U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended.

OMB No. 1105-0002
Approval Expires Oct. 31, 1986

For Six Month Period Ending _____
(Insert date)

Name of Registrant ARUBA TOURIST BUREAU Registration No. 2987

Business Address of Registrant 1270 Avenue of the Americas (Suite 2212)
New York, New York 10020

I—REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes ☐	No ☐
(2) Citizenship	Yes ☐	No ☐
(3) Occupation	Yes ☐	No ☐

(b) If an organization:

(1) Name	Yes ☐	No ☒
(2) Ownership or control	Yes ☐	No ☒
(3) Branch offices	Yes ☐	No ☒

2. Explain fully all changes, if any, indicated in item 1.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	*Position*	*Date Connection Ended*

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
Yes ☐ No ☒

If yes, furnish the following information:

Name	*Residence Address*	*Citizenship*	*Position*	*Date Assumed*

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
Yes ☐ No ☒

If yes, identify each such person and describe his services.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	*Position or connection*	*Date terminated*

7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	*Residence Address*	*Position or connection*	*Date connection began*

II—FOREIGN PRINCIPAL

8. Has your connection with any foreign prinicpal ended during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal *Date of Termination*

9. Have you acquired any new foreign principal[1] during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal *Date acquired*

10. In addition to those named in Items 8 and 9, if any, list the foreign principals[1] whom you continued to represent during the 6 month reporting period.

Government of Aruba
Oranjestad
Aruba

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

During the six month reporting period we have engaged in the following activities:

1. **Educating the travel trade and consumer on the island's tourist product.**
2. **Projecting the proper image of Aruba through advertising and releases.**
3. **Continuous contact with travel related organizations (wholesalers and retail travel agencies, charter companies, travel press, airlines and cruise-ship companies).**
4. **Dissemination of special promotion brochures, posters, films and photos.**
5. **Organizing and conducting educational travel seminars and audio visual presentations for travel agents, private clubs and groups.**
6. **Answering inquiries on the island and its facilikies.**
7. **Participation in travel shows.**
8. **Coordinate marketing efforts with hotels and other tourism related organizations.**

[1]The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity[2] as defined below?
Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

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[2]The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other w[illegible]fluence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign polic[illegible]he United States or with reference to the political or public interests, policies, or relations of a government [illegible]reign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) **RECEIPTS—MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.[3]

Date 1986	*From Whom*	*Purpose*	*Amount*
July 14	Aruba Government	Advertising Expenses	$22,897.11
August 1	Aruba Government	Office Expense	10,000.00
August 15	Aruba Government	Office Expense	20,000.00
September 19	Aruba Government	Office Expense	20,000.00
September 29	Aruba Government	Personnel Expenses	21,969.93
September 2	Aruba Government	Office Expense	10,000.00
October 1	Aruba Hotel		480.00
October 3	Aruba Government	Office Expense	9,576.68
October 31,	Aruba Government	Advertising Expense	250,199.63
October 31	Aruba Government	Office Expense	80,000.00
November 12	Aruba Government	Office Expense	25,064.27
	(Carried over to attached sheet)	Sub Total	$470,187.62

(b) **RECEIPTS—THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value[4] other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?
Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	*Date received*	*Description of thing of value*	*Purpose*

[3] A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).
[4] Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	*To Whom*	*Purpose*	*Amount*
July 1 through December 31, 1986	**See attached computer sheets for detailed information on disbursements**		

Total

15. (b) **DISBURSEMENTS—THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value[5] other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?
Yes ☐ No ☒

If yes, furnish the following information:

Date disposed	*Name of person to whom given*	*On behalf of what foreign principal*	*Description of thing of value*	*Purpose*

(c) **DISBURSEMENTS—POLITICAL CONTRIBUTIONS**
During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value[5] in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?
Yes ☐ No ☒

If yes, furnish the following information:

Date	*Amount or thing of value*	*Name of political organization*	*Name of candidate*

V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

[5]Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams

☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches

☐ Other *(specify)* _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other *(specify)* _____

21. What language was used in this political propaganda:

☐ English ☐ Other *(specify)* _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☐

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐

VI—EXHIBITS AND ATTACHMENTS

25. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A[6] Yes ☐ No ☐
Exhibit B[7] Yes ☐ No ☐

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

[6]The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.
[7]The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C[8], state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

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27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

W. Walter Chai

Director, Aruba Tourist Bureau (N.Y.)

Subscribed and sworn to before me at NYC

this 27 day of Jan., 19 87

NOTARY PUBLIC
Qualified in New York County
Commission Expires March 30, 1987

Irene A. Hermann
(Signature of notary or other officer)

[8]The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

11. 5(a)

Aruba Educational Seminars for Travel Agents.
Organized by the Aruba Tourist Bureau in conjunction with the Aruba Hotel & Tourism Association. These seminars are intended to educate the travel agent on Aruba and its tourism facilities. Invitations were sent out to travel agencies in the areas where these seminars were held. R.S.V.P. cards were included and agents were requested to confirm their acceptance. The names were then put on a list that was used at the registration desks on the day of each seminar. The format for these seminars was as follows:
1. Travel agents arriving at the seminar sites registered at the registration desks before entering. Upon registering each agent received an Aruba manual containing information on the island. Each manual contains eleven sections. All available Aruba tourism literature for the coming season is also handed to the agents.
2. Introduction and welcome address.
3. Explanation of the manual. Representatives of the Aruba Tourist Bureau and hotels discussed the sections of the manual.
4. Movie presentation on Aruba and its tourism facilities.
5. Questions and answer period.
6. Refreshment and food served.
7. Drawing of door prizes. These prizes ranged from picture books to complimentary hotel stays in Aruba.
Generally the
Aruba seminars are held in the spring of each year.

Trade Shows. 7 (a)
The Aruba Tourist Bureau participated in selected travel trade shows. At these shows we buy a booth space to distribute general tourism literature to travel agents. Representatives of our hotels usually also man these booths to supply travel agents with information on the island and our tourism facilities.

We also participate at trade shows for travel agents organized by airlines. At these shows we also promote our island and the services of the air carriers to Aruba. Coordinated marketing efforts with hotels and other tourism related organizations:
Once or twice a year we meet with representatives of our hotels, ground handlers, charter operators, airlines on the island of Aruba to discuss all the best possible ways to market the island.
Between 7-10 times a year we also meet with our hotel represenativves in New York to keep abreast of our tourism product, changes in the marketplace and to prppare ourselves for the Aruba seminars, tradeshows, airlines shows, promotions and avertising.

14. (a) Receipts-Monies (continuation)

Date	From Whom	Purpose	Amount
Nov. 20	U.P.S.	Compensation Lost Pkgs.	27.16
Nov. 20	Socha Travel	Video Rental	50.00
Nov. 20	Aruba Government	Office Expense	$19,125.00
Nov. 26	Citibank	Credit	25.00
Nov. 26	U.P.S.	Lost Packages	266.48
Nov. 26	Maduro Shipping	Freight	1,225.00
Dec. 2	Aruba Government	Office Expense	26,400.00
Dec. 12	A. Mansur G. McKeon	Personal Calls	41.79
Dec. 19	Aruba Government	Advertising	87,793.14
Dec. 19	Aruba Government	Advertising	1,222.50
Dec. 29	Aruba Government	Advertising	39,031.22
Dec. 29	Post Office	Overpayment	83.12
Dec. 29	A. Mansur	Return of Advance Check	60.00
		TOTAL	$644,438.03

NOTE:

Item 15(a)

All advertising disbursements were paid to:
Martin, Sturtevant, Silverman & Marshall, Inc.
555 Madison Avenue
New York, New York 10022
We have added the number (1) after each amount paid to Martin, Sturtevant, Silverman & Marshall, Inc. on enclosed computer sheets.

As further requested we have identified the amounts associated with seminars and trade shows with the number (2) after each entry on enclosed computer print-outs.

ARUBA TOURIST BUREAU (NEW YORK)

Description of codes used for accounting computer input.

R E C E I P T S.

Code:	Description:
P1	Monthly office expenses
P2	Advertising
P3	Printing
P4	Personnel expenses
P5	Miscellaneous

P A Y M E N T S.

Code:	Description:
T1 - T2 - T3	Temporary help
ADV	Advertising
EXP	Expense account
F&E	Furniture and office machines
F&ERN	Rent office machines
MED	Medical insurance
MISC	Miscellaneous
OFFS	Office supplies
POST	Postage
PRINT	Printing
RENT	Office and storage rent and utilities
SUBS	Magzine subscription
S1	Expenses W.W. Chai
S2	Expenses C.M. Barthes
S3	Expenses V. Britton
T&T	Telex and telephone expenses
TVL	Travel expenses
TS	Travel trade shows
TRSP	Messenger servie and freight
TVORG	Membership travel organizations
PHOTO	Photos

ACCOUNT OF ATBNY BUDGET 1986

ACTIVITY [illegible] MO 7

BEGINNING BALANCE 7602.06

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
3088	7/1	T3	CK5346-CERRATO-TEMPHELP (Q)	192.00	7410.06
3089	7/3	T3	CK5347-CIARAVINO-TEMP HELP (Q)	160.00	7250.06
3090	7/3	T3	CK5348-BARTHES-TEMPHELP (Q)	20.00	7230.06
3091	7/3	T2	CK5349-CURRIE-TEMP HELP	144.00	7086.06
3092	7/3	TVL	CK5350-CHAI-EAL FOCUS '86	164.03	6922.03
3093	7/11	T1	CK5351-IBARRA-MILEAGE APR MIA	251.50	6670.53
3094	7/11	T1	CK5352-ATBMIA-POST EXPENSES	38.62	6631.91
3095	7/11	T1	CK5353-ATB MIA-MILEAGE PARKING	243.75	6388.16
3096	7/11	POST	CK5354-UPS-6/28WK END	8.87	6379.29
3097	7/11	POST	CK5355-UPS 6/28 WK END (Q)	26.02	6353.27
3098	7/11	SUBS	CK5356-TVL WKLY-MIAYR SUBS	26.00	6327.27
3099	7/11	TRSP	CK5357-DUMOR-JUNE 86 P/U	115.35	6211.92
3100	7/11	T&T	CK5358-NYTEL-JUNE 22 BILL	995.20	5216.72
3101	7/11	TRSP	CK5359-ASS.MSG-INV 394060	46.25	5170.47
3102	7/11	PRINT	CK5360-POLARIS-BAL INV 4910	1923.00	3247.47
3103	7/11	MISC	CK5361-N.CARTNG-JUNE P/U (Q)	37.28	3210.19
3104	7/11	T&T	CK5362-WUI-6/30/86 MO ENDING	388.97	2821.22
3105	7/11	POST	CK5363-UPS-2/5/86 WK END	11.45	2809.77
3106	7/11	POST	CK5364-UPS- 7/5/86 WK END (Q)	23.46	2786.31
3107	7/11	SUBS	CK5365-BURRELLES- INV 6/30/86	400.04	2386.27
3108	7/11	OFFS	CK5366-PERS.COMP-INV 19818	348.00	2038.27
3109	7/11	MISC	CK5367-CITY MIA- RENUAL LICENS	117.50	1920.77
3110	7/11	T3	CK5368-CIARAVINO-TEMP (Q)	200.00	1720.77
3111	7/11	T3	CK5369-BARTHES-TEMP(Q)	130.00	1590.77
3112	7/11	T3	CK5370-CERRATO-TEMP(Q)	48.00	1542.77
3113	7/11	POST	CK5371-US P.O.	2000.00	-457.23
3114	7/14	T3	CK5372-LOWE-TEMP(Q)	134.75	-591.98
3115	7/14	T3	CK5373-CERRATO-TEMP(Q)	240.00	-831.98
3116	7/15	P2	-GOVT CK-MSSM ADV	-22897.11	22065.13
3117	7/18	T3	CK5374-CIARAVINO- TEMP (Q)	200.00	21865.13
3118	7/18	T3	CK5375-BARTHES-TEMP(Q)	155.00	21710.13
3119	7/16	TVL	CK5376-CHAI-TVL EXP. AA SHOW	130.23	21579.90
3120	7/17	ADV	CK5377-MSSM-ADV. (1)	22897.11	-1317.21
3121	7/18	TRSP	CK5378-CONS-MIA-NYCFREIGHT	323.40	-1640.61
3122	7/18	F&ERN	CK5379-IMS LSG-INV 18 OF 48	82.35	-1722.96
3123	7/18	S2	CK5380-BARTHES-PETTY CHAS (Q)	200.00	-1922.96
3124	7/18	OFFS	CK5381-CANDLE-SUPPLY (Q)	56.74	-1979.70
3125	7/25	T3	CK5382-CIARAVINO- TEMP HELP (Q)	40.00	-2019.70
3126	7/25	T3	CK5383-BARTHES-TEMPHELP (Q)	180.00	-2199.70
3127	7/25	T3	CK5384-CERRATTO-TEMP HELP (Q)	240.00	-2439.70
3128	7/24	POST	CK5385-UPS-7/12-7/19- (Q)	100.50	-2540.20
3129	7/24	POST	CK5386-UPS-7/12 7/19 WK ENDED	17.87	-2558.07
3130	7/24	OFFS	CK5387-PENN-INV40026/20356	10.83	-2568.90
3131	7/24	T&T	CK5388-MCI-MIA 3/25-4/25 BAL	30.49	-2599.39
3132	7/24	T2	CK5389-CURRIE-TEMP HELP (Q)	48.00	-2647.39
3133	7/24	T&T	CK5390-AT&T-THRU 6/30 (800 #Q)	406.92	-3054.31
3134	7/24	T&T	CK5391-WUI-6/30 PEREND	186.12	-3240.43
3135	7/24	PHOTO	CK5392-NEWS EVENTS-HOL.INN METNG	85.00	-3325.43
3136	7/24	RENT	CK5393-BDLNGAS 5/8-7/15 (Q)	25.98	-3351.41
[illegible]	7/24	F&ERN	CK5394-DENRICH-PER 8/1 CANON (Q)	140.64	-3492.05
[illegible]	7/24	T&T	CK5395-WU-7/16/86	138.71	-3630.76
[illegible]	7/24	TRSP	CK5396-MINARICH-SEATRACK-AVIANCA	195.00	-3825.76
[illegible]	7/24	S3	CK5397-BRITTON-JULY1986 SALARY	1500.00	-5325.76
[illegible]	7/31	T2	CK5398-CURRIE-7/21	192.00	-5517.76
3142	7/31	T2	CK5399-CURRIE-7/31 TEMP HELP	42.00	-5559.76
3143	7/31	RENT	CK5400-ROCK CTR.-AUG RENT UTIL.	3536.09	-9095.85

3144	7/31	T&T	CK5401-NY TEL-7/22 BILL	994.76	-10090.61
3145	7/31	POST	CK5402-UPS-7/26/86 WK END (Q)	5.95	-10096.56
3146	7/31	OFFS	CK5403-PENN-40650- 46445	81.50	-10178.06
3147	7/31	TRSP	CK5404-FED EXP. 543039799	22.75	-10200.81
3148	7/31	MISC	CK5405-GT.BEAR-7/23INV	15.50	-10216.31
3149	7/31	RENT	CK5406-CON ED-7/18 BILL (Q)	190.82	-10407.13
3150	7/31	T&T	CK5407-NY TEL-7/19 BILL (Q)	63.62	-10470.75
3151	7/31	POST	CK5408-UPS- WK END 7/26/86	8.08	-10478.83
3152	7/31	PHOTO	CK5409-NEWS EVENTS-EXTRA PHOTOS	40.00	-10518.83
3153	7/31	EXP	CK5410-CHAI AHATA/AHMSANA/ARV ME	83.03	-10601.86
3154	7/31	MISC	CK5411-B CROES-REPAIR COPY ARU	98.00	-10699.86

ACCOUNT OF ATBNY BUDGET 1986

ACTIVITY FOR MO 8

BEGINNING BALANCE -10699.86

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
3155	8/1	T3	CK5412-CERRATO-TEMP HELP (Q)	240.00	-10939.86
3156	8/1	T3	CK5413-CIARAVINO-TEMP HELP (Q)	160.00	-11099.86
3157	8/1	T3	CK5414-BARTHES-TEMP HELP (Q)	165.00	-11264.86
3158	8/1	P5	-IMRA-TRANSFER TO CHECKING	-10000.00	-1264.86
3159	8/1	S2	CK5415-BARTHES-PETTY CASH (D)	200.00	-1464.86
3160	8/1	SUBS	CK5416-WORLD TRAVEL DIRECTORY-1	74.00	-1538.86
3161	8/1	RENT	CK5417-C.COHEN-RENT AUG. (Q)	1500.00	-3038.86
3162	8/1	F&ERN	CK5418-MIDL/BANK-PHONE LEASE AUG	159.09	-3197.95
3163	8/4	POST	5419-UP PO-POSTAGE	3000.00	-6197.95
3164	8/5	MISC	CK5420-CANDLE-REPAIR POSTGE. MAC	97.20	-6295.15
3165	8/8	T&T	CK5421-STHN BELL-7/4/86 MIAMI	501.90	-6797.05
3166	8/8	TRSP	CK5422-DUMOR DEL.- VOIDED	0.00	-6797.05
3167	8/8	OFFS	CK5423-PENN-INV. 41563/02787	30.60	-6827.65
3168	8/8	SUBS	CK5424-BURRELLE'S-JULY	383.32	-7210.97
3169	8/8	POST	CK5425-UPS-8/2/86 WK ENDED	10.84	-7221.81
3170	8/8	MISC	CK5426-MR. N. CARTING-JULY P/U (	34.64	-7256.45
3171	8/8	TRSP	CK5427-CITIPOSTAL-INV.4522	73.50	-7329.95
3172	8/8	OFFS	CK5428-FORMOST-TYPWRTER REPAIR	65.00	-7394.95
3173	8/8	POST	CK5429-UPS-8/2 WK END (Q)	36.74	-7431.69
3174	8/8	MISC	CK5430-CHERNICK-INSURANCE (Q)	562.55	-7994.24
3175	8/8	T&T	CK5431-MCI-JULY 9 STATEMENT	71.65	-8065.89
3176	8/8	TRSP	CK5432-ASSOC. MESSGR-INV.3969	52.00	-8117.89
3177	8/8	MISC	CK5433-VOID-	0.00	-8117.89
3178	8/8	S4	CK5434-MANSUR-DRYCLN ARUBA FLAG	12.00	-8129.89
3179	8/8	T3	CK5435-CERATTO-TEMPHELP (Q)	213.00	-8342.89
3180	8/8	T3	CK5436-CIARAVINO-TEMP HELP (Q)	147.00	-8489.89
3181	8/8	T3	CK5437-BARTHES-TEMPHELP (Q)	125.00	-8614.89
3182	8/15	T3	CK5438-CERRATO-TEMPHELP (Q)	240.00	-8854.89
3183	8/15	P5	-IMRA-TRANSFER TO CHECKING	-20000.00	11145.11
3184	8/15	T3	CK5439-CIARAVINO-TEMP HELP (Q)	100.00	11045.11
3185	8/15	T3	CK5440-BARTHES-TEMPHELP (Q)	200.00	10845.11
3186	8/15	T2	CK5441-CURRIE-8/7/86-	48.00	10797.11
3187	8/15	T2	CK5442-CURRIE-WK OF8/11/86	189.00	10608.11
3188	8/19	TRSP	CK5443-A.A.-FRGHT #121600	434.84	10173.27
3189	8/19	F&ERN	CK5444-PITNEY-10/1-12/31/86	115.50	10057.77
3190	8/19	T&T	CK5445-AT&T-TRHU 8/8 800 & (Q)	293.11	9764.66
3191	8/19	MED	CK5446-BLUE CROSS-8/19-11/19/86	1330.28	8434.38
3192	8/19	OFFS	CK5447-PENN-INV. 42176	33.43	8400.95
3193	8/19	POST	CK5448-UPS-WK ENDED 8/9/86	12.29	8388.66
3194	8/19	POST	CK5449-UPS-8/19&16 (Q)	212.42	8176.24
3195	8/19	TRSP	CK5450-DUMOR- 8/1-8/8/86	34.00	8142.24
3196	8/19	T&T	CK5451-WUI-MONTH END 7/31	293.75	7848.49
3197	8/22	T2	CK5452-CURRIE-WK AUG 18	183.00	7665.49
3198	8/22	T3	CK5453-CIARAVINO-TEMP HELP (Q)	200.00	7465.49
3199	8/22	T3	CK5454-CERRATO-TEMP HELP (Q)	240.00	7225.49
3200	8/22	PRINT	CK5455-ARLO PRESS-ENVELOPES	461.00	6764.49
3201	8/25	T5	CK5456-CTC 10-RORY	480.00	6284.49
3202	8/26	EXP	CK5457-CHA1-OFF.EXP	83.15	6201.34
3203	8/27	MISC.	CK5458-CASH-PETTY CASH	150.00	6051.34
3204	8/27	MISC	CK5459-LTR ASSOC-AUG FEE (LOURDE	1287.80	4763.54
3205	8/27	T2	CK5460-CURRIE-8/25/86 TEMP HELP	147.00	4616.54
3206	8/28	S3	CK5461-BRITTON-AUG SALARY	1500.00	3116.54
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

3207	8/29	TS	CK5462-CTC-NESBITT	480.00	2636.54
3208	8/29		CK5463-CERRATO-TEMP HELP (Q)	240.00	2396.54
3209	8/29	TS	CK5464-CIARAVINO-TEMP HELP (Q)	200.00	2196.54
3210	8/29	PRINT	CK5465-ARLO PRESS-ENVELOPES	975.00	1221.54
3211	8/29	TS	CK5466-CTC-KUIPERI (2)	480.00	741.54
3212	8/29	RENT	CK5467-COHEN-SEPT. RENT (Q)	1500.00	-758.46
3213	8/29	OFFS	CK5468-MIDLANTIC NAT.BANK - VOID	0.00	-758.46
3214	8/29	T&T	CK5469-MIDL/BANK SEPT 4 PHONE LE	159.09	-917.55
3215	8/29	F&ERN	CK5470-IMS-SCALE RENTAL 19 OF 48	82.35	-999.90
3216	8/29	F&ERN	CK5471-IMS-PO RENTAL METER 8/1-1	78.00	-1077.90
3217	8/29	T&T	CK5472-STHN BELL-THRU 8/7	301.16	-1379.06
3218	8/29	POST	CK5473-HUDSON-3M+200 TUBES (Q)	727.50	-2106.56
3219	8/29	T&T	CK5474-WU-8/16	143.00	-2249.56
3220	8/29	F&ERN	CK5474-DENRICK-COPIER (Q) 9/1	140.64	-2390.20
3221	8/29	POST	CK5476-U.P.S.-WK END 8/16-8/23	15.61	-2405.81
3222	8/29	POST	CK5477-U.P.S.-WK END 8/23 (Q)	100.83	-2506.64
3223	8/29	RENT	CK5478-ROCK-RENT-UTIL	3341.66	-5848.30
3224	8/29	T&T	CK5479-NY TEL (Q) THRU 8/21/86	83.15	-5931.45
3225	8/29	RENT	CK5480-CON ED-(Q) 7/21-8/19	188.68	-6120.13
3226	8/29	ADV	CK5481-NY TIMES-8/24 INVOICE	124.00	-6244.13
3194	8/19			0.00	-6244.13

ACCOUNT OF ATBNY BUDGET 1986
ACTIVITY FOR MO 9

BEGINNING BALANCE -6244.13

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
3227	9/5	T3	CK5482-CERRATO-TEMP (Q)	240.00	-6484.13
3228	9/5	T3	CK5483-CIARAVINO-TEMP (Q)	200.00	-6684.13
3229	9/5	TRSP	CK5484-ISLAND COURIER-ARUBA/NY	45.00	-6729.13
3230	9/5	TS	CK5485-CTA-FALL 1986 (2)	4600.00	-11329.13
3231	9/5	T&T	CK5486-NY TEL-8/22 BILL	830.57	-12159.70
3232	9/5	T&T	CK5487-W.U-9/3/86 INVOICE	417.80	-12577.50
3233	9/5	T&T	CK5488-MCI-INV.2B463255	19.79	-12597.29
3234	9/5	POST	CK5489-UPS-WK END 8/30/86	38.69	-12635.98
3235	9/5	SUBS	CK5490-BURRELLI'S-INV 8/31/86	366.60	-13002.58
3236	9/8	TRSP	CK5491-DUMOR-7/86	115.35	-13117.93
3237	9/9	TVL	CK 5492-GASKEY-9/8-9/86 EXP.NY	681.96	-13799.89
3238	9/12	T3	CK5493-CERRATO-TEMP (Q)	240.00	-14039.89
3239	9/12	T3	CK5494-CIARAVINO-TEMP (Q)	200.00	-14239.89
3240	9/12	TRSP	CK5495-EAL-4 SHOWS (2)	960.00	-15199.89
3241	9/12	S1	CK5496-WW CHAI-EXPENSES	247.82	-15447.71
3242	9/15	TRSP	CK5497-FEDERAL EXP-#1207-6548-5	29.00	-15476.71
3243	9/15	T&T	CK5498-AT&T- (Q) THRU 9/22	291.49	-15768.20
3244	9/15	OFFS	CK5499-GREAT BEAR-WATER BOTTLES	23.25	-15791.45
3245	9/15	TRSP	CK5500-CITIPOSTAL-9/4 INVOICE	130.56	-15922.01
3246	9/15	MISC	CK5501-CHERNICK-INS. 10/86-10/87	750.00	-16672.01
3247	9/15	POST	CK5502-UPS-WK END 9/5/86 (Q)	209.60	-16881.61
3248	9/15	TRSP	CK5503-AM.AIRLINES-ARUBA-NY 3I24	419.44	-17301.05
3249	9/17	PRINT	CK5504-ARLO-WINTER SPREE	1800.00	-19101.05
3250	9/17	PRINT	CK5505-ARLO-WINTER HOTEL RATES	1350.00	-20451.05
3251	9/19	T3	CK5506-J.CERRATO-TEMP (Q)	240.00	-20691.05
3252	9/19	T3	CK5507-CIARAVINO-TEMP (Q)	200.00	-20891.05
3253	9/18	MISC	CK5508-ADP-DEPOSIT	50.00	-20941.05
3254	9/19	T&T	CK5509-WESTERN UNION-MO END 7/3	192.39	-21133.44
3255	9/19	P5	-FROM IMRA-	-20000.00	-1133.44
3256	9/19	S6	CK5510-KERSHAW-SAL. 9/8-18/86	769.23	-1902.67
3257	9/19	F&ERN	CK5511-IMS-MAILING EQUIP INV#103	82.35	-1985.02
3258	9/19	TRSP	CK5512-CITIPOSTAL-9/11/86	118.12	-2103.14
3259	9/19	TRSP	CK5513-ASSOCIATED MESS-INV 8/29	114.00	-2217.14
3260	9/19	F&ERN	CK5514-IBM-SVC. CHARGE SEL III	129.00	-2346.14
3261	9/19		CK5515-VOID-	0.00	-2346.14
3262	9/19	TS	CK5516-CTA-GOLDEN GATE CHAPTER (2)	50.00	-2396.14
3263	9/19	POST	CK5517-UPS-WK END 9/13/86 (Q)	54.66	-2450.80
3264	9/19	POST	CK5518-UPS-WK END 9/13/86	18.00	-2468.80
3265	9/19	S4	CK5519-MANSUR-EXP.LIBERTY PRESEN	10.50	-2479.30
3266	9/19	S1	CK5520-W.CHAI-EXPENSES	87.51	-2566.81
3267	9/19	S1	CK5521-CHAI-ITME ADVANCE 9/20-27 (2)	1050.00	-3616.81
3268	9/26	POST	CK5522-UPS-WK END 9/20/86	5.24	-3622.05
3269	9/26	POST	CK5523-UPS-WK END 9/20/86 (Q)	203.61	-3825.66
3270	9/26	T&T	CK5524-WU-MCI-SERVICE	204.93	-4030.59
3271	9/26	T&T	CK5525-WESTERN UNION-SEPT. TELEX	143.00	-4173.59

3272	9/26		CK5526-VOID-	0.00	-4173.59
3273	9/26	OFFS	CK5527-PENN-INV OF 9/11	55.30	-4228.89
3274	9/26		CK5528-VOID-	0.00	-4228.89
3275	9/26		CK5529-VOID-	0.00	-4228.89
3276	9/26	F&ERN	CK5530-DENRICH- (Q) 10/1/86	140.64	-4369.53
3277	9/26		CK5531-VOID-	0.00	-4369.53
3278	9/26	TRSP	CK5532-FED.EXP.	11.00	-4380.53
3279	9/29		CK5533-VOID-	0.00	-4380.53
3280	9/29	S3	CK5534-BRITTON-SALARY SEPTEMBER	1500.00	-5880.53
3281	9/29	TRSP	CK5535-ISLAND COURIERS - NYC-AUR	29.00	-5909.53
3282	9/29	TVORG	CK5536-ASTA-MEMBERSHIP RENEWAL(Q)	250.00	-6159.53
3283	9/29	RENT	CK5537-CON ED-(Q) 9/17	194.68	-6354.21
3284	9/29	T&T	CK5538-NY TEL-(Q)	92.78	-6446.99
3285	9/29	P4	-DEPOSIT FROM ARUBA-	-21969.93	15522.94
3286	9/29	T3	CK5539-CONNOLL-TEMP (Q)	102.50	15420.44
3287	9/29	T3	CK5540-CIARAVINO-TEMP (Q)	185.00	15235.44
3288	9/29	T3	CK5541-CERRATO-TEMP (Q)	222.00	15013.44
3289	9/29	T3	CK5542-BARTHES-TEMP (Q)	147.50	14865.94
3290	9/29	T3	CK5543-BARTHES-TEMP (Q)	240.00	14625.94
3291	9/29		CK5544-VOID-	0.00	14625.94
3292	9/30	T&T	CK5545-NY TEL-INV. 9/22/86	1138.76	13487.18
3293	9/30	S5	CK5546-GASKEY-3 WKS SAL 9/8-30	1442.30	12044.88
3294	9/30	S7	CK5547-LOURDES-RETAINER FEE SEPT	1000.00	11044.88
3295	9/2	P5	-IMRA TRANSFER TO CHECKING-	-10000.00	21044.88
3296	9/8	MISC	-CHECK FEE-LOST CHECK STOP PAYME	10.00	21034.88

ACCOUNT OF ATBNY BUDGET 1986

ACTIVITY FOR MO 10

BEGINNING BALANCE 21034.88

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
3297	10/1	RENT	CK5548-ROCKEFELLER PROP.-OCTOBER	3283.78	17751.10
3298	10/1	T&T	CK5549-MIDL.BANK-OCT PH. LEASE	159.09	17592.01
3299	10/1	TRSP	CK5550-MINARIK-(Q) BULK MAIL P/U	67.50	17524.51
3300	10/1	RENT	CK5551-COHEN-OCT RENT (Q)	1500.00	16024.51
3301	10/1	TS	CK5552-A. MANSUR-9/24-25 L.I.	136.75	15887.76
3302	10/1	P5	-AHATA DEPOSIT-	-480.00	16367.76
3303	10/3	T3	CK5553-CERRATO-(Q) TEMP	222.00	16145.76
3304	10/3	T3	CK5554--CIARAVINO-TEMP (Q)	200.00	15945.76
3305	10/3	T3	CK5555-BARTHES-TEMP (Q)	60.00	15885.76
3306	10/3	T3	CK5556-M. HENRY- (Q) TEMP	120.00	15765.76
3307	10/3	S2	CK5557-CM BARTHES-PETTY CASH	200.00	15565.76
3308	10/3	T3	CK5558-BARTHES-TEMP (Q)	200.00	15365.76
3309	10/3	TS	CK5559-C.M. BARTHES-10/7 ADV.	375.00	14990.76
3310	10/3	S2	CK5560-BARTHES-PLSTIC BGS OFFICE	190.00	14800.76
3311	10/2	T&T	CK5561-SOUTHERN BELL-MIAMI	182.22	14618.54
3312	10/2	POST	CK5562-UPS-WK END 9/27/86	4.00	14614.54
3313	10/2	POST	CK5563-UPS-(Q) WK END 9/27	90.30	14524.24
3314	10/3	S6	CK5564-D. KERSHAW-SALARY 9/22-10	769.23	13755.01
3315	10/3	EXP	CK5565-WW CHAI-IT&ME	149.78	13605.23
3316	10/3	SUBS	CK5566-BURRELLE'S- INV 9/30/86	361.32	13243.91
3317	10/3	T1	CK5567-IBARRA-EXP. 6/25-7/31 (MI	344.31	12899.60
3318	10/3	T1	CK5568-IBARRA-EXP. 8/1-31 (MIA)	850.21	12049.39
3319	10/3	T1	CK5569-IBARRA-AHMSANA 7/21-30 (2)	251.50	11797.89
3320	10/3	TVORG	CK55770-ASTA-ARENDS 10/86-9/3/87	250.00	11547.89
3321	10/3	TRSP	CK5571-AM. AIRLINES-INV. 9/9/86	725.40	10822.49
3322	10/3	TS	CK5572-C.BARTHES-10/6/86 TRDE.SH	125.00	10697.49
3323	10/3	T3	CK5573-CONNELLY-TEMP (Q)	160.00	10537.49
3324	10/3	P1	-GOVT CHECK-	-9576.68	20114.17
3325	10/8	POST	CK5574-UPS-(Q) WK END 10/4	379.98	19734.19
3326	10/8	POST	CK5575-UPS-WK END 10/4	6.97	19727.22
3327	10/8	TRSP	CK5576-AM. AIRLINES-NY-CHI.	179.40	19547.82
3328	10/8	F&E	CK5577-IBM-MAINT.THRU 10/31/87	516.00	19031.82
3329	10/8	TRSP	CK5578-CONS.FRGHTWAYS-BOOTH CHI.	177.08	18854.74
3330	10/8	F&E	CK5579-COMPUTER STORE-MIAMI	443.50	18411.24
3331	10/8	TRSP	CK5580-CITIPOSTAL-9/17-29	107.89	18303.35
3332	10/8	T&T	CK5581-WU-SEPT. INV	376.80	17926.55
3333	10/10	MISC	CK5582-MR. N. CARTING-AUG/SEPT.	66.64	17859.91
3334	10/10	SUBS	CK5583-WORLD DIRECTORY-1 YR	69.00	17790.91
3335	10/10	SUBS	CK5584-WRD.TVL.DIR.BETTY GASKEY	67.00	17723.91
3336	10/10	S2	CK5585-CM BARTHES-PETTY CASH	130.00	17593.91
3337	10/10	T3	CK5586-CERRATO-TEMP (Q)	192.00	17401.91
3338	10/10	T3	CK5587-CIARAVINO-TEMP (Q)	200.00	17201.91
3339	10/10	T3	CK5588-M.HENRY-TEMP (Q)	120.00	17081.91
3340	10/10	T3	CK5589-C.BARTHES-TEMP (Q)	200.00	16881.91
3341	10/10	T3	CK5590-CONNELLY-TEMP (Q)	40.00	16841.91
3342	10/10	S7	CK5591-LOURDES-SEPT. EXPENSE	654.01	16187.90
3343	10/10	S4	CK5592-A.V.MANSUR-EXP CTA LI	23.50	16164.40
3344	10/10	S4	CK5593-A.V.MANSUR-EXP. 10/9 BOST	179.63	15984.77
3345	10/10	TVL	CK5594-BRITTON-CTA EXP. 10/8	23.50	15961.27
3346	10/10	TVL	CK5595-ZENITH TRAVEL TRINA 10/2	188.00	15773.27
3347	10/10	ADV	CK5596-MSS&M-#65590P60790 (1)	9550.68	6222.59
3348	10/14	EXP	CK5597-WW CHAI-	70.27	6152.32
3349	10/14	TVORG	CK5598-EASTERN-CARIB HUB FEE PHI (2)	200.00	5952.32
3350	10/15	S5	CK5599-GASKEY-EXP MINN. ITME	2270.12	3682.20
3351	10/15	T3	CK5600-CM BARTHES-TEMP (Q)	200.00	3482.20
3352	10/15	TVL	CK5601-CM BARTHES-CTA CONN (2)	115.00	3367.20

3587	12/9	SUBS	CK5920-HOTEL&TRAVEL INDEX-	5.78	-4762.47
3588	12/10	TRSP	CK5921-BROWN PRINTING-	165.72	-4928.19
3589	12/12	[illegible]	CK5922-AT&T-(Q) LONG DISTANCE	557.16	-5485.35
3590	12/12	OFFS	CK5923-IMS LEASING-INV #115694	82.35	-5567.70
3591	12/12	OFFS	CK5924-LESLIE SUPPLY-(Q) COPIER	170.63	-5738.33
3592	12/12	TRSP	CK5925-ISLAND COURIERS-AUA-NY#11	27.00	-5765.33
3593	12/12	OFFS	CK5926-PENN OFFICE-INV #52126	47.12	-5812.45
3594	12/12	P5	-DEPOSIT-	✓ -41.79	-5770.66
3595	12/15	TRSP	CK5927-VOID-	0.00	-5770.66
3596	12/15	TRSP	CK5928-ASS. MESSENGER-INV.409824	60.70	-5831.36
3597	12/15	POST	CK5929-UPS-WK END-12/13/86	13.81	-5845.17
3598	12/15	POST	CK5930-UPS-WK END 12/13/86 (Q)	270.27	-6115.44
3599	12/15	TRSP	CK5931-FED. EXP.-TOMIAMI	20.00	-6135.44
3600	12/15	OFFS	CK5932-CANDLE BUSINESS-#B32839 1	100.62	-6236.06
3601	12/17	S7	CK5933-L.ROUSE-DEC. EXPENSE	701.59	-6937.65
3602	12/23	S6	CK5934-VOID	0.00	-6937.65
3603	12/23	S8	CK5935-VOID-	0.00	-6937.65
3604	12/17	OFFS	CK5936-PENN OFFICE-SUPPLY	32.90	-6970.55
3605	12/17	S4	CK5937-HOLMQUIST-1 BOX XMAS CARD	9.69	-6980.24
3606	12/18	MED	CK5938-BLUE CROSS/SHIELD	601.08	-7581.32
3607	12/18	MISC	CK5939-MISANI GAYLE-EXP	50.00	-7631.32
3608	12/18	S7	CK5940-L.ROUSE-DEC. REP FEE	1000.00	-8631.32
3609	12/19	P2	-DEPOSIT FROM ARUBA-	✓ -87793.14	79161.82
3610	12/19	P5	-DEPOSIT FROM ARUBA-	✓ -1222.50	80384.32
3611	12/19	TRSP	CK5941-FED. EXP-TO B. GASKEY	11.00	80373.32
3612	12/19	F&ERN	CK5942-DENRICH-DECEMBER INV.	140.64	80232.68
3613	12/22	TRSP	CK5943-FED. EXP. INV. 5-535-601	11.00	80221.68
3614	12/22	OFFS	CK5944-PITNEY BOWES-1 YR MAINT.	75.00	80146.68
3615	12/22	POST	CK5945-UPS-WK END 12/20	41.34	80105.34
3616	12/22	TRSP	CK5946-CITIPOSTAL-INV. 11090	94.89	80010.45
3617	12/22	OFFS	CK5947-GREAT BEAR-WATER	31.00	79979.45
3618	12/22	POST	CK5948-UPS-WK END 12/20 (Q)	164.45	79815.00
3619	12/22	T&T	CK5959-SOUTHERN BELL (MIA) PH	211.81	79603.19
3620	12/22	OFFS	CK5950-COMPUTER STORE (MIA)	671.90	78931.29
3621	12/23	MISC	CK5951-FONTANBLEAU HOTEL-SEATR	400.00	78531.29
3622	12/23	S6	CK5952-D.KERSHAW-SAL 12/12-26/86	769.23	77762.06
3623	12/23	S8	CK5953-MCKEON-SAL 12/12-26/86	615.38	77146.68
3624	12/24	TRSP	CK5954-ISL COURIERS 12/1-5/86	27.00	77119.68
3625	12/24	T3	CK5955-CERATTO-TEMP (Q)	168.00	76951.68
3626	12/24	T3	CK5956-C.BARTHES-TEMP (Q)	110.00	76841.68
3627	12/24	T3	CK5957-R.BARTHES - TEMP (Q)	110.00	76731.68
3628	12/29	RENT	CK5958-CON ED.-(Q) DEC. 18 INV.	98.11	76633.57
3629	12/29	T&T	CK5959-W.UNION-12/16/86 INVOICE	165.24	76468.33
3630	12/29	POST	CK5960-UPS-WK END 12/27	6.64	76461.69
3631	12/29	OFFS	CK5961-PENN OFF. SUP.-INV 53385	5.50	76456.19
3632	12/29	P5	-DEPOSIT-	✓ -143.12	76599.31
3633	12/29	P2	-DEPOSIT FROM ARUBA-ADVERTISING	✓ -39031.22	115630.53
3634	12/29	T&T	CK5962-NY TEL-(Q)	108.51	115522.02
3635	12/31	S3	CK5963-V. BRITTON-DEC. SALARY	1500.00	114022.02
3636	12/29	F&ERN	CK5964-MIDLANTICBANK-PHONE LEASE	159.09	113862.93
3637	12/29	T3	CK5965-R. BARTHES-TEMP (Q)	135.00	113727.93
3638	12/29	T3	CK5966-C.BARTHES-TEMP (Q)	77.50	113650.43
3639	12/29	POST	CK5967-POST OFFICE-(Q) POSTAGE	5000.00	108650.43
3640	12/29	TVL	CK5968-D.KERSHAW-EXPENSES IN ARU	226.00	108424.43
3641	12/29	TVL	CK5969-V. MCKEON-EXPENSES IN ARU	132.99	108291.44

642	12/29	TS	CK5970-WAINWRIGHTS-PENNSYLVANIA (2)	400.00	107891.44
643	12/29	RENT	CK5971-C. COHEN-JAN RENT (Q)	1500.00	106391.44
644	12/31	POST	CK5972-UPS-WK END 12/27	59.56	106331.88
645	12/31	PR	CK5973-L.HAMMOND-12/15/86-1/15/8	5000.00	101331.88
646	12/31	S5	CK5974-B. GASKEY-REP FEE DEC.	2083.33	99248.55
647	12/31	T&T	CK5975-NY TEL. BILL OF 12/22/86	840.35	98408.20
648	12/31	TRSP	CK5976-GRACE MESSENGER-	12.75	98395.45
649	12/31	T&T	CK5977-WESTERN UNION	199.68	98195.77
650	12/31	POST	CK5978-UPS-WK END 12/6/86 (Q)	288.75	97907.02

3354	10/15	T3	CK5603-CERRATO-TEMP (Q)	216.00	2851.20
3355	10/15	T3	CK5604-CIARAVINO-TEMP (Q) 10/17	205.00	2646.20
3356	10/15	POST	CK5605-UPS-(Q) WK END 10/11	174.72	2471.48
3357	10/15	T&T	CK5606-AT&T-10/1-31	591.57	1879.91
3358	10/15	POST	CK5607-UPS-WK END 10/11	5.32	1874.59
3359	10/15	PHOTO	CK5608-OSCAR&ASSOC.-ITME CHI PHI	101.90	1772.69
3360	10/15	OFFS	CK5609-IOMEGA CORP.-	241.46	1531.23
3361	10/15	TS	CK5610-IBARRA-(MIA)ADV.FOR EAL 1	960.00	571.23
3362	10/15	TVORG	CK5611-EAST.AIR-BALT. HUB (2)	200.00	371.23
3363	10/15	TS	CK5612-G. MCKEON-CTA CONN	19.85	351.38
3364	10/15	TS	CK5613-G. MCKEON-10/8&9 HENRY DA	19.80	331.58
3365	10/16	POST	CK5614-U.S.POSTMASTER-(Q)-POSTAG	5000.00	-4668.42
3366	10/16	POST	CK5615-U.S.POSTMASTER-POSTAGE	1000.00	-5668.42
3367	10/17	S6	CK5616-D. KERSHAW-SAL. 10/6-17	769.23	-6437.65
3368	10/17	TS	CK5617-A.V.MANSUR-10/14 PHILA HU	101.50	-6539.15
3369	10/17		CK5618-VOID-	0.00	-6539.15
3370	10/17	TVORG	CK5619-EAST.AIR-PITTS. HUB (2)	200.00	-6739.15
3371	10/17		CK5620-VOID-	0.00	-6739.15
3372	10/17	POST	CK5621-U.P.S.-WK END 8/30/86	9.39	-6748.54
3373	10/17	S8	CK5622-V. MCKEON-10/6-17 SALARY	615.38	-7363.92
3374	10/17	T3	CK5623-M. CONNELLY-TEMP (Q)	45.00	-7408.92
3375	10/17	S2	CK5624-C.M. BARTHES-PETTY CASH	200.00	-7608.92
3376	10/17	TS	CK5625-C.BARTHES-ADV. CTA 10/23	150.00	-7758.92
3377	10/17	SUBS	CK5626-TRAVEL AGENT-12/86-12/87	12.00	-7770.92
3378	10/17	EXP	CK5627-W.CHAI-GOGO/EAL	121.30	-7892.22
3379	10/20	T3	CK5628-M. CONNELLY-TEMP (Q)	45.00	-7937.22
3380	10/20	P5	-DEPOSIT FROM IMRA-	-10000.00	2062.78
3381	10/20	F&ERN	CK5629-DENRICH LEASING-(Q) 11/1	140.64	1922.14
3382	10/20	TS	CK5630-GWV-CARIBBEAN PROJECT (2)	1000.00	922.14
3383	10/20	OFFS	CK5631-GREAT BEAR-4 WATER BOTTLE	31.00	891.14
3384	10/20	F&ERN	CK5632-IMS LEASING-(Q) 10/1 BILL	78.43	812.71
3385	10/20	TVORG	CK5633-U.S.POST OFF.1YR RENEWAL	50.00	762.71
3386	10/21	S4	CK5634-A.V. MANSUR-ADVANCE	300.00	462.71
3387	10/21	POST	CK5635-U.P.S.-WK END 10/18 (Q)	150.64	312.07
3388	10/21	POST	CK5636-U.P.S.-WK END 10/18	9.25	302.82
3389	10/23	TRSP	CK5637-ISLAND COURIER-10/10-15	50.00	252.82
3390	10/23	TRSP	CK5638-FED.EXP-10/9/86 INVOICE	20.00	232.82
3391	10/23	TRSP	CK5639-ASSOC. MESS.-DATED 10/10/	97.50	135.32
3392	10/23	T&T	CK5640-WESTERN UNION-10/16 INV.	157.16	-21.84
3393	10/23	TS	CK5641-ZENITH TRAVEL-SASHA-OHIO-(2)	427.00	-448.84
3394	10/23	TS	CK5642-ZENITH TRAVEL-SASHA CHI (2)	358.00	-806.84
3395	10/24	T3	CK5643-J. CERRATO-WK END 10/24	240.00	-1046.84
3396	10/24	T3	CK5644-M. CIARAVINO-TEMP (Q)	205.00	-1251.84
3397	10/24	T3	CK5645-T. BARTHES-TEMP (Q)	200.00	-1451.84
3398	10/24	TS	CK5646-A.V.HOLMQUIST-10/27 MILWA	150.00	-1601.84
3399	10/27	PHOTO	CK5647-NEWS EVENTS-10/13 CTA PHO	8.00	-1609.84
3400	10/27	TRSP	CK5648-YELLOW FREIGHT-10/9 CTA	49.70	-1659.54
3401	10/27	T&T	CK5649-NY TEL.-(Q)	102.76	-1762.30
3402	10/27	TRSP	CK5650-NEWSPAPER DEL.-NEW BONBON	645.45	-2407.75
3403	10/27	TRSP	CK5651-UNITED DELIVERY-BB'S	192.80	-2600.55
3404	10/27	P1	-GOVT CHECK-	-12000.00	9399.45
3405	10/27	TRSP	CK5652-FED. EXP.-	11.00	9388.45
3406	10/27	OFFS	CK5653-ARLO-INV. #7335	1994.10	7394.35
3407	10/27	PHOTO	CK5654-POLARIS-FILM& COLOR SEPAR	3600.00	3794.35
3408	10/27	TS	CK5655-V.MCKEON-BOSTON H.DAVIS (2)	181.00	3613.35
3409	10/30	RENT	CK5656-C.COHEN-(Q)	1500.00	2113.35
3410	10/30	F&E	CK5657-MILDANTIC BANK-PH. LEASE	159.09	1954.26
3411	10/30	S3	CK5658-V. BRITTON-OCT. SALARY	1500.00	454.26
3412	10/30	OFFS	CK5659-CANDLE BUSINESS- (Q)	18.65	435.61
3413	10/30	POST	CK5660-U.P.S.-WK END 10/25/86	6.87	428.74
3414	10/30	T3	CK5661-R. BARTHES-TEMP (Q)	75.00	353.74
3415	10/30	S8	CK5662-V. MCKEON-10/20-31 SALARY	615.38	-261.64
3416	10/30	S6	CK5663-D.KERSHAW-10/20-31 SALARY	769.23	-1030.87

3417	10/30	[illegible]	CK5664-LOURDES ROUSE-	[illegible]000.00	-2030.87
3418	10/30	EXP	CK5665-W.W.CHAI-10/20-24	531.38	-2562.25
3419	10/30	TS	CK5666-W.CHAI-GWV PROMO-10/21-23 (2)	300.00	-2862.25
3420	10/30	TRSP	CK5667-ASSOC. MESS.-INV 404149	114.75	-2977.00
3421	10/30	POST	CK5668-U.P.S. (Q) WK END 10/25	631.27	-3608.27
3422	10/30	RENT	CK5669-ROCKEFELLER CTR-NOV RENT	3114.22	-6722.49
3423	10/30	T&T	CK5670-NY TEL-	1138.94	-7861.43
3424	10/30	TS	CK5671-CFB ASSOC.-11/19 EAL BTH (2)	400.00	-8261.43
3425	10/30	PR	CK5672-L.HAMMOND-10/15-11/15	5000.00	-13261.43
3426	10/30	S5	CK5673-B.GASKEY-10/1&10/3-9	433.25	-13694.68
3427	10/30	PHOTO	CK5674-J&D LABORATORIES-FILM	97.37	-13792.05
3428	10/30	MISC	CK5675-CHERNICK-INS.TO OCT. 1987	1266.41	-15058.46
3429	10/30	PRINT	CK5676-POLARIS-PRINTING OF BB7S	66504.00	-81562.46
3430	10/31	ADV	CK5677-MSSM-9/30/86 STATEMENT (1)	250199.63	-331762.09
3431	10/31	P2	-GOVT. CHECK-	-250199.63	-81562.46
3432	10/31	P5	-FROM IMRA-	-80000.00	-1562.46
3433	10/31	OFFS	CK5678-PENN-10/7/86 INVOICE	35.10	-1597.56
3434	10/31	TRSP	CK5679-R. MINARIK- (Q)	369.00	-1966.56
3435	10/31	RENT	CK5680-BROOKLYN GAS-(Q) FOR OCT.	18.13	-1984.69
3436	10/31	T3	CK5681-J. CERRATO-TEMP (Q)	246.00	-2230.69
3437	10/31	T3	CK5682-CERRATO-TEMP (Q) FOR 11/7	192.00	-2422.69
3438	10/31	T3	CK5683-M. CIARAVINO-TEMP (Q)	200.00	-2622.69
3439	10/31	T3	CK5684-CIARAVINO-TEMP(Q) 11/7	200.00	-2822.69
3440	10/31	TE	CK5685-BARTHES-TEMP (Q)	200.00	-3022.69
3441	10/31	T3	CK5686-BARTHES-TEMP (Q) FOR 11/7	200.00	-3222.69
3442	10/31	S7	CK5687-LOURDES ROUSE-EXPENSES	789.79	-4012.48
3443	10/31	S5	CK5688-GASKEY-10/21-24 28&29 EXP	1348.27	-5360.75
3444	10/31	F&E	CK5689-G.TROBOUGH-COMPUTER REPAI	75.00	-5435.75

ACCOUNT OF ATBNY BUDGET 1986

ACTIVITY FOR MO 11

BEGINNING BALANCE -5435.75

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
3445	11/10	S8	CK5690-MCKEON-10/29-30 H. DAVIS (2)	26.83	-5462.58
3446	11/10	TS	CK5691-ALLSTARTOURS(MIA) 10/15	75.00	-5537.58
3447	11/10	T&T	CK5692-SOUTHERNBELL-(MIA) OCT	139.02	-5676.60
3448	11/10	T&T	CK5693-MCI- (MIA) INV. 9/11/86	21.33	-5697.93
3449	11/10	T&T	CK5694-MCI-10/11/86 (MIAMI)	28.80	-5726.73
3450	11/10	POST	CK5695-UPS-WK END 11/1/86	6.87	-5733.60
3451	11/10	TRSP	CK5696-FEDERAL EXP.-10/29/86 INV	11.00	-5744.60
3452	11/10	MISC	CK5697-MR. N. CARTING-OCT. P/U	37.28	-5781.88
3453	11/10	POST	CK5698-UPS. WK END 11/1/86 (Q)	264.83	-6046.71
3454	11/10	OFFS	CK5699-CANDLE BUS. SYS. (Q) POST	40.02	-6086.73
3455	11/10	S2	CK5700-C.M.BARTHES-CTA 10/21-24	114.25	-6200.98
3456	11/10	T&T	CK5701-MCI WUI-OCT INV #T6103083	130.69	-6331.67
3457	11/10	OFFS	CK5702-PENN-10/16/86 INVOICE	80.13	-6411.80
3458	11/10	S5	CK5703-B.GASKEY-SALARY FOR OCT.	2083.33	-8495.13
3459	11/11		CK5704-VOID-	0.00	-8495.13
3460	11/11		CK5705-VOID-	0.00	-8495.13
3461	11/11		CK5706-VOID-	0.00	-8495.13
3462	11/11		CK5707-VOID-	0.00	-8495.13
3463	11/11	EXP	CK5708-W.CHAI-PROJ.LAMPS FOR ATA	113.38	-8608.51
3464	11/11	PHOTO	CK5709-MISANI GAYLE-ESSENCE MAG.	200.00	-8808.51
3465	11/12	TVL	CK5710-MCKEON-MLGE10/28-30&11/3	99.00	-8907.51
3466	11/12	TVL	CK5711-V.MCKEON-MILEAGE 10/8-15	141.00	-9048.51
3467	11/12	T3	CK5712-R. BARTHES-TEMP (Q)	40.00	-9088.51
3468	11/12	T3	CK5713-M.CIARAVINO-TEMP (Q)	200.00	-9288.51
3469	11/12	T3	CK5714-BARTHES-TEMP (Q)	200.00	-9488.51
3470	11/12		CK5715-VOID-	0.00	-9488.51
3471	11/12	POST	CK5716-UPS-WK END 11/8/86	8.83	-9497.34
3472	11/12	S8	CK5810-V. MCKEON-SALARY 11/1-14	615.38	-10112.72
3473	11/0	S6	CK5811-D. KERSHAW-SALARY 11/1-14	769.23	-10881.95
3474	11/12	TVL	CK5812-C.BARTHES-MILAGE PA	98.40	-10980.35
3475	11/13	TVL	CK5813-C.BARTHES-EXPENSES IN PA	150.00	-11130.35
3476	11/13	TVL	CK5814-A. MANSUR-EXP 1 DAY PA.	150.00	-11280.35
77	11/13	TVL	CK5815-C.BARTHES-GLOBETROTTERS(P)	600.00	-11880.35
8	11/12	POST	CK5816-UPS-(Q) WK END 11/8/86	391.31	-12271.66
	11/12	TRSP	CK5817-CITIPOSTAL INC. INV. 9410	107.00	-12378.66
	11/0	TVL	CK5818-V. MCKEON-ARUBA 11/13-19	150.00	-12528.66
	11/12	TVL	CK5819-D. KERSHAW-ARUBA 11/13-19	150.00	-12678.66
	11/12	P1	-DEPOSIT FROM ARUBA-	-25064.27	12385.61
3483	11/14	POST	CK5820-US POSTMASTER (Q) POSTAGE	5000.00	7385.61
3484	11/14	T3	CK5821-CERRATO-TEMP (Q) 11/14 WK	96.00	7289.61
3485	11/14	TVL	CK5822-A.MANSUR-WAINRIGHT 11/17(0)	150.00	7139.61
3486	11/18	TVL	CK5823-A.MANSUR-ADV.EAL WASHINGT(2)	80.00	7059.61
3487	11/19	PRINT	CK5824-ARLO-7343	1004.49	6055.12
3488	11/19	T3	CK5825-CERRATO-TEMP (Q)	240.00	5815.12
3489	11/19	T3	CK5826-CIARIVINO-TEMP (Q)	200.00	5615.12
3490	11/19	T3	CK5827-C.BARTHES-TEMP (Q)	200.00	5415.12
3491	11/19	TVORG	CK5828-DIVI HOTELS-D.E.M.A.BOOTH(2)	1195.00	4220.12
3492	11/20	T&T	CK5829-W.U.-PERIOD END 11/15/86	143.00	4077.12
3493	11/20	F&ERN	CK5830-XEROX-INV. # 126905663	120.00	3957.12
3494	11/20	POST	CK5831-U P S-WK END 11/15	5.24	3951.88
3495	11/20	POST	CK5832-UPS-WK END 11/15/86 (Q)	624.69	3327.19
3496	11/20	SUBS	CK5833-NATINFO.DATA.CTR.(Q)ZIP C	29.95	3297.24
3497	11/20	SUBS	CK5834-HOTEL & TRAVEL- 1 YR SUB.	70.00	3227.24
3498	11/20	ADV	CK5835-CARIB. PUB. CO. LTD.	1975.00	1252.24

3499	11/20	F[illegible]RN	CK5836-IMS LEASING-INV. 111433	[illegible]82.35	1169.89
3500	11/20	OFFS	CK5837-SUPPLIES UNLTD. #2552	5679.84	-4509.95
3501	11/20	OFFS	CK5838-SUPPLIES UNLTD #2580	6575.00	-11084.95
3502	11/20	OFFS	CK5839-SUPPLIES UNLTD #2493	104.00	-11188.95
3503	11/20	TRSP	CK5840-ASSOC.MESS.#405194 10/24	38.45	-11227.40
3504	11/20	TRSP	CK5841-ISL. COURIERS 10/16-31/86	110.00	-11337.40
3505	11/20	OFFS	CK5842-PENN-INV #50205 & 50172	47.49	-11384.89
3506	11/20	MED	CK5843-BL.CR/SHLD11/19/86-2/1/87	1202.16	-12587.05
3507	11/20	P5	-DEPOSIT-	-19202.16	6615.11
3508	11/20	TVORG	CK5844-CAROUSEL-BOOTH 8/86 (2)	300.00	6315.11
3509	11/20	SUBS	CK5845-BURRELLE'S-INV. OF 10/31	363.96	5951.15
3510	11/20	MISC	CK 5846-L.HAMMOND-OCT EXPENSES	185.92	5765.23
3511	11/20	SUBS	CK5847-AD ONE INC FOR RORY	2000.00	3765.23
3512	11/20	PR	CK5848-L.HAMMOND-PROF. FEE	5000.00	-1234.77
3513	11/20	S7	CK5849-L.ROUSE-PROFESSIONAL FEE	1000.00	-2234.77
3514	11/20	S7	CK5850-L. ROUSE-EXPENSES 11/1-18	580.48	-2815.25
3515	11/20	TVL	CK5851-G.KOOLMAN-(MIA) BAGGAGE	25.00	-2840.25
3516	11/20	SUBS	CK5852-CRUISE INDUSTRY- FOR RORY	460.00	-3300.25
3517	11/20	TRSP	CK5853-AMERICAN AIR-INV 10/28/86	763.78	-4064.03
3518	11/21	OFFS	CK3518-COMPUTER STORE (MIA) 9/19	465.67	-4529.70
3519	11/21	F&ERN	CK5855-DENRICH LEAS. (Q) 12/1/86	140.64	-4670.34
3520	11/21	RENT	CK5856-BKLYN GAS (Q) 9-11/86	23.10	-4693.44
3521	11/21	F&ERN	CK5857-IMS INC- INV. #187971	78.00	-4771.44
3522	11/21	T&T	CK5858-AT&T-NOV.STATEMENT	819.01	-5590.45
3523	11/21	TRSP	CK5859-PIENATIONWIDE-HENRYDAVIS (2)	69.49	-5659.94
3524	11/25	TS	CK5860-SH.WASHINGTON-EAL WASH.SH (2)	15.26	-5675.20
3525	11/26		CREDIT CITIBANK	-25.00	-5650.20
3526	11/26	S8	CK5861-V.MCKEON-SALARY 11/17-30	615.38	-6265.58
3527	11/26		CK5862-VOID	0.00	-6265.58
3528	11/26		CK5863-VOID	0.00	-6265.58
3529	11/26	S6	CK5864-D. KERSHAW-SAL 11/17-30	769.22	-7034.80
3530	11/26	RENT	CK5865-CONED-(Q) 11/18-12/18/86	72.61	-7107.41
3531	11/26	F&ERN	CK5866-PITNEY BOWES-1/87-3/31/87	115.50	-7222.91
3533	11/26	P5	-DEPOSIT-UPS MADURO	-1491.48	-5731.43
3522	11/26	POST	CK5867-UPS-WK END 11/22/86	9.07	-5740.50

ACCOUNT OF ATBNY BUDGET 1986

ACTIVITY FOR MO 12

BEGINNING BALANCE -5740.50

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
3534	12/1	S3	CK5868-V.BRITTONN-SAL. NOV.	1500.00	-7240.50
3535	12/1	RENT	CK5869-CLARA COHEN-(Q)	1500.00	-8740.50
3536	12/1	F&ERN	CK5870-MIDLANTIC-JAN.PHONE LEASE	159.09	-8899.59
3537	12/2	T&T	CK5871-NY TEL-(Q)BILL DATE 11/19	77.25	-8976.84
3538	12/2	RENT	CK5872-ROCKEFELLER CTR-DECEMBER	3505.96	-12482.80
3539	12/2	TRSP	CK5873-FED. EXP.-INV. DATED 11/2	11.00	-12493.80
3540	12/2	POST	CK5874-UPS-WK END 11/29 (Q)	174.31	-12668.11
3541	12/5	T3	CK5875-CERRATO-TEMP (Q)	270.00	-12938.11
3542	12/5	T3	CK5876-CIARAVINO-TEMP (Q)	170.00	-13108.11
3543	12/5	T3	CK5877-BARTHES-TEMP (Q)	320.00	-13428.11
3544	12/5	TS	CK5878-C.BARTHES-GLOBTROTS PROMO(Q)	195.85	-13623.96
3545	12/5	POST	CK5879-US POST-(Q) POSTAGE	3000.00	-16623.96
3546	12/5	S2	CK5880-CASH-PETTY CASH (Q)	100.00	-16723.96
3547	12/2	P1	-DEPOSIT FROM ARUBA-	-26400.00	9676.04
3548	12/2	T&T	CK5881-MCI-INV28896493 11/26	58.48	9617.56
3549	12/2	T&T	CK5882-SOUTHERN BELL(MIA) 11/4/8	350.18	9267.38
3550	12/4	T&T	CK5883-WESTERN UNION-P611012465	24.80	9242.58
3551	12/12	S6	CK5884-D. KERSHAW-SALARY 12/1-12	769.23	8473.35
3552	12/12	S8	CK5885-V.MCKEON-SALARY 12/1-12/8	615.38	7857.97
3553	12/12	T3	CK5886-CERATTO-TEMP (Q)	192.00	7665.97
3554	12/12	T3	CK5887-CIARAVINO-TEMP (Q)	80.00	7585.97
3555	12/12	T3	CK5888-BARTHES-TEMP (Q)	200.00	7385.97
3556	12/4	MISC	CK5889-MR.N.CARTING-NOV. P/U (Q)	34.64	7351.33
3557	12/4	T&T	CK5890-NY TEL-DATED 11/22/86	1188.77	6162.56
3558	12/4	SUBS	CK5891-BURRELLE'S-INV. OF NOV 30	360.44	5802.12
3559	12/4	POST	CK5892-UPS-WK END 11/29/86	4.00	5798.12
3560	12/4	POST	CK5893-UPS-WK END 11/22/86 (Q)	162.50	5635.62
3561	12/4	PHOTO	CK5894-ADVANCE CAMERA-SLIDES ARU	1668.49	3967.13
3562	12/4	TS	CK5895-B.GASKEY-EXP. 10/30	1188.80	2778.33
3563	12/4	ADV	CK5896-WIND SURF MAG-	948.17	1830.16
3564	12/4	TRSP	CK5897-POLARIS COMM.-INV.#5029 T	995.00	835.16
3565	12/4	TRSP	CK5898-FED.EXP.-INV#5-517-30312	11.00	824.16
3566	12/4	SUBS	CK5899-KIP.FLA LETTER-(MIA) 1 YR	28.00	796.16
3567	12/4	PRINT	CK5900-ARLO PRESS-#7386 5M SPREE	218.39	577.77
3568	12/4	TVORG	CK5901-MLT VACATION-ARUBA SEMINA(Q)	271.92	305.85
3569	12/4	EXP	CK5901-WW CHAI-XMAS CARDS	46.55	259.30
3570	12/4	OFFS	CK5903-MASTERCARD-COMPUTER SUPPL	94.94	164.36
3571	12/19	T3	CK5904-J. CERRATO-TEMP (Q)	216.00	-51.64
3572	12/19	T3	CK5905-M. CIARAVINO-TEMP (Q)	200.00	-251.64
3573	12/19	T3	CK5906-C.BARTHES-TEMP (Q)	200.00	-451.64
3574	12/5	S5	CK5907-B. GASKEY-NOVEMBER SALARY	2083.33	-2534.97
3575	12/6	EXP	CK5908-W.W.CHAI-AHMSANA EXP. (Q)	25.90	-2560.87
3576	12/7	TVL	CK5909-A.HOLMQUIST-A.A. PRESENTA	60.00	-2620.87
3577	12/5	MISC	CK5910-ROCKEFELLER CTR-XMAS FUND	100.00	-2720.87
3578	12/9	T&T	CK5911-MCI-SEP. SERVICE	199.68	-2920.55
3579	12/9	T&T	CK5912-MCI-OCT. SERVICE	189.68	-3110.23
3580	12/9	T&T	CK5913-MCI-NOVEMBER TELEXES	219.53	-3329.76
3581	12/9	PRINT	CK5914-ARLO PRESS-INV. #7391	310.89	-3640.65
3582	12/9	OFFS	CK5915-ADVANCE CAMERA-#C007212-	30.00	-3670.65
3583	12/9	POST	CK5916-POSTMASTER-BLK RATE PERMI	50.00	-3720.65
3584	12/9	PR	CK5917-LOU HAMMOND-EXPENSES NOV.	918.49	-4639.14
3585	12/9	POST	CK5918-UPS-WK END 12/6/86	42.05	-4681.19
3586	12/9	TRSP	CK5919-ASS.MESSENGER-#407869	75.50	-4756.69