

For Six Month Period Ending June 29, 1989
(Insert date)

Name of Registrant ARUBA TOURISM AUTHORITY

Registration No. 2987

Business Address of Registrant 521 Fifth Avenue (12th Floor)
New York, New York 10175

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 <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

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:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
-------------	------------------------------	--------------------	-----------------	-------------------------

-
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:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
-------------	-------------------------------	------------------------

-
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:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
-------------	------------------------------	-----------------------------------	----------------------------------

II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal 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 principal¹ 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 principals¹ whom you continued to represent during the 6 month reporting period.

Government of Aruba
Oranjestad
Aruba, Dutch Caribbean

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 consumers on Aruba's tourism 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, groups and organizations.
6. Answering inquiries on the island and its tourism facilities.
7. Participating in travel shows.
8. Coordinating marketing efforts with hotels and other tourism related organizations.

¹The 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 activity² 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.

-
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.

²The 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 way influence 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 policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign 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

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
1/4/89	Aruba Government	Office expenses	\$ 93,991.18
1/4/89	Inter State Philadelphia	Restitution taxes	\$ 4,786.77
1/26/89	TeleAruba	Repayment advance	\$ 103,35
1/26/89	Travel agents	Restitution Aruba video	\$ 40.00
1/28/89	C.M. Barthes	Reimbursement advance	\$ 222.99
1/31/89	Aruba Government	Advertising campaign	\$ 410,000.00
2/1/89	Emigrant Savings Bank	Interest lease security	\$ 401.51
2/6/89	Travel agents	Restitution videos	\$ 70.00
2/17/89	Government of Aruba	ITIX travel show	\$ 1,995.00
2/17/89	S. Oduber	Restitution advance	\$ 1.92
2/17/89	Travel agent	Restitution video	\$ 10.00
	Carry over to attached sheet	Sub- Total	511,622.72

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ 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:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
----------------------------------	----------------------	--------------------------------------	----------------

³A 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).

⁴Things 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.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
Six month period ending June 29, 1989		See attached 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 value⁵ 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:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
----------------------	-------------------------------------	--	--------------------------------------	----------------

(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 value⁵ 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:

<i>Date</i>	<i>Amount or thing of value.</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
-------------	----------------------------------	---------------------------------------	--------------------------

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.

⁵Things 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 A⁶ Yes No
- Exhibit B⁷ 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.

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The 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 C⁸, 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.

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 Tourism Authority (New York)

Subscribed and sworn to before me at New York City

this 30 day of Aug., 1989

IRENE A. HERMANN
NOTARY PUBLIC, State of New York
No. 54-1773100
Qualified in New York
Commission Expires February, 1990

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

⁸The 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.)

14. (a) RECEIPTS-MONIES (continued)

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
2/24/89	Government of Aruba	Carried forward	\$ 511,622.72
3/6/89	Travel agents	Operational expenses	\$ 280,000.00
3/21/89	State Insurance Funce	Reimbursement videos	\$ 85.00
3/21/89	H.F. Sargent	Reimbursement	\$ 292.00
3/21/89	Sign Incentives	Reimbursement video	\$ 10.00
3/21/89	All Star Tours	Reimbursement shells	\$ 450.00
4/14/89	Aruba Hotel & Tourism Association	Reimbursement shells	\$ 112.50
4/14/89	Travel agents	Printing (flyers)	\$ 6,425.00
4/14/89	State Insurance Fund	Reimbursement videos	\$ 60.00
4/14/89	Aruba Government	Reimbursement	\$ 417.69
4/14/89	CM. Barthes	Booth ITIX and adv.	\$ 3,500.00
4/14/89	Aruba Government	Reimbursement advance	\$ 25.00
4/14/89	Aruba Government	Operational expenses	\$ 94,000.00
4/14/89	Aruba Government	Advertising campaign	\$ 740,000.00
4/5/89	Aruba Government	I.T.B. trade show	\$ 2,600.00
6/1/89	Travel agent	For ALM fam trip	\$ 33.00
6/16/89	AVW Audio Visual	reimbursement video rental	\$ 31.80
6/16/89	U.S. Treasury	Credit	\$ 1,609.92
6/16/89	Metropolitan Fair & Expo	Reimbursement rental	\$ 8.25
6/16/89	Las Vegas Video Sound	Reimbursement rental	\$ 120.00
6/16/89	Travel agents	Reimbursement videos	\$ 70.00
6/16/89	Aruba Government	Office operational expenses	
		and Travelview videos	\$ 161,500.00
Jan-Jun.	Citibank	Interest earned	\$ 5,378.44
		Total	\$1,808,351.32

88 SEP -1 912:20

ARUBA TOURISM AUTHORITY NEW YORK
CITIBANK CHECKING ACCOUNT# 05145874

JANUARY 1 TO 31, 1989

E X P E N S E S

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
January 3	Ck# 8586 AHATA (GOGO Famtrip)	\$ 648.00
January 3	Ck# 8587 Lou Hammond, Inc. (Public Relation Fee, Jan. 89)	" 6,000.00
January 3	Ck# 8588 Lou Hammond, Inc. Out of Pocket expenses for Nov. 88	" 1,220.23
	Ck# 8589 Void	---
January 5	Ck# 8590 MMJM Advertising Media invoices: M-01859/ M-08165	"47,092.42
January 5	Ck# 8591 MMJM Advertising Invoice transmitted dated 12/9/88	"31,455.57
January 6	Ck# 8592 UPS/Queens Wk ended 12/17-31-'88	" 891.65
January 6	Ck# 8593 UPS/NYC Wk ended 12/17-31-'88	" 159.79
January 6	Ck# 8594 Southern Bell Phonebill M. Ibarra thru 12/20-'88	" 172.67
January 6	Ck# 8595 NY Telephone Queens phonebill thru 12/21-'88	" 307.76
January 6	Ck# 8596 N. Carting Rubbish removal for December '88.	" 53.13
January 6	Ck# 8597 Federal Express Video, letters, checks	" 110.00
January 6	Ck# 8598 Federal Express Video, letters, checks	" 65.00
	Ck# 8599 Void	---
January 6	Ck# 8600 Sullivan Transfer Shipment to Dallas (Trade show)	" 106.50
January 6	Ck# 8601 American Airlines Shiptment to Aruba (Promo material)	" 275.94
January 6	Ck# 8602 Tri-County Businessmen's Assoc. Printing Ad in monthly magazine	" 128.60
	Carry forward	<u>\$88,687.26</u> =====

Carry forward \$ 88,687.26

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
January 6	Ck# 8603 Arlo Press, Inc. Printing job (Invoice 11926)	" 3,763.26
January 6	Ck# 8604 T & G Industries Fax paper Inv. 75234	" 55.30
January 6	Ck# 8605 Gonzalez Transfer Storage literature for M. Ibarra	" 25.00
January 6	Ck# 8606 Postmaster Postage (Bulkmail Queens)	" 2,000.00
January 6	Ck# 8607 Midlantic National Bank Final payment for telephone lease 1988.	" 159.09
January 6	Ck# 8608 Arlo Pres, Inc. Printing job	" 1,725.07
January 6	Ck# 8609 Leemar Import Freight for sending brochures Den Haag Medical Symposium, Dr. Prakash.	" 344.92
January 6	Ck# 8610 Official Steamship Guide Subscription Drs. R. Arends till Dec. '89.	" 114.00
January 6	Ck# 8611 MCI (Western Union) Telex cost	" 48.24
January 6	Ck# 8612 Western Union Telex cost	" 150.00
January 6	Ck# 8613 Burlington Air Express Shipment Virginia (Trade show)	" 667.00
January 6	Ck# 8614 Pitney Bowes Credit Corp. Lease mailing scale (1st month)	" 181.86
January 6	Ck# 8615 Postage by Phone Postage	" 200.00
January 10	Ck# 8616 Trans Am Security Guard service (Queens)	" <u>174.72</u>
	Carry forward	\$ 98,295.72 =====

Carry forward \$ 98,295.72

<u>DATE:</u>	<u>PAID TO:</u>	<u>-AMOUNT:</u>
January 11	Ck# 8617 Archer Service Courier service Inv. 611887	" 38.25
January 11	Ck# 8618 American AIrlines Shipment of BonBini's to Japan (Inv.S99732576	" 159.81
January 11	Ck# 8619 Xerox Corp. Copymachine service Inv. 136939072	" 210.00
January 11	Ck# 8620 Con Edison Electricity bill (Queens) thru 12/2-1/3-'89	" 144.06
January 11	Ck# 8621 Western Union International Telex expenses Inv. S901033306	" 181.51
January 11	Ck# 8622 MCI Telecommunications Phonebill M. Ibarra Inv. 13281503	" 120.47
January 11	Ck# 8623 Burelle's Clippings Inv. 88084956	" 1,656.60
January 12	Ck# 8624 Donna Bender Salary 1/2-13, 1989	" 630.00
January 12	Ck# 8625 Sherina Arends Salary wk 1/2-13, 1989 (80 hrs X \$6)	" 480.00
January 12	Ck# 8626 Renata Barthes Salary Wk 1/3-13, 1989 (86.5 hrs X \$6)	" 519.00
January 12	Ck# 8627 Stela Ruzan Salary wk 1/3-13, 1989 (10 hrs X \$5)	" 50.00
January 12	Ck# 8628 Marianne Ciaravino Salary wk 1/3-13,1989 (82 hrs X \$7)	" 574.00
January 12	Ck# 8629 US Postmaster Postage (bulkmail, Queens)	" 3,000.00
January 13	Ck# 8630 W.W. Chai Miscellaneous expenses	" 61.73
January 17	Ck# 8631 US Postmaster Postage (Mail) NYC	" <u>2,000.00</u>
	Carry forward	\$ 108,121.15

Carry forward \$ 108,121.15

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
January 17	Ck# 8632 Tel Plus Communications Security deposit new office space	" 18,806.50
January 17	Ck#8633 Tel Plus C ommunications First Month rent 521 Fifth Ave	" 9,403.25
January 17	Ck# 8634 Hudson Paper Co. Poster tube's (Queens)	" 248.70
January 17	Ck# 8635 Catharina Barthes Petty cash / Queens office	" 200.00
January 18	Ck# 8636 Blue Cross Blue Shield Insurance G. Franca & Family (Jan.'89)	" 714.00
January 18	Ck# 8637 N. Carting Rubbish Removal for January '89	" 54.74
January 18	Ck# 8638 Lourdes Rouse-Tromp Expense report 1/4-15, 1989	" 991.46
January 18	Ck# 8639 Lou Hammond Public Relations Fee for Febr.'89	" 6,000.00
	Ck# 8640 VOID	----
January 18	Ck# 8641 Las Vegas Video Displays (Dema Show) Inv. 334643	" 495.00
January 18	Ck# 8642 Gerald Franca Expense report for December 1989	" 874.95
January 18	Ck# 8643 Lourdes Rouse-Tromp Expense report Dec. 16-22, 1988	" 385.91
January 18	Ck# 8644 Inter State Express Freight (20bx's BB + 10bx's consumer brochure from Aruba. Inv. 004840350	" 333.09
January 18	Ck# 8645 Inter State Express Freight 4 crtns Blue Pfastic from Aruba	" 160.52
January 18	Ck# 8646 Lou Hammond & Associates Out of pocket expenses for Dec. '88	" <u>1,272.48</u>
	Carry forward	\$ 148,061.75 =====

Carry forward \$ 148,061.75

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
January 20	Ck# 8647 Catharina Barthes Petty cash / Queens office	" 200.00
January 20	Ck# 8648 S. Oduber, Jr. Per Diem Washington, D.C.	" 175.00
January 23	Ck# 8649 Renata Barthes Salary wk 1/14-25, 1989 (96 hrs X \$6)	" 672.00
January 25	Ck# 8650 American Airlines Vacation Supermarket Tradeshow Nashville	" 1,275.00
January 25	Ck# 8651 UPS Bulkmail /Queens	" 848.90
January 25	Ck# 8652 UPS Mail NYC	" 183.22
January 25	Ck# 8653 Federal Express Video, letters, checks. Inv. I17472	" 190.00
January 25	Ck# 8654 American Airlines Shipment (Promo material) JFK-AUA.	" 287.61
January 25	Ck# 8655 Great Bear Company Watercooler + drinking water. Inv. 319627	" 72.00
January 25	Ck# 8656 Rent Personal Computer Apple Writer (2 months rental)	" 296.26
January 25	Ck# 8657 Lourdes Rouse - Tromp Representation fee for January '89	" 2,500.00
January 25	Ck# 8658 New York Telephone Phone + faxbill	" 2,842.26
January 25	Ck# 8659 Donna Bender Salary wk 1/16-27, 1989	" 630.00
January 25	Ck# 8660 Stela Ruzan Salary wk 1/16-27, 1989 (30 hrs X \$5)	" 150.00
January 25	Ck# 8661 Marianne Ciaravino Salary wk 1/14-27, 1989 (88 hrs X \$7)	" 644.00
	Carry forward	\$ 159,028.00 =====

Carry forward \$ 159,028.00

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
January 25	Ck# 8662 Sherina Arends Salary wk 1/14-27, 1989 (92.5 hrs X \$6)	" 579.00
January 25	Ck# 8663 US Postage Postage (Bulkmail) Queens office	" 3,000.00
January 25	Ck# 8664 Western Union Telex expenses.	" 150.00
January 25	Ck# 8665 IMS Leasing IMS Model 1000 leasing scale for M. Ibarra	" 83.14
	Ck# 8666 VOID	---
January 25	Ck# 8667 A T & T Phone bill " 800 numbers"	" 599.27
January 25	Ck# 8668 Federal Express Video's, checques, letters, etc.	" 98.00
January 25	Ck# 8669 Federal Express Video's cheques, letters, etc.	" 114.00
January 25	Ck# 8670 Penn Office Supply Office supplies (copy paper)	" 20.30
January 25	Ck# 8671 Penn Office Supply Office supplïes (typewriter ribbon, labels)	" 446.19
January 27	Ck# 8672 M.W. Holz, Inc. federal express charges (Inv. 1867)	" 74.40
January	Ck# 8673 VOID	---
January 27	Ck# 8674 Federal Express Video's (to Tvl Agent)	" 54.25
January 27	Ck# 8675 Brooklyn Union Gas Gas bill	" 350.46
January 27	Ck# 8676 UPS Parcel pick-up NYC	" 28.45
	Carry forward	\$ 164,625.46 =====

Carry forward \$ 164,625.46

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
January 27	Ck# 8677 UPS Parcel pick-up (Bulkmail) NYC	" 696.13
January 27	Ck# 8678 IMS Bulkmail/ Queens office (Inv. 457882)	" 93.75
January 27	Ck# 8679 Federal Express Letters, Video's, cheques, etc.	" 125.00
January 27	Ck# 8680 S. Oduber, Jr. Expense report Baltimore show 1/23/89	" 400.27
January 27	Ck# 8681 Master Lease Corp. Fax machine lease	" 74.06
January 27	Ck# 8682 A T & T New phone's (Installation + 3 months)	" 1,464.50
	Ck# 8683 VOID	----
	Ck# 8684 VOID	----
	Ck# 8685 VOID	----
January 27	Ck# 8686 Arthur Elfenbein Professional services	" 750.00
January 27	Ck# 8687 NY Telephone Phone bill Queens office due date 2/14/89	" 188.35
January 31	Ck# 8688 Clara Cohen Rent Queens office for Febr. '89	" 1,500.00
January 31	Ck# 8689 Rockefeller Center Properties Rent Febr'89 + electricity	" <u>11,571.37</u>
	Total	\$ <u>181,488.89</u> =====

ARUBA TOURISM AUTHORITY NEW YORK

CITIBANK CHECKING ACCOUNT# 05145874

FEBRUARY 1 TO 28, 1989

E X P E N S E S

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
February 1	CK# 8690 Penn Office Supply Office stamp, Invoice# 72746	\$ 16.02
February 1	CK# 8691 United Parcel Service Pick-up services (courier)	" 27.26
February 1	CK# 8692 Federal Express Courier services, video, letters etc.	" 321.00
February 1	CK# 8693 UPS/ QUEENS Courier services, bulk mail	" 271.11
February 2	CK# 8694 Resort Advertising Service Coop. Advertising Liberty/Gogo 1988 Inv.# MR88064 / MR880708	22,457.79
February 3	CK# 8695 US Postmaster Postage Queens Office (bulk mail, reg. mail)	" 5,000.00
February 3	CK# 8696 ABC Rentals Travel Channel Show 2/10-12 (Rental table, furniture etc.)	" 54.13
February 8	CK# 8697 Great Bear Company Bottles of water (drink) Inv# 314627F910131	" 15.50
	CK# 8698 VOID	---
	CK# 8699 VOID	---
February 8	CK# 8700 UPS/ NYC Courier services, pick-up charges	" 194.62
February 8	CK# 8701 Federal Express Coerier services, mail, video etc.	" 54.50
February 8	CK# 8702 Southern Bell Telephone bill Miami office (305)326-7280	" 75.27
February 8	CK# 8703 MCI-International Phone service Inv# T901597181	" 25.00
	Carry forward	<u>\$ 28,512.20</u> =====

Carried forward \$ 28,512.20

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
February 8	CK# 8704 Con Edison Electricity / Queens office Billing summary as of 2/3/89	" 129.35
February 8	CK# 8705 Lou Hammond & Associates Out of pocket expenses (Newsletter 30,000 copies)	9,531.50
February 8	CK# 8706 Archer Services Inc. Messenger services, Inv# 615954	" 39.75
	CK# 8707 VOID	---
	CK# 8708 VOID	---
February 8	CK# 8709 Federal Express Courier services, video, mail letters etc.	" 14.00
February 8	CK# 8710 Penn Office Supply Office supplies, Inv.# 72949	" 33.67
February 8	CK# 8711 Federal Express Sending out video, mail, etc.	" 20.00
February 8	CK# 8712 Chase Third Century Payment fax machine ATA Chicago	" 70.13
February 8	CK# 8713 Burelles Clippings (Inv#.89002402)	" 527.80
February 8	CK# 8714 Official Steamship Guide Int'l Subscription for 1 year.	" 76.00
February 8,	CK# 8715 Penn Office Suply Office supplies, Inv.# 73109	" 32.48
February 8	CK# 8716 Federal Express Video, Letters, Etc.	" 47.00
February 8	CK# 8717 Gonzalez Transfer Storage M. Ibarra 1/26-2/26/89	" 25.00
February 8	CK# 8718 Lourdes Rouse Office expenses, postage, courier etc.	" <u>615.49</u>
	Carry forward	\$ <u>39,674.37</u> =====

Carried forward

\$ 39,674.37

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
February 8	CK# 8719 Arlo Press, Inc. Job Printing (inv.#8619, 30.000 hotel rates)	" 2,208.30
February 8	CK# 8720 Sherina Arends Salary WK 1/30-2/10 (\$6. per hour)	" 624.00
February 8	CK# 8721 Marianne Ciaravino Salary WK 1/30-2/10 (\$7. per hour)	" 644.00
February 8	CK# 8722 Stela Ruznan Salary WK 1/30-2/10 (\$5. per hour)	" 110.00
February 9	CK# 8723 Great Bear Spring, Co. Drink water , Inv.#061555I670131	" 43.67
February 9	CK# 8724 MCI International Telex cost febr.89	" 181.51
February 9	CK# 8725 New York Telephone Telephone bill NYC (212) 246-3030	" 104.56
February 9	CK# 8726 Donna Bender Salary WK 1/30-2/10 (Receptionist)	" 630.00
February 9	CK# 8727 ABF Freight Shipment materials for DEMA Show Las Vegas	" 214.08
February 9	CK# 8728 Dallas Garden Interiors AA. Dallas Show (Plants, etc.)	" 56.70
February 9	CK# 8729 Simon Oduber Per diem Staten Island Show 2/10-12/89	" 105.00
February 9	CK# 8730 Freeman Decorating Furniture for Show 2/17-19 AA. Travel Show	" 186.84
February 9	CK# 8731 CTA 19 shows Spring '89	" 5,985.00
February 10	CK# 8732 J&D Expo Prod. Travel marketplace (9 shows Spring '89)	" 4,916.25
February 10	CK# 8733 Fling Vacations Gala reception 3/6/89	" <u>650.00</u>
	Carry forward	\$ <u>56,334.28</u> =====

Carried forward

\$ 56,334.28

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
February 10	CK# 8734 Henry Davis Show 9 Spring Shows	" 4,950.00
February 13	CK# 8735 MMJM Advertising Inv.# p-62803 / P-62857	" 2,921.91
	CK# 8736 VOID	---
February 13	CK# 8737 Scheafer Trans Airway 1 piece lit from Germany # 220-260-14800	" 177.50
February 13	CK# 8738 MMJM Advertising Inv.# transmittal 1/9/89	" 16,117.72
February 13	CK# 8739 MMJM Advertising Inv. M01925/26/27	" 68,345.93
February 13	CK# 8740 MMJM Advertising CTA Newsletter Inv. # 01928	" 1,500.00
February 13	CK# 8741 MMJM Advertising Inv. # P-62893	" 6,166.28
February 13	CK# 8742 MMJM Advertising Inv.# P-62895	" 182.48
February 13	CK# 8743 MMJM Advertising Inv.# P-62894	" 5,866.70
February 13	CK# 8744 MMJM Advertising Inv.# P-62898	" 3,846.23
February 14	CK# 8745 Simon Oduber Expense report Travel Channel Show 2/10-12	" 312.27
February 16	CK# 8746 Simon Oduber Per diem AA. Dallas Show 2-17-20/89	" 525.00
	CK# 8747 VOID	---
February 16	CK# 8748 Columbia Service Slides duplicates	" 281.45
	Carry forward	\$ 167,527.75 =====

Carried forward \$ 167,527.75

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
February 16	CK# 8749 Simon Oduber Per diem CTO 2/21-23/89	" 375.00
February 16	CK# 8750 Watti Chai Miscellaneous expenses	" 111.20
February 17	CK# 8751 S.W. Scuba Expo. Scuba Diving 3/3-5/89	" 500.00
February 21	CK# 8752 M.W. Holz, Inc. 1/3 payments Inv.# 1883 (1st & 2nd)	" 33,170.00
February 22	CK# 8753 Schleppers Moving Co. Moving from 1270 Ave to 521 Fifth Ave	" 1,641.50
February 22	CK# 8754 Schleppers Moving CO. Gratuity	" 230.00
February 23	CK# 8755 Sherina Arends Salary WK 2/13-24/89 (\$6. per hour)	" 552.00
February 23	CK# 8756 Stela Ruzan Salary WK 2/13-24/89 (\$5. per hour)	" 120.00
February 23	CK# 8757 Marianne Ciaravino Salary WK 2/13-24/89 (\$7. per hour)	" 644.00
February 23	CK# 8758 Willy Williams Salary WK 2/21-24/89 (\$6.50 p/h + \$10.tranport)"	218.00
February 23	CK# 8759 Donna Bender Salary WK 2/13-24/89	" 660.00
February 23	CK# 8750 US Postmaster Postage/ Queens office	" 5,000.00
February 24	CK# 8751 Schleppers Moving Co. outstanding balance for moving	" 40.00
February 24	CK# 8762 Joe Nicholson Removed shelves at old address	" 50.00
February 24	CK# 8763 Watti Chai Miscellaneous expenses (moving ATA)	" <u>125.70</u>
	Carry forward	\$ <u>210,965.15</u> =====

Carried forward \$ 210,965.15

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
February 27	CK# 8764 Adolph's Locksmith Servicing file cabinet + 1 key	" 64.95
February 27	CK# 8765 Simon Oduber Per diem CTO Shows 2/27-28	" 300.00
February 27	CK# 8766 Event Specialist Scuba Show Dallas 3/3-5/89	" 21.60
February 27	CK# 8767 United Expo Booth cleaning after Scuba Show 3/3-5/89	" 187.38
February 27	CK# 8768 J&S Audio Visual Rental equipment for Scuba Show 3/3-5/89	" 399.06
February 27	CK# 8769 Harper Wood Electricity for Booth Scuba Show 3/3-5/89	" 48.60
February 28	CK# 8770 Freeman Decoration Co. Cleaning after show AA. Nashville	" 151.38
February 28	CK# 8771 Claudine Brorow Florist for AA Vacation show 3/3/5-89	" 90.00
February 28	CK# 8772 Tel Plus Communication Rental space (\$1,253.76 + \$945.70)	" 2,199.46
February 28	CK# 8773 Simon Oduber Expense report Dallas AA.Show 2/16-19/89	" 168.00
February 28	CK# 8774 Simon Oduber Expense report CTO /Boston 2/21-22/89	" 130.00
February 28	CK# 8775 Simon Oduber Expense report CTO Hempstead 2/27/89	" 20.00
February 28	CK# 8776 Angele Holmquist-Mansur Office expense	" 9.00
February 28	CK# 8777 ABF Freight Ocean 2000 shipment material for show.	" 125.71
February 28	CK# 8778 AT&T Watts (800) number phone bill	" <u>1,003.54</u>
	Carry forward	\$ <u><u><u>215,883.83</u></u></u>

Carried forward \$ 215,883.83

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
February 28	CK# 8779 Blue Cross Blue Shield Insurance NYC Personell	" 3,464.88
February 28	CK# 8780 Lourdes Rouse Expense (Office) Febr. 1-15/89	" 1,814.73
February 28	CK# 8781 Lourdes Rouse Rep. fee for February/89	" 2,500.00
February 28	CK# 8782 Lou Hammond & Associated P.R. Fee for March '89	" 6,000.00
February 28	CK# 8783 Gerald Franca Office expenses for January '89	" 945.36
February 28	CK# 8784 Gerald Franca Per diem AA. Vacation Supermarket Show 3/3-5	" <u>525.00</u>
	Total	\$ 231,133.80 =====

ARUBA TOURISM AUTHORITY NEW YORK
CITIBANK CHECKING ACCOUNT# 05145874

MARCH 1 TO 31, 1989

E X P E N S E S

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
March 1	CK# 8785 Pro Print Job printing Travel Agents Month/Jazz	54.56
March 1	CK# 8786 Catharina Barthes Per diem CTO Presentation California	640.00
March 1	CK# 8787 Zenith Travel Tickets for Trade shows inv#188005	1,271.00
March 1	CK# 8788 IMS Leasing Scale/Queens office Inv#3420Y	52.50
March 1	CK# 8789 Arlo Press Job printing inv# 8664	920.13
March 1	CK# 8790 MCI Telecommunications Phone bill M.Ibarra (305) 326-7280	94.83
March 1	CK# 8791 A. Wise Steel Shelving Supplied + installed shelves (new office)	703.63
March 1	CK# 8792 Penn Office Supply Office supplies inv#75047/74935/75046/74359/74797	110.83
March 1	CK# 8793 W.W. Chai Expenses (move to new office)	41.39
March 1	CK# 8794 Pro Print 50% deposit on printing Travel Agent Month (3000)	250.00
March 2	CK# 8795 Simon Oduber Per diem CTO 3/3-4/89	250.00
March 2	CK# 8796 Clara Cohen Rental payment (Queens office) for March '89	1,500.00
March 2	CK# 8797 KNI Special Events 10th Annual Spring Fair 3/15/89	375.00
March 2	CK# 8799 Marcial Ibarra Reimbursement ticket to Dallas show 1/25/89 carry forward	<u>410.00</u>
		\$ <u><u>6,673.87</u></u>

Carried forward \$ 6,673.87

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
March 3	CK# 8800 Gerald Franca Reimbursement for Car lease (Union Leasing)	629.53
March 3	CK# 8801 Travel & Leisure Show Participation in show at Toronto.	512.00
March 3	CK# 8802 Underwater Canada-Show Per diem for show 4/7-9/89	363.00
March 3	CK# 8803 N. Carting Rubbish removal for February '89	54.74
March 3	CK# 8804 Cleveland Plain Dealer Per diem for show 3/30-89	250.00
March 3	CK# 8805 UPS/NYC Shipper: 144004 Wk ended 2/11-24/89	115.49
March 3	CK# 8806 UPS/Queens Shipper: 139990 Wk ended 2/11-18/89	333.30
March 3	CK# 8807 Blue Cross Blue Shield Insurance Gerald Franca & Family for Febr. '89	714.00
March 3	CK# 8808 Pitney Bowes Inv# 742886	104.00
March 3	CK# 8809 Federal Express Inv# 1-303-70062/6-688-90009/6-692-24750	75.00
March 3	CK# 8810 Federal Express Inv# 6-695-08506/6-697-22980/6-698-46-20	33.00
March 3	CK# 8811 Federal Express Inv# 6-699-87274/6-701-23449/6-702-36366	59.00
	CK# 8812 VOID	
March 3	CK# 8813 Federal Express Inv# 91589400/91589444/9158936/79765394	228.00
March 3	CK# 8814 Federal Express Inv# 797654/16604685/16604696/16604700	228.00
	Carry forward	\$ 10,372.93

=====

Carried forward \$ 10,372.93

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
M ^h March 3	CK# 8815 Lou Hammond Out of pocket expenses for January '89	1,720.98
March 3	CK# 8816 T & G Industries Fax paper inv# 77152	106.09
March 3	CK# 8817 IBM Selectric Typewriters inv# 08W2869	139.00
March 3	CK# 8818 American Airlines Shipment BB;s to Japan office inv#S09325732	434.07
March 3	CK# 8819 Detection Design Montly payment monitoring for February '89.	17.68
March 3	CK# 8820 Votainer Consolidation Shipment 3 pallets for Scuba inv#209233	174.10
March 3	CK# 8821 World Travel Directory Postage, handling	7.00
March 3	CK# 8822 Master Lease Corp. Montly payment for Fax leasing Xerox 7007	74.06
March 3	CK# 8823 Outline Shipment panel, lightbox, case etc.	3,187.00
March 3	CK# 8824 Assoc. of Westchester Participation at show 3/28/89	350.00
March 3	CK# 8825 St. Louis Post Dispatch Participation at show 4/13/89	225.00
March 3	CK# 8826 Jacqueline C. Croes Participation at Fling Vacation Show 3/6/89 (Amtrak)	79.00
March 3	CK# 8827 Jacqueline C. Croes Per diem Fling Vacation in Philadelphia 3/6-7/89	150.00
March 3	CK# 8828 W.W. Chai Per diem to Aruba meeting 3/5-8/89	169.49
March 6	CK# 8829 Simon Oduber Reimbursement expenses CTO 3/1-2/89	118.96
March 6	Transferred to Imra account	300,000.00
	Carry forward	\$ 317,325.36 =====

Carried forward \$ 317,325.36

<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
March 6	CK# 8830 Simon Oduber	290.00
	CK# 8831 VOID	
March 6	CK# 8832 Don Holland Shows Participation at show, Milwaukee Journal 3/15/89	285.00
March 6	CK# 8833 Plants by Grant Participation at show AA, Raleigh 3/10-12/89	84.00
	CK# 8834 VOID	
March 7	CK# 8835 Audio Visual Services Rental equipment for show AA. 3/10-12/89	388.00
	CK# 8836 VOID	
7	CK# 8837 Lourdes Rouse Office expenses February 16-28/89	331.54
March 7	CK# 8838 Archer Service Courier service inv#619711	35.95
March 7	CK# 8839 A.T. & T. Installations new phones inv#6120228601	275.17
March 7	CK# 8840 New York Telephone Phone bill Queens office Acct#(718)458-7310	283.76
March 7	CK# 8841 New York Telephone Phone Bill NYC acct#(212) 246-3030-274-749	1,318.64
March 7	CK# 8842 Southern Bell Phone bill M. Ibarra acct#(305)326-7280-630	280.51
March 7	CK# 8843 Pitney Bowes Postage meter 4/1-6/30/89. Inv#875229	94.50
March 7	CK# 8844 Unicyn Financial Diference telephone system (outstanding balance)	<u>1.00</u>
	Carry forward	\$ 320,993.43 =====

Carried forward \$ 320,993.43

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
March 8	CK# 8845 Donna Bender Salary wk 2/27-3/10/89 (80 hrs)	660.00
March 8	CK# 8846 Donna Bender Reimbursement transportation NYC-Queens(copies)	2.00
March 8	CK# 8847 Chase Third Century Leasing Monthly payment for G. Franca Fax machine	70.11
March 8	CK# 8848 Foremost Olivetti typewriter service inv#8509	128.82
March 8	CK# 8849 Willy Williams Salary wk 2/27-3/10/89 (12.5 hrs + \$10. transportation	91.25
March 8	CK# 8850 Ana Oncui Salary wk 2/27-3/10/89 (33 hrs x 5)	165.00
March 8	CK# 8851 Stela Ruzan Salary wk 2/27-28/89 (Overtime 13 X 7.50)	112.50
March 8	CK# 8852 Renata Barthes Salary wk 3/6-10/89 (34hrs x6.)	204.00
March 8	CK# 8853 Sherina Arends Salary wk 2/27-3/10/89 (87 hrs x 5)	666.00
March 8	CK# 8854 Marianne Ciaravino Salary wk 2/27-3/10/89 (80 hrs x 7 +8hrs x10.50)	644.00
March 8	CK# 8855 Gerald Franca Office expenses for February'89	869.48
March 9	CK# 8856 Gerald Franca Car insurance 3/9-9/9/89 (Chevy celebrity)	400.00
March 9	CK# 8857 Gerald Franca Per diem H. Davis show chicago 3/9/89	25.00
March 9	CK# 8858 Gerald Franca Per diem D. Holland show Milwaukee 3/15/89	225.00
March 9	CK# 8859 Simon Oduber Per diem Travel Market Place in Boston 3/8/89	25.00
	Carry forward	\$325,281.61

=====

Carried forward \$ 325,281.61

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
March 9	CK# 8860 Simon Oduber Per diem AA, Releigh show 3/10-13/89	525.00
March 9	CK# 8861 Simon Oduber Per diem CTO 3/13-16/89	525.00
March 9	CK# 8862 Simon Oduber Reimbursement expenses for Tr. Market place Boston	386.50
March 9	CK# 8863 Pro Print Job printing Travel Agent Month	227.54
March 10	CK# 8864 Hudson Paper Co. Posters tube's inv#02749	125.75
March 10	CK# 8865 Janice Ho Kang You Re-imbusement office depot(Miami) amexo.	40.52
March 13	CK# 8866 W.W. Chai Re-imbusement for Aruba meeting (D. Leo) 3/5-8/89	155.90
March 13	CK# 8867 Pro Print Job printing Invitations for AUA Seminar 3/27-29/89	46.82
March 13	CK# 8868 A.W. Fenton Co. Shipping BB'S from Den Haag -NYC	1,048.00
March 14	CK# 8869 M.W. Holz, Inc. Job printing Jazz & Latin Music Festival flyers(50mil)1,167.00	
March 14	CK#8870 Catharina Barthes Per diem for show in Pittsburg 3/15-16/89	225.00
March 14	CK# 8871Catharina Barthes Per diem for H. Davis 3/27-29/89	250.00
March 14	CK# 8872 Catharina Barthes Per diem for show in Cleveland 3/30-4/1/89	225.00
March 14	CK# 8873 Catharina Barthes Per diem for show H. Davis 4/3-5/89	375.00
March 14	CK# 8874 Pro Print Job printing copies office forms	25.98
	Carry forward	\$ 330,630.62 =====

Carried forward \$ 330,630.62

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
March 14	CK# 8875 Catharina Barthes Re-imbusement for Blue cases (paid with personal)	314.62
March 14	CK# 8876 Cavalcade Tours, Inc. 1988 Coop-advertising Campaign	50,000.00
March 14	CK# 8877 Pier 66 Resort Deposit for Aruba seminar 3/29/89	500.00
March 14	CK# 8878 Doubletree Hotel Concourse Deposit for Aruba seminar 3/27/89	500.00
March 15	CK# 8879 W.W. Chai Xerox copies for ATA	22.49
March 16	CK# 8880 Holiday Inn Deposit for Aruba seminar Concourse Plaza 4/10/89	300.00
March 16	CK# 8881 Royce Carlin Hotel Deposit for Aruba seminar 4/13/89	500.00
March 16	CK# 8882 The Manor Deposit for Aruba seminar 4/11/89	45.00
March 16	CK# 8883 American Airlines Payment for picnic/show in July 13/89	450.00
March 16	CK# 8884 I-Dea X-Centra Moving conference table from Queens to NYC.	113.00
March 15	CK# 8885 Our World Underwater Participation at show in Chicago	500.00
March 17	CK# 8886 M.W. Holz, Inc. Secon Third payment for Blue print/Jazz package	1,167.00
March 17	CK# 8887 US POSTMASTER Postage for bulkmail Queens	5,000.00
March 17	CK# 8888 Pro Print Job printing (1000) invitations for AUA seminar	200.00
March 17	CK# 8889 Caribbean Tourism Organization 4 tickets for Caribbean State Ball. 3/31/89	<u>1,000.00</u>
	Carry forward	\$391,242.73 =====

Carried forward \$391,242.73

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
March 17	CK# 8890 Jacqueline C. Croes Re-imbusement office exp. for AHMSANA mtg	16.40
March 20	CK# 8891 Lourdes Rouse Advanced salary (P.R. Fee)	1,000.00
March 20	CK# 8892 GMAC Oakbrook Monthly car payment for G. Franca	203.53
March 20	CK# 8893 UPS Shipper 144004 (NYC) wk 3/11-89	7.96
March 20	CK# 8894 UPS Shipper 139990 (Queens) wk 2/25-3/11/89	1,829.26
March 20	CK# 8895 Con Edison Electricity (queens) 3/6-31/89 Acct#22-2802-4205-000	153.94
March 20	CK# 8896 Falcon Air, Inc. Shipment to Dallas for Scuba show	116.50
March 20	CK# 8897 N. Carting Rubbish removal for March'89	54.74
	CK# 8898 VOID	
March 20	CK# 8899 Arlo Press, Inc. Job printing General info. (type set/layout)	2,134.69
March 20	CK# 8900 Great Bear Co. Bottles of water for office(NYC) inv#19F72691302	24.00
March 20	CK# 8901 Treadway Hartford Deposit for Aruba seminar 4/17/89	600.00
March 20	CK# 8902 American Airlines Freight for shipping inv#S15138283/S19643391	523.54
March 20	CK# 8903 A.T. & T. Phone bill for Queens (800 numbers)	803.96
March 20	CK# 8904 Federal Express Inv#6-714-93297/6-710-98531/6-706-18	171.50
	Carry forward	\$398,882.75

=====

Carried forward \$398,882.75

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
March 20	CK# 8905 Federal Express Inv#6-712-39471/6-716-20739/6-719-08186	112.00
March 20	CK# 8906 Stamford Marriott Deposit for Aruba seminar 4/18/89	400.00
March 20	CK# 8907 Pitney Bowes Postage for NYC acct#13545413	2,000.00
March 20	CK# 8908 Interstate Express Shipment for H. Davis show	148.60
March 20	CK# 8909 John Peel Restaurant Deposit for Aruba seminar 4/12/89	500.00
March 21	CK# 8910 Sheraton Wayfarer Inn Deposit for Aruba seminar 5/16/89	250.00
March 21	CK# 8911 Catharina Barthes Expenses for CTO 3/6-10/89	73.70
March 21	CK# 8912 Marcial Ibarra Costs involved for Band/fundraising Miami	4,800.00
March 21	CK# 8913 Willy Williams Salary wk 3/13-24/89 (64 hrs x6.50+10 transport)	426.00
March 22	CK# 8914 Ana Oncui Salary wk 3/12-24/89 (53.5 hrs x 5)	267.50
March 22	CK# 8915 Marianne Ciaravino Salary wk 3/12/-24/89 (80 hrs x 7)+8 hrs X 84.	644.00
March 22	CK# 8916 Renata Barthes Salary wk 3/12-24/89 (97 hrs x 6)	708.00
March 22	CK# 8917 Sherina Arends Salary wk 3/12-24/89 (85 hrs X 6) +16X72,overtime	654.00
March 22	CK# 8918 Catharina Barthes Petty cash	200.00
March 22	CK# 8919 Donna Bender Salary wk 3/12-24/89	528.00
	Carry forward	<u>\$ 410,594.55</u>

=====

Carried forward \$ 410,594.55

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
March 22	CK# 8920 Lourdes Rouse Postage for ATA Canada	897.06
March 22	CK# 8921 W.W. Chai Miscellaneous expenses	44.81
March 22	CK# 8922 Royal Sonesta Deposit for Aruba seminar in Boston 5/15/89	500.00
March 23	CK# 8923 Pro Print Job printing (1500) invitations+envelope deposit	300.00
March 23	CK# 8924 Doubletree Hotel Aruba seminar 3/27/89	4,553.38
March 23	CK# 8925 Lou Hammond Public Relations fee for April/89	6,000.00
March 23	CK# 8926 Citipostal Inc. Courier, inv#41854	13.00
March 23	CK# 8927 Angele Holmquist Miscellaneous exp. AHMSANA mtg	19.66
March 23	CK# 8928 W.W. Chai Re-imburement for G. Franca ticket to AUA, mtg(D.Leo)	782.00
March 23	CK# 8929 Trade Windsurf Promo Participation at show Canada 3/30-4/2/89	100.00
March 23	CK# 8930 Itix'89 Participation at ITIX'89 (AHATA 50%- ATA 50% 4/27-29/	1,995.00
March 23	CK# 8931 Lourdes Rouse Representation fee for March'89	1,500.00
March 23	CK# 8932 Catharina Barthes Per diem for Atlanta 3/27-28/89	225.00
March 23	CK# 8933 W.W. Chai Per diem for show Atlanta, Miami	525.00
March 24	CK# 8934 Freeman Decorating Rental furniture for show 4/21-23/89	252.92
	carry forward	\$ 428,302.38 =====

Carried forward \$ 428,302.38

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
March 24	CK# 8935 Convention Plant Rental furniture for show 4/21/89	85.00
March 27	CK# 8936 R.M.R.S. System Postage for NYC acct#13545413	2,000.00
March 27	CK# 8937 Angele Holmquist Miscellanous exp.(kitchen, supplies)	13.09
March 27	CK# 8938 Catharina Barthes Expense report Pittsburg 3/15-16/89	34.80
March 27	CK# 8939 Pro Print Job printing (5000) Travel Agent Month	666.66
March 28	CK# 8940 Keyboard Instrument Rentals Deposit on rental equipment for CTA-Ball	500.00
March 28	CK# 8941 Angele Holmquist Per diem for show AWTA 3/28/89	25.00
March 28	CK# 8942 Sherina Arends Per diem for H. Davis show 3/27/89	25.00
March 28	CK# 8943 Renata Barthes Per diem for H. Davis show 3/27/89	25.00
March 29	CK# 8944 Angele Holmquist Expense report (Show Terrytown-Musical Time)	45.25
March 29	CK# 8945 Zenith Travel Tickets for shows, acct#681	1,073.00
March 29	CK# 8946 Lourdes Rouse Office expenses for 3/1-15/89	1,413.58
March 29	CK# 8947 Sea Space Participation for show 6/2-4/89 Scuba, Houston	475.00
March 29	CK# 8948 UPS Shipper 144004 (NYC)	394.12
March 29	CK# 8949 UPS Shipper 139990 (Queens)	<u>252.85</u>
	Carry forward	<u><u>\$435,330.73</u></u>

Carried forward \$ 435,330.73

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
March 29	CK# 8950 Landmark Stationers Office supplies	196.05
March 29	CK# 8951 Arlo Press Inv# 8721 Job printing	261.97
March 29	CK# 8952 Foremost 6 Olivetti praxis ribbon acct#1075	28.79
March 29	CK# 8953 Gonzalez Transfer Storage payment for M. Ibarra 2/26-3/26/89	25.00
March 29	CK# 8954 Burelle's Clippings acct#1007, inv#89009948	479.86
March 29	CK# 8955 Tabloid Shippers Shipping material to Chicago	966.40
March 29	CK# 8956 Kingsway Shipping Shipping brochure to G leveland inv#10911	109.11
March 30	CK# 8957 Pro Print Job printing, outstanding bal for invitations card	17.47
March 31	CK# 8958 Keyboard Instrumental Rental Payment for Musical Time equipment for CTO Ball	1,648.75
	CK# 8959 VOID	
	CK# 8960 VOID	
March 31	CK# 8961 MCI Phone bill M. Ibarra inv#13484071	94.83
March 31	CK# 8962 Angele Holmquist Re-imbusement for pick-up Musical Time JFK-Warwick	178.40
March 31	CK# 8963 Simon Oduber Re-imbusement for extra charges Musical Time	72.00
March 31	CK# 8964 NY Telephone Phone bill NYC due date April'89	<u>637.91</u>
	carry forward	\$ 4.40,047.27 =====

Carried forward

\$ 440,047.27

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
March 31	CK# 8965 Simon Oduber Expense report for CTO dallas 3/14-15/89	20.00
March 31	CK# 8966 Simon Oduber Expense report for CTO Atlanta-Raleigh-Dallas-	701.01
March 31	CK# 8967 Simon Oduber Expense report for Supermarket A.A. show North Carol	302.23
March 31	CK# 8968 Simon Oduber Expense report for CTO, Houston 3/15/89	546.00
March 31	CK# 8969 New York Telephone Phone bill Queens Due date April 13, 1989	228.11
March 31	CK# 8970 UPS Shipper 139990/Queens wk 3/25/89	595.82
March 31	CK# 8971 Pitney Bowes Leasing scale for Queens	181.86
March 31	CK# 8972 American Airlines Inv#S19167724	651.28
March 31	CK# 8973 Landscape Concepts Floral arrangements for Aruba seminar in Atlanta	116.60
March 31	CK# 8974 Clara Cohen Rental payment for Queens office for April'89	1,500.00
March 31	CK# 8975 W.W. Chai Re-imburement Dept. tax for Musical Time	370.50
March 31	CK# 8976 W.W. Chai Re-imburement, advance M. Ibarra transportation for band in Miami	230.00
March 31	CK# 8977 Tel Plus Communication Rental payment for April'89	<u>10,213.88</u>
	Total	\$ 455,704.56 =====

ARLINGTON TOURISM AUTHORITY NEW YORK

CITIBANK CHECKING ACCOUNT# 05145874

APRIL 1 TO 30, 1989

E X P E N S E S

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
April 3	CK# 8978 Simon Oduber Per diem CTO- Dallas, TX Show 3/14-15/89	27.00
April 3	Ck# 8979 Donna Bender CTO Ball flag costume carrier 3/31/89	50.00
April 4	CK# 8980 Intrumental Keyboard Rentals Additional rental equipment for Musical Time (CTO Ball)	97.42
April 4	CK# 8981 M.W. Holz, Inc. (Printing Bonbini brochures) Payment last third balance (BB'S)	21,400.00
April 4	CK# 8982 M.W. Holz, Inc. Job printing Jazz flyers Inv.# 1892	1,191.00
April 4	CK# 8983 AMANA EXpress Freight payment inv# 3060/3065/3030/3119	1,251.26
April 4	CK# 8984 Gerald Franca Expense report Nashville 3/3-5/89	54.00
April 4	CK# 8985 Toronto Electric Services Shipment for Underwater Canada Show 4/7-9/89	32.48
April 4	CK# 8986 Panex Show Services Rental tables, chairs for Underwater Canada show	170.77
April 4	CK# 8987 W.W. Chai Purchased 5 boxes for Musical Time (CTO Ball)	176.00
April 4	CK# 8988 W.W. Chai Transportation Musical Time Warwick-Hotel Marquis	90.00
April 4	CK# 8989 Gerald Franca Per diem Detroit News Show 4/5-6/89	225.00
April 4	CK# 8990 Gerald Franca Per diem St. Louis Post 4/13-14/89	225.00
April 4	CK# 8991 Simon Oduber Per diem Henry Davis Show Suffolk 4/6/89	25.00
	Carry forward	\$25,014.93

Carried forward 25,014.93

<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
April 6	CK# 8992 United Expo Sign order for St. Louis Show 4/13/89	33.00
April 6	CK# 8993 Walter Knoll Florist St. Louis post show. 4/13/89	90.19
	CK# 8994 VOID	
April 7	CK# 8995 Willy Williams Salary wk 3/29-4/7/89 (64 hrs. +\$10. transportation)	426.00
April 7	CK# 8996 Sherina Arends Salary wk 3/27-4/7/89 (98 hrs X \$6)	600.00
	CK#8997 VOID	
April 7	CK# 8998 Marianne Ciaravino Salary wk 3/27-4/7/89 (88 hrs X \$7)	644.00
April 7	CK# 8999 Renata Barthes Salary wk 3/27-4/7/89 (95 hrs X 6)	570.00
April 7	CK# 9000 Ana Oncui Salary wk 3/24-4/7/89 (71.5 hrs X \$5)	357.50
April 7	CK# 9001 Catharina Barthes Expense report Atlanta Show 3/27-4/5/89	774.00
April 7	CK# 9002 Catharina Barthes Expense Report Philadelphia/Cleveland Show 3/27-30/89	171.40
April 7	CK# 9003 Donna Bender Salary Wk 3/27-4/7/89 (80 hrs)	660.00
April 7	CK# 9004 Pro-print Job printing balance 1500 invitation + envelope	392.80
April 7	CK# 9005 A.V.W. Audio Visual Rental VHS, Monitor + stand for ITIX'89 4/27-29/89	471.30
April 7	CK# 9006 Spring Valley Floral Plants for Itix'89 4/27-29/89	110.00
April 7	CK# 9007 Metropolitan Fair Expo. Electricity for Itix'89 4/27-29/89	215.25
	Carry forward	\$ 30,530.37

=====

Carried forward \$ 30,530.37

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
April 7	CK# 9008 Freeman Decorating Cleaning carpet, furniture etc. for Itix'89	648.80
April 7	CK# 9009 Circle Business Corp. IBM deposit rental typewriter 4/7-5/7/89	70.36
April 7	CK# 9010 Circle Business Corp. Payment outstanding for typewriter 4/7-5/89	400.00
April 7	CK# 9011 R.M.R.S. System Postage for NYC Acct.#1354513	1,000.00
	CK# 9012 VOID	
April 10	CK# 9013 Angele Holmquist Per diem Aruba seminars 4/10-12/89	75.00
April 10	CK# 9014 W.W. Chai Per diem Aruba seminars 4/10-13/89 (White Plains, West Orange, West Bury, Melville)	100.00
April 10	CK# 9015 Simon Oduber Per diem Aruba seminar 4/13/89	100.00
April 11	CK# 9016 US Postmaster Postage for Queens office	3,000.00
April 11	CK# 9017 Divi Hotels Marketing Dema '89 Dutch Caribbean (Tulips for show)	22.00
	CK# 9018 VOID	
April 14	CK# 9019 United Van Lines Shipment NYC-Chicago Itix'89	418.30
April 14	Citibank, bank charges	8.00
April 17	CK# 9020 Southern Bell Phone bill Marcial Ibarra	891.82
April 17	CK# 9021 W.W. Chai Per diem Aruba seminar Hartford,CT.	140.00
April 17	CK# 9022 Simon Oduber Per diem Aruba seminar 4/17-18/89	290.00
April 17	CK# 9023 Angele Holmquist Per diem Aruba seminar 4/18-89	150.00
	CK# 9024 VOID	
	Carry forward	
		<hr/> \$37,844.65

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
	Carried forward	\$ 37,844.65
April 17	Transfer to IMRA account	800,000.00
April 18	CK# 9025 Lourdes Rouse Representation Fee for April/89	2,500.00
April 18	CK# 9026 Lourdes Rouse Expense report for March 15-30/89	740.70
April 18	CK# 9027 Andrews Barlett Shipment material for trade show in Cleveland	150.00
April 18	CK# 9028 Simon Oduber Expense report for Henry Davis 4/6/89	9.38
April 18	CK# 9029 Simon Oduber Expense report for Henry Davis Seacaucus 4/10-12	238.69
April 18	CK# 9030 M.W. Holz, Inc. Job Printing (BB'S) Inv# 1894	2,995.00
April 18	CK# 9031 M.W. Holz, Inc. Fedex charges send BB'S to MIA/S.J. PR.	92.00
April 18	CK# 9032 Angele Holmquist Expense report Aruba seminars 4/10-12/89	9.46
April 18	CK# 9033 Angele Holmquist Expense report Freeman, Scuba show AA3/3-4/89	185.04
April 18	CK# 9034 Inter State Express Shipment displays Inv# 4842018	279.68
April 18	CK# 9035 Arlo Press, Inc. Job Printing (Champ. Spree 65.000) Inv#8743	3,220.43
April 18	CK# 9036 Blue Cross Blue Shield Insurance for G. Franca & Family for March /89	714.00
April 18	CK# 9037 Gonzalez Transfer Storage payment for M. Ibarra 3/26-4/26/89	30.00
April 18	CK# 9038 Badger Expo Service Inv# F-05231 Show D. Holland 3/15/89 Milwaukee	62.00
April 18	CK# 9039 A.T. & T. Payment phone lease acct# 0017-3088816 for NY office for April/89	178.07
	Carry forward	\$ 849,249.10 =====

Carried forward \$ 849,249.10

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
April 18	CK# 9040 Federal Express Inv#2/16-18 3/1-15/89 Customer#I17472	551.00
April 18	CK# 9041 Federal Express Inv#2/1-15 2/16-28 3/1-15/89 Cust#A10183	381.25
April 18	CK# 9042 Catharina Barthes Petty cash	200.00
April 18	CK# 9043 T & G Fax paper (2 boxes) inv#78466	106.09
April 18	CK# 9044 UPS Shipment mail, video etc. 4/1-15/89 shipper	135.01
April 18	CK# 9045 UPS Shipment bulk mail (Queens) shipper#139990	356.61
April 18	CK# 9046 W.W. Chai Reimbursement Aruba seminar 4/13/89 Royce	5,738.16
April 18	CK# 9047 G.M.A.C. Car lease G. Franca customer#3147	203.53
April 19	CK# 9048 Federal Express Customer#I17472 4/1-15/89	82.00
April 19	CK# 9049 Sheraton Riverhouse Aruba seminar inv#2298	2,437.72
April 19	CK# 9050 Pier 66 Aruba seminar 3/29/89	5,311.82
April 19	CK# 9051 Federal Express Shipment mail, video etc. in#6-708-61523	141.00
April 19	CK# 9052 Federal Express Acct#1207-6548-5 Inv#6-722-74747	271.50
April 19	CK# 9053 Federal EXPRESS Acct#1207-6548-5 Inv# 6-725-50325	95.25
April 19	CK# 9054 Federal Express Acct#1207-6548-5 Inv# 6-731-95711	191.75
	Carry forward	\$ 865,451.79

=====

Carried forward

\$ 865,451.79

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
April 19	CK# 9055 Federal Express Inv#6-736-74960/6-738-18487	98.25
April 19	CK# 9056 Federal Express Inv#6-741-85742/6-743-25831	224.00
April 19	CK# 9057 Federal Express Inv# 6-746-41322/6-747-41322	67.00
	CK# 9058 VOID	
April 19	CK# 9059 A T & T Phonebill Queens Watts + 1-800 no.	1,276.23
April 19	CK# 9060 Pitney Bowes Lease scale inv#087500	167.00
April 19	CK# 9061 Con Edison Electricity Queens billing summary 4/5/89	130.45
April 19	CK# 9062 Amana Express Freight printed letterheads from AUA inv#3281	257.89
April 19	CK# 9063 Master Lease Corp. Fax payment (lease) Xerox 7007 NYC	167.18
April 19	CK# 9064 Xerox Corp Repair service on typewriter T19-286951	210.00
April 19	CK# 9065 Xerox Corp. Monthly payment lease copy machine	226.53
April 19	CK# 9066 Simon Oduber Car rented for H. Davis Show 4/6/89	59.38
April 19	CK# 9067 Archer Services Courier services inv# 627588	109.20
April 19	CK# 9068 Lourdes Rouse Office expense report 4/3-17/89	1,771.07
April 19	CK# 9069 Simon Oduber Expense report Aruba seminar Stamford 4/17/89	<u>224.13</u>
	Carry forward	\$ 870,440.10 =====

Carried forward

\$ 870,440.10

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
April 19	CK# 9070 Columbia Photo Dupes slides 1075	880.00
April 20	CK# 9071 Printers Ink Corp. Shipment of jazz flyers to Maspeth	114.00
April 20	CK# 9072 Lourdes Rouse Per diem OTTAWA/CTO show 4/21-22/89	600.00
April 20	CK# 9073 UPS Shipment, mail, video (Queens) Shipper139990	427.02
April 20	CK# 9074 Federal Express Courier services inv# 6-751-57605	61.00
April 20	CK# 9075 Antor Membership dues '89	50.00
April 20	CK# 9076 Antor Luncheon meeting (Tourist Boards) 4/20/89	25.00
April 20	CK# 9077 Gerald Franca Expense report St. Louis show 4/13-14/89	11.00
April 20	CK# 9078 Holiday Inn Crown Plaza Banquet for Aruba seminar 4/10/89 inv#10310	3,513.04
April 20	CK# 9079 Ana Oncui Salary wk 4/11-25/89 (62 hrs X 5)	310.00
April 20	CK# 9080 Renata Barthes Salary wk 4/11-15/89 (92.5 hrs X 6)	555.00
	CK# 9081 VOID	
April 20	CK# 9082 Willy Williams Salary wk 4/11-25/89 (72 hrs X 6.50 +10.trans)	478.00
April 20	CK# 9083 Sherina Arends Salary wk 4/11-25/89 (82hrs X 6)	492.00
April 20	CK# 9084 Marianne Ciaravino Salary wk 4/11-25/89 (80 hrs X 7)	560.00
	Carry forward	<u>560.00</u>
		\$ 878,516.16 =====

Carried forward \$ 878,516.16

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
April 20	CK# 9085 Marianne Ciaravino Salary wk 4/11-25/89 (8 hrs x 10.50)	84.00
April 20	CK# 9086 Tel Plus Communications Rental payment for May '89	10,213.88
April 21	CK# 9087 Donna Bender Salary wk 4/10-25/89 (80 hrs - 2wks)	660.00
April 21	CK# 9088 Arthur Chernick Co. Insurance 2/21-10/5/89	1,053.00
April 21	CK# 9089 ITME Incentive travel & Meeting Sept.'89	2,800.00
April 21	CK# 9090 W.W. Chai Aruba seminar and other expenses	77.78
April 21	CK# 9091 Emwood Temp. Services Extra help in office 4/7-9/89	93.75
April 21	CK# 9092 Federal Express Corp. Acct#1207-6548-5/ Inv#6-753-00438	272.25
April 21	CK# 9093 W.W. Chai Reimbursement Ticket purchsed for G. Franca	249.00
April 21	CK# 9094 N. Carting Rubbish removal for april'89	54.74
April 24	CK# 9095 Gerald Franca Per diem Travel Marketplace 4/17-20/89	675.00
April 24	CK# 9096 Gerald Franca Per diem Our World underwater	75.00
April 24	CK# 9097 Gerald Franca Per diem ITIX'89 4/27-29	75.00
April 24	CK# 9098 United EXPO Service Freight for St. Louis show 4/13/89	72.00
	CK# 9099 VOID	
	Carry forward	\$ 894,971.56 =====

Carried forward

\$ 894,971.56

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
April 24	CK# 9100 Treadway Hardford Aruba dinner (Show) 4/17/89	\$ 2,864.11
April 24	CK# 9101 Simon Oduber Per diem ITIX'89 4/25-30/89	875.00
April 24	CK# 9102 Gerald Franca Expense report Detroit show (ticket)	63.00
April 24	CK# 9103 Gerald Franca Per diem meeting Aruba w/Min. D. Leo 3/21-25	251.83
April 24	CK# 9104 Gerald Franca Office expense for March'89	681.49
April 24	CK# 9105 W.W. Chai Reimbursement purchased ticket for show Cleveland	970.00
April 24	CK# 9106 Gerald Franca Expenses Travel Market Place 4/21/89	158.50
April 25	CK# 9107 Clara Cohen Rental payment (Queens office) for May'89	1,500.00
April 25	CK# 9108 UPS Mail wk ended 3/4-89 Shipper 144004	38.28
April 25	CK# 9109 UPS Mail (NYC) shipper 144004	144.37
	CK# 9110 VOID	
April 25	CK# 9111 Great Bear Co. Water Inv#76I55516003	134.78
April 25	CK# 9112 Lourdes Rouse Expense report CTO (4/17-18/89)	365.73
April 25	CK# 9113 Archer services Courier services Inv# 624595	67.65
April 25	CK# 9114 Lou Hammond Public Relation fee for May'89	<u>6,000.00</u>
	Carry forward	\$ 909,086.30 =====

Carried forward

\$ 909,086.30

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
April 25	CK# 9115 National Expo Service Shipment to Detroit (Show) INV#916016	54.00
April 25	CK# 9116 US Postage Postage bulkmail (Queens)	5,000.00
April 27	CK# 9117 W.W. Chai Re-imbusement Musical Time (CTO) Hotel 3/30-4/1-'89.	2,901.20
April 27	CK# 9118 Angele Holmquist Office expenses (kitchen supplies)	11.01
April 27	CK# 9119 Gerald D. Franca Per diem Travel Market Place 4/24/89 IL.	25.00
April 27	CK# 9120 US Postmaster Bulkmail (Queens)	3,000.00
April 27	CK# 9121 Lou Hammond & Associates Out of Pocket expenses for March '89	2,903.68
April 28	CK# 9122 Lou Hammond & Associates Out of Pocket expense for Febriary '89	1,382.27
April 28	Citibank, bank charges	19.00
April 29	CK# 9123 W.W. Chai Miscellaneous expenses	517.87
April 29	CK# 9124 Simon Oduber Per diem Aruba seminars 5/1-3-'89 Baltimore	450.00
April 29	CK# 9125 W.W. Chai Per diem Aruba seminars 5/1-3/'89 Baltimore	<u>450.00</u>
	Total	\$ <u>925,800.33</u> =====

ARUBA TOURISM AUTHORITY NEW YORK

CITIBANK CHECKING ACCOUNT# 05145874

MAY 1 TO 31, 1989

E X P E N S E S

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
*) May 2 May 3	See page 9 CK# 9126 R.M.R.S. System Postage for NYC Acct# 13545413	\$ 1000.00
*) May 3 May 5	See page 9 CK# 9127 Simon Oduber Re-imburement expense for Atlanta show 3/14/89	" 193.23
May 5	CK# 9128 Simon Oduber Re-imburement expense Aruba seminar, Baltimore	" 79.12
	CK# 9129 VOID	
May 5	CK# 9130 Sherina Arends Salary week 4/24-5/5-89 (84 hrs X 6.00)	" 504.00
May 5	CK# 9131 Marianna Ciaravino Salary week 4/24-5/5-89 (82 hrs X 7.00)	" 742.00
May 5	CK# 9132 Ana Oncui Salary week 4/24-5/5/-89 (59.5 hrs X 5.00)	" 297.50
May 5	CK# 9133 Renata Barthes Salary week 4/24/-5/5-89 (84 hrs X 6.00)	" 504.00
May 5	CK# 9134 Willie Williams Salary week 4/24-5/5-89 (72 hrs X 6.50 +10.00)	" 478.00
May 5	CK# 9135 Donna Bender Salary week 4/24-5/5-89 (80 hrs)	" 660.00
May 5	CK# 9136 Simon Oduber Re-imburement ITIX'89 expense 4/25-30/89	"3,569.89
May 5	CK# 9137 MCI Telecommunications Phone bill Marcial Ibarra #4V568639	" 27,70
May 5	CK3 9138 Southern Bell Phone Bill Marcial Ibarra #(305) 326-7280	" 771.08
May 5	CK# 9139 Valentine Advertising Printed matter (Plastic bags)#517918	"7,269.00
May 5	CK# 9140 UPS Courier services/ Queens shipper wk139990	" 406.99
May 5	CK# 9141 W.W. Chai Re-imburement postage-cash	" 80.00
	Carry forward	\$ 16,582.51

Carried forward \$ 16,582.51

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
May 5	CK# 9142 UPS Courier service NYC wks 4/29 #144004	86.77
May 5	CK# 9143 Hudson Paper Tube Paper (copy) for Queens #14666	273.75
May 5	CK# 9144 Federal Express Inv# 1-309-26648/ 6-750-07977/ 6-755-33014/ 1-314-04559	175.75
May 5	CK# 9145 Federal Express Inv# 6-758-22038/ 6-759-73281/ 6-760-75515/ 6-763-27753	93.00
May 5	CK# 9146 Enwood Temporary Service Extra help 4/16/89 #64768	87.50
May 5	CK# 9147 Pitney Bowes Credit Corp. Payment mailing system 5/10-6/10-89 #0263749	181.86
May 5	CK# 9148 Lourdes Rouse Expense report (office) 4/17-28/89	815.91
May 5	CK# 9149 Arlo Press Job printing (envelopes) #8815	3,631.12
May 5	CK# 9150 Roadway Express, Inc. Shipment for Scuba show 3/6/89	100.03
May 5	CK# 9151 Stamford Marriott Aruba seminar in Connecticut 4/18/89	3,688.53
May 5	CK# 9152 Zenith Travel Business trip (ITIX'89) #15316 S. Oduber (NYC-Chicago)	481.00
May 10	CK# 9153 Caribbean Tourism Organization Share ITME Caribbean section 9/89	300.00
May 10	CK# 9154 AVW Audio Visual Seaspace show 6/3-4/89	177.12
May 10	CK# 9155 Freeman Decorating Cleaning booth before & after Seaspace show 6/3-4/	128.96
May 10	CK# 9156 Harper Wood Electric Booth set-up for Seaspace'89 (6/3-4/89)	<u>41.04</u>
	Carry forward	\$26,844.85 =====

Carried forward \$ 26,844.85

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
May 11	CK# 9157 R.M.R.S. SYSTEM Postage for NYC #13545413	2,000.00
May 11	CK# 9158 W.W. Chai Expense report for Aruba seminar 5/1/89 Radison	319.20
May 11	CK# 9159 Lourdes Rouse Ticket to Aruba (meeting with Minister D. Leo) 5/17	762.39
May 11	CK# 9160 Lourdes Rouse Per diem meeting Aruba 5/15-19/89 (5x\$41.67)	208.35
May 11	CK# 9161 Gerald Franca Per diem meeting Aruba with Minister D. Leo 5/16-19	166.68
May 11	CK# 9162 Arthur Solomon Photos for Aruba brochures	450.00
May 13	CK# 9163 New York Telephone Phone bill-Fax bill NYC 5/30/89 #(212)557-1585	3,667.17
May 13	CK# 9164 New York Telephone Phone bill Queens office 5/15/89 #(718)458-7310	217.68
May 15	CK# 9165 M.M.J.M. Advertising Production cost "Travel Channel" #M-2126	75,000.00
May 15	CK# 9166 The Manor Payment for Seminar 4/11/89 #1055321	5,491.67
May 15	CK# 9167 Hyatt Regency Payment for Aruba show Baltimore 5/1/89	4,075.81
May 16	CK# 9168 Computerland Contract renewal #900956	1,194.16
May 16	CK# 9169 Lourdes Rouse Office expenses for 5/1-12/89	931.63
May 16	CK# 9170 Lourdes Rouse Representation Fee for May '89	2,500.00
May 16	CK# 9171 Hyatt Regency Rental equipment for Scuba show #7902	<u>98.00</u>
	Carry forward	\$ 123,927.59 =====

Carried forward \$ 123,927.59

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
May 16	CK# 9172 Circle Business Machines Rent typewriter (one month) IMB 5/7-6/7-89	54.13
May 16	CK# 9173 John Peel Aruba seminar 4/12/89 #052895	3,928.80
May 16	CK# 9174 Sureway Air Express Shipment for show freeman #588923	97.50
May 16	CK# 9175 Federal Express Courier services 4/16-31/89 (MIAMI 19th Street)	249.00
May 16	CK# 9176 Federal Express Courier services 4/16-31/89 (MIAMI 19th Street)	640.00
May 16	CK# 9177 Gonzalez Transfer Storage for ATA-MIAMI 4/26-5/26/89	30.00
May 16	CK# 9178 Pitney Bowes Meter machine #658996 / Serial#6730369	42.58
May 16	CK# 9179 G.M.A.C. Monthly payment for car-ATA CHICAGO 5/24/89	203.53
May 16	CK# 9180 Xerox Corporation Scale machine #522121165 Serial#5028TA	226.53
May 16	CK# 9181 Lou Hammond & Associated Out of pocket expenses for April'89	1,695.82
May 16	CK# 9182 Burelle's Clipping's #89017759	1,096.68
May 16	CK# 9183 Burelle's Clippings for April'89 #89025448	1,188.54
May 16	CK# 9184 W.W. Chai Re-imbusement AMEX for Aruba seminar	238.51
May 16	CK# 9185 Arlo Press Job printing (500 champagne spree) #8827	49.79
May 16	CK# 9186 Archer Service Courier/Messenger service #629061	<u>77.75</u>
	Carry forward	\$ 133,746.75 =====

Carried forward \$ 133,746.75

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
May 16	CK# 9187 Chase Third Century Monthly payment for Fax machine ATA-CHICAGO(MAY)	78.43
May 16	CK# 9188 Masterlease Corp. Monthly payment for Fax ATA_NYC May'89	85.59
May 16	CK# 9189 American Airlines Shipment for AA Supermarket show F00851264-FB	179.40
	CK# 9190 VOID	
May 16	CK# 9191 Landmark Stationers Office supply #157089/158966/159172	101.87
May 16	CK# 9192 A.W. Fenton Co. Shipment Bonbini to ATA HOLLAND #010945-667	198.00
May 16	CK# 9193 Xerox Corp. Copiermachine leasing #137686036	180.00
	CK# 9194 VOID	
May 16	CK# 9195 Western Union Telex Last payment for late charges Telex machines	121.00
May 16	CK# 9196 Great Bear Spring Watercooler NYC #19F72691304	83.90
May 16	CK# 9197 Great Bear Spring Watercooler Queens #76I55516004	151.56
May 16	CK# 9198 A.T. & T. Leasing phone lines 521 Fifth Ave #6123926476	178.07
May 16	CK# 9199 A.T. & T. Phone bill (1-800) numbers #718 043-1466	1,519.79
May 16	CK# 9200 UPS/ NYC Courier services shipper 144004 Wks 5/5-13/89	50.56
May 16	CK# 9201 UPS/Queens Courier services shipper 139990 Wks 4/29-89	<u>257.61</u>
	Carry Forward	\$ 136,932.53 =====

Carried forward

\$ 136,932.53

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT</u>
May 16	CK# 9202 Con Edison Electricity for Queens April'89 #22-2802-4205	126.86
May 16	CK# 9203 A.L.M. Re-imburement for Travel Agents Months #000030	33.00
May 17	CK# 9204 US Postmaster Postage for Queens, bulkmail	5,000.00
May 17	CK# 9205 Pro Print Job printing (invitations AUA Seminar)#15747	800.25
May 18	CK# 9206 W.W. Chai Per diem Aruba presentation Boston 5/15-16/89	396.06
	CK# 9207 VOID	
May 18	CK# 9208 W.W. Chai Expense report for Aruba show Boston/Bedford	199.00
May 18	CK# 9209 W.W. Chai Expenses+advance for ticket for Gerald Franca	18.70
May 18	CK# 9210 Simon Oduber Per diem Aruba presentation, Boston 5/15/89	150.00
May 18	CK# 9211 Simon Oduber Per diem Aruba Presentation, Bedford 5/16/89	150.00
	CK# 9212 Simon Oduber (Per diem Friendly Holidays Show) 5/17/89	25.00
May 18	CK# 9213 Sherina Arends Salary wk 5/8-19/89 (96 hrs x 6.00)	630.00
May 18	CK# 9214 Church of Saviour Aruba Presentation/CTO, rental church	400.00
May 18	CK# 9215 Simon Oduber Expense report to Queens office 5/12/89 (Display)	56.28
May 18	CK# 9216 Simon Oduber Expense report for Aruba presentation, Bedford	<u>351.11</u>
	Carry forward	\$ 145,268.79 =====

Carried forward

\$ 145,268.79

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
May 18	CK# 9217 Renata Barthes Salary Wk 5/8-19/89 (76 hrs x 6.00)	456.00
May 18	CK# 9218 Marianna Ciaravino Salary wk 5/8-19/89 (80 hrs x 7.00) +overtime	633.50
May 18	CK# 9219 Willie Williams Salary wk 5/8-19/89 (70.5 hrs x 6.50) +10.00	468.25
May 18	CK# 9220 Ana Oncui Salary wk 5/8-19/89 (57.5 hrs x 5.00)	287.50
May 18	CK# 9221 N. Carting Rubbish removal for May'89 (Queens)	54.74
May 18	CK# 9222 Foremost 12 Oll vetti correction tape, praxis ribbons	55.81
May 18	CK# 9223 Tinton Falls Hilton Aruba seminar in NJ 5/3/89 #96105	2,620.00
May 18	CK# 9224 Arlo Press Job printing (champagne spree + add on's)	1,400.21
May 18	CK# 9225 Blue Cross Blue Shield Insurance Insurance for NYC personnel (8 persons)	5,009.12
May 18	CK# 9226 Federal Express Courier service (Aruba) 4/1-15/89	219.25
May 18	CK# 9227 M.M.J.M. Advertising CO-OP half page/ jazz revision #P-63537	1,508.56
May 18	CK# 9228 Simon Oduber Expenses CTO Chapter 5/18/89	100.34
May 18	CK# 9229 W.W. Chai Miscellaneous expenses	26.43
May 22	CK# 9230 Lourdes Rouse Postage for Honeymooners ATA-CANADA	316.19
May 23	CK# 9231 US Postmaster Postage for Queens office, mailing	<u>5,000.00</u>
	Carry forward	<u>\$ 163,424.69</u> =====

Carried Forward

\$ 163,424.69

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
May 24	CK# 9232 Jacqueline C. Croes Expense report for Fling Vacations (Gala Dinner)	13.00
May 24	CK# 9233 Simon Oduber Expense report for Friendly Holidays Summer Splash	66.51
May 24	CK# 9234 Detection Design Monitoring for April '89 (Queensoffice)	17.68
May 24	CK# 9235 Detection Design Monitoring for May '89 (Queens office)	17.68
May 24	CK# 9236 UPS/ Queens Courier services Shipper 139990 wks 5/6-13/89	885.23
May 24	CK# 9237 UPS/NYC Courier services, mail shipper 144004	10.56
May 24	CK# 9238 Wheels Satelite Messenger services CTO seminar 31004	58.50
May 24	CK# 9239 Tabloid Shippers Shipment Bonbini for Chicago-Maspeth #034631	1,041.30
May 25	CK# 9240 Donna Bender Two working days paid (5/9+10/89)	132.00
May 26	CK# 9241 Lourdes Rouse Postage for Honeymooners requests (1341)	1,306.62
May 26	CK# 9242 Stamford Mariott Banquet Aruba presentation in CT. 4/20/89	64.50
May 26	CK# 9243 Angele Holmquist Miscellaneous expense Ahamsana meeting 5/23/89	24.28
	CK# 9244 VOID	
May 26	CK# 9245 W.W. Chai Re-imbusement ticket for G. Franca(Meeting w/D. Leo	649.00
May 26	CK# 9246 Sheraton Taræ Aruba presentation in Bedford, 5/16/89	<u>2,054.16</u>
	Carry forward	\$ 169,765.71 =====

ARUBA TOURISM AUTHORITY NEW YORK

CITIBANK CHECKING ACCOUNT# 05145874

JUNE 1 TO 30, 1989

E X P E N S E S

<u>DATE</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
June 1	CK# 9262 Sherina Arends Salary wk 5/22-6/2/89 (80 hrs X 6.00)	480.00
June 1	CK# 9263 Renata Barthes Salary wk 5/22-6/1/89 (66 hrs X 6.00)	396.00
June 1	CK# 9264 Marianna Ciaravino Salary Wk 5/22-6/1/89 (72 hrs X 7.00)	504.00
June 1	CK# 9265 Willie Williams Salary wk 5/22-6/1/89 (63.5 hrs X 6.50)	420.48
June 1	CK# 9266 Brooklyn Union Gas Gas payment for 5/9/89. Acct#8445-09954	285.66
June 1	CK# 9267 Federal Express Courier services. Acct# 1207-6548-5	282.50
June 1	CK# 9268 Federal Express Courier services. Acct# 1207-6548-5	191.25
June 1	CK# 9269 Federal Express Courier services. Acct# 1207-6548-5	127.00
June 1	CK# 9270 Federal Express Courier services Acct# 1207-6458-5	305.00
June 1	CK# 9271 NEW YORK TELEPHONE Phone bill ATA-NYC through 5/24/89. (212 246-3030)	1,223.77
June 1	CK# 9272 Lourdes Rouse Postage for Honeymooners brochure.(364 requests)	354.67
June 1	CK# 9273 Ana Oncui Salary wk 5/22-6/1/89 (44.5 hrs X 5.00)	222.50
June 1	CK# 9274 Software Link Purchased computer disk for Johan, ATA-ARUBA.	87.50
June 1	CK# 9275 Ms. Clara Cohen Rental payment for June '89 (Maspeth Office)	1,500.00
June 1	CK# 9276 Simon Oduber Balance per diem ITIX 1/2 x 175.00	<u>87.50</u>
	Carry forward	\$ 6,467.83

Carried forward \$ 6,467.83

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
June 6	CK# 9277 Tel Plus C mmunications Rental payment 521 Fifth Ave + electr. replacing	10,213.88
June 6	CK# 9278 Screened Personnel, Inc. Temprary help M.A. Troia 5/19/89 (6 hrs x 6.50)	56.00
June 7	CK# 9279 Royal Sonesta Hotel Cambridge Payment balance seminar (Aruba) 5/15/89 Boston	5,144.86
June 7	CK# 9280 Official Airline Guides Subscription renewal 10/89-9/90.	69.86
June 9	CK# 9281 Anita M. Holmquist Temporary help 6/8+9/89 (15 hrs x 6.50)	97.50
June 9	CK# 9282 Wyndham Franklin Plaza Hotel Aruba seminar balance 5/2/89.	5,272.66
June 12	CITIBANK/ cheque book charges	88.00
June 15	CK# 9283 Southern Bell Phone bill ATA-MIAMI, due date 6/16/89 (305 326-7280)	225.56
June 15	CK# 9284 New York Telephone Phone bill Queens office for 5/19-6/18/89	521.74
June 15	CK# 9285 New York Telephone Phone bill ATA-NYC payments through 6/7/89	1,306.99
June 15	CK# 9286 A.T. & T. Payment for phone leasing ATA-NYC #0017-3088816	178.06
June 15	CK# 9287 United Parcel Service Bulkmail (Queens office) shipper#139990 wks 5/27-6/10	627.40
June 15	CK# 9288 United Parcel Service Courier service ATA-NYC shipper#144004 wk 6/3/89	5.61
June 15	CK# 9289 Landmark Stationers Office supplies acct# A3930	189.98
June 15	CK# 9290 Willie Williams Salary wk 6/5-16/89 (76.5 hrs X 6.50)	507.25
June 15	CK# 9291 Sherina Arends Salary wk 6/5-16/89 (80 hrs X 6.00)	480.00
	carry forward	\$ 31,453.18

=====
\$ 31,453.18

Carried forward \$ 31,453.18

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
June 15	CK# 9292 Marianne Ciaravino Salary wk 6/5-16/89 (80 hrs X 7.00)	560.00
June 15	CK# 9293 Renata Barthes Salary wk 6/5-16/89 (6 hrs X 6.00)	36.00
June 15	CK# 9294 Ana Oncui Salary wk 6/5-16/89 (29 hrs x 5.00)	145.00
June 15	CK# 9295 Enwood Temporary service Temporary help 6/4/89	80.00
June 15	CK# 9296 G.M.A.C. Car payment for ATA-CHICAGO for June/89 #36557	203.53
June 15	CK# 9297 IMS Leasing Bought scale machine for Queens office #264685	399.20
June 15	CK# 9298 N. Carting Rubbish removal for June/89	54.74
June 15	CK# 9299 Gonzalez Transfer Storage payment for ATA-MIAMI 5/26-6/26/89	25.00
June 15	CK# 9300 Con Edison Electricity payment for Queens acct# 22-2802-4205	174.88
June 15	CK# 9301 Blue Cross Blue Shield Insurance for G. Granca & Family (june/89)	714.00
June 15	CK# 9302 Great Bear Spring Water gallon for ATA-NYC	92.95
June 15	CK# 9303 Great Bear Spring Water gallon for Queens	67.34
June 15	CK# 9304 A.T. & T. Phone bill 1-(800) acct# 718 043-1466	1,196.92
June 15	CK# 9305 Lourdes Rouse Office expenses 6/1/89	1,161.98
	CK# 9306 VOID	
	Carry forward	\$ 36,364.72 =====

Carried forward \$ 36,364.72

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
June 15	CK# 9307 Detection Design monthly payment for monitoring alarm system (June)	17.68
	CK# 9308 VOID	
June 15	CK# 9309 United Parcel Service Courier service wk 6/10/89 shipper 144004	22.33
June 15	CK# 9310 Chase Third Century Monthly payment for Fax machine ATA-CHICAGO (May/June)	156.86
June 15	CK# 9311 MCI Telecommunications Phone bill ATA-MIAMI due date 6/1/89 acct#4V568639	40.86
June 15	CK# 9312 Gerald Franca Re-imburement for Houston show inv#050026	446.50
June 15	CK# 9313 W. Walter Chai Re-imburement ticket Houston Seaspace show for G.Franca	699.00
June 15	CK# 9314 Gerald Franca Office expenses for May/89	890.82
June 15	CK# 9315 Gerald Franca Expense report Seaspace show in Houston	51.90
June 16	CK# 9316 Travel View Int'l Production cost for video cassette (Aruba commercial)	7,500.00
June 16	CK# 9317 Ana M. Oncui Re-imburement show H. Davis 3/27/89 for mileage	20.00
June 16	CK# 9318 Federal Express Courier service, acct.# 1207-6548-5	87.00
June 16	CK# 9319 Gerald Franca Re-imburement for fax paper, inv# 32515	45.73
June 16	CK# 9320 Masterlease Corp. Monthly payment for Fax machine ATA-NYC	81.59
June 16	CK# 9321 Archer Motor Service Messenger service, inv# 307938	51.85
	Carry forward	\$ 46,476.84

=====

Carried forward \$ 46,476.84

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
June 16	CK# 9322 Lou Hammond & Associates Out of Pocket expenses, newsletter 30,000 copies	9,343.45
June 16	CK# 9323 Lou Hammond & Associates Public Relation fee for June/89	6,000.00
June 16	CK# 9324 Arlo Press Job printing (Champagne spree) inv# 8860	3,437.47
June 16	CK# 9325 American Airlines Shipment from AUA-JFK, inv#S3436909	84.89
June 16	CK# 9326 M.M.J.M. Fourth quarter misc. billing, inv#P-63640	1,626.16
June 16	CK# 9327 Mayra Rio Piedras Payment for ATA-MIAMI P.O. Box 12348	72.00
June 16	CK# 9328 Igor Jong Temporary help (40 hrs X 6.50)	260.00
June 19	CK# 9329 Lourdes Rouse Oficce expenses for June 1-15/89	1,356.21
June 19	CK# 9330 Lou Hammond & Associates Out of Pocket expenses for May/89	2,426.50
June 19	CK# 9331 Ad One, Inc. Advertising Co-op calender+Directory 15.000	10,000.00
June 19	CK# 9332 United Parcel Service Courier service shipper 144004	40.17
June 19	CK# 9333 Federal Express Courier service acct#1207-6548-5	52.00
June 21	CK# 9334 Marcial Ibarra Re-imbusement for TOPS Show 5/3/89	200.00
June 21	CK# 9335 Catharina Barthes Per diem for CTO-NJ show 6/21/89	25.00
June 21	CK# 9336 Lourdes Rouse Rep. fee for June/89	<u>2,500.00</u>
	Carry forward	\$ 83,900.69 =====

Carried forward

\$ 83,900.69

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
June 21	CK# 9337 Lou Hammond & Associates Out of Pocket expenses for April/89	7,053.22
June 23	CK# 9338 Mr. Roy Kipp Temporary help 6/21=22/89 (16 hrs X 6.50)	104.00
June 23	CK# 9339 MCI Western Union Payment for disconnect telex machine	75.00
	CK# 9340 VOID	
June 27	CK# 9341 Catharina Barthes Petty cash	200.00
June 27	CK# 9342 Federal Express Courier service acct# 1207-6458-5	93.25
June 27	CK# 9343 Tel Plus Communications Rental payment for 521 Fifth Ave for July/89	10,213.88
June 27	CK# 9344 Ms. Clara Cohen Rental payment for office in Queens for July/89	1,500.00
June 27	CK# 9345 Lou Hammond & Associates Public Relation fee for July/89	6,000.00
June 27	CK# 9346 Santini Brothers Shipment four blue cases to Chicago (ITIX)	192.50
June 29	CK# 9347 W. Walter Chai Miscellaneous expenses	89.74
June 29	CK# 9348 Willie Williams Salary wk 6/19-30/89 (75.5 hrs X 6.50)	396.75
June 29	CK# 9349 Stela Ruzan Salary wk 6/27-30/89 (32 hrs X 5.00)	160.00
June 29	CK# 9350 Sherina Arends Salary wk 6/19-30/89 (88 hrs X 6.00)	552.00
June 29	CK# 9351 Renata Barthes Salary wk 6/27-30/89 (3 hrs X 6.00)	18.00
	Carry forward	<u>110,549.03</u>
		=====

Carried forward \$ 110,549.03

<u>DATE:</u>	<u>PAID TO:</u>	<u>AMOUNT:</u>
June 29	CK# 9352 Marianne Ciaravino Salary wk 6/23-30/89 (80 hrs X 7.00)	560.00
June 29	CK# 9353 New York Telephone phone bill see ck#9271, bank error, outstanding balance	1,100.00
June 30	CK# 9354 Burlington Air Express Shipment to Houston Seaspac show	233.37
June 30	CK# 9355 Lourdes Rouse Office expenses for June 15-30/89	<u>1,190.36</u>
	Total	\$ 113,632.76 =====

/jcc

ARUBA TOURISM AUTHORITY, NEW YORK

CITIBANK IMRA-ACCOUNT No. 50286844

January 1 - June 30, 1989 DISBURSEMENTS

<u>Date</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>
January 24	MMJM Advertising	Advertising	\$ 30,998.12
March 20	MMJM Advertising	Advertising	\$ 306,446.54
May 3	MMJM Advertising	Advertising	\$ 22,274.02
May 3	MMJM Advertising	Advertising	\$ 384,709.65
May 3	MMJM Advertising	Advertising	\$ 58,714.00
May 3	MMJM Advertising	Advertising	\$ 25,574.60
		Total	<u>\$ 828,716.93</u>