250.00
"	1	Otto Giner Alonso	---	---	52594	275.00
"	1	Luis M. N. Medina Pérez	---	---	52595	175.00
"	1	Armando Alajón Hernández	---	---	52596	225.00
"	1	Rafael Almeida Hernández	---	---	52597	250.00
"	1	Ramuel de J. Rodríguez	---	---	52598	275.00
"	1	Luis J. Miguel Rivero	---	---	52599	275.00
"	1	Julio Mario Díaz	---	---	52600	175.00
"	1	María Cruz Rivero	---	---	52601	250.00
"	1	Holando Pazos Díaz	---	---	52602	250.00
"	1	José Miguel Alamo Plá	---	---	52603	250.00
"	1	Alfredo C. Guerra	---	---	52604	250.00
"	1	Enrique Barnet Gil	---	---	52605	250.00
"	1	Rigoberto Pérez Cruz	---	---	52606	300.00
"	1	Abelquis R. Soto González	---	---	52607	225.00
"	1	Paulino Soren	---	---	52608	225.00
"	1	Silvio Vigo Pacheco /	---	---	52609	175.00
"	1	Rafael Ferrera Jiménez	---	---	52610	250.00
"	1	Roberto Cruz Infante	---	---	52611	300.00
"	1	Edmundo L. Pérez Rovirosa	---	---	52612	175.00
"	1	Enrique Pereira Acosta	---	---	52613	275.00
"	1	Enrique Veitia Alomá	---	---	52614	275.00
"	1	Mario F. Lugo	---	---	52615	225.00
"	1	Rafael Ortega Hernández	---	---	52616	225.00
"	1	Luis G. Rillo Martínez	---	---	52617	225.00
"	1	José A. Buenavarría Domínguez	---	---	52618	225.00
"	1	Carlos Allen Bostá	---	---	52619	275.00
"	1	Leopoldo Díaz Herrera	---	---	52620	250.00
"	1	Andrés A. Bascols Pozo	---	---	52621	175.00
"	1	Luis Álvarez Vázquez	---	---	52622	225.00
"	1	José L. Yanes Ramos	---	---	52623	350.00
"	1	Justo M. Gómez Vázquez	---	---	52624	250.00
"	1	Ricardo Gómez Alonso	---	---	52625	250.00
"	1	Alberto R. Gómez Ibáñez	---	---	52626	275.00
"	1	Orlando B. Hidalgo Carrero	---	---	52627	225.00
"	1	Roberto López Cabrera	---	---	52628	300.00
"	1	Orlando Vialás Pifarré	---	---	52629	225.00
"	1	José L. Viciado Fernández	---	---	52630	300.00
"	1	Lorenzo Rando Valdés	---	---	52631	250.00
"	1	Jorge M. Noblejo Loric	---	---	52632	225.00
"	1	Enrique M. Hernández Avila	---	---	52633	275.00
"	1	Bernardo J. Ibarra Calero	---	---	52634	250.00
"	1	Emilio Sánchez Oliva	---	---	52635	225.00
"	1	Rafael Santos Prieto	---	---	52636	375.00
"	1	Luis M. González Toro	---	---	52637	225.00

STATEMENT OF EXPENSES

Page No. 5.

Sept.	1	Fernando Gutiérrez Quintanilla	---	52638	\$ 275.00
"	1	Luis E. Risco Delgado	---	52639	175.00
"	1	Dr. Rique Hernández Acevedo	---	52640	225.00
"	1	Aracín Miro Herrera	---	52641	160.00
"	1	Mariátegui Márquez	---	52642	160.00
"	1	José Estrucourt	---	52643	160.00
"	1	Idis Hernández Rubio	---	52644	50.00
"	1	Juan Paula in trust for Mariano Santos	Julien Padrón, Carlos Santos Molina, Mariano Felipe Morin's Wife	52645	225.00
"	1	Lina Risco	---	52646	60.00
"	1	Felipe Larín Rodríguez	---	52647	165.00
"	1	Randall Chilesno	---	52648	175.00
"	1	Javier de J. Hernández	---	52649	250.00
"	1	Luis E. Chinea Ríos	---	52650	325.00
"	1	Emilio Vancosa Delgado	---	52651	225.00
"	1	CANCELLED	---	52652	0-
"	1	Secundino Abut Nipo	---	52653	225.00
"	1	Rodolfo Núñez Webster	---	52655	225.00
"	11	Carlos M. Uzcua Núñez	---	52656	275.00
"	19	Enrique Rodríguez Lana	---	52657	275.00
"	19	Rodolfo Blanco Herrera	---	52658	250.00
"	31	CANCELLED	---	52659	0-
"	31	CANCELLED	---	52660	0-
"	31	CANCELLED	---	52661	0-
"	31	CANCELLED	---	52662	0-
Total September Payments:					\$ 49,305.00
"	4	Rodolfo Núñez Webster (August Payment)	---	52654	225.00
Total Payments:					\$ 49,530.00