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

For Six Month Period Ending December 31,1993
(Insert date)

Name of Registrant Aruba Tourism Authority Registration No. 2987

Business Address of Registrant 1000 Harbor Boulevard
Ground Level
Weehawken, NJ 07087

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.

The Government of Aruba
Oranjestad
Arubba, 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 and informing the travel trade & consumers on Aruba's tourism product.
2. Projecting the proper image of Aruba through advertising and promotional material.
3. Continuous contact with travel related organizations (Wholesalers & retail travel agent agencies, charter companies, travel press, airlines & cruise-ships companies).
4. Dissemination of special promotional brochures, posters, film and photos.
5. Organizing & conducting educational travel seminars and audiovisual presentations for travel agents, private clubs, groups & organizations (see attached list of tradshows)
6. Answering inquiries on the island & its tourism facilities.
7. Participating in travel-related shows.
8. Coordinating marketing efforts with hotels & other tourism related organizations.
9. Advertising with television, radio, magazines, & newspapers.

[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.

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.

[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 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]

Date	*From Whom*	*Purpose*	*Amount*
Jul 1993	Aruba Government & Others	Office Exp/ Promo	$ 114,511.64
Aug 1993	" " "	" " "	294,314.37
Sep 1993	" " "	" " "	95,362.66
Oct 1993	" " "	" " "	55,676.68
Nov 1993	" " "	" " "	812,215.54
Dec 1993	" " "	" " "	113,557.75

Total $1,485,638.64

(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*
Jul 1993	Accounts Pay/Payroll	Office Exp/Promo Material	$ 221,292.88
Aug 1993	" " "	" " " "	271,732.03
Sep 1993	" " "	" " " "	170,581.09
Oct 1993	" " "	" " " "	116,499.58
Nov 1993	" " "	" " " "	248,454.61
Dec 1993	" " "	" " " "	290,703.17

Total $1,319,263.36

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.)

Marcial F. Ibarra, Director

Randolph J. Arends, Comptroller

Subscribed and sworn to before me at _____

this 1 day of Nov, 19 94

(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.)

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64 - Supplemental Statement):

   Yes _____ *or No* _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

   Yes x *or No* _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Signature

November 1, 1994
Date

Marcial F. Ibarra
Please type or print name of signatory on the line above

Director U.S.A.
Title

NOTARY PUBLIC
My Commission Expires 12/28/98

11/18/93

ARUBA TOURISM AUTHORITY
1993 FALL TRADESHOWS

TRADESHOW	CITY/STATE	DATE	BOOTH COST US$
NEW ENGLAND AREA: (MAINE, MASSACHUSETTS, NEW HAMPSHIRE, RHODE ISLAND, VERMONT)			
GLOBETROTTERS (T&R)	BOSTON, MA	OCT 13	
GLOBETROTTERS (T)	CROMWELL, CT	OCT 19	550.00
GLOBETROTTERS (M)	PROVIDENCE, RI	OCT 20	550.00
G W V (TC&V)	BOSTON, MA	OCT 20	
GLOBETROTTERS (T)	MANCHESTER, NH	OCT 20	550.00
GLOBETROTTERS (T)	S. PORTLAND, ME	OCT 21	550.00
C T O/C H A *,(R)	BOSTON, MA	NOV 03	575.00
NEW YORK AREA: (CONNECTICUT, NEW JERSEY, NEW YORK STATE, PENNSYLVANIA)			
VERSATILE BRIDAL SHOW (M)	PERTH AMBOY, NJ	JUL 20	00.00
VERSATILE BRIDAL SHOW (M)	FAIRFIELD, NJ	JUL 28	00.00
VERSATILE BRIDAL SHOW (M)	SADDLEBROOK, NJ	AUG 04	00.00
VERSATILE BRIDAL SHOW (M)	NEW YORK, NY	SEP 12	00.00
VERSATILE BRIDAL SHOW (M)	CLIFFSIDE PK, NJ	SEP 19	00.00
GLOBETROTTERS (M)	SYRACUSE, NY	OCT 05	550.00
GLOBETROTTERS (TC&C)	WEEHAWKEN, NJ	OCT 05	
GLOBETROTTERS (M)	ROCHESTER, NY	OCT 06	550.00
GLOBETROTTERS (M)	BUFFALO, NY	OCT 07	550.00
GLOBETROTTERS (M)	MT. LAUREL, NJ	OCT 07	550.00
GLOBETROTTERS (M)	L.I., NY	OCT 12	
GLOBETROTTERS (M)	WHITEPLAINS, NY	OCT 13	550.00

GLOBETROTTERS (M)	ALBANY, NY	OCT 14	550.00
C T O/C H A * (R)	NEW YORK, NY	OCT 21	575.00
C T O/C H A * (R)	NORTHERN, NJ	OCT 25	575.00
C T O/C H A* (V)	WESTCHESTER, NY	OCT 26	575.00
C T O/C H A* (R)	LONG ISLAND, NY	OCT 27	575.00
GOGO TOURS (M)	SYRACUSE, NY	OCT 27	
GOGO TOURS (M)	BUFFALO, NY	OCT 28	
C T O/C H A*(TC)	PHILADELPHIA, PA	OCT 28	575.00
GLOBETROTTERS (T)	PITTSBURGH, PA	OCT 28	550.00
VERSATILE BRIDAL SHOW (M)	SOMERSET, NJ	NOV 07	00.00
CTO GARDEN STATE CHAP.	NEWARK, NJ	NOV 09	1200.00
TRAVEL IMPRESSIONS *(M)	LONG ISLAND, NY	NOV 16	750.00
TRAVEL IMPRESSIONS* (M)	NEWARK, NJ	NOV 17	750.00
TRAVEL IMPRESSIONS* (M)	WESTCHESTER, NY	NOV 18	750.00
VERSATILE BRIDAL SHOW (M)	PT PLEASANT, NJ	NOV 28	00.00
C T O GARDEN STATE CHAP (T&V)	NEWARK, AIRPORT	DEC 15	240.00

MID-ATLANTIC AREA: (DELAWARE, MARYLAND, VIRGINIA, WASH. DC.)

T A C (A)	HOT SPRINGS, VA	AUG 19-22	225.00
C T O/C H A * (S)	BALTIMORE, MD	OCT 20	575.00
GLOBETROTTERS (T)	VIENNA, VA	OCT 26	550.00
GOGO TOURS (TC)	WILMINGTON, DEL	OCT 26	
GOGO TOURS (V)	RICHMOND, VA	OCT 28	
GLOBETROTTERS (T)	BALTIMORE, MD	OCT 27	550.00

SOUTH, EXCL. FLORIDA AREA: (ALABAMA, ARKANSAS, GEORGIA, LOUISIANA, MISSISSIPPI, NO./SO. CAROLINA TENNESSEE)

VACATION EXPRESS **(I)	RALEIGH, NC	SEP 27	
VACATION EXPRESS ** (I)	GREENSBORO, NC	SEP 28	195.00

VACATION EXPRESS ** (I)	CHARLOTTE, NC	SEP 29	395.00
VACATION EXPRESS ** (I)	GREENSVILLE, SC	SEP 30	195.00
VACATION EXPRESS ** (I)	COLUMBIA, SC	OCT 01	95.00
CLUB AMERICA VACATIONS (I)	NASHVILLE, TN	OCT 12&13	
CLUB AMERICA VACATIONS (I)	ATLANTA, GA	OCT 14	

FLORIDA AREA:

ASTA S. FL. CHAP. (A)	FT. LAUDERDALE	OCT 13	50.00
GOGO TOURS (A)	TAMPA, FL	NOV 06	250.00
T O P S (N)	MIAMI, FL.	NOV 10	275.00

NORTH CENTRAL AREA: (NO./SO. DAKOTA, ILLINOIS, INDIANA, IOWA, KANSAS, KENTUCKY,MICHIGAN, MINNESOTA, MISSOURI, NEBRASKA, OHIO, WEST VIRGINIA, WISCONSIN)

TRAVEL CHARTER (TC)	DEARBORN, MI	SEP 08	600.00
A S T A (C)	ST. LOUIS, MO	SEP 19-21	3500.00
I T & M E (S&V)	CHICAGO, IL	SEP 21-23	9000.00
CLUB AMERICA (A)	CINCINNATI, OH	OCT 05	
CLUB AMERICA (A)	KANSAS CITY, MO	OCT 06	
CLUB AMERICA (A)	ST. LOUIS, MO	OCT 07	
NEWS & FREE PRESS * (TC)	DETROIT, MI	OCT 12	530.00
DON HOLLAND/TRIBUNE*(M)	CHICAGO, IL	OCT 19	435.00
C T O/C H A * *** (M)	CHICAGO, IL	NOV 01	575.00
C T O/C H A * *** (M)	DETROIT, MI	NOV 02	575.00
GOGO TOURS (TC)	CLEVELAND, OH	NOV 04	
GOGO TOURS (TC)	DETROIT, MI	NOV 08	

SOUTH CENTRAL AREA: (TEXAS & OKLAHOMA)

HENRY DAVIS **** (N)	HOUSTON, TX	SEP 28	625.00
HENRY DAVIS **** (N)	AUSTIN, TX	SEP 29	625.00

NATIONAL TRAVEL EXCHANGE SAN ANTONIO OCT 12 595.00
(N)

* AIR ARUBA WILL SHARE BOOTH SPACE
** DIVI ARUBA BEACH RESORT/TAMARIJN ARUBA BEACH RESORT WILL SHARE BOOTH SPACE
*** BUSHIRI WILL SHARE BOOTH SPACE.
**** VIASA WILL SHARE BOOTH SPACE

PRODUCT PRESENTATIONS:	**CITY/STATE**	**DATE**
TIA-AIR ARUBA-CURACAO ATA PRESENTATION	TAMPA, ST. ST.PETERSBURGH & CLEARWATER FL	AUG 24-27
	GREATER, NY	NOV 08-12
GWV/TNT/GLOBETROTTERS	BOSTON, MA	SEP/1 WK
FLING VACATIONS/ATA ATA PARTNERS	MID-ATLANTIC	OCT 05-08
ATA/AHATA	MID-WEST	NOV/1 WK

FRIENDLY HOLIDAYS "WEST COAST" EDUCATIONAL WORK SHOP

NOVEMBER 2, 1993	PORTLAND, OREGON
NOVEMBER 3, 1993	SEATTLE, WASHINGTON
NOVEMBER 4, 1993	SAN FRANCISCO, CA
NOVEMBER 5, 1993	WOODLAND HILLS, CA
NOVEMBER 9, 1993	SAN DIEGO, CA
NOVEMBER 10, 1993	TORRANCE, CA
NOVEMBER 11, 1993	ONTARIO, CA
NOVEMBER 12, 1993	IRVINE, CA

(TRINA WILL ATTEND ALL THE WEST COAST EDUCATIONAL WORK SHOP)
(CHARLIE WILL ATTEND THE 1st THREE SHOWS)

SEMINARS:

CLUB AMERICA WILL HAVE CHARTERS OUT OF ST. LOUIS & CINCINNATI

NOVEMBER 29, 1993	LOUISVILLE, KY	(LUNCHEON)
NOVEMBER 29, 1993	CINCINNATI, OH	(DINNER)
NOVEMBER 30, 1993	ST. LOUIS, MO.	(DINNER)
DECEMBER 01, 1993	KANSAS CITY, MO	(DINNER)
DECEMBER 02, 1993	OMAHA, NEBRASKA	(DINNER
DECEMBER 03, 1993	ATLANTA, GA.	(PRESENTATIONS 10-3)

VIASA --PROMOTION OCTOBER 21st (KARINA)

Aug 10,1993

ARUBA TOURISM AUTHORITY

July 1993

Check#	Date/w	Date/c	Description;		Amount	
			National Community Bank;7 credits		$114,511.64	
			National Community Bank; 98 debits		$97,056.87	
				Ending checking balance;		$30,258.

ECL; 10002 Fund transfers

Check#	Date/w	Date/c	Description		Amount US$	Budget Amount U
17113	06/30/93	07/01/93	Aruba Tourism Authority; Transfer to checking Nat'l Comm Bank		$26,000.00	
17119	07/06/93	07/08/93	Aruba Tourism Authority; Transfer to Nat'l Comm. Bank		$17,896.42	
17122	07/15/93	07/16/93	Aruba Tourism Authority; transfer to Nat'l Comm. Bank		$15,873.37	
17123	07/19/93	07/20/93	Aruba Tourism Authority; transfer to NCBNJ		$34,176.75	
17129	07/28/93	07/30/93	Aruba Tourism Authority; transfer to NCBNJ		$18,616.88	
				Total;	$112,563.42	

ECL:11020 Salarissen Buitenlandse Werknemers

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount U
20177	06/30/93	07/06/93	Elsie Evans; salwk 6/16-30/93;88hrs/8.75	$770.00	
20178	06/30/93	07/01/93	Derney Rengifo; salwk 6/16-30/93;88hrs@7.50	$660.00	
20179	06/30/93	07/08/93	Marinel Barbu; salwk 6/16-30/93;88hrs/10.50	$924.00	
20180	06/30/93	07/01/93	Dorina Ruzan; salwk 6/16-30/93;88hrs/6.50	$572.00	
20181	06/30/93	07/01/93	Stela Ruzan; salwk 6/16-30/93;88hrs/8.00	$704.00	
20182	06/30/93	07/01/93	Dolores Mabe; salwk 6/16-30/93;79hrs/7.50	$592.50	
20224	07/15/93	07/16/93	Marinel Barbu; sal wk 7/1-15/93;88hrsx10.50	$924.00	
20225	07/15/93	07/15/93	Stela Ruzan; salwk 7/1-15/93;88hrsx8.00	$704.00	
20226	07/15/93	07/15/93	Dorina ruzan; salwk 7/1-15/93;88hrsx6.50	$572.00	
20227	07/15/93	07/15/93	Derney Rengifo; salwk 7/1-15/93;88hrsx7.50	$660.00	
20228	07/15/93	07/16/93	Dolores Mabe; salwk 7/1-15/93;67.5hrsx7.50	$506.25	
20229	07/15/93	07/15/93	Valerie Gilliam; salwk 7/1-15/93;88hrsx12.00	$1,056.00	
20230	07/15/93	07/20/93	Elsie Evans; salwk 7/1-15/93;88hrsx8.75	$770.00	
20268	07/28/93	07/28/93	Valerie Gilliam; salwk 7/16-31/93;88hrsx12.00	$1,056.00	
20269	07/28/93	07/29/93	Stela Ruzan; salwk 07/16-31/93;88hrsx8.00	$704.00	
20272	07/28/93	07/28/93	Dorina Ruzan; salwk 07/16-31/93;88hrsx6.50	$572.00	
20273	07/28/93	07/29/93	Derney Rengifo; salwk 07/16-31/93;88hrsx7.50	$660.00	
20274	07/28/93	07/30/93	Elsie Evans; salwk 07/16-31/93;88hrsx8.75	$770.00	
			Total;	$13,176.75	$168,835.
					$155,658.

ECL:12201 Kosten Sociale Premies (Verzekering)

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount U
20173	06/28/93	07/07/93	The Travellers; Health insurance R.Arends & Family;Inv#070193	$263.75	
20217	07/09/93	07/16/93	Chubb Life America; Group insurance #133488-000-July	$4,371.30	
20252	07/22/93	07/29/93	The Travelers Insurance Co; health ins. R.Arends & fam.	$263.75	
			Total;	$4,898.80	$48,013
					$43,114

ECL:13003 Vergoeding vervoer

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount
17046	05/07/93	07/27/93	Angelina Buckley; mileage Jan-Feb	$694.20	
17094	06/30/93	07/02/93	Catharina Barthes; mileage -Pace/Millcreek-computer/fabric	$19.20	
20206	07/08/93	07/09/93	Marcial Ibarra; gas/parking/taxi	$127.14	
20208	07/09/93	07/09/93	Marcial Ibarra; ferry/taxi-Auto toelage Juli'93	$474.50	
20222	07/09/93	07/14/93	Istvan Lopez; sales calls-Atlanta	$113.00	
20231	07/16/93	07/16/93	Marcial Ibarra; NY dinner meeting rotary-ferry tickets	$95.00	
20231	07/16/93	07/16/93	Marcial Ibarra; taxi/tolls	$55.00	
20294	07/28/93	07/29/93	Marcial Ibarra; parking/ferry/toll-CTO function NYC-CCT Mia	$110.15	
			Total;	$1,688.19	$62,009.
					$60,321.

ECL:13006 Representatiekosten en -toelagen

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount
20206	07/08/93	07/09/93	Marcial Ibarra; SITE/1994 mktg meetings	$79.10	
20222	07/09/93	07/14/93	Istvan Lopez; Sruba seminar '93	$47.40	
231	07/16/93	07/16/93	Marcial Ibarra; Rotary luncheon 7/13	$18.00	
20294	07/28/93	07/29/93	Marcial Ibarra; Rotary luncheon-drinks w/ Hord & Youngman	$64.60	
			Total;	$209.10	$13,079
					$12,869

ECL:13007 Reis- en verblijfkosten

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount
17126	07/20/93	07/22/93	Angelina Buckley; p/d NYC AHMSANA	$340.00	
20206	07/08/93	07/09/93	Marcial Ibarra; departure tax	$20.00	
20231	07/16/93	07/16/93	Marcial Ibarra; Energy surcharge SITE meetings in AUA-La Quinta	$65.02	
20243	07/16/93	07/26/93	Executive Travel Int'l; A.Buckley;AMSANA meeting NYC	$259.50	
20254	07/22/93	07/23/93	Marcial Ibarra; CTO meeting-July 22,23/93-Miami	$175.00	
20296	07/28/93	07/29/93	Marcial Ibarra; funeral S.Oduber;7/29-30/93	$88.80	
			Total;	$948.32	$157,765
					$156,817

ECL:13020 Schrijf- en bureaukosten

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount U
20222	07/09/93	07/14/93	Istvan Lopez; Thumb tacks	$0.99	
20245	07/16/93	07/23/93	Landmark Stationers; Inv#363079B1/#363079B2-office supplies	$132.45	
20267	07/23/93	07/26/93	Valerie Gilliam; frame for M.Ibarra's SITE certificate	$21.15	
			Total;	$154.59	$14,345.
					$14,190.

ECL;13021 Vakliteratuur

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount U
20158	06/28/93	07/12/93	Advertising Age; Ref#025057228;subscription	$64.00	
20207	07/09/93	07/16/93	Dendrodium Publishing; The Complete guide for Incentive tvl	$49.00	
20213	07/09/93	07/13/93	Business Week; subscription 5/93-5/94	$37.95	
20220	07/09/93	07/19/93	The Number News; renewal subscription	$149.00	
			Total;	$299.95	$7,728
					$7,429

ECL:13022 Druk- en bindwerk

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount
20214	07/09/93	07/14/93	Sir Speedy; Travel agent month reprin;Inv#9285ts	$121.82	
			Total;	$121.82	$40,054
					$39,932

ECL:13023 Aankoop kantoormachines en -meubilaire

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount U
20200	07/02/93	07/13/93	Staples Direct; chairs/sec. chair	$629.84	
			Total;	$629.84	$863.
					$233.

ECL:13024 Onderhoud kantoormachines en -meubilaire

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount U
20201	07/02/93	07/12/93	MCS Business Machines; Inv#6249049;maintenance contract fax	$500.00	
			Total;	$500.00	$5,121.
					$4,621.

ECL:13025 Telefoon-,faxkosten

k#	Date/w	Date/c	Description	Amount US$	Budget Amount L
17116	07/02/93	07/07/93	New Jersey Bell; office related calls	$43.86	
20159	06/28/93	07/08/93	AT&T; longdistance Atlanta	$335.84	
20159	06/28/93	07/08/93	AT&T; Atlanta	$13.50	
20170	06/28/93	07/06/93	Southern Bell; Inv#062593;phone bill Miami	$1,501.83	
20192	07/02/93	07/09/93	New Jersey Bell; NJ phone bill	$447.21	
20193	07/02/93	07/13/93	Southern Bell; Atlanta phone bill	$191.20	
20195	07/02/93	07/15/93	AT&T; ref#201 330-0800	$924.62	
20231	07/16/93	07/16/93	Marcial Ibarra; Phone calls-6/18-30/93;SITE/MKTG meeting	$187.99	
20249	07/16/93	07/23/93	AT&T; 800-line Inv#070193	$521.98	
20263	07/23/93	07/30/93	AT&T; AT&T Atlanta	$5.82	
20264	07/23/93	07/29/93	AT&T; 800-line;Inv#070193	$2,161.03	
			Total;	$6,334.88	$31,374.
					$25,040.

ECL:13026 Porti

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount U
20162	06/28/93	07/15/93	Angelina Buckley; mail Miami	$322.52	
20163	06/28/93	07/06/93	Federal Express; Express mail;Inv#162583134	$292.05	
20168	06/28/93	07/06/93	Postmaster Union City; Inv#062593;business reply fee	$260.00	
20172	06/28/93	07/07/93	UPS; wk-ending june	$540.32	
20189	07/02/93	07/09/93	Federal Express; Express mail; Inv#1629059745	$29.00	
20198	07/02/93	07/14/93	Postage by Phone; NJ office	$5,000.00	
20199	07/02/93	07/07/93	U S Postmaster; bulk mail	$3,000.00	
20202	07/02/93	07/08/93	UPS; wk-ending 6/26/93	$262.95	
20218	07/09/93	07/12/93	UPS; wk-ending 07/03/93	$318.83	
20222	07/09/93	07/14/93	Istvan Lopez; postage	$9.89	
20248	07/16/93	07/23/93	UPS; wk-ending july 10 - shipping charges	$148.80	
20258	07/23/93	07/28/93	Postmaster; box#930-C;Inv#070193	$405.00	
20260	07/23/93	07/26/93	UPS; wk-ending July 17 '93	$405.09	
20262	07/23/93	07/28/93	Federal Express; Express mail	$58.00	
20288	07/28/93	07/30/93	UPS; wk-ending july 24;'93 mail svc	$165.91	
			Total;	$11,218.36	$98,270.
					$87,052.

ECL:13028 Huur/lease kantoormachines en -meubilaire

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount U
20160	06/28/93	07/08/93	AT&T; lease Merlin Plus Miami	$29.42	
20161	06/28/93	07/06/93	Bell Atlantic Tricon Leasing; Inv#061293;fax machine NJ	$104.17	
20190	07/02/93	07/13/93	AT&T Credit Corp; Merlin legend NJ phone system;Inv#32103505	$598.34	
20194	07/02/93	07/14/93	Pitney Bowes Credit Corp; lease mailing system	$187.24	
20244	07/16/93	07/28/93	Pitney Bowes Credit Corp; lease postage machine	$199.55	
20265	07/23/93	07/28/93	Bell Atlantic Tricon Leasing; lease fax-L770 machine;Inv#071393	$104.17	
20266	07/23/93	07/26/93	MCS Business Machines; charge back amount;Inv#6249049	$30.00	
			Total;	$1,252.89	$16,045.
					$14,792.

ECL:13029 Aankoop computerapparaten en -materiaal

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount U
20209	07/09/93	07/27/93	Storhaus Enterprises; Deposit for new data-base program for market analysis	$500.00	
			Total;	$500.00	$233
					($266

ECL:13040 Huur gebouwen

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount
20165	06/28/93	07/02/93	Hartz Mountain Ind; rent NJ office	$5,643.00	
20174	06/28/93	07/07/93	Gables Int'l Center; rent Miami office;July '93	$1,160.85	
20175	06/28/93	07/09/93	City of Coral Gables; July,August,September '93-parking fee	$351.48	
			Total;	$7,155.33	$27,791
					$20,636

ECL:13041 Elektriciteitsvoorziening

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount
20165	06/28/93	07/02/93	Hartz Mountain; Inv#197047;electrical charges 3/29-5/27/93	$1,437.72	
20261	07/23/93	07/27/93	Hartz Mountain Ind; Electricity;Inv#191927	$782.59	
			Total;	$2,220.31	($64
					($2,284

ECL:13051 Huishoudelijke artikelen & div. huisvesting

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount U
17094	06/30/93	07/02/93	Trina Barthes; miscellaneous	$61.08	
17109	06/25/93	07/02/93	Pino & Son; Paint & hardware supplies	$48.28	
20188	07/01/93	07/06/93	Marinel Barbu; paint/hardware supplies	$35.41	
20196	07/02/93	07/13/93	Deer park; water supply;Inv#1514755W	$41.21	
20197	07/02/93	07/14/93	Capitol Perfect Cleaning; office cleaning June 93	$300.00	
20216	07/09/93	07/12/93	D.Ostuni Int. Landsc.; Plant maintenance june'93	$100.70	
20236	07/16/93	07/19/93	Trina Barthes; paper towels	$19.08	
			Total;	$605.76	$6,870.
					$6,264.

ECL:13065 Promotie materiaal en kosten

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount U
17112	06/30/93	07/01/93	Innovative Graphics; Inv#7651	$470.00	
17124	07/19/93	07/26/93	Pak 2000; plastic bags	$7,740.00	
20166	06/28/93	07/06/93	M W Holz Inc; Aruba shells	$5,850.00	
167	06/28/93	07/06/93	Int'l Export Fin & Mktg Corp; One color printed balloons	$222.10	
20191	07/02/93	07/12/93	Rae Container; Jiffy padded bags	$235.32	
20233	07/16/93	07/26/93	Merchandise & MKTG Corp; 1/3 of umbrellas cost	$813.67	
20234	07/16/93	07/26/93	Merchandise & Mktg; 1/3 window display	$26,152.58	
20246	07/16/93	07/27/93	Tabloid Shippers Inc; Inv#56674-BB's delivery Job#017185	$1,950.00	
20255	07/23/93	07/23/93	Marinel Barbu; pick-up promo materials;Inv#11711	$15.00	
			Total;	$43,448.67	$122,791
					$79,342

ECL:13066 Seminars, tradeshows, en kosten

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount
17120	07/06/93	07/13/93	The Plain Dealer; balance due on plain dealer show	$162.50	
17125	07/19/93	07/23/93	Compress Gas Inc;helium tank for balloons	$48.50	
17128	07/21/93	07/23/93	Emerson Richards; CTO/ATA catering	$1,600.00	
20185	07/02/93	07/08/93	DEMA Trade show; New Orleans Convention Center 01/13-16/94	$762.00	
20188	07/01/93	07/06/93	Marinel Barbu; montly seminar-food/liquor	$71.08	
20219	07/09/93	07/23/93	CTO; shows;LI 4/13-NJ 4/20-GA 4/22-TX 4/22-CA 4/26,27	$2,700.00	
20221	07/09/93	07/20/93	Travel Impressions; '93 tradeshows 4/13 NC,4/14 GA;Inv#03603	$1,000.00	
20255	07/23/93	07/23/93	Marinel Barbu; CTO seminar-plastic cups,wine,parking	$55.24	
20255	07/23/93	07/26/93	Marinel Barbu; Versatile bridal show-south Amboy 68 miles	$40.80	
			Total;	$6,440.12	$381,239
					$374,799

ECL:13090 Huur/lease voertuigen

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount
20247	07/16/93	07/23/93	G.M.A.C; Van lease;Inv#070693	$288.69	
			Total;	$288.69	$2,001
					$1,712

ECL:13091 Brandstof

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount
20231	07/16/93	07/16/93	Marcial Ibarra; gas company car	$5.00	
20240	07/15/93	07/19/93	Marinel Barbu; gas	$40.00	
20242	07/16/93	07/28/93	Istvan Lopez; gas	$48.50	
20255	07/23/93	07/23/93	Marinel Barbu; gas	$20.00	
20294	07/28/93	07/29/93	Marcial Ibarra; gas company car	$10.00	
			Total;	$123.50	$2,967
					$2,844

ECL:13093 Overige kosten vervoer

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount
17094	06/30/93	07/02/93	Catharina Barthes; Seminar-ferry/bus-NYC	$14.05	
20187	07/02/93	07/06/93	Marinel Barbu; gas	$27.00	
20187	07/02/93	07/06/93	Marinel Barbu; toll	$4.00	
20240	07/16/93	07/19/93	Marinel Barbu; tolls	$15.20	
20242	07/16/93	07/28/93	Istvan Lopez; parking	$5.00	
20255	07/23/93	07/23/93	Marinel Barbu; car-wash/tolls	$19.54	
20267	07/23/93	07/26/93	Valerie Gilliam; ferry tickets/taxi-CTO function 7/15,20,21/93	$48.75	
			Total;	$133.54	$2,054
					$1,920

ECL:13144 Deskundig advies

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount
20169	06/28/93	07/07/93	Shustak Jalil; Inv#060193;Tel. conference regarding lease	$293.34	
			Total;	$293.34	($563
					($857

ECL:13159 Overige uitbestede werkzaamheden

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount
20203	07/02/93	07/12/93	Lou Hammond & Assoc; Inv#7087/7165/7259/7365-out of pocket	$4,000.00	
			Total;	$4,000.00	$215,398
					$211,398

Monthly report July-93

ECL:13181 Auto/gebouw verzekering

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount U
20253	07/22/93	07/29/93	The Travelers; workers comp.;Inv#071293	$124.00	
20171	06/28/93	07/07/93	The Travellers; commercial package;Inv#061593	$1,081.29	
			Total;	$1,205.29	$6,847.
					$5,642.

ECL:13229 Contributies

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount U
20210	07/09/93	07/19/93	American Management Assoc; Membership dues;Inv#052493	$160.00	
20211	07/09/93	07/15/93	Rotary Club of Jersey City; 3rd quarter dues;July,August Sept'93	$186.50	
20259	07/23/93	07/29/93	ASTA; membership renewal-Angelina Buckley	$104.00	
			Total;	$450.50	($1,649.
					($2,100.

ECL:13299 Overige aankopen/levering goederen & diensten

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount U
16648	02/22/93	07/30/93	F.A.R.A. Registration Unit; foreign agents July-Dec 1992 registration	$305.00	
			Total;	$305.00	$3,020.
					$2,715.

Monthly report July-93

ECL:43001 Aankoop nieuwe kantoor machines & meubilaire

Check#	Date/w	Date/c	Description	Amount US$	Budget Amount U
17114	07/01/93	07/02/93	Randolph Arends; computer and tv/vcr stand-Staples	$125.92	
			Total;	$125.92	$10,000.
					$9,874.
			Grand total;	$220,663.04	$1,333,483.

ARUBA TOURISM AUTHORITY

AUGUST 1993

September 16,1993

Date/w	Date/c	Check#	Description	Amount US$	Budget Amount US$
			Bank Reports:		
	08/01		NCBNJ: 'opening balans	$30,258.92	
			5 Credits	$122,897.15	
			115 Debits	$120,332.98	
	08/31		closing balans		$32,823.09
	08/01		Citi-bank: Opening balans	$180,124.99	
	08/19		Stop payment svc	$15.00	
	08/26		Credit	$170,426.42	
	08/26		Credit	$990.80	
	08/31		Closing balans		$200,143.16
			ECL: 10002 Fund transfers		
08/16	08/17	17139	Aruba Tourism Authority:transfer funds	$78,082.60	
08/23	08/24	17146	Aruba Tourism Authority:funds transfers to NJCB	$21,198.48	
08/25	08/26	17148	Aruba Tourism Authority:funds transfers to NJCB	$15,776.66	
08/30	08/31	17150	Aruba Tourism Authority:funds transfers	$7,628.16	
			Total:	$122,685.90	

Date/w	Date/c	Check#	Description	Amount US$	Budget Amount US$
			ECL:11020 Salarissen Buitenlandse Werknemers		
07/28	08/11	20270	Marinel Barbu;salwk 07/16-31/93;88hrsx10.50	$924.00	
07/28	08/02	20271	Dolores Mabe;salwk 07/16-31/93;88hrsx7.50	$660.00	
08/12	08/16	20326	Valerie Gilliam; salwk 08/01-15/93;80hrs12.00	$960.00	
08/12	08/13	20327	Derney Rengifo;salwk 08/01-15/93;80hrs@7.50	$600.00	
08/12	08/13	20328	Marinel Barbu;salwk 08/01-15/93;80hrs@10.50	$840.00	
08/12	08/17	20329	Elsie Evans;salwk 08/01-15/93;80hrs@8.75	$700.00	
08/12	08/19	20330	Dolores Mabe;salwk 08/01-15/93;76hrs@7.50	$570.00	
08/12	08/13	20331	Dorina Ruzan;salwk 08/01-15/93;80hrs@6.50	$520.00	
08/12	08/13	20332	Stela Ruzan;salwk 08/01-15/93;80hrs@8.00	$640.00	
08/24	08/24	20387	Stela Ruzan ;salwk 08/16-31/93;96hrs@8.00	$768.00	
08/24	08/31	20388	Marinel Barbu;sal wk 08/16-31/93;96hrs@10.50	$1,008.00	
08/27	08/27	20399	Valerie Gilliam;sal wk 08/16-31/93;96hrs@12.00	$1,152.00	
08/27	08/27	20400	Dorina Ruzan;sal wk 08/16-31/93;96hrs@6.50	$624.00	
08/27	08/30	20401	Derney Rengifo;sal wk 08/16-31/93;96hrs@7.50	$720.00	
08/27	08/31	20403	Dolores Mabe;sal wk 08/16-31/93;96hrs@7.50	$720.00	
			Total:	$11,406.00	$155,658.48
					$144,252.48

Date/w	Date/c	Check#	Description		Amount US$	Budget Amount US$
			ECL:12201 Kosten Sociale Premies (Verzekering)			
08/06	08/19	20301	Dolores Mabe;employee coverage		$112.00	
08/09	08/18	20315	Chubb Life America;Insurance Aug		$3,972.40	
08/12	08/19	20342	Dolores Mabe;employee coverage June'93		$112.00	
				Total:	$4,196.40	$43,114.55
						$38,918.15
			ECL: 13001 Uit- en terugzendingen			
08/19	08/20	20360	Father & Son Moving;sending S.Oduber's furniture to Miami		$1,571.80	
				Total:	$1,571.80	$11,111.11
						$9,539.31
			ECL: 13002 Cursusgelden en opleidingen			
07/09	08/02	20212	Skill Path Inc;Coaching & teambuilding seminar-A.Buckley		$99.00	
08/19	08/25	20366	Keye Productivity center;R. Arends/ V. Jacquin-Yee		$223.00	
08/19	08/27	20367	The Conference Board;M. Ibarra-1993 marketing conference		$1,825.00	
				Total:	$2,147.00	$11,664.00
						$9,517.00
			ECL: 13003 Vergoeding vervoer			
08/02	08/03	17132	Marcial Ibarra;auto vergoeding		$450.00	
08/16	08/18	17141	Nathalie Maduro;mileage sales calls		$360.60	
08/09	08/09	20303	Randolph Arends;3 ferry tickets + 1 discount ticket		$17.25	
08/06	08/09	20304	Marcial Ibarra;taxi to/from Newark-tolls/ass. R.Arends move		$81.60	
08/10	08/18	20325	Angelina Buckley;AMSHANA meeting taxi/parking/ferry		$199.25	
08/19	08/20	20378	Marcial Ibarra;taxi Newark/Minneapolis		$140.00	
08/27	08/30	20413	Marcial Ibarra;ferry/taxi		$20.75	
				Total:	$1,269.45	$60,321.32
						$59,051.87

Date/w	Date/c	Check#	Description		Amount US$	Budget Amount US$
			ECL: 13006 Representatiekosten en -toelagen			
08/16	08/19	17140	Angelina Buckley;change ticket		$25.00	
08/25	08/27	17149	Marinel Barbu;monthly seminar at office		$3.79	
08/06	08/19	20301	Dolores Mabe;flowers/thank you cards-S.Oduber		$53.53	
08/06	08/09	20304	Marcial Ibarra;rotary luncheon/drinks		$41.50	
08/10	08/18	20325	Angelina Buckley;welcome basket for Min. Oduber		$18.00	
08/12	08/13	20346	Marcial Ibarra;luncheon meeting-T.T.R.A.-NJ		$45.00	
08/19	08/20	20375	Marcial Ibarra;meetings		$194.63	
08/19	08/20	20375	Marcial Ibarra;taxi/parking		$46.50	
08/27	08/30	20413	Marcial Ibarra;networking/skal/rotary club		$91.35	
				Total;	$519.30	$12,869.95
						$12,350.65
			ECL: 13007 Reis- en verblijfkosten			
08/16	08/19	17140	Angelina Buckley;p/d TAC mid-year convention		$548.80	
08/16	08/18	17141	Nathalie Maduro;p/d Tampa promo Aug 24-27		$598.80	
08/18	08/19	17144	Marcial Ibarra;Airfare pinnacle award		$868.00	
08/06	08/09	20304	Marcial Ibarra;airport tax-AUA		$10.00	
08/12	08/18	20349	Executive Travel;Inv#1906/1907 A.Buckley tvl Carolinas		$378.00	
08/19	08/20	20375	Marcial Ibarra;successful meetings pinnacle award Aug 20		$210.00	
08/27	08/30	20411	Forest Travel;Inv#13151/13152/13174-Gilliam,Ruzan,Barthes		$1,117.50	
08/27	08/30	20415	Catharina Barthes;New England product presentation		$985.20	
				Total;	$4,716.30	$156,817.50
						$152,101.20
			ECL: 13020 Schrijf- en bureaukosten			
08/12	08/16	17137	Staples;office supply		$324.16	
07/28	08/09	20280	Int'l Export Finance & Mktg;1000 business cards;Inv#593230		$42.60	
07/28	08/03	20282	Landmark Stationers;Inv#363079B3/364598B1/364598B2		$261.20	
08/09	08/17	20309	Adolfo Hernandez;Inv#502188/502284		$55.91	
08/09	08/18	20311	Landmark Stationers;Inv#366008B1-name badge etc.		$28.00	
08/10	08/18	20325	Angelina Buckley;camera for 2nd inaugural flight to Aruba		$47.90	
08/10	08/18	20325	Angelina Buckley;refernce books for Min. Briesen		$12.73	
08/12	08/18	20340	Landmark Stationers;Inv#366309B1/#RA32152		$164.51	
08/12	08/18	20348	Omnifax/Omninote;Inv#569701 supplies for fax		$131.47	
08/12	08/20	20355	Planner pad;M.Ibarra		$30.45	
08/19	08/26	20383	Adolfo Hernandez;Inv#502865-office supply dd 08/10/93		$61.21	
08/24	08/31	20397	Landmark Stationers;Inv#368843B1-office supply		$243.00	
				Total;	$1,403.14	$14,190.50
						$12,787.36
			ECL: 13021 Vakliteratuur			
07/14	08/06	17121	The New York Times;july 13 back issue		$1.25	
07/09	08/02	20215	Sales & Mktg Execs of NY;Order info		$15.00	
08/12	08/17	20335	The New York Times;subscription July'93		$15.00	
08/12	08/17	20357	Business Week;term 6/93-12/93-A.Buckley		$26.57	
08/12	08/18	20358	Business Week;1 year subscription- M. Ibarra		$44.95	
				Total;	$102.77	$7,429.00
						$7,326.23

Date/w	Date/c	Check#	Description	Amount US$	Budget Amount US$
			ECL: 13022 Druk- en bindwerk		
08/12	08/18	20347	Int'l Export Fin. & Mktg Corp;Inv#593272	$186.38	
08/19	08/30	20369	Int'l Export Fin & Mkt Corp;envelopes dd 03/10/93;previous check was c	$186.38	
			Total;	$372.76	$39,932.24
					$39,559.48
			ECL: 13024 Onderhoud kantoormachines en -meubilaire		
07/28	08/03	20289	Pitney Bowes;Maint. agreement fee postagescale/-machine	$607.38	
			Total;	$607.38	$4,621.45
					$4,014.07
			ECL: 13025 Telefoon-,faxkosten		
08/02	08/03	17131	New Jersey Bell;Marcial Ibarra phone calls 6/9-7/26	$38.38	
07/28	08/02	20277	New Jersey Bell;NJ phone bill;Inv#071993	$407.26	
07/28	08/03	20283	Southern Bell;Miami phone bill 062593	$1,114.62	
08/06	08/09	20304	Marcial Ibarra;phone expenses-Caribbean Palm Village	$38.33	
08/09	08/18	20314	AT&T;Ref#305 567 2720 Mia bill	$269.38	
08/12	08/18	20345	southern Bell;phone bill-Atlanta	$182.39	
08/12	08/17	20354	AT&T;Inv dd 07/24/93	$731.35	
08/12	08/18	20359	Southern Bell;dd 07/25/93 ref# 350 567-2720	$849.24	
08/19	08/27	20374	AT&T;Ref#404 636-6743 dd 07/31/93	$21.58	
08/24	08/30	20392	Southern Bell;ref# 404 892-7822 Atlanta	$183.34	
			Total;	$3,835.87	$25,040.05
					$21,204.18
			ECL: 13026 Porti		
07/28	08/02	20286	Federal Express;Express mail;Inv#5-017-63747	$296.85	
08/09	08/17	20306	Postage by Phone System;Acc#13545413	$5,000.00	
08/09	08/16	20318	Fedreal Express Corp;Inv#1-632-84025 07/05/93 #1-638-04889 07/26/93	$168.00	
09/10	08/12	20324	UPS;Wk-ending July 31 1993	$306.77	
08/12	08/17	20333	Federal Express Corp;Inv#1-640-03877 dd 08/02/93	$185.00	
08/12	08/17	20334	Postage by Phone;mailings	$3,000.00	
08/12	08/17	20337	UPS;wk-ending Aug 7	$282.92	
08/19	08/24	20362	Postage by Phone;deposit for mailing	$3,000.00	
08/19	08/23	20363	UPS;wk-ending Aug 14	$138.97	
08/19	08/24	20364	federal Express;Inv#5-036-51645/1-639-54065/1-641-60279	$328.67	
08/24	08/31	20394	UPS;wk-ending Aug 21	$382.38	
08/24	08/30	20395	Federal Express;Inv#1-643-39541 dd 08/16/93	$58.00	
			total;	$13,147.56	$87,052.08
					$73,904.52

Date/w	Date/c	Check#	Description	Amount US$	Budget Amount US$
			ECL: 13028 Huur/lease kantoormachines en -meubilaire		
07/23	08/04	20257	Blue Ribbon Water;cooler rental	$9.59	
07/28	08/03	20276	Datamatic Leasing Inc;lease copier canon 2020	$118.66	
07/28	08/02	20287	Delta Business Systems;Equipm. maint. agreement 06/26/93-06/26/94	$283.55	
07/28	08/03	20290	PBCC;mailing system;Inv#0263749-JY93	$187.24	
08/09	08/16	20312	Omnifax Omninote;Inv#561761-rental fax	$191.70	
08/09	08/18	20313	Bell Atlantic Tricon Leasing;Lease copy machine july	$559.51	
08/09	08/16	20316	Deer Park;monthly rental 07/93	$8.45	
08/09	08/19	20317	AT&T Credit Corp;Purchase option lease phone equip. MIA & NJ	$598.34	
08/10	08/17	20323	Datamatic leasing inc;Inv#12877049-copeir lase Mia.	$103.75	
08/12	08/19	20341	Bell Atlantic Tricon Leasing;lease copier	$613.63	
08/19	08/25	20373	Bell Atlantic Tricon Leasing;lease payment fax machine	$104.17	
08/19	08/31	20380	Blue Ribbon Water;cooler rental	$4.00	
			Total;	$2,782.59	$14,792.99
					$12,010.40
			ECL: 13029 Aankoop computerapparaten en -materiaal		
08/19	08/27	20361	Storhaus Inc;fulfillment center project	$1,000.00	
			Total;	$1,000.00	($266.17)
					($1,266.17)
			ECL: 13031 Onderhoud computerapparaten		
08/10	08/13	17135	P.C. Warehouse;Inv#2027262	$45.00	
08/12	08/16	17138	P.C Expert;link cable/surge protector/sipp	$310.58	
			Total;	$355.58	$4,394.62
					$4,039.04
			ECL: 13040 Huur gebouwen		
07/28	08/02	20281	Hartz Mountain Ind Inc;NJ rent;Inv#192287	$5,643.00	
07/28	08/04	20291	Gables Int'l center;rent miami office	$1,160.85	
07/28	08/18	20292	Tel Plus communications;rent 5th ave june	$11,371.17	
07/28	08/18	20293	Tel Plus communications;rent 5th ave july	$11,371.17	
08/19	08/23	20379	Hatz Mountain;Inv#194223 Sept rent	$5,814.00	
			Total;	$35,360.19	$20,636.32
					($14,723.87)
			ECL: 13041 Elektriciteitsvoorziening		
08/24	08/27	20393	Hartz Mountain Ind;July electrical charges;Inv#195086	$821.84	
			Total;	$821.84	($2,284.32)
					($3,106.16)

Date/w	Date/c	Check#	Description	Amount US$	Budget Amount US$
			ECL: 13051 Huishoudelijke artikelen & div. huisvesting		
07/23	08/04	20257	Blue Ribbon Water;water supply	$5.50	
08/06	08/09	20303	Randolph Arends;toilet paper	$3.99	
08/09	08/16	20316	Deer Park;water delivery + tx	$26.31	
08/09	08/11	20319	Capitol Perfect Cleaning;July '93 office cleaning	$300.00	
08/12	08/17	20343	D. Ostuni Int. Landscaping;July '93 plant maint.	$100.70	
08/19	08/20	20376	Karina Felix;restroom supply	$14.97	
08/19	08/31	20380	Blue Ribbon Water;3-5 gallon drinking water	$15.85	
			Total;	$467.32	$6,264.62
					$5,797.30
			ECL: 13065 Promotie materiaal en kosten		
08/30	08/31	17151	Merchandising & Mktg Corp;window display final payment	$21,627.33	
07/16	08/02	20235	A.H.A.T.A.;participation Family guide	$988.89	
08/06	08/09	20298	Innovative Graphics;1st class envelopes 9x12	$890.00	
08/09	08/17	20308	Merchandising & Marketing ;last payment Inv#2378 window display	$19,206.65	
08/12	08/17	20336	Adart Poly Bag mfg. inc;9 1/2x14x003 clear bags;Inv#74978	$278.10	
08/12	08/20	20338	Tabloid Shippers inc;inv#56721;job#017185 BB's	$900.00	
08/24	08/27	20384	M.W. Holz;50 slides 1/2 payment	$487.50	
			Total;	$44,378.47	$79,342.73
					$34,964.26
			ECL: 13066 Seminars, tradeshows, en kosten		
07/21	08/03	17127	A/V Workshop;Audiovisual equipment for CTO function	$998.07	
08/18	08/25	17143	Estes Express Lines;AUA display sipped to IT&ME	$72.36	
08/25	08/26	17147	Marinel Barbu;snacks for office seminar	$30.00	
07/28	08/05	20285	Tabloid shippers Inc;Shipment of BB's and shells;Inv#56678	$1,925.00	
08/02	08/05	20297	TAC Mid-Year Convention;trade show 08/19-22/93 MIA	$175.00	
08/06	08/13	20299	Vacation Express;Rosenbluth tvl-show Atlanta,Ga.	$50.00	
08/06	08/11	20302	Marinel Barbu;versatile bridal shows	$57.00	
08/06	08/11	20302	Marinel Barbu;Versatile/tolls	$7.45	
08/09	08/23	20307	Miami CFS;shipment brochures;Inv#52082	$10.00	
08/09	08/17	20310	Changes in L'attitudes inc;Inv#1464;Caribbean carnival II 07-Apr 8 Tam	$750.00	
08/09	08/13	20320	National Trade Show;Inv#6402 02/25/93	$4,800.00	
08/10	08/16	20322	Brede Exposition svs;Inv#01390065-booth #1404	$20.00	
08/19	08/27	20365	Metropolitan pier & Expo;Premium Incentive/Incentive travel show sept	$165.00	
08/19	08/25	20382	Omni Houston Hotel;AUA/Viasa tvl agent seminar June 10	$2,000.00	
08/24	08/30	20390	Andrews & Bartlett Expo;IT&ME & NPS motivation show'93	$3,109.14	
			Total;	$14,169.02	$374,799.42
					$360,630.40

Date/w	Date/c	Check#	Description		Amount US$	Budget Amount US$
			ECL: 13068 Promotie- en media campagne (A.C.& R.)			
08/12	08/25	20356	A.C.& R.;stock photography 1 photo		$350.00	
				Total;	$350.00	$405,000.00
						$404,650.00
			ECL: 13090 Huur/lease voertuigen			
08/12	08/17	20339	G.M.A.C.;monthly company van lease		$288.69	
				Total;	$288.69	$1,712.65
						$1,423.96
			ECL: 13091 Brandstof			
08/25	08/27	17149	Marinel Barbu;gas company car		$60.00	
08/06	08/11	20302	Marinel Barbu;gas company car/sales calls		$37.00	
08/06	08/09	20304	Marcial Ibarra;gas co. car/rented car in AUA		$31.36	
				Total;	$128.36	$2,844.35
						$2,715.99
			ECL: 13093 Overige kosten vervoer			
08/25	08/27	17149	Marinel Barbu;tolls/sales calls		$32.00	
08/06	08/11	20302	Marinel Barbu;maintenance office van		$90.05	
08/06	08/11	20302	Marinel Barbu;Tolls/sales calls		$13.40	
08/12	08/20	20351	Angelina Buckley;TAC taxi		$17.00	
08/06	08/09	20304	Marcial Ibarra;8 ferry tickets		$32.50	
				Total;	$184.95	$1,920.91
						$1,735.96
			ECL: 13229 Contributies			
08/02	08/03	17133	Marcial Ibarra;Rotary		$28.00	
08/10	08/17	20321	Michael Geoffrey Design;flower arrangement sent by Min. Briesen		$112.36	
08/12	08/18	20350	ASTA;membership '94 #021611000 M.Ibarra		$325.00	
08/19	08/27	20368	American Management Assoc;Membership fee 09/93-08/94		$160.00	
08/19	08/31	20371	SKAL;meeting Aug 26		$47.00	
				Total;	$672.36	($2,100.28)
						($2,772.64)

Date/w	Date/c	Check#	Description		Amount US$	Budget Amount US$
			ECL: 13299 Overige aankopen/levering goederen & diensten			
08/06	08/12	20300	CLN:Deposit for neon sign display		$500.00	
				Total:	$500.00	$2,715.52
						$2,215.52
			ECL 43009 Aanschaf computer en toebehoren			
08/10	08/13	17135	P.C. Warehouse:Inv#2027262		$1,977.48	
				Total:	$1,977.48	$1,977.48
			taken from ecl# 43001			$0.00
			ECL 49997 Holland account			
08/05	08/17	17130	KLM Royal Dutch Airlines;shipment of BB's to Holland		$298.55	
				Total:	$298.55	
				Grand total:	$271,717.03	$1,392,840.49

CITIBANK

STOP PAYMENT UNIT
BOX 5870 GRAND CENTRAL STATION
NEW YORK, N.Y. 10163

BRANCH: 46

ARUBA TOURIST BUREAU
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07087-6727

ACCOUNT: 5145874
STOP REF: 9308190157

FR1

STOP PAYMENT ADVICE

IN ACCORDANCE WITH YOUR INSTRUCTIONS OF 08/19/93 AT 10:59, WE HAVE PLACED A STOP PAYMENT BASED UPON THE FOLLOWING INFORMATION FURNISHED BY YOU:

1. THE CHECK SERIAL NUMBER WAS 16939
2. THE AMOUNT WAS $186.38
3. THE DATE WAS 04/16/93
4. THE PAYEE WAS INTER.EXPORT FINANCE
5. THE REASON STATED WAS LOST IN MAIL

PLEASE NOTE THAT THIS STOP PAYMENT WILL REMAIN IN EFFECT FOR 12 MONTHS. IF THE INFORMATION GIVEN ABOVE ABOUT THE CHECK OR CHECKS TO BE STOPPED IS INCORRECT, OR IF YOU WISH TO CANCEL THIS STOP PAYMENT, PLEASE INDICATE THIS ON THE COUPON BELOW THEN SIGN AND DETACH THE COUPON AND RETURN IT TO THE STOP PAYMENT UNIT AT BOX 5870 GRAND CENTRAL STATION, NEW YORK, N.Y. 10163.

SERVICE CHARGE

A FEE OF $15.00 HAS BEEN DEDUCTED FROM YOUR ACCOUNT.

STOP PAYMENT AGREEMENT

By giving Citibank the Stop Payment Order described above, the Account Owner agrees to the following conditions:

1) Effective Period - The Stop Payment Order will remain in effect for 12 months only, unless the Account Owner renews it in writing.
2) Repayment - The Account Owner will repay Citibank for any loss or expense it incurs in stopping payment as requested.
3) Incorrect/Incomplete Description - Citibank will not be responsible if it fails to stop payment on a check which has not been correctly or completely described, or if it stops payment on a different check because of an incorrect or incomplete description.
4) Notifications - The Account Owner will notify Citibank promptly in writing if the check is found, returned or destroyed, or if the Account Owner wishes to cancel the Stop Payment Order for any reason.
5) Replacement Check - The Account Owner will not write another check using the same date and number, and will write "Replacement Check" on the front of any check written in the replacement of the check which has been stopped.

Tear off at perforation.

- -

STOP IDENTIFICATION - ACCOUNT: 5145874 STOP REF: 9308190157

CHANGE THE STOP PAYMENT ORDER AS FOLLOWS:

( ) CANCEL THIS STOP PAYMENT ORDER.

( ) CHANGE THE INFORMATION ABOUT THE CHECK(S):

SERIAL NUMBER(S): _____/_____ AMOUNT: _____

DATE: _____/_____/_____ PAYEE: _____

DATE: _____/_____/_____ CUSTOMER SIGNATURE: _____

****

ARUBA TOURISM AUTHORITY

SEPTEMBER 1993

Oktober 9, 1993

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP	AMOUNT	Budget Amount US
			Bank Reports;		
			The Bank of New York		
	09/01		Opening Balance	$32,823.09	
	09/14		Deposit	$1,657.40	
	09/28		Deposit	$56.00	
	09/29		Svc charge	$25.00	
	09/30		Svc charge	$25.00	
	09/30		Deposit	$15,899.04	
	09/30		Ending balance		$23,813.68
			Citi-Bank		
	10/01		Opening Balance	$200,143.16	
	09/02		Credit	$6,630.22	
	09/09		Credit	$579.50	
	09/30		Ending Balance		$122,528.25
			ECL; 10002 Fund transfers		
09/10	09/15	17161	Aruba Tourism Authority; fund transfer	$28,378.22	
09/27	09/29	17184	Aruba Tourism Authority; Transfer funds	$42,162.28	
				Total; $70,540.50	
			ECL; 11020 Salarissen buitenlandse werknemers		
10/15	09/16	17164	Valerie Gilliam; salwk 9/1-15	$1,056.00	
09/15	09/21	17170	Marinel Barbu; salwk 9/1-15	$924.00	
09/29	09/30	20510	Valerie Gillaim; salwk 09/16-30/93 72hrs+2dys@12.00	$1,056.00	
08/27	09/01	20402	Elsie Evans; sal wk 96hrs@8.75	$840.00	
09/15	09/17	17168	Dolores Mabe; salwk 9/1-15	$660.00	
09/15	09/17	17166	Vernetta Robinson; sa;wk 9/1-15	$616.00	
09/29	09/29	20513	Demey Rengifo; salwk 09/16-30/93 88hrs@7.50	$660.00	
09/29	09/30	20514	Dorina Ruzan; salwk 09/16-30/93 88hrs@6.50	$572.00	
09/15	09/17	17167	Demey Rengifo; salwk 9/1-15	$660.00	
09/15	09/17	17171	Elsie Evans; salwk 9/1-15	$770.00	
09/15	09/17	17165	Dorina Ruzan; salwk 9/1-15	$572.00	
09/29	09/30	20505	Vernetta Robinson; salwk 9/16-30/93 80hrs@7.00	$616.00	
09/29	09/30	20506	Stela Ruzan; salwk 09/16-30/93 64hrs@8.00	$512.00	
09/15	09/20	17169	Stela Ruzan; salwk 9/1-15	$704.00	
				Total; $10,218.00	$144,252.48
					$134,034.48
			ECL: 12201 Kosten sociale premies (Verzekering)		
09/10	09/17	20461	Chubb Life America; employee coverage	$3,972.40	
08/27	09/08	20422	Travellers Ins; health coverage R.Arends & fam.	$263.75	
				Total; $4,236.15	$38,918.15
					$34,682.00

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP		AMOUNT	Budget Amount US
			ECL: 13003 Vergoeding vervoer			
09/03	09/10	20450	Nathalie Maduro; sales calls July 28-Aug 6		$201.00	
09/17	09/21	17175	Marcial Ibarra; ASTA-taxi st louis show		$120.00	
09/29	09/30	20511	Valerie Gilliam; ITME-Chicago\taxi fare		$90.00	
09/29	09/30	20509	Stela Ruzan; ItME Chicago-taxi		$169.00	
09/17	09/21	17175	Marcial Ibarra; CTC/ATEX taxi		$15.00	
09/22	09/28	20474	Nathalie Maduro; sales calls mileage		$178.75	
09/03	09/03	20424	Marcial Ibarra; advance payment roundtrip taxi CTC/ATEX		$70.00	
09/22	09/28	20486	Nathalie Maduro; sales calls aug 31-sep10		$159.25	
09/22	09/30	20485	Angelina Buckley; taxi/tolls-mktg meeting\airport tax-CTC		$45.00	
09/03	09/15	20426	Istvan Lopez; taxi-Renaissance/BB delivery\bus sales calls		$50.50	
09/01	09/02	17155	Marcial Ibarra; Autovergoeding September		$450.00	
				Total;	$1,548.50	$59,051.87
						$57,503.37
			ECL: 13006 Representatiekosten en -toelagen			
09/14	09/21	17163	Andrews Bartlett; ITME show booth #2580		$53.10	
09/22	09/30	20485	Angelina Buckley; tips hotel maid		$3.00	
08/19	09/13	20377	Pinnacle Award Outreach ; dinner M Ibarra		$150.00	
09/29	09/30	20509	Stela Ruzan; Tips-ITME Chicago		$18.00	
09/17	09/21	17175	Marcial Ibarra; ATEX drinks luncheon		$190.71	
09/03	09/15	20426	Istvan Lopez; dinner meeting CTO\token of appreciation		$51.10	
09/03	09/03	20424	Marcial Ibarra; rotary luncheon/drinks		$32.00	
08/27	09/07	20419	Istvan Lopez; sales calls w/ local wholesalers		$58.15	
08/27	09/03	20416	Valerie Gillaim; juice/lunch		$14.71	
				Total;	$570.77	$12,350.65
						$11,779.88
			ECL: 13007 Reis- en verblijfkosten			
09/10	09/29	20464	Intl Travel Network; A.Buckley Sep 13/14		$397.00	
09/10	09/15	20471	Catharina Barthes; Boston Ma parking/taxi		$123.50	
09/03	09/03	20424	Marcial Ibarra; advance payment for departure tax CTC/ATEX		$10.00	
09/22	09/27	20473	Istvan Lopez; p/d sales calss NC/SC		$548.80	
09/10	09/13	20470	Theresa Chai; taxi\Tvl charter prod launch		$77.00	
09/14	09/23	17162	Angelina Buckley; Ramada inn NY mktg meeting		$127.04	
08/24	09/17	20386	Stela Ruzan;IT&ME Chicago.IL Sept 19-25 93		$989.40	
09/03	09/03	20424	Marcial Ibarra; p/d CTC/Atex Sept 5-13		$355.52	
09/22	09/28	20472	Clovis Koolman; Henry Davis Show Sep 28-30		$411.60	
09/17	09/21	17175	Marcial Ibarra; p/d ASTA st louis Mo		$250.00	
09/03	09/09	20449	Theresa Chai; p/d Tvl Charter prod launch Sep 8		$137.20	
09/29	09/30	20531	Forest Travel; T.Chai ticket to Tvl charter 09/08/93		$374.00	
08/24	09/03	20385	Valerie Gilliam; IT&ME Chicago Il Sept 19-25/93		$989.40	
08/27	09/03	20418	Nathalie Maduro; mileage sales calls		$294.00	
09/14	09/23	17162	Angelina Buckley; p/d mktg meeting NY sept 14		$50.00	
09/03	09/23	20451	Angelina Buckley; p/d CTC-17\ATEX 93 Sep 8-12		$177.76	
				Total;	$5,312.22	$152,101.20
						$146,788.98

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP		AMOUNT	Budget Amount US
			ECL: 13020 Schrijf- en bureaukosten			
09/03	09/13	20436	Landmark Stationers; Inv#371855		$45.35	
08/27	09/09	20420	Adolfo Hernandez; Inv#503149/503063		$35.19	
08/24	09/01	20391	Staples Direct; office supplies		$156.16	
08/27	09/07	20419	Istvan Lopez; envelopes		$0.99	
09/22	09/27	20473	Istvan Lopez; AAA road atlas		$7.95	
09/10	09/14	20463	Landmark Stationers; Inv#370633B1/370767B1		$147.10	
09/03	09/15	20426	Istvan Lopez; typewriter supply kit		$21.19	
				Total;	$413.93	$12,787.36
						$12,373.43
			ECL: 13021 Vakliteratuur			
08/24	09/13	20389	Cassell; Perspectives on tourism policy book		$30.50	
09/03	09/23	20435	World Travel Directory; subscription		$143.10	
09/03	09/15	20432	Florida Trend; subscription		$10.58	
08/27	09/02	20410	The New York Times; subscription 7/26-8/15		$9.00	
				Total;	$193.18	$7,326.23
						$7,133.05
			ECL: 13022 Druk- en bindwerk			
08/27	09/02	20412	Sir Speedy; Inv#9439-business cards for S.Ruzan		$37.10	
				Total;	$37.10	$39,559.48
						$39,522.38
			ECL 13024 Onderhoud kantoormachines en -meubilaire			
09/24	09/29	20492	AT&T; maintenance september Inv#8194241847		$91.30	
08/27	09/02	20421	AT&T; Inv dd 08/13/93 phone jack		$154.69	
09/16	09/21	17174	P.C. Experts; peer to peer connection		$147.34	
				Total;	$393.33	$4,014.07
						$3,620.74

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP		AMOUNT	Budget Amount US
			ECL: 13025 Telefoon- ,faxkosten			
09/03	09/10	20444	New Jersey Bell; Inv dd 08/19/93 NJ		$559.50	
09/01	09/07	17158	New Jersey Bell; M.Ibarra phone bill		$43.42	
09/03	09/13	20433	Federal Express; Inv#646-84576\645-08475		$292.70	
09/03	09/14	20434	AT&T; Inv#7146383141		$29.42	
09/17	09/21	17175	Marcial Ibarra; CTC/ATEX phone bill costa Linda		$430.62	
09/24	09/28	20489	Southern Bell Atlanta; Inv dd 09/13/93		$180.34	
09/10	09/15	20466	AT&T; Miami		$761.97	
08/19	09/01	20372	AT&T; ATA-NJ Atlanta 800		$3,570.75	
09/24	09/30	20491	AT&T; all offices		$3,867.98	
09/10	09/16	20468	Southern Bell; Miami bill		$568.01	
				Total;	$10,304.71	$21,204.18
						$10,899.47
			ECL: 13026 Porti			
09/22	09/27	20482	Federal Express; Inv#5-055-14019		$330.30	
09/03	09/15	20426	Istvan Lopez; postage June-Aug/93		$11.60	
09/22	09/24	20484	Postmaster Union City; permit # 821 business reply cards		$300.00	
08/27	09/07	20419	Istvan Lopez; postage/mailings		$2.54	
09/10	09/15	20469	UPS; wk-ending Sep 4		$93.00	
08/27	09/09	20423	Angelina Buckley; mail		$300.00	
08/24	09/01	20396	Postage by Phone; deposit		$3,000.00	
09/03	09/14	20442	UPS; Inv dd 08/28/93 wk-ending 08/28		$297.69	
09/22	09/28	20481	UPS; wk-ending 09/11/93		$1,070.91	
				Total;	$5,406.04	$73,904.52
						$68,498.48
			ECL: 13028 Huur/lease kantoormachines en -meubilaire			
09/03	09/14	20440	Pitney Bowes; Inv#996889 postage rental		$194.65	
09/22	09/27	20478	Bell Atlantic Tricon Leasing; lease fax machine		$104.17	
09/03	09/13	20437	Datamatic Leasing; Inv#13018850 lease copy machine		$97.72	
09/22	09/27	20479	Bell Atlantic Tricon Leasing; lease copy machine		$559.51	
09/10	09/22	20467	Blue Ribbon Water; cooler rental inv#99002		$9.59	
09/03	09/15	20438	AT&T Credit Corp; Inv dd 08/24/93		$598.34	
09/03	09/14	20445	Deer Park spring Water; rental Inv#1596208W		$8.96	
09/10	09/16	20462	AT&T Credit Corp; lease phone equipment NJ		$24.25	
08/27	09/07	20417	Pitney Bowes; lease mailing machine		$187.24	
				Total;	$1,784.43	$12,010.40
						$10,225.97
			ECL: 13029 Aankoop computerapparaten en -materiaal			
09/03	09/16	20439	Peachtree Software; upgrade program for accountant dept		$86.50	
				Total;	$86.50	($1,266.17)
						($1,352.67)

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP		AMOUNT	Budget Amount US
			ECL: 13031 Onderhoud computerapparaten			
09/24	09/28	17182	P.C. Export; repair 1 premier computer		$190.80	
09/29	09/30	20533	Randolph Arends; service PC at Pc Expert		$42.40	
				Total;	$233.20	$4,039.04
			ECL: 13040 Huur gebouwen			
09/21	09/24	17181	Gables International Center; rent September		$1,160.85	
09/22	09/27	20480	Hartz Mountain Ind; rent October		$5,814.00	
				Total;	$6,974.85	($14,723.87)
						($21,698.72)

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP		AMOUNT	Budget Amount US
			ECL: 13051 Huishoudelijke artikelen & div. huisvesting			
09/03	09/14	20445	Deer Park Springs Water; water supply inv#1596208W		$25.80	
09/10	09/15	20471	Catharina Barthes; bathroom tissue		$9.53	
09/03	09/13	20441	D.Ostuni Interior landscaping; August plants maintenance		$100.70	
09/03	09/09	20443	Capitol Perfect Cleaning; August office cleaning		$300.00	
09/03	09/03	20424	Marcial Ibarra; extension cord for neon light		$31.79	
09/22	09/24	20483	Jewel Electric Co; lamps inv#252231		$44.52	
09/29	09/30	20526	Capitol Perfect Cleaning; sept cleaning bill		$300.00	
08/19	09/10	20370	Dade County Tax Collector; Occupational license tax Lic#293340-7		$45.00	
09/10	09/22	20467	Blue Ribbon Water; water supply inv#99002		$11.50	
				Total;	$868.84	$5,797.30
						$4,928.46
			ECL: 13065 Promotie materiaal en kosten			
09/24	09/28	20494	Pak 2000; freight inv#037915\037886\037828		$24,504.48	
09/24	09/29	20487	Rae Container Inc; carton sealing tape inv#02149		$82.43	
09/03	09/15	20446	Rae Container; inv#02043 #5\#6 jiffy padded bags		$235.32	
09/10	09/20	20452	M. W. Holz; Inv#2444 50 slides\children guide brochure		$522.50	
09/24	09/30	20498	M W holz; kids paradise brochures inv#2448		$51.00	
				Total;	$25,395.73	$34,964.26
						$9,568.53
			ECL: 13066 Seminars, tradeshows, en kosten			
09/24	09/28	20497	Forest Travel; M Barbu Globetrotters ticket 10/5-7/93		$324.00	
09/10	09/16	20455	Compusystem; name labels for IT&ME show		$150.00	
09/17	09/28	17177	Andrews Bartlett Expo Svc; ITME 09/19-24 booth #2580		$1,022.07	
09/10	09/14	20454	Trina Barthes; beverages/drinks 08/30-09/03		$545.30	
09/17	09/30	17178	Compusystems Inc; ITME equipment rental		$155.00	
09/10	09/13	20470	Theresa Chai; confetti		$1.05	
09/10	09/24	20457	Metropolitan Pier & Expo; 2 1000 watt lights booth 2580		$690.00	
09/10	09/15	20453	Travel Charter Int; T.Chai 93-94 product launch 09/08		$400.00	
08/24	09/09	20398	American Society of tvl agent; trade show application;Min.Briesen M Ibarra K Felix		$3,550.00	
09/03	09/14	20430	Vacation Express; Sept 27-Oct 10 Carolinas roadshow		$1,147.50	
08/16	09/23	17142	Air Aruba; breakfast seminar		$200.00	
09/20	09/21	17180	Marcial Ibarra; plane fare to St Louis Mo ASTA		$826.00	
09/22	09/15	20456	Andrews Bartlett; display assembly booth #2580 IT&ME		$288.00	
				Total;	$9,298.92	$360,630.40
						$351,331.48
			ECL: 13090 Huur/lease voertuigen			
09/22	09/29	20477	G.M.A.C; car lease		$288.69	
				Total;	$288.69	$1,423.96
						$1,135.27

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP		AMOUNT	Budget Amount US
			ECL 13091 Brandstof			
09/03	09/03	20424	Marcial Ibarra; gas company car/rental car-CTC/ATEX		$70.00	
				Total;	$70.00	$2,715.99
						$2,645.99

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP		AMOUNT	Budget Amount US
			ECL 13093 Overige kosten vervoer			
09/22	09/30	20485	Angelina Buckley; NY mktg meeting tolls		$7.00	
09/17	09/21	17175	Marcial Ibarra; ATEX-CTC gas		$10.00	
				Total;	$17.00	$1,735.96
						$1,718.96
			ECL: 13144 Deskundig advies			
09/24	09/28	20490	Shustak Jalil Sanders & Heller; file suit against Mid-continental		$2,666.08	
				Total;	$2,666.08	($857.29)
						($3,523.37)
			ECL: 13159 Overige uitbestede werkzaamheden			
09/03	09/13	20447	Lou Hammond & Assoc; Jan\Feb\March\April out of pocket expenses		$6,630.22	
				Total;	$6,630.22	$211,398.80
						$204,768.58
			ECL: 13181 Auto/gebouw verzekering			
09/16	09/20	17173	Roy's Chevrolet; van repair(reimbursed by insurance)		$674.28	
				Total;	$674.28	$5,642.43
						$4,968.15
			ECL: 13229 Contributies			
09/24	09/28	20488	Intl Assoc Sales of Pro; membership dues pd 09/03/93 ch#20429		$95.00	
09/01	09/02	17156	Marcial Ibarra; Rotary		$28.00	
09/03	09/14	20429	Intl Assoc of Sales Pro; membership #6011431 4/93-4/94		$95.00	
				Total;	$218.00	($2,772.64)
						($2,990.64)
			ECL: 13299 Overige aankopen/levering goederen & diensten			
09/24	09/27	20496	Karina Felix; personalized plates		$50.00	
				Total;	$50.00	$2,215.52
						$2,165.52

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP	AMOUNT	Budget Amount US
			ECL: 43009 Aankoop voor Min. Briesen		
09/10	09/13	20458	Randolph Arends; lotus 1-2-3\wordperfect	$148.38	
09/10	09/13	20459	P.C. Expert; computer for Min Briesen	$3,449.24	
			Total;	$3,597.62	
			ECL: 49995 Aruba account		
08/31	09/02	17153	Randolph Arends; advance for rent	$848.00	
08/31	09/02	17154	Air Aruba; tabs-ATEX/CTC AUA reimbursed by AHATA	$349.90	
08/30	09/02	17152	Air Aruba; Binders-freight ATEX AUA/CTC	$895.00	
09/03	09/08	17160	Air Aruba; Inserts Atex (AHATA Acc)	$85.00	
			Total;	$2,177.90	
			GRAND TOTAL;	$170,206.69	$1,090,727.77

ARUBA TOURISM AUTHORITY
1000 HARBOR BLVD. GROUND LEVEL
WEEHAWKEN, NJ 07087

October 20, 1993

Aan de heer direkteur der
Direktie der Financien
Van het land Aruba
Oranjestad, ARUBA

Hieronder doe ik U toekomen afrekening van de Direktie Toerisme te Verenigde Staten over de periode van 1 t/m 30 Sep, 1993.

Saldo per 1 Sep, 1993, Citibank		$ 200,143.16
Saldo per 1 Sep, 1993, Bank of New York		32,823.09
Ontvangsten (zie aangehechte ontvangsten staat) Citibank		7,209.72
Ontvangsten (zie aangehechte ontvangsten staat) NCBNJ		88,152.94
Totaal		$328,328.91
Uitgaven (zie aangehechte uitgaven staat)Citibank		84,824.63
Uitgaven (zie aangehechte uitgaven staat)Bank of New York		85,432.06
Totale balansen bank rekeningen per 30 Sep, 1993		$157,747.82
Balans Citibank:	$122,528.25	
Balans Bank of New York:	$35,219.57	
Open cheques Sep, 1993 (zie aangehechte open cheques staat)		29,205.20
Balans cheque rekening		$128,542.62

De bankstaten, geincasseerde cheques, stortingen, en open cheques van de betreffende periode zijn hierbij ingesloten.

Direktie Toerisme Aruba, Verenigde Staten

Marcial F. Iberra
Direkteur

v/d Randolph J. Arends, Comptroller

cc: A.T.A. ARUBA
Bijl.

PHONE: (201) 330-0800, FAX: (201) 330-8757

Aruba

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ARUBA TOURISM AUTHORITY

SEPTEMBER 1993

Oktober 9, 1993

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP	AMOUNT	Budget Amount US$
			Bank Reports;		
			The Bank of New York		
09/01			Opening Balance		$32,823.09
09/14			Deposit	$1,657.40	
09/26			Deposit	$56.00	
09/28			Deposit	$42,162.28	
09/30			Deposit	$15,899.04	
09/30			Ending balance		$35,219.57
			Citibank		
10/01			Opening Balance		$200,143.16
09/02			Credit	$6,630.22	
09/09			Credit	$579.50	
09/30			Ending Balance		$122,528.25
			ECL; 10002 Fund transfers		
09/10	09/15	17161	Aruba Tourism Authority; fund transfer	$28,378.22	
09/27	09/29	17184	Aruba Tourism Authority; Transfer funds	$42,162.28	
			Total;	$70,540.50	
			ECL; 11020 Salarissen buitenlandse werknemers		
10/15	09/16	17164	Valerie Gilliam; salwk 9/1-15	$1,056.00	
09/15	09/21	17170	Marinel Barbu; salwk 9/1-15	$924.00	
09/29	09/30	20510	Valerie Gillaim; salwk 09/16-30/93	$1,056.00	
08/27	09/01	20402	Elsie Evans; salwk 09/16-30/93	$840.00	
09/15	09/17	17168	Dolores Mabe; salwk 9/1-15	$660.00	
09/15	09/17	17166	Vernetta Robinson; salwk 9/1-15	$616.00	
09/29	09/29	20513	Derney Rengifo; salwk 09/16-30/93	$660.00	
09/29	09/30	20514	Dorina Ruzan; salwk 09/16-30/93	$572.00	
09/15	09/17	17167	Derney Rengifo; salwk 9/1-15	$660.00	
09/15	09/17	17171	Elsie Evans; salwk 9/1-15	$770.00	
09/15	09/17	17165	Dorina Ruzan; salwk 9/1-15	$572.00	
09/29	09/30	20505	Vernetta Robinson; salwk 9/16-30/93	$616.00	
09/29	09/30	20508	Stela Ruzan; salwk 09/16-30/93	$512.00	
09/15	09/20	17169	Stela Ruzan; salwk 9/1-15	$704.00	
			Total;	$10,218.00	$144,252.48
					$134,034.48
			ECL: 12201 Kosten sociale premies (Verzekering)		
09/10	09/17	20461	Chubb Life America; employee coverage	$3,972.40	
08/27	09/08	20422	Travellers Ins; health coverage R.Arends & fam.	$263.75	
			Total;	$4,236.15	$38,918.15
					$34,682.00

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP	AMOUNT	Budget Amount US$
			ECL: 13003 Vergoeding vervoer		
	09/10	20450	Nathalie Maduro; sales calls July 28-Aug 6	$201.00	
09/17	09/21	17175	Marcial Ibarra; ASTA-taxi st louis show	$120.00	
09/29	09/30	20511	Valerie Gilliam; ITME-Chicago\taxi fare	$90.00	
09/29	09/30	20509	Stela Ruzan; ItME Chicago-taxi	$169.00	
09/17	09/21	17175	Marcial Ibarra; CTC/ATEX taxi	$15.00	
09/22	09/28	20474	Nathalie Maduro; sales calls mileage	$178.75	
09/03	09/03	20424	Marcial Ibarra; advance payment roundtrip taxi CTC/ATEX	$70.00	
09/22	09/28	20486	Nathalie Maduro; sales calls aug 31-sep10	$159.25	
09/22	09/30	20485	Angelina Buckley; taxi/tolls-mktg meeting\airport tax-CTC	$45.00	
09/03	09/15	20426	Istvan Lopez; taxi-Renaissance/BB delivery\bus sales calls	$50.50	
09/01	09/02	17155	Marcial Ibarra; Autovergoeding September	$450.00	
			Total;	$1,548.50	$59,051.87
					$57,503.37
			ECL: 13006 Representatiekosten en -toelagen		
09/22	09/30	20485	Angelina Buckley; tips hotel maid	$3.00	
08/19	09/13	20377	Pinnacle Award Outreach ; dinner M Ibarra	$150.00	
09/29	09/30	20509	Stela Ruzan; Tips-ITME Chicago	$18.00	
09/17	09/21	17175	Marcial Ibarra; ATEX drinks luncheon	$190.71	
09/03	09/15	20426	Istvan Lopez; dinner meeting CTO\token of appreciation	$51.10	
09/03	09/03	20424	Marcial Ibarra; rotary luncheon/drinks	$32.00	
08/27	09/07	20419	Istvan Lopez; sales calls w/ local wholesalers	$58.15	
08/27	09/03	20416	Valerie Gillaim; juice/lunch	$14.71	
			Total;	$517.67	$12,350.65
					$11,832.98
			ECL: 13007 Reis- en verblijfkosten		
09/10	09/29	20464	Intl Travel Network; A.Buckley Sep 13/14	$397.00	
09/10	09/15	20471	Catharina Barthes; Boston Ma parking/taxi	$123.50	
09/03	09/03	20424	Marcial Ibarra; advance payment for departure tax CTC/ATEX	$10.00	
09/22	09/27	20473	Istvan Lopez; p/d sales cales NC/SC	$548.80	
09/10	09/13	20470	Theresa Chai; taxi\Tvl charter prod launch	$77.00	
09/14	09/23	17162	Angelina Buckley; Ramada inn NY mktg meeting	$127.04	
08/24	09/17	20366	Stela Ruzan;IT&ME Chicago.IL Sept 19-25 93	$989.40	
09/03	09/03	20424	Marcial Ibarra; p/d CTC/Atex Sept 5-13	$355.52	
09/22	09/28	20472	Clovis Koolman; Henry Davis Show Sep 28-30	$411.60	
09/17	09/21	17175	Marcial Ibarra; p/d ASTA st louis Mo	$250.00	
09/03	09/09	20449	Theresa Chai; p/d Tvl Charter prod launch Sep 8	$137.20	
09/29	09/30	20531	Forest Travel; T.Chai ticket to Tvl charter 09/08/93	$374.00	
08/24	09/03	20385	Valerie Gilliam; IT&ME Chicago II Sept 19-25/93	$989.40	
08/27	09/03	20418	Nathalie Maduro; mileage sales calls	$294.00	
09/14	09/23	17162	Angelina Buckley; p/d mktg meeting NY sept 14	$50.00	
09/20	09/21	17180	Marcial Ibarra; plane fare to St Louis Mo ASTA	$826.00	
09/03	09/23	20451	Angelina Buckley; p/d CTC-17\ATEX 93 Sep 8-12	$177.76	
			Total;	$6,138.22	$152,101.20
					$145,962.98

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP		AMOUNT	Budget Amount US$
			ECL: 13020 Schrijf- en bureaukosten			
09/03	09/13	20436	Landmark Stationers; Inv#371855		$45.35	
08/27	09/09	20420	Adolfo Hernandez; Inv#503149/503063		$35.19	
08/24	09/01	20391	Staples Direct; office supplies		$156.16	
08/27	09/07	20419	Istvan Lopez; envelopes		$0.99	
09/22	09/27	20473	Istvan Lopez; AAA road atlas		$7.95	
09/10	09/14	20463	Landmark Stationers; Inv#370633B1/370767B1		$147.10	
09/03	09/15	20426	Istvan Lopez; typewriter supply kit		$21.19	
				Total;	$413.93	$12,787.36
						$12,373.43
			ECL: 13021 Vakliteratuur			
08/24	09/13	20389	Cassell; Perspectives on tourism policy book		$30.50	
09/03	09/23	20435	World Travel Directory; Travel directory		$143.10	
09/03	09/15	20432	Florida Trend; subscription		$10.58	
08/27	09/02	20410	The New York Times; subscription 7/26-8/15		$9.00	
				Total;	$193.18	$7,326.23
						$7,133.05
			ECL: 13022 Druk- en bindwerk			
08/27	09/02	20412	Sir Speedy; Inv#9439-business cards for S.Ruzan		$37.10	
				Total;	$37.10	$39,559.48
						$39,522.38
			ECL 13024 Onderhoud kantoormachines en -meubilaire			
09/24	09/29	20492	AT&T; maintenance september inv#8194241847		$91.30	
08/27	09/02	20421	AT&T; Inv dd 08/13/93 phone jack		$154.69	
				Total;	$245.99	$4,014.07
						$3,768.08
			ECL: 13025 Telefoon- ,faxkosten			
09/03	09/10	20444	New Jersey Bell; Inv dd 08/19/93 NJ		$559.50	
09/01	09/07	17158	New Jersey Bell; M.Ibarra phone bill		$43.42	
09/03	09/13	20433	Federal Express; Inv#646-84576\645-08475		$292.70	
09/03	09/14	20434	AT&T; Inv#7146383141		$29.42	
09/17	09/21	17175	Marcial Ibarra; CTC/ATEX phone bill costa Linda		$430.62	
09/24	09/28	20489	Southern Bell Atlanta; inv dd 09/13/93		$180.34	
09/10	09/15	20466	AT&T; Miami		$761.97	
08/19	09/01	20372	AT&T; ATA-NJ Atlanta 800		$3,570.75	
09/24	09/30	20491	AT&T; all offices		$3,867.98	
09/10	09/16	20468	Southern Bell; Miami bill		$568.01	
				Total;	$10,304.71	$21,204.18
						$10,899.47

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP		AMOUNT	Budget Amount US$
			ECL: 13026 Porti			
09/22	09/27	20482	Federal Express; Inv#5-055-14019		$330.30	
09/03	09/15	20426	Istvan Lopez; postage June-Aug/93		$11.60	
09/22	09/24	20484	Postmaster Union City; permit # 821 business reply cards		$300.00	
08/27	09/07	20419	Istvan Lopez; postage/mailings		$2.54	
09/10	09/15	20469	UPS; wk-ending Sep 4		$93.00	
08/27	09/09	20423	Angelina Buckley; mail		$300.00	
08/24	09/01	20396	Postage by Phone; deposit		$3,000.00	
09/03	09/14	20442	UPS; Inv dd 08/28/93 wk-ending 08/28		$297.69	
09/22	09/28	20481	UPS; wk-ending 09/11/93		$1,070.91	
				Total;	$5,406.04	$73,904.52
						$68,498.48
			ECL: 13028 Huur/lease kantoormachines en -meubilaire			
09/03	09/14	20440	Pitney Bowes; Inv#996889 postage rental		$194.65	
09/22	09/27	20478	Bell Atlantic Tricon Leasing; lease fax machine		$104.17	
09/03	09/13	20437	Datamatic Leasing; inv#13018850 lease copy machine		$97.72	
09/22	09/27	20479	Bell Atlantic Tricon Leasing; lease copy machine		$559.51	
09/10	09/22	20467	Blue Ribbon Water; cooler rental Inv#99002		$9.59	
09/03	09/15	20438	AT&T Credit Corp; Inv dd 08/24/93		$598.34	
09/03	09/14	20445	Deer Park spring Water; rental Inv#1596208W		$8.96	
09/10	09/16	20462	AT&T Credit Corp; lease phone equipment NJ		$24.25	
08/27	09/07	20417	Pitney Bowes; lease mailing machine		$187.24	
				Total;	$1,784.43	$12,010.40
						$10,225.97
			ECL: 13029 Aankoop computerapparaten en -materiaal			
09/03	09/16	20439	Peachtree Software; upgrade program for accountant dept		$86.50	
				Total;	$86.50	($1,266.17)
						($1,352.67)
			ECL: 13031 Onderhoud computerapparaten			
09/16	09/21	17174	P.C. Experts; peer to peer connection		$147.34	
09/24	09/28	17182	P.C. Export; repair 1 premier computer		$190.80	
09/29	09/30	20533	Randolph Arends; service PC at Pc Expert		$42.40	
				Total;	$380.54	$4,039.04
			ECL: 13040 Huur gebouwen			
09/21	09/24	17181	Gables International Center; rent September		$1,160.85	
09/22	09/27	20480	Hartz Mountain Ind; rent October		$5,814.00	
				Total;	$6,974.85	($14,723.87)
						($21,698.72)

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP		AMOUNT	Budget Amount US$
			ECL: 13051 Huishoudelijke artikelen & div. huisvesting			
09/03	09/14	20445	Deer Park Springs Water; water supply inv#1596208W		$25.80	
09/10	09/15	20471	Catharina Barthes; bathroom tissue		$9.53	
09/03	09/13	20441	D.Ostuni Interior landscaping; August plants maintenance		$100.70	
09/03	09/09	20443	Capitol Perfect Cleaning; August office cleaning		$300.00	
09/03	09/03	20424	Marcial Ibarra; extension cord for neon light		$31.79	
09/22	09/24	20483	Jewel Electric Co; lamps inv#252231		$44.52	
09/29	09/30	20526	Capitol Perfect Cleaning; sept cleaning bill		$300.00	
08/19	09/10	20370	Dade County Tax Collector; Occupational license tax Lic#293340-7		$45.00	
09/10	09/22	20467	Blue Ribbon Water; water supply inv#99002		$11.50	
				Total;	$868.84	$5,797.30
						$4,928.46
			ECL: 13065 Promotie materiaal en kosten			
09/24	09/28	20494	Pak 2000; freight inv#037915\037886\037828		$24,504.48	
09/24	09/29	20487	Rae Container Inc; carton sealing tape inv#02149		$82.43	
09/03	09/15	20446	Rae Container; inv#02043 #5\#6 jiffy padded bags		$235.32	
09/10	09/20	20452	M. W. Holz; Inv#2444 50 slides\children guide brochure		$522.50	
09/24	09/30	20498	M W holz; kids paradise brochures inv#2448		$51.00	
08/31	09/02	17154	Air Aruba; tabs-ATEX/CTC AUA reimbursed by AHATA		$349.90	
08/30	09/02	17152	Air Aruba; Binders-freight ATEX AUA/CTC		$895.00	
09/03	09/08	17160	Air Aruba; Inserts Atex (AHATA Acc)		$85.00	
				Total;	$26,725.63	$34,964.26
						$8,238.63
			ECL: 13066 Seminars, tradeshows, en kosten			
08/16	09/23	17142	Air Aruba; breakfast seminar		$200.00	
08/24	09/09	20398	American Society of tvl agent; trade show application;Min.Briesen M Ibarra K Felix		$3,550.00	
09/03	09/14	20430	Vacation Express; Sept 27-Oct 10 Carolines roadshow		$1,147.50	
09/10	09/16	20455	Compusystem; name labels for IT&ME show		$150.00	
09/10	09/15	20453	Travel Charter Int; T.Chai 93-94 product launch 09/08		$400.00	
09/10	09/13	20470	Theresa Chai; confetti		$1.05	
09/10	09/14	20454	Trina Barthes; beverages/drinks 08/30-09/03		$545.30	
09/10	09/24	20457	Metropolitan Pier & Expo; 2 1000 watt lights booth 2580		$690.00	
09/17	09/30	17178	Compusystems Inc; ITME equipment rental		$155.00	
09/17	09/28	17177	Andrews Bartlett Expo Svc; ITME 09/19-24 booth #2580		$1,022.07	
09/14	09/21	17163	Andrews Bartlett; ITME show booth #2580		$53.10	
09/22	09/15	20456	Andrews Bartlett; display assembly booth #2580 IT&ME		$288.00	
09/24	09/28	20497	Forest Travel; M Barbu Globetrotters ticket 10/5-7/93		$324.00	
				Total;	$8,526.02	$360,630.40
						$352,104.38
			ECL: 13090 Huur/lease voertuigen			
09/22	09/29	20477	G.M.A.C; car lease		$288.69	
				Total;	$288.69	$1,423.96
						$1,135.27

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP		AMOUNT	Budget Amount US$
			ECL 13091 Brandstof			
09/17	09/21	17175	Marcial Ibarra; ATEX-CTC gas		$10.00	
09/03	09/03	20424	Marcial Ibarra; gas company car/rental car-CTC/ATEX		$70.00	
				Total;	$80.00	$2,715.99
						$2,635.99
			ECL 13093 Overige kosten vervoer			
09/22	09/30	20485	Angelina Buckley; NY mktg meeting tolls		$7.00	
				Total;	$7.00	$1,735.96
						$1,728.96
			ECL: 13144 Deskundig advies			
09/24	09/28	20490	Shustak Jalil Sanders & Heller; file suit against Mid-continental		$2,666.08	
				Total;	$2,666.08	($857.29)
						($3,523.37)
			ECL: 13159 Overige uitbestede werkzaamheden			
09/03	09/13	20447	Lou Hammond & Assoc; Jan\Feb\March\April out of pocket expenses		$6,630.22	
				Total;	$6,630.22	$211,398.80
						$204,768.58
			ECL: 13181 Auto/gebouw verzekering			
09/16	09/20	17173	Roy's Chevrolet; van repair(reimbursed by insurance)		$674.28	
				Total;	$674.28	$5,642.43
						$4,968.15
			ECL: 13204 Bank Onkosten			
09/29	09/29	NSFCHG	Service charge (to be reversed in October)		$25.00	
09/30	09/30	NSFCHG	Service charge (to be reversed in October)		$25.00	
				Total;	$50.00	$29.89
						($20.11)

CHCKDT	DTCLEAR	CHECK_NUM	DESCRIP		AMOUNT	Budget Amount US$
			ECL: 13229 Contributies			
09/24	09/28	20488	Intl Assoc Sales of Pro; membership dues pd 09/03/93 ch#20429		$95.00	
09/01	09/02	17156	Marcial Ibarra; Rotary		$28.00	
09/03	09/14	20429	Intl Assoc of Sales Pro; membership #6011431 4/93-4/94		$95.00	
				Total;	$218.00	($2,772.64)
						($2,990.64)
			ECL: 13299 Overige aankopen/levering goederen & diensten			
09/24	09/27	20496	Karina Felix; personalized plates		$50.00	
08/31	09/02	17153	Randolph Arends; advance for rent		$848.00	
				Total;	$898.00	$2,215.52
						$1,317.52
			ECL: 43009 Aankoop voor Min. Briesen			
09/10	09/13	20458	Randolph Arends; lotus 1-2-3/wordperfect		$148.38	
09/10	09/13	20459	P.C. Expert; computer for Min Briesen		$3,449.24	
				Total;	$3,597.62	
				GRAND TOTAL;	$170,206.69	$1,088,677.10

National Community Bank
of New Jersey

ARUBA TOURISM AUTHORITY
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07087

093 ACCOUNT NUMBER
11 3079-010-3
31 STATEMENT DATE
09/03/93
LINCOLN HARBOR

* REASON 18 *

- - - - - - - - - - - CUSTOMER ACCOUNT SUMMARY - - - - - - - - - - -

PRIOR CHECKING BAL	32,823.09
+ 0 CREDITS	0.00
- 11 DEBITS	9,635.12
- SERVICE CHARGES	0.00
ENDING CHECKING BAL	23,187.97

- - - - - - - - - - - ACCOUNT BALANCE SUMMARY - - - - - - - - - - -

DATE	CHECKING	DATE	CHECKING
08/31	32,823.09	09/02	25,055.39
09/01	25,256.18	09/03	23,187.97

- - - - - - - - - - - - - - - - CHECKS - - - - - - - - - - - - - - -

PAID	CHECK #	AMOUNT	PAID	CHECK #	AMOUNT
09/01	20372	3,570.75	09/02	20412*	37.10
09/03	20385*	989.40	09/03	20416*	14.71
09/01	20391*	156.16	09/03	20418*	294.00
09/01	20396*	3,000.00	09/02	20421*	154.69
09/01	20402*	840.00	09/03	20424*	569.31
09/02	20410*	9.00			

11

PLEASE EXAMINE AT ONCE AND SEE REVERSE SIDE FOR IMPORTANT INFORMATION:

- FORM FOR RECONCILING
- PROCEDURE FOR ELECTRONIC TRANSFER ERRORS OR QUESTIONS

NOTIFY US PROMPTLY OF ANY DIFFERENCE OR CHANGE OF ADDRESS

MEMBER OF THE FEDERAL DEPOSIT INSURANCE CORPORATION

THE BANK OF NEW YORK NA

ONAL COMMUNITY DIVISION

Business Banking Statement

Period: 09/07/93 to 09/30/93
Page: 1 of 3
Enclosures: 83

17735
-S1--D

ARUBA TOURISM AUTHORITY
1000 HARBOR BLVD
WEEHAWKEN, NJ 07087

Summary of Accounts

Account Type	Account No.	Assets	Loans	Credit Available
Commercial Checking	610-2036245	35,219.57		
TOTAL		35,219.57	.00	.00

Commercial Checking

Activity — Account No. 610-2036245

Date	Description	Debits	Credits	Balance
09/07	OPENING BALANCE			23,187.97
09/07	2 CHECKS	248.92-		22,939.05
09/08	2 CHECKS	400.95-		22,538.10
09/09	4 CHECKS	4,185.19-		18,352.91
09/10	3 CHECKS	805.50-		17,547.41
09/13	10 CHECKS	11,022.86-		6,524.55
09/14	DEPOSIT		1,657.40	8,181.95
09/14	DEPOSIT		28,378.22	36,560.17
09/14	8 CHECKS	2,491.42-		34,068.75
09/15	9 CHECKS	2,654.63-		31,414.12
09/16	4 CHECKS	828.76-		30,585.36
09/17	DEPOSITED CHK RETURN	324.40-		30,260.96
09/17	2 CHECKS	4,961.80-		25,299.16
09/20	1 CHECK	522.50-		24,776.66
09/22	1 CHECK	21.09-		24,755.57
09/23	2 CHECKS	320.86-		24,434.71
09/24	3 CHECKS	1,034.52-		23,400.19
09/27	6 CHECKS	7,414.73-		15,985.46
09/28	DEPOSIT		56.00	16,041.46
09/28	DEPOSIT		42,162.28	58,203.74
09/28	9 CHECKS	29,590.41-		28,613.33
09/29	NSF CHECK CHARGE	25.00-		28,588.33
09/29	5 CHECKS	1,519.42-		27,068.91
09/30	DEPOSIT		15,899.04	42,967.95
09/30	NSF CHECK CHARGE	25.00-		42,942.95
09/30	12 CHECKS	7,723.38-		35,219.57

THE BANK OF NEW YORK NA
NATIONAL COMMUNITY DIVISION

Business Banking Statement

17736
-S1--D

Commercial Checking
Continued

Activity

Account No. 610-2036245

Date	Description	Debits	Credits	Balance
	TOTAL	76,121.34-	88,152.94	
09/30	CLOSING BALANCE			35,219.57

Service Charges forwarded to the Relationship's Lead Account.

Summary of Checks

Check	Date	Amount	Check	Date	Amount
20370	09/10	45.00	20455	09/16	150.00
20377*	09/13	150.00	20456	09/15	288.00
20386*	09/17	989.40	20457	09/24	690.00
20389*	09/13	30.50	20458	09/13	148.38
20398*	09/09	3,550.00	20459	09/13	3,449.24
20417*	09/07	187.24	20461*	09/17	3,972.40
20419*	09/07	61.68	20462	09/16	24.25
20420	09/09	35.19	20463	09/14	147.10
20422*	09/08	263.75	20464	09/29	397.00
20423	09/09	300.00	20466*	09/15	761.97
20426*	09/15	134.39	20467	09/22	21.09
20429*	09/14	95.00	20468	09/16	568.01
20430	09/14	1,147.50	20469	09/15	93.00
20432*	09/15	10.58	20470	09/13	78.05
20433	09/13	292.70	20471	09/15	133.03
20434	09/14	29.42	20472	09/28	411.60
20435	09/23	143.10	20473	09/27	556.75
20436	09/13	45.35	20474	09/28	178.75
20437	09/13	97.72	20477*	09/29	288.69
20438	09/15	598.34	20478	09/27	104.17
20439	09/16	86.50	20479	09/27	559.51
20440	09/14	194.65	20480	09/27	5,814.00
20441	09/13	100.70	20481	09/28	1,070.91
20442	09/14	297.69	20482	09/27	330.30
20443	09/09	300.00	20483	09/24	44.52
20444	09/10	559.50	20484	09/24	300.00
20445	09/14	34.76	20485	09/30	55.00
20446	09/15	235.32	20486	09/28	159.25
20447	09/13	6,630.22	20487	09/29	82.43
20449*	09/08	137.20	20488	09/28	95.00
20450	09/10	201.00	20489	09/28	180.34
20451	09/23	177.76	20490	09/28	2,666.08
20452	09/20	522.50	20491	09/30	3,867.98
20453	09/15	400.00	20492	09/29	91.30
20454	09/14	545.30	20494*	09/28	24,504.48

** Indicates skip in check number order.*

THE BANK OF NEW YORK NA
NATIONAL COMMUNITY DIVISION

Business Banking Statement

17737
-S1--D

Commercial Checking
Continued

Summary of Checks — *Account No.* 610-2036245

Check	Date	Amount	Check	Date	Amount
20496*	09/27	50.00	20511	09/30	90.00
20497	09/28	324.00	20513*	09/29	660.00
20498	09/30	51.00	20514	09/30	572.00
20505*	09/30	616.00	20526*	09/30	300.00
20508*	09/30	512.00	20531*	09/30	374.00
20509	09/30	187.00	20533*	09/30	42.40
20510	09/30	1,056.00			

** Indicates skip in check number order.*

Important Information

Welcome!

Welcome to The Bank of New York NA, National Community Division. To help familiarize yourself with your new statement, we encourage you to read the enclosed brochure. Please note that this statement reflects your regular monthly maintenance and transaction charges (if any apply) as well as any interest you may have earned since your last interest payment. Again, welcome to The Bank of New York NA. We look forward to serving all your banking needs.

Please examine and reconcile this statement promptly.
Notice: See reverse side and any inserts for important information.

Business Citi·One CITIBANK

CITIBANK, N.A (BRANCH 046)
PO 5870 GRAND CENTRAL STA
NEW YORK, N. Y. 10163

01829/R5/02
028

ARUBA TOURIST BUREAU
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07087-6727

ACCOUNT
05145874

AS OF 09/30/93

BUSINESS ACCOUNT 05145874 FROM 09-01-93 TO 09-30-93

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 09-01-93			$200,143.16
09-02	CREDIT		6,630.22	
	CHECK #17156	28.00		
	CHECK #17154	349.90		
	CHECK #17155	450.00		
	CHECK #17153	848.00		
	CHECK #17152	895.00		204,202.48
09-07	CHECK #17158	43.42		204,159.06
09-08	CHECK #17160	85.00		204,074.06
09-09	CREDIT		579.50	204,653.56
09-15	CHECK #17161	28,378.22		176,275.34
09-16	CHECK #17164	1,056.00		175,219.34
09-17	CHECK #17165	572.00		
	CHECK #17166	616.00		
	CHECK #17167	660.00		
	CHECK #17168	660.00		
	CHECK #17171	770.00		171,941.34
09-20	CHECK #17173	674.28		
	CHECK #17169	704.00		170,563.06
09-21	CHECK #17163	53.10		
	CHECK #17174	147.34		
	CHECK #17180	826.00		
	CHECK #17170	924.00		
	CHECK #17175	1,016.33		167,596.29
09-23	CHECK #17162	177.04		
	CHECK #17142	200.00		167,219.25
09-24	CHECK #17181	1,160.85		166,058.40
09-28	CHECK #17182	190.80		
	CHECK #17177	1,022.07		164,845.53
09-29	CHECK #17184	42,162.28		122,683.25
09-30	CHECK #17178	155.00		
	CLOSING BALANCE: 09-30-93			$122,528.25
	STATEMENT TOTAL	84,824.63	7,209.72	

BUSINESS & PROFESSIONAL

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 28

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
17142	09-23	200.00	* 17160	09-08	85.00	17167	09-17	660.00	17175	09-21	1,016.33
* 17152	09-02	895.00	17161	09-15	28,378.22	17168	09-17	660.00	* 17177	09-28	1,022.07
17153	09-02	848.00	17162	09-23	177.04	17169	09-20	704.00	17178	09-30	155.00
17154	09-02	349.90	17163	09-21	53.10	17170	09-21	924.00	* 17180	09-21	826.00
17155	09-02	450.00	17164	09-16	1,056.00	17171	09-17	770.00	17181	09-24	1,160.85
17156	09-02	28.00	17165	09-17	572.00	* 17173	09-20	674.28	17182	09-28	190.80
* 17158	09-07	43.42	17166	09-17	616.00	17174	09-21	147.34	* 17184	09-29	42,162.28

* Gap in sequence numbers

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE	1	10.75	$ 10.75
(BASED ON AVERAGE CHECKING BALANCE OF $182,396)			
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	0	.21	0.00
DEPOSITED ITEMS	0	.21	0.00
CHECKS AND OTHER WITHDRAWALS	28	.21	5.88
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			16.63
EARNINGS CREDIT*			- 16.63
$.15 X $182,396 (AVG. BAL.)/$100 = $273.59			
* Maximum earnings credit cannot exceed total monthly checking charges.			
TOTAL CHARGES DEBITED			$ 0.00

FUNDS AVAILABILITY INFORMATION

YOU CAN WITHDRAW THE FOLLOWING AMOUNT OF YOUR CHECK DEPOSITS ON THE NEXT BUSINESS DAY: $2,500.00

PLEASE NOTE: THIS AMOUNT IS IN ADDITION TO FUNDS WHICH WOULD NORMALLY BE AVAILABLE THAT DAY. FOR NEXT BUSINESS DAY AVAILABILITY, CHECKS MUST BE DEPOSITED BY 3 P.M. THE PREVIOUS BUSINESS DAY.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON YOUR:	YOU CAN CALL:	YOU CAN WRITE CITIBANK AT:
Checking Account	212-627-3999	CITIBANK, N. A. PO 5870 GRAND CENTRAL STA NEW YORK, N. Y. 10163

FOR CHANGE OF ADDRESS: Call your account officer or visit your branch

THANK YOU FOR BANKING AT CITIBANK

Check #	Date/w.	Date/c.	ECL #	Description	Amount
17142	08/16	09/23	13066	Air Aruba; breakfast seminar	$200.00
17152	08/30	09/02	13065	Air Aruba; Binders-freight ATEX AUA/CTC	895.00
17153	08/31	09/02	13065	Randolph Arends; advance for rent	848.00
17154	08/31	09/02	13065	Air Aruba; tabs-ATEX/CTC AUA reimbursed by AHATA	349.90
17155	09/01	09/02	13003	Marcial Ibarra; Autovergoeding September	450.00
17156	09/01	09/02	13229	Marcial Ibarra; Rotary	28.00
17158	09/01	09/07	13025	New Jersey Bell; M.Ibarra phone bill	43.42
17160	09/03	09/08	49995	Air Aruba; Inserts Atex (AHATA Acc)	85.00
17161	09/10	09/15	10002	Aruba Tourism Authority; fund transfer	28,378.22
17162	09/14	09/23	13007	Angelina Buckley; p/d mktg meeting NY sept 14	50.00
17162	09/14	09/23	13007	Angelina Buckley; Ramada inn NY mktg meeting	127.04
17163	09/14	09/21	13066	Andrews Bartlett; ITME show booth #2580	53.10
17164	10/15	09/16	11020	Valerie Gilliam; salwk 9/1-15	1,056.00
17165	09/15	09/17	11020	Dorina Ruzan; salwk 9/1-15	572.00
17166	09/15	09/17	11020	Vernetta Robinson; sa;wk 9/1-15	616.00
17167	09/15	09/17	11020	Derney Renglfo; salwk 9/1-15	660.00
17168	09/15	09/17	11020	Dolores Mabe; salwk 9/1-15	660.00
17169	09/15	09/20	11020	Stela Ruzan; salwk 9/1-15	704.00
17170	09/15	09/21	11020	Marinel Barbu; salwk 9/1-15	924.00
17171	09/15	09/17	11020	Elsie Evans; salwk 9/1-15	770.00
17173	09/16	09/20	13181	Roy's Chevrolet; van repair(reimbursed by insurance)	674.28
17174	09/16	09/21	13031	P.C. Experts; peer to peer connection	147.34
17175	09/17	09/21	13003	Marcial Ibarra; ASTA-taxi st louis show	120.00
17175	09/17	09/21	13025	Marcial Ibarra; CTC/ATEX phone bill costa Linda	430.62
17175	09/17	09/21	13091	Marcial Ibarra; ATEX-CTC gas	10.00
17175	09/17	09/21	13006	Marcial Ibarra; ATEX drinks luncheon	190.71
17175	09/17	09/21	13007	Marcial Ibarra; p/d ASTA st louis Mo	250.00
17175	09/17	09/21	13003	Marcial Ibarra; CTC/ATEX taxi	15.00
17177	09/17	09/28	13066	Andrews Bartlett Expo Svc; ITME 09/19-24 booth #2580	1,022.07
17178	09/17	09/30	13066	Compusystems Inc; ITME equipment rental	155.00
17180	09/20	09/21	13007	Marcial Ibarra; plane fare to St Louis Mo ASTA	826.00
17181	09/21	09/24	13040	Gables International Center; rent September	1,160.85
17182	09/24	09/28	13031	P.C. Export; repair 1 premier computer	190.80
17184	09/27	09/29	10002	Aruba Tourism Authority; Transfer funds	42,162.28
20370	08/19	09/10	13051	Dade County Tax Collector; Occupational license tax Lic#293340-7	45.00
20372	08/19	09/01	13025	AT&T; ATA-NJ Atlanta 800	3,570.75
20377	08/19	09/13	13006	Pinnacle Award Outreach ; dinner M. Ibarra	150.00
20385	08/24	09/03	13007	Valerie Gilliam; IT&ME Chicago IL Sept 19-25'93	989.40
20386	08/24	09/17	13007	Stela Ruzan; IT&ME Chicago.IL Sept 19-25 93	989.40
20389	08/24	09/13	13021	Cassell; Perspectives on tourism policy book	30.50
20391	08/24	09/01	13020	Staples Direct; office supplies	156.16
20396	08/24	09/01	13026	Postage by Phone; deposit	3,000.00
20398	08/24	09/09	13066	American Society of tvl agent; trade show application; Min.Briesen M.Ibarra K.Felix	3,550.00
20402	08/27	09/01	11020	Elsie Evans; sal wk 96hrs	840.00
20410	08/27	09/02	13021	The New York Times; subscription 7/26-8/15	9.00
20412	08/27	09/02	13022	Sir Speedy; Inv#9439-business cards for S.Ruzan	37.10
20416	08/27	09/03	13006	Valerie Gillaim; juice/lunch	14.71
20417	08/27	09/07	13028	Pitney Bowes; lease mailing machine	187.24
20418	08/27	09/03	13007	Nathalie Maduro; mileage sales calls	294.00
20419	08/27	09/07	13006	Istvan Lopez; sales calls w/ local wholesalers	58.15
20419	08/27	09/07	13020	Istvan Lopez; envelopes	0.99
20419	08/27	09/07	13026	Istvan Lopez; postage/mailings	2.54
20420	08/27	09/09	13020	Adolfo Hernandez; Inv#503149/503063	35.19
20421	08/27	09/02	13024	AT&T; Inv dd 08/13/93 phone jack	154.69
20422	08/27	09/08	12201	Travellers Ins; health coverage R.Arends & fam.	263.75
20423	08/27	09/09	13026	Angelina Buckley; mail	300.00
20424	09/03	09/03	13051	Marcial Ibarra; extension cord for neon light	31.79
20424	09/03	09/03	13003	Marcial Ibarra; advance payment roundtrip taxi CTC/ATEX	70.00
20424	09/03	09/03	13007	Marcial Ibarra; advance payment for departure tax CTC/ATEX	10.00
20424	09/03	09/03	13091	Marcial Ibarra; gas company car/rental car-CTC/ATEX	70.00
20424	09/03	09/03	13006	Marcial Ibarra; rotary luncheon/drinks	32.00
20424	09/03	09/03	13007	Marcial Ibarra; p/d CTC/Atex Sept 5-13	355.52
20426	09/03	09/15	13006	Istvan Lopez; dinner meeting CTO\token of appreciation	51.10
20426	09/03	09/15	13020	Istvan Lopez; typewriter supply kit	21.19
20426	09/03	09/15	13003	Istvan Lopez; taxi-Renaissance/BB delivery\bus sales calls	50.50
20426	09/03	09/15	13026	Istvan Lopez; postage June-Aug/93	11.60
20429	09/03	09/14	13229	Intl Assoc of Sales Pro; membership #6011431 4/93-4/94	95.00
20430	09/03	09/14	13066	Vacation Express; Sept 27-Oct 10 Carolinas roadshow	1,147.50
20432	09/03	09/15	13021	Florida Trend; subscription	10.58

Check #	Date/w	Date/c	ECL #	Description	Amount
20433	09/03	09/13	13025	Federal Express; Inv#646-84576\645-08475	292.70
20434	09/03	09/14	13025	AT&T; Inv#7146383141	29.42
20435	09/03	09/23	13021	World Travel Directory; Travel agent directory	143.10
20436	09/03	09/13	13020	Landmark Stationers; Inv#371855	45.35
20437	09/03	09/13	13028	Datamatic Leasing; Inv#13018850 lease copy machine	97.72
20438	09/03	09/15	13028	AT&T Credit Corp; Inv dd 08/24/93	598.34
20439	09/03	09/16	13029	Peachtree Software; upgrade program for accountant dept	86.50
20440	09/03	09/14	13028	Pitney Bowes; Inv#996889 postage rental	194.65
20441	09/03	09/13	13051	D.Ostuni Interior landscaping; August plants maintenance	100.70
20442	09/03	09/14	13026	UPS; Inv dd 08/28/93 wk-ending 08/28	297.69
20443	09/03	09/09	13051	Capitol Perfect Cleaning; August office cleaning	300.00
20444	09/03	09/10	13025	New Jersey Bell; inv dd 08/19/93 NJ	559.50
20445	09/03	09/14	13051	Deer Park Springs Water; water supply inv#1596208W	25.80
20445	09/03	09/14	13028	Deer Park spring Water; rental Inv#1596208W	8.96
20446	09/03	09/15	13065	Rae Container; inv#02043 #5\#6 jiffy padded bags	235.32
20447	09/03	09/13	13159	Lou Hammond & Assoc; Jan\Feb\March\April out of pocket expenses	6,630.22
20449	09/03	09/09	13007	Theresa Chai; p/d Tvl Charter prod launch Sep 8	137.20
20450	09/03	09/10	13003	Nathalie Maduro; sales calls July 28-Aug 6	201.00
20451	09/03	09/23	13007	Angelina Buckley; p/d CTC-17\ATEX 93 Sep 8-12	177.76
20452	09/10	09/20	13065	M. W. Holz; Inv#2444 50 slides\children guide brochure	522.50
20453	09/10	09/15	13066	Travel Charter Int; T.Chai 93-94 product launch 09/08	400.00
20454	09/10	09/14	13066	Trina Barthes; beverages/drinks 08/30-09/03	545.30
20455	09/10	09/16	13066	Compusystem; name labels for IT&ME show	150.00
20456	09/22	09/15	13066	Andrews Bartlett; display assembly booth #2580 IT&ME	288.00
20457	09/10	09/24	13066	Metropolitan Pier & Expo; 2 1000 watt lights booth 2580	690.00
20458	09/10	09/13	720043009	Randolph Arends; lotus 1-2-3\wordperfect	148.38
20459	09/10	09/13	720043009	P.C. Expert; computer for Min Briesen	3,449.24
20461	09/10	09/17	12201	Chubb Life America; employee coverage	3,972.40
20462	09/10	09/16	13028	AT&T Credit Corp; lease phone equipment NJ	24.25
20463	09/10	09/14	13020	Landmark Stationers; Inv#370633B1/370767B1	147.10
20464	09/10	09/29	13007	Intl Travel Network; A.Buckley Sep 13/14	397.00
20466	09/10	09/15	13025	AT&T; Miami	761.97
20467	09/10	09/22	13051	Blue Ribbon Water; water supply inv#99002	11.50
20467	09/10	09/22	13028	Blue Ribbon Water; cooler rental inv#99002	9.59
20468	09/10	09/16	13025	Southern Bell; Miami bill	568.01
20469	09/10	09/15	13026	UPS; wk-ending Sep 4	93.00
20470	09/10	09/13	13007	Theresa Chai; taxi\Tvl charter prod launch	77.00
20470	09/10	09/13	13066	Theresa Chai; confetti	1.05
20471	09/10	09/15	13007	Catharina Barthes; Boston Ma parking/taxi	123.50
20471	09/10	09/15	13051	Catharina Barthes; bathroom tissue	9.53
20472	09/22	09/28	13007	Clovis Koolman; Henry Davis Show Sep 28-30	411.60
20473	09/22	09/27	13020	Istvan Lopez; AAA road atlas	7.95
20473	09/22	09/27	13007	Istvan Lopez; p/d sales cales NC/SC	548.80
20474	09/22	09/28	13003	Nathalie Maduro; sales calls mileage	178.75
20477	09/22	09/29	13090	G.M.A.C; car lease	288.69
20478	09/22	09/27	13028	Bell Atlantic Tricon Leasing; lease fax machine	104.17
20479	09/22	09/27	13028	Bell Atlantic Tricon Leasing; lease copy machine	559.51
20480	09/22	09/27	13040	Hartz Mountain Ind; rent October	5,814.00
20481	09/22	09/28	13026	UPS; wk-ending 09/11/93	1,070.91
20482	09/22	09/27	13026	Federal Express; Inv#5-055-14019	330.30
20483	09/22	09/24	13051	Jewel Electric Co; lamps Inv#252231	44.52
20484	09/22	09/24	13026	Postmaster Union City; permit # 821 business reply cards	300.00
20485	09/22	09/30	13093	Angelina Buckley; NY mktg meeting tolls	7.00
20485	09/22	09/30	13003	Angelina Buckley; taxi/tolls-mktg meeting\airport tax-CTC	45.00
20485	09/22	09/30	13006	Angelina Buckley; tips hotel maid	3.00
20486	09/22	09/28	13003	Nathalie Maduro; sales calls aug 31-sep10	159.25
20487	09/24	09/29	13065	Rae Container Inc; carton sealing tape inv#02149	82.43
20488	09/24	09/28	13229	Intl Assoc Sales of Pro; membership dues pd 09/03/93 ch#20429	95.00
20489	09/24	09/28	13025	Southern Bell Atlanta; inv dd 09/13/93	180.34
20490	09/24	09/28	13144	Shustak Jalil Sanders & Heller; file suit against Mid-Continental	2,666.08
20491	09/24	09/30	13025	AT&T; all offices	3,867.98
20492	09/24	09/29	13024	AT&T; maintenance september inv#8194241847	91.30
20494	09/24	09/28	13065	Pak 2000; Plastic bags #037915\037886\037828	24,504.48
20496	09/24	09/27	13299	Karina Felix; personalized plates	50.00
20497	09/24	09/28	13066	Forest Travel; M Barbu Globetrotters ticket 10/5-7/93	324.00
20498	09/24	09/30	13065	M W holz; kids paradise brochures inv#2448	51.00
20505	09/29	09/30	11020	Vernetta Robinson; salwk 9/16-30/93 80hrs	616.00
20508	09/29	09/30	11020	Stela Ruzan; salwk 09/16-30/93 64hrs	512.00
20509	09/29	09/30	13006	Stela Ruzan; Tips-ITME Chicago	18.00

Check #	Date/w	Date/c	ECL #	Description	Amount
20509	09/29	09/30	13003	Stela Ruzan; ItME Chicago-taxi	169.00
20510	09/29	09/30	11020	Valerie Gillaim; salwk 09/16-30/93 72hrs+2dys	1,056.00
20511	09/29	09/30	13003	Valerie Gilliam; ITME-Chicago\taxi fare	90.00
20513	09/29	09/29	11020	Derney Rengifo; salwk 09/16-30/93 88hrs	660.00
20514	09/29	09/30	11020	Dorina Ruzan; salwk 09/16-30/93 88hrs	572.00
20526	09/29	09/30	13051	Capitol Perfect Cleaning; sept cleaning bill	300.00
20531	09/29	09/30	13007	Forest Travel; T.Chai ticket to Tvl charter 09/08/93	374.00
20533	09/29	09/30	13031	Randolph Arends; service PC at Pc Expert	42.40
Svchg	09/29	09/29	13204	Service charge (to be reimbursed in October	25.00
Svchg	09/30	09/30	13204	Service charge (to be reimbursed in October	25.00
				Grand total:	$170,256.69

ARUBA TOURISM AUTHORITY

SEPTEMBER 1993

Oktober 9, 1993

Citibank

Date/w	Date/c	Check #	Description	Amount
			Bank Reports;	
			Citi-Bank	
	10/01		Opening Balance	$200,143.16
	09/02		Credit	$6,630.22
	09/09		Credit	$579.50
			Total debits	($84,824.63)
	09/30		Ending Balance	$122,528.25
			ECL; 10002 Fund transfers	
09/10	09/15	17161	Aruba Tourism Authority; fund transfer	$28,378.22
09/27	09/29	17184	Aruba Tourism Authority; Transfer funds	$42,162.28
			Total;	$70,540.50
			ECL; 11020 Salarissen buitenlandse werknemers	
10/15	09/16	17164	Valerie Gilliam; salwk 9/1-15	$1,056.00
09/15	09/21	17170	Marinel Barbu; salwk 9/1-15	$924.00
09/15	09/17	17168	Dolores Mabe; salwk 9/1-15	$660.00
09/15	09/17	17166	Vernetta Robinson; sa;wk 9/1-15	$616.00
09/15	09/17	17167	Demey Renglfo; salwk 9/1-15	$660.00
09/15	09/17	17171	Elsie Evans; salwk 9/1-15	$770.00
09/15	09/17	17165	Dorina Ruzan; salwk 9/1-15	$572.00
09/15	09/20	17169	Stela Ruzan; salwk 9/1-15	$704.00
			Total;	$5,962.00
			ECL: 13003 Vergoeding vervoer	
09/17	09/21	17175	Marcial Ibarra; ASTA-taxi st louis show	$120.00
09/17	09/21	17175	Marcial Ibarra; CTC/ATEX taxi	$15.00
09/01	09/02	17155	Marcial Ibarra; Autovergoeding September	$450.00
			Total;	$585.00

Date/w	Date/c	Check #	Description	Amount
			ECL: 13006 Representatiekosten en -toelagen	
09/17	09/21	17175	Marcial Ibarra; ATEX drinks luncheon	$190.71
			Total;	$190.71
			ECL: 13007 Reis- en verblijfkosten	
09/14	09/23	17162	Angelina Buckley; Ramada Inn NY mktg meeting	$127.04
09/17	09/21	17175	Marcial Ibarra; p/d ASTA st louis Mo	$250.00
09/14	09/23	17162	Angelina Buckley; p/d mktg meeting NY sept 14	$50.00
09/20	09/21	17180	Marcial Ibarra; plane fare to St Louis Mo ASTA	$826.00
			Total;	$1,253.04
			ECL: 13025 Telefoon- ,faxkosten	
09/01	09/07	17158	New Jersey Bell; M.Ibarra phone bill	$43.42
09/17	09/21	17175	Marcial Ibarra; CTC/ATEX phone bill costa Linda	$430.62
			Total;	$474.04
			ECL: 13031 Onderhoud computerapparaten	
09/24	09/28	17182	P.C. Export; repair 1 premier computer	$190.80
09/16	09/21	17174	P.C. Experts; peer to peer connection	$147.34
			Total;	$338.14
			ECL: 13040 Huur gebouwen	
09/21	09/24	17181	Gables International Center; rent September	$1,160.85
			Total;	$1,160.85

Date/w	Date/c	Check #	Description	Amount
			ECL: 13065 Promotie materiaal en kosten	
08/31	09/02	17154	Air Aruba; tabs-ATEX/CTC AUA reimbursed by AHATA	$349.90
08/30	09/02	17152	Air Aruba; Binders-freight ATEX AUA/CTC	$895.00
09/03	09/08	17160	Air Aruba; Inserts Atex (AHATA Acc)	$85.00
				$1,329.90
			ECL: 13066 Seminars, tradeshows, en kosten	
09/17	09/28	17177	Andrews Bartlett Expo Svc; ITME 09/19-24 booth #2580	$1,022.07
09/17	09/30	17178	Compusystems Inc; ITME equipment rental	$155.00
08/16	09/23	17142	Air Aruba; breakfast seminar	$200.00
09/14	09/21	17163	Andrews Bartlett; ITME show booth #2580	$53.10
			Total;	$1,430.17
			ECL 13091 Brandstof	
09/17	09/21	17175	Marcial Ibarra; ATEX-CTC gas	$10.00
			Total;	$10.00
			ECL: 13181 Auto/gebouw verzekering	
09/16	09/20	17173	Roy's Chevrolet; van repair(reimbursed by insurance)	$674.28
			Total;	$674.28
			ECL: 13229 Contributies	
09/01	09/02	17156	Marcial Ibarra; Rotary	$28.00
			Total;	$28.00

Date/w	Date/c	Check #	Description	Amount
			ECL: 13299 Overige kosten	
08/31	09/02	17153	Randolph Arends; advance for rent	$848.00
			Total;	$848.00

GRAND TOTAL; $84,824.63

Aruba Tourism Authority

List of Open Checks

As of September 30, 1993

09/17/93	17176	13066	Floral Fashions Inc; ITME flowers booth#2580	636.00
09/27/93	17183	13024	Smith Corona; repair typewriters	243.80
09/28/93	17185	13066	Club America Vacations; St louis shows 1/2 rimburse LA Cabana	800.00
09/30/93	17186	10002	Aruba Tourism Authority; fund transfer	15,899.04
09/03/93	20431	13021	Travel Weekly; 1 yr subscription A. Buckley	19.50
09/10/93	20460	13066	TAC Mid year Convention; Hot springs Va	110.00
09/10/93	20465	13229	SITE; M.Ibarra membership	310.00
09/22/93	20475	13066	ASTA South Florida Chapter; A. Buckley	50.00
09/22/93	20476	12201	Dolores Mabe; Aug/Sep employee coverage	224.00
09/24/93	20493	13025	AT&T; monthly rate pro watts	5.15
09/24/93	20495	13020	Adolfo Hernandez; inv#503736\503865	42.07
09/29/93	20500	13066	Yellow Freight System; ITME bill#300-167519	100.27
09/29/93	20507	11020	Marinel Barbu; salwk 09/16-30/93 88hrs@10.50	924.00
09/29/93	20512	11020	Dolores Mabe; salwk 09/16-30/93 88hrs@7.50	660.00
09/29/93	20515	13007	Catharina Barthes; p/d Fling Vacations Oct 4-8/93	636.80
09/29/93	20516	11020	Elsie Evans; salwk 09/16-30/93 80hrs+1dy@8.75	770.00
09/29/93	20517	13066	Globetrotters; Fall breakfast seminar oct5-28	2,150.00
09/29/93	20518	12201	The Travelers Insurance Co; R.Arends & fam health insurance	263.75
09/29/93	20519	13041	Hartz Mountain Ind; period 7/29-8/26 electricity bill	788.15
09/29/93	20520	13026	Federal Express Corp; Inv#1-652-05450	32.00
09/29/93	20521	13026	UPS; wk-ending Sep 25/93	486.22
09/29/93	20522	13007	Intl Travel Network; Sep 28- Oct 1 C.Koolman	1,136.00
09/29/93	20523	13020	Landmark stationers; Inv#373918B1 office supply	151.16
09/29/93	20524	13025	New Jersey Bell; Ref#330 0800 287 NJ	574.06
09/29/93	20525	13006	Angelina Buckley; fruit basket for Min. Nesbit	30.00
09/29/93	20527	13040	City of Coral Gables; parking fee Oct-Nov-Dec	351.48
09/29/93	20528	13040	Gables Intl Center; rent October Miami	1,160.85
09/29/93	20529	13025	AT&T Credit Corp; lease NJ/Mia phone equipment Oct.	622.59
09/29/93	20530	13051	Deerpark; water supply Inv#1639416W	19.86
09/29/93	20530	13028	Deerpark; cooler rental	8.45
				$29,205.20

ARUBA TOURISM AUTHORITY

Monthly budget report

October '1993

CHECK#	Date/w	Date/c	DESCRIP	AMOUNT	Budget amount $
		10/01/93	Citi-bank opening balance	$122,528.25	
		10/07/93	Credit	$8,731.00	
		10/31/93	Closing balance		$70,582.05
		10/01/93	The Bank of New York: opening balance	$35,219.57	
		10/08/93	Deposit	$23,803.32	
		10/12/93	Credit	$50.00	
		10/18/93	Deposit	$15,185.36	
		10/20/93	Deposit	$55.00	
		10/21/93	Deposit	$112.00	
		10/29/93	deposit	$7,740.00	
		10/29/93	Closing balance		$26,342.87
			ECL: 10002 Fund transfers		
17186	09/30/93	10/01/93	Aruba Tourism Authority; fund transfer	$15,899.04	
17190	10/08/93	10/12/93	Aruba Tourism Authority; To Cover checks drawn on Bank	$22,074.10	
			Total;	$37,973.14	
			ECL: 11020 Salarissen buitenlandse werknemers		
20507	09/29/93	10/04/93	Marinel Barbu; salwk 09/16-30/93 88hrs@10.50	$924.00	
20512	09/29/93	10/04/93	Dolores Mabe; salwk 09/16-30/93 88hrs@7.50	$660.00	
20516	09/29/93	10/04/93	Elsie Evans; salwk 09/16-30/93 80hrs+1dy@8.75	$770.00	
20567	10/07/93	10/20/93	Marinel Barbu; Salwk 10/01-15/93	$924.00	
20568	10/07/93	10/15/93	Valerie Gilliam; Salwk 10/01-15/93	$1,056.00	
20569	10/07/93	10/15/93	Demy Rengifo; Salwk 10/01-15/93	$660.00	
20570	10/07/93	10/14/93	Vernetta Robinson; Salwk 10/01-15/93	$1,120.00	
20571	10/07/93	10/14/93	Dorina Ruzan; Salwk 10/01-15/93	$572.00	
20572	10/07/93	10/13/93	Stela Ruzan; Salwk 10/01-15/93	$704.00	
20573	10/07/93	10/18/93	Elsie Evans; Salwk 10/01-15/93	$770.00	
20580	10/15/93	10/21/93	Dolores Mabe; Sal Wk 10/01-15/93	$675.00	
20634	10/29/93	10/29/93	Valerie Gilliam;salwk 10/16-31/93	$960.00	
20646	10/29/93	10/29/93	Vernetta Robinson;salwk10/16-30/93	$560.00	
20647	10/29/93	10/29/93	Dorina Ruzan;salwk 10/16-31/93	$520.00	
20648	10/29/93	10/29/93	Stela Ruzan;salwk 10/16-31/93	$640.00	
20651	10/29/93	10/29/93	Vernetta Robinson; Vac pay 2 days	$112.00	
			Total;	$11,627.00	$134,034.48
					$122,407.48
			ECL: 12201 Kosten sociale premies (Verzekering)		
20476	09/22/93	10/04/93	Dolores Mabe; Aug/Sep employee coverage	$224.00	
20518	09/29/93	10/06/93	The Travelers Insurance Co; R.Arends & fam health insurance	$263.75	
20542	10/07/93	10/14/93	Chubb Lifeamerica; Inv#100693	$3,972.40	
			Total:	$4,460.15	$34,682.00
					$30,221.85

CHECK#	Date/w	Date/c	DESCRIP		AMOUNT	Budget amount $
			ECL: 13003 Vergoeding vervoer			
17191	10/12/93	10/14/93	Marinel Barbu; Globetrotters show-gas/tolls/Amtrak ticket		$47.25	
17191	10/12/93	10/14/93	Marinel Barbu; Globetrotters show-taxi		$123.00	
20535	10/01/93	10/04/93	Marcial Ibarra; Autovergoeding October 93		$450.00	
20540	10/07/93	10/08/93	Dolores Mabe; Ferry tickets		$27.00	
20563	10/07/93	10/13/93	Nathalie Maduro; Sales calls		$141.70	
20564	10/07/93	10/13/93	Marcial F. Ibarra; taxi-St Louis		$225.00	
20581	10/15/93	10/21/93	Dolores Mabe; Ferry tickets purchased for of		$37.50	
20585	10/15/93	10/27/93	Clovis C. Koolman; Mileage Reimbursement dd 10/11		$433.55	
20586	10/15/93	10/27/93	Nathalie Maduro; Mileage Report 10/21/93		$291.20	
20607	10/25/93	10/26/93	Marcial F. Ibarra;over advance given for taxi		$5.00	
				Total:	$1,781.20	$57,503.37
						$55,722.17
			ECL: 13006 Representatiekosten en -toelagen			
20564	10/07/93	10/13/93	Marcial F. Ibarra; St Louis networking drinks		$38.22	
20564	10/07/93	10/13/93	Marcial F. Ibarra; networking Globetrotters		$22.35	
20564	10/07/93	10/13/93	Marcial F. Ibarra; Rotary Club luncheon		$22.00	
20574	10/15/93	10/18/93	Marcial F. Ibarra; Rotary Luncheon Meeting		$25.00	
				Total:	$107.57	$11,832.98
						$11,725.41

CHECK#	Date/w	Date/c	DESCRIP	AMOUNT	Budget amount $
			ECL: 13007 Reis- en verblijfkosten		
17191	10/12/93	10/14/93	Marinel Barbu; p/d Globetrotters-long island/white plains/albany	$237.20	
17192	10/12/93	10/14/93	Catharina Barthes; p/d Globetrotters Boston MA Oct 13	$233.80	
17193	10/12/93	10/14/93	Catharina Barthes; p/d Fling vacations 4-9 Oct	$50.00	
20515	09/29/93	10/05/93	Catharina Barthes; p/d Fling Vacations Oct 4-8/93	$636.80	
20522	09/29/93	10/08/93	Intl Travel Network; Sep 28- Oct 1 C.Koolman	$1,136.00	
20536	10/01/93	10/04/93	Marinel Barbu; Globetrotters breakfast seminars 10/5-7	$412.50	
20537	10/07/93	10/14/93	Forest Travel; Inv# 13664	$48.00	
20562	10/07/93	10/08/93	Theresa Chal; Globetrotters Oct 5	$50.00	
20562	10/07/93	10/08/93	Theresa Chal; Detroit trade show	$137.20	
20564	10/07/93	10/13/93	Marcial F. Ibarra; Globetrotters	$50.00	
20564	10/07/93	10/13/93	Marcial F. Ibarra; returned day early p/d St Loui	($50.00)	
20565	10/07/93	10/13/93	Clovis C. Koolman; p/d Nat; I Tvl Exchange ;San Antonio Texas	$137.20	
20574	10/15/93	10/18/93	Marcial F. Ibarra; Freindly Holidays T/S air fare	$204.00	
20574	10/15/93	10/18/93	Marcial F. Ibarra; Freindly Holidays T/S air fare	$1,400.00	
20574	10/15/93	10/18/93	Marcial F. Ibarra; Per diem AUA Mktg Mtg	$222.00	
20574	10/15/93	10/18/93	Marcial F. Ibarra; Airport tax & taxi advance	$70.00	
20574	10/15/93	10/18/93	Marcial F. Ibarra; Airport tax & taxi advance	$10.00	
20574	10/15/93	10/18/93	Marcial F. Ibarra; Per diem Friendly Holidays T/S	$598.80	
20576	10/15/93	10/18/93	Catharina Barthes; Friendly Holidays Tradeshow Al	$824.00	
20576	10/15/93	10/18/93	Catharina Barthes; Per diem globetrotters CT NH M	$461.60	
20576	10/15/93	10/18/93	Catharina Barthes; Fling vacation transp. expense	$26.35	
20577	10/15/93	10/18/93	Marinel Barbu; Transp. Exp. Globetrotters Alb	$43.00	
20577	10/15/93	10/18/93	Marinel Barbu; Per diam Don Holland & Globetr	$137.20	
20577	10/15/93	10/18/93	Marinel Barbu; Per diam Don Holland & Globetr	$50.00	
20578	10/15/93	10/20/93	Stela Ruzan; Per diem CTO/CHA Tradeshow	$50.00	
20582	10/15/93	10/21/93	Forest Travel; Air fare T. Chal Destroit Free	$468.00	
20582	10/15/93	10/21/93	Forest Travel; Train fare Albany Globetrotter	$56.00	
20588	10/15/93	10/18/93	Valerie Gilliam; Per diem GWV Show	$467.60	
20589	10/15/93	10/18/93	Theresa Chal; Per diem GWV show Boston MA	$467.60	
20597	10/25/93	10/26/93	Catharina Barthes; Plane Fare Back to office	$199.00	
20597	10/25/93	10/26/93	Catharina Barthes; Train to Cromwell	$27.00	
20597	10/25/93	10/26/93	Catharina Barthes; P/diem Virginia Globetrotters	$461.60	
20598	10/25/93	10/26/93	Randolph J Arends; P/diem CTO/CHA show NYC	$50.00	
20598	10/25/93	10/26/93	Randolph J Arends; P/diem CTO/CHA show Newark	$50.00	
20598	10/25/93	10/26/93	Randolph J Arends; P/diem CTO/CHA show Long Island	$50.00	
20599	10/25/93	10/27/93	Marinel Barbu;p/d Gogo tradeshow syracuse, buffalo	$274.40	
20600	10/25/93	10/26/93	Theresa Chal: p/d Gogo seminar Oct 26	$137.20	
20601	10/25/93	10/27/93	Valerie Gilliam;CTO/CHA Boston,MA Nov 3	$233.80	
20601	10/25/93	10/27/93	Valerie Gilliam;CTO/CHA Westchester oct 26	$50.00	
20615	10/29/93	10/29/93	Catharina Barthes; Globetrotters air	$668.00	
20633	10/29/93	10/29/93	Karina Felix;p/d Houston,TX Viasa Promo	$100.00	
20634	10/29/93	10/29/93	Valerie Gilliam;p/d GoGo tours	$158.41	
20597	10/25/93	10/26/93	Catharina Barthes; P/diem Westcoast trip	$1,696.40	
			Total:	$12,790.66	$145,962.98
					$133,172.32

			ECL: 13020 Schrijf- en bureaukosten		
20495	09/24/93	10/05/93	Adolfo Hernandez; Inv#503736\503865	$42.07	
20523	09/29/93	10/04/93	Landmark stationers; Inv#373918B1 office supply	$151.16	
20547	10/07/93	10/13/93	Landmark Stationers; Inv#373918B2	$6.64	
20557	10/07/93	10/19/93	Day-Timers Inc.; Organizer Inv# 11832661-001 A	$27.19	
20560	10/07/93	10/14/93	Adolfo Hernandez Office Supply; Acc#ARUBA-001 Inv#504363	$33.32	
20598	10/25/93	10/26/93	Randolph J Arends; Staples Purchase of supplies 2593	$72.37	
			Total:	$332.75	$12,373.43
					$12,040.68

CHECK#	Date/w	Date/c	DESCRIP		AMOUNT	Budget amount $
			ECL: 13021 Vakliteratuur			
20431	09/03/93	10/08/93	Travel Weekly; 1 yr subscription A. Buckley		$19.50	
20545	10/07/93	10/18/93	The New York Times; Period 08/16-09/05		$8.50	
20561	10/07/93	10/21/93	Travel Weekly; A.Buckley 1 yr subscription		$19.50	
				Total:	$47.50	$7,326.23
						$7,278.73
			ECL: 13024 Onderhoud kantoormachines en -meubilaire			
17183	09/27/93	10/05/93	Smith Corona; repair typewriter		$243.80	
20555	10/07/93	10/13/93	AT & T; maintenance agreement Inv#7147		$29.42	
				Total:	$273.22	$3,768.08
						$3,494.86
			ECL: 13025 Telefoon- ,faxkosten			
20493	09/24/93	10/04/93	AT&T; monthly rate pro watts		$5.15	
20524	09/29/93	10/01/93	New Jersey Bell; Ref#330 0800 287 NJ		$574.06	
20529	09/29/93	10/06/93	AT&T Credit Corp; lease NJ/Mia phone equipment Oct.		$622.59	
20534	10/01/93	10/05/93	NJ Bell; M.Ibarra office related phone calls		$89.13	
20556	10/07/93	10/20/93	AT & T , AZ		$384.24	
20558	10/07/93	10/13/93	Southern Bell; Acc#305 567 272 0630		$434.89	
20564	10/07/93	10/13/93	Marcial F. Ibarra; phone call St Louis		$1.50	
20634	10/29/93	10/29/93	Valerie Gilliam;calls		$18.52	
				Total:	$2,676.52	$10,899.47
						$8,222.95
			ECL: 13026 Porti			
20520	09/29/93	10/04/93	Federal Express Corp; Inv#1-652-05450		$32.00	
20521	09/29/93	10/05/93	UPS; wk-ending Sep 25/93		$486.22	
20544	10/07/93	10/13/93	Federal Express Corporation; Inv#1-654-00286 09/27/93		$62.00	
20549	10/07/93	10/13/93	Postage By Phone System; Acc#13545413		$3,000.00	
20552	10/07/93	10/15/93	United Parcel Service; Acc#086-0E9 wk-ending 10/02/9		$686.50	
				Total:	$4,266.72	$68,498.48
						$64,231.76

CHECK#	Date/w	Date/c	DESCRIP		AMOUNT	Budget amount $
			ECL: 13028 Huur/lease kantoormachines en -meubulaire			
20530	09/29/93	10/04/93	Deerpark; cooler rental		$8.45	
20551	10/07/93	10/14/93	Bell Atlantic Tricon Leasing; Acc#7121932		$559.51	
20559	10/07/93	10/13/93	Datamatic Leasing Inc.; Acc#6137880-002		$103.75	
				Total:	$671.71	$10,225.97
						$9,554.26
			ECL: 13029 Aankoop computerapparaten en -materiaal			
17189	10/01/93	10/05/93	P.C.Expert Inc; memory upgrade & mouse Ibarra/Chal		$504.56	
				Total:	$504.56	($1,352.67)
						($1,857.23)
			ECL: 13040 Huur gebouwen			
20527	09/29/93	10/07/93	City of Coral Gables; parking fee Oct-Nov-Dec		$351.48	
20528	09/29/93	10/01/93	Gables Intl Center; rent October Miami		$1,160.85	
				Total:	$1,512.33	($21,698.72)
						($23,211.05)
			ECL: 13041 Elektriciteitsvoorziening			
20519	09/29/93	10/04/93	Hartz Mountain Ind; period 7/29-8/26 electricity bill		$788.15	
				Total:	$788.15	($3,106.16)
						($3,894.31)
			ECL: 13051 Huishoudelijke artikelen & div. huisvesting			
20530	09/29/93	10/04/93	Deerpark; water supply Inv#1639416W		$19.86	
20532	09/29/93	10/05/93	Catharina Barthes; first aid kit		$8.00	
20541	10/07/93	10/14/93	CLN Inc.; Neon light		$550.00	
20543	10/07/93	10/13/93	D. Ostuni Int Landscaping Inc; Inv#1839 Sept plant maintenance		$100.70	
				Total;	$678.56	$4,928.46
						$4,249.90

CHECK#	Date/w	Date/c	DESCRIP	AMOUNT	Budget amount $
			ECL: 13065 Promotie material en kosten		
20539	10/07/93	10/14/93	M. W. Holz Inc.; Inv#2448	$399.33	
20546	10/07/93	10/21/93	Rae Container Inc.; Inv#02181 dd 09/29/93	$257.86	
20579	10/15/93	10/25/93	Fernando Arroniz; Seven Slides @ $84.00 each	$588.00	
20603	10/25/93	10/28/93	Innovative Graphics;printed stationary	$890.00	
20603	10/25/93	10/28/93	Innovative Graphics ;printed stationary	$890.00	
			Total:	$3,025.19	$8,238.63
					$5,213.44
			ECL: 13066 Seminars, tradeshow, en kosten		
17176	09/17/93	10/01/93	Floral Fashions Inc; ITME flowers booth#2580	$636.00	
17185	09/28/93	10/07/93	Club America Vacations; St louis shows 1/2 reimburse LA Cabana	$800.00	
17187	10/01/93	10/13/93	The Detroit Newspaper Agency; free fall tvl show Oct 12	$520.00	
17187	10/01/93	10/13/93	The Detroit Newspaper Agency; Detroit New & Free Press Show	$520.00	
20344	08/12/93	10/28/93	CTO New York; july 21st meeting hall rental	$550.00	
20460	09/10/93	10/04/93	TAC Mid year Convention; Hot springs Va	$110.00	
20500	09/29/93	10/04/93	Yellow Freight System; ITME bill#300-167519	$100.27	
20517	09/29/93	10/04/93	Globetrotters; Fall breakfast seminar oct5-28	$2,150.00	
20548	10/07/93	10/18/93	Travel Exchange Trade Shows; Inv#13189 C.Koolman rep.	$595.00	
20554	10/07/93	10/29/93	International Travel Network; Nat; I Tvl Exchange Oct 12, 1993	$968.00	
20577	10/15/93	10/18/93	Marinel Barbu; Transp. Exp. Globetrotters Lon	$40.25	
20587	10/15/93	10/18/93	Randolph J Arends; Tolls Boston trip	$13.40	
20589	10/15/93	10/18/93	Theresa Chai; Transp. Exp. Detroit Newsp. show	$78.00	
20597	10/25/93	10/26/93	Catharina Barthes; Transportation Expense Globetrotters	$158.30	
20598	10/25/93	10/26/93	Randolph J Arends; Ferry tickets to CTO Show 10/21/93	$7.50	
20599	10/25/93	10/27/93	Marinel Barbu;Don Holland Chicago Tribune-taxi	$69.00	
20600	10/25/93	10/26/93	Theresa Chai;GWV-Boston tolls tips	$20.45	
20601	10/25/93	10/27/93	Valerie Gilliam;GWV-Boston Oct 19,20 tolls/tips	$12.00	
20605	10/25/93	10/26/93	Stela Ruzan;CTO/CHA Baltimore, MD	$91.00	
20629	10/29/93	10/29/93	Catharina Barthes;Globetrotter-Va,MD,PA tps/tolls	$33.75	
20633	10/29/93	10/29/93	Karina Felix;Departure/hotel tax/tips	$55.49	
20634	10/29/93	10/29/93	Valerie Gilliam;CTO/ GOgo taxi	$106.00	
			Total:	$7,634.41	$352,104.38
					$344,469.97
			ECL: 13090 Huur/lease voertuigen		
20550	10/07/93	10/12/93	G.M.A.C.; Inv dd 09/28/93 Acc#055-3061	$288.69	
			Total:	$288.69	$1,135.27
					$846.58

CHECK#	Date/w	Date/c	DESCRIP		AMOUNT	Budget amount $
			ECL: 13091 Brandstof			
20536	10/01/93	10/04/93	Marinel Barbu; gas company car		$50.00	
20562	10/07/93	10/08/93	Theresa Chai; gas company car		$10.00	
20574	10/15/93	10/18/93	Marcial F. Ibarra; Gasoline advance AUA		$20.00	
20577	10/15/93	10/18/93	Marinel Barbu; Gas Co Car		$15.00	
20587	10/15/93	10/18/93	Randolph J Arends; Gas Co car Boston trip		$30.00	
20599	10/25/93	10/27/93	Marinel Barbu;gas		$15.00	
20600	10/25/93	10/26/93	Theresa Chai;GWV-Boston gas		$9.75	
20601	10/25/93	10/27/93	Valerie Gilliam;gas co. car		$18.50	
20607	10/25/93	10/26/93	Marcial F. Ibarra;gas co. van		$10.00	
				Total:	$178.25	$2,635.99
						$2,457.74
			ECL: 13093 Overige kosten vervoer			
20536	10/01/93	10/04/93	Marinel Barbu; tolls company car		$5.40	
20562	10/07/93	10/08/93	Theresa Chai; toll company car		$6.50	
20577	10/15/93	10/18/93	Marinel Barbu; Tolls		$18.00	
20599	10/25/93	10/27/93	Marinel Barbu;toll		$4.00	
20599	10/25/93	10/27/93	Marinel Barbu;Oil change company car		$34.24	
				Total:	$68.14	$1,728.96
						$1,660.82
			ECL: 13159 Overige uitbestede werkzaamheden			
20553	10/07/93	10/13/93	Lou Hammond & Associates Inc.; Inv#7465 May Out-of-Pocket		$1,706.62	
20596	10/15/93	10/19/93	Lou Hammond & Associates Inc.; Out-of-pocket expenses August		$2,881.16	
				Total:	$4,587.78	$204,768.58
						$200,180.80
			ECL: 13229 contributies			
20465	09/10/93	10/06/93	SITE; M.Ibarra membership		$310.00	
20538	10/07/93	10/21/93	Presidents Club; Membership renewal M. Ibarra		$150.00	
17188	10/01/93	10/05/93	Randolph Arends; Rent advance		$625.00	
				Total;	$1,085.00	($2,990.64)
						($4,075.64)
				Grand total	$97,359.20	$984,113.49

ARUBA TOURISM AUTHORITY

October '1993

Cleared checks

CHECK#	Date/w	Date/c	ECL#	DESCRIP	AMOUNT
17176	09/17	10/01	13066	Floral Fashions Inc; ITME flowers booth#2580	$636.00
17183	09/27	10/05	13024	Smith Corona; repair typewriter	$243.80
17185	09/28	10/07	13066	Club America Vacations; St louis shows 1/2 rimburse LA Ca	$800.00
17186	09/30	10/01	10002	Aruba Tourism Authority; fund transfer	$15,899.04
17187	10/01	10/13	13066	The Detroit Newspaper Agency; Detroit New & Free Press Sho	$520.00
17188	10/01	10/05	13299	Randolph J Arends; Advance for Huishuurtoelage no	$625.00
17189	10/01	10/05	13029	P.C.Expert Inc; memory upgrade & mouse Ibarra/Chai	$504.56
17190	10/08	10/12	10002	Aruba Tourism Authority; To Cover checks drawn on Bank	$22,074.09
17191	10/12	10/14	13003	Marinel Barbu; Globetrotters show-gas/tolls/Amtrak ticket	$47.25
17191	10/12	10/14	13003	Marinel Barbu; Globetrotters show-taxi	$123.00
17191	10/12	10/14	13007	Marinel Barbu; p/d Globetrotters-long island/white plains/	$237.20
17192	10/12	10/14	13007	Catharina Barthes; p/d Globetrotters Boston MA Oct 13	$233.80
17193	10/12	10/14	13007	Catharina Barthes; p/d Fling vacations 4-9 Oct	$50.00
17194	10/13	10/14	13007	Randolph Arends; p/d Globetrotters show-Boston	$233.80
17195	10/13	10/15	13065	Innovative Graphics; bulk mail	$1,764.30
17197	10/18	10/20	13065	Innovative Graphics; Inserts for tradeshows	$1,500.00
17198	10/18	10/19	10002	Aruba Tourism Authority; fund transfer	$15,185.36
20344	08/12	10/28	13066	CTO New York; july 21st meeting hall rental	$550.00
20431	09/03	10/08	13021	Travel Weekly; 1 yr subscription A. Buckley	$19.50
20460	09/10	10/04	13066	TAC Mid year Convention; Hot springs Va	$110.00
20465	09/10	10/06	13229	SITE; M.Ibarra membership	$310.00
20476	09/22	10/04	12201	Dolores Mabe; Aug/Sep employee coverage	$224.00
20493	09/24	10/04	13025	AT&T; monthly rate pro watts	$5.15
20495	09/24	10/05	13020	Adolfo Hernandez; inv#503736\503865	$42.07
20500	09/29	10/04	13066	Yellow Freight System; ITME bill#300-167519	$100.27
20507	09/29	10/04	11020	Marinel Barbu; salwk 09/16-30/93 88hrs@10.50	$924.00
20512	09/29	10/04	11020	Dolores Mabe; salwk 09/16-30/93 88hrs@7.50	$660.00
20515	09/29	10/05	13007	Catharina Barthes; p/d Fling Vacations Oct 4-8/93	$636.80
20516	09/29	10/04	11020	Elsie Evans; salwk 09/16-30/93 80hrs+1dy@8.75	$770.00
20517	09/29	10/04	13066	Globetrotters; Fall breakfast seminar oct5-28	$2,150.00
20518	09/29	10/06	12201	The Travelers Insurance Co; R.Arends & fam health insuranc	$263.75
20519	09/29	10/04	13041	Hartz Mountain Ind; period 7/29-8/26 electricity bill	$788.15
20520	09/29	10/04	13026	Federal Express Corp; Inv#1-652-05450	$32.00
20521	09/29	10/05	13026	UPS; wk-ending Sep 25/93	$486.22
20522	09/29	10/08	13007	Intl Travel Network; Sep 28- Oct 1 C.Koolman	$1,136.00
20523	09/29	10/04	13020	Landmark stationers; Inv#373918B1 office supply	$151.16
20524	09/29	10/01	13025	New Jersey Bell; Ref#330 0800 287 NJ	$574.06
20527	09/29	10/07	13040	City of Coral Gables; parking fee Oct-Nov-Dec	$351.48
20528	09/29	10/01	13040	Gables Intl Center; rent October Miami	$1,160.85
20529	09/29	10/06	13025	AT&T Credit Corp; lease NJ/Mia phone equipment Oct.	$622.59
20530	09/29	10/04	13051	Deerpark; water supply Inv#1639416W	$19.86

20530	09/29	10/04	13028	Deerpark; cooler rental	$8.45
20532	09/29	10/05	13051	Catharina Barthes; first aid kit	$8.00
20534	10/01	10/05	13025	NJ Bell; M.Ibarra office related phone calls	$89.13
20535	10/01	10/04	13003	Marcial Ibarra; Autovergoeding October 93	$450.00
20536	10/01	10/04	13091	Marinel Barbu; gas company car	$50.00
20536	10/01	10/04	13007	Marinel Barbu; Globetrotters breakfast seminars 10/5-7	$412.50
20536	10/01	10/04	13093	Marinel Barbu; tolls company car	$5.40
20537	10/07	10/14	13007	Forest Travel; Inv# 13664	$48.00
20538	10/07	10/21	13229	Presidents Club; Membership renewal M. Ibarra	$150.00
20539	10/07	10/14	13065	M. W. Holz Inc.; Inv#2448	$399.33
20540	10/07	10/08	13003	Dolores Mabe; Ferry tickets	$27.00
20541	10/07	10/14	13051	CLN Inc.; Neon light	$550.00
20542	10/07	10/14	12201	Chubb Lifeamerica; Inv#100693	$3,972.40
20543	10/07	10/13	13051	D. Ostuni Int Landscaping Inc; Inv#1839 Sept plant mainten	$100.70
20544	10/07	10/13	13026	Federal Express Corporation; Inv#1-654-00286 09/27/93	$62.00
20545	10/07	10/18	13021	The New York Times; Period 08/16-09/05	$8.50
20546	10/07	10/21	13065	Rae Container Inc.; Inv#02181 dd 09/29/93	$257.86
20547	10/07	10/13	13020	Landmark Stationers; Inv#373918B2	$6.64
20548	10/07	10/18	13066	Travel Exchange Trade Shows; Inv#13189 C.Koolman rep.	$595.00
20549	10/07	10/13	13026	Postage By Phone System; Acc#13545413	$3,000.00
20550	10/07	10/12	13090	G.M.A.C.; Inv dd 09/28/93 Acc#055-3061	$288.69
20551	10/07	10/14	13028	Bell Atlantic Tricon Leasing; Acc#7121932	$559.51
20552	10/07	10/15	13026	United Parcel Service; Acc#086-0E9 wk-ending 10/02/9	$686.50
20553	10/07	10/13	13159	Lou Hammond & Associates Inc.; Inv#7465 May Out-of-Pocket	$1,706.62
20554	10/07	10/29	13066	International Travel Network; Nat; 1 Tvl Exchange Oct 12,	$968.00
20555	10/07	10/13	13024	AT & T; maintenance agreement Inv#7147	$29.42
20556	10/07	10/20	13025	AT & T , AZ	$384.24
20557	10/07	10/19	13020	Day-Timers Inc.; Organizer Inv# 11832661-001 A	$27.19
20558	10/07	10/13	13025	Southern Bell; Acc#305 567 272 0630	$434.89
20559	10/07	10/13	13028	Datamatic Leasing Inc.; Acc#6137880-002	$103.75
20560	10/07	10/14	13020	Adolfo Hernandez Office Supply; Acc#ARUBA-001 Inv#504363	$33.32
20561	10/07	10/21	13021	Travel Weekly; A.Buckley 1 yr subscription	$19.50
20562	10/07	10/08	13007	Theresa Chai; Detroit trade show	$137.20
20562	10/07	10/08	13093	Theresa Chai; toll company car	$6.50
20562	10/07	10/08	13007	Theresa Chai; Globetrotters Oct 5	$50.00
20562	10/07	10/08	13091	Theresa Chai; gas company car	$10.00
20563	10/07	10/13	13003	Nathalie Maduro; Sales calls	$141.70
20564	10/07	10/13	13006	Marcial F. Ibarra; Rotary Club luncheon	$22.00
20564	10/07	10/13	13007	Marcial F. Ibarra; returned day early p/d St Loui	($50.00
20564	10/07	10/13	13006	Marcial F. Ibarra; networking Globetrotters	$22.35
20564	10/07	10/13	13003	Marcial F. Ibarra; taxi-St Louis	$225.00
20564	10/07	10/13	13006	Marcial F. Ibarra; St Louis networking drinks	$38.22
20564	10/07	10/13	13007	Marcial F. Ibarra; Globetrotters	$50.00
20564	10/07	10/13	13025	Marcial F. Ibarra; phone call St Louis	$1.50
20565	10/07	10/13	13007	Clovis C. Koolman; p/d Nat; 1 Tvl Exchange ;San Antonio Te	$137.20
20567	10/07	10/20	11020	Marinel Barbu; Salwk 10/01-15/93	$924.00
20568	10/07	10/15	11020	Valerie Gilliam; Salwk 10/01-15/93	$1,056.00
20569	10/07	10/15	11020	Derny Rengifo; Salwk 10/01-15/93	$660.00
20570	10/07	10/14	11020	Vernetta Robinson; Salwk 10/01-15/93	$1,120.00
20571	10/07	10/14	11020	Dorina Ruzan; Salwk 10/01-15/93	$572.00
20572	10/07	10/13	11020	Stela Ruzan; Salwk 10/01-15/93	$704.00
20573	10/07	10/18	11020	Elsie Evans; Salwk 10/01-15/93	$770.00
20574	10/15	10/18	13007	Marcial F. Ibarra; Airport tax & taxi advance	$70.00
20574	10/15	10/18	13007	Marcial F. Ibarra; Per diem AUA Mktg Mtg	$222.00
20574	10/15	10/18	13007	Marcial F. Ibarra; Airport tax & taxi advance	$10.00
20574	10/15	10/18	13007	Marcial F. Ibarra; Freindly Holidays T/S air fare	$204.00
20574	10/15	10/18	13006	Marcial F. Ibarra; Rotary Luncheon Meeting	$25.00
20574	10/15	10/18	13007	Marcial F. Ibarra; Freindly Holidays T/S air fare	$1,400.00
20574	10/15	10/18	13007	Marcial F. Ibarra; Per diem Friendly Holidays T/S	$598.80

20574	10/15	10/18	13091	Marcial F. Ibarra; Gasoline advance AUA	$20.00
20576	10/15	10/18	13007	Catharina Barthes; Per diem globetrotters CT NH M	$461.60
20576	10/15	10/18	13007	Catharina Barthes; Friendly Holidays Tradeshow Ai	$824.00
20576	10/15	10/18	13007	Catharina Barthes; Fling vacation transp. expense	$26.35
20577	10/15	10/18	13007	Marinel Barbu; Transp. Exp. Globetrotters Alb	$43.00
20577	10/15	10/18	13091	Marinel Barbu; Gas Co Car	$15.00
20577	10/15	10/18	13007	Marinel Barbu; Per diam Don Holland & Globetr	$50.00
20577	10/15	10/18	13007	Marinel Barbu; Per diam Don Holland & Globetr	$137.20
20577	10/15	10/18	13066	Marinel Barbu; Transp. Exp. Globetrotters Lon	$40.25
20577	10/15	10/18	13093	Marinel Barbu; Tolls	$18.00
20578	10/15	10/20	13007	Stela Ruzan; Per diem CTO/CHA Tradeshow	$50.00
20579	10/15	10/25	13065	Fernando Arroniz; Seven Slides @ $84.00 each	$588.00
20580	10/15	10/21	11020	Dolores Mabe; Sal Wk 10/01-15/93	$675.00
20581	10/15	10/21	13003	Dolores Mabe; Ferry tickets purchased for of	$37.50
20582	10/15	10/21	13007	Forest Travel; Train fare Albany Globetrotter	$56.00
20582	10/15	10/21	13007	Forest Travel; Air fare T. Chai Destroit Free	$468.00
20585	10/15	10/27	13003	Clovis C. Koolman; Mileage Reimbursement dd 10/11	$433.55
20586	10/15	10/27	13003	Nathalie Maduro; Mileage Report 10/21/93	$291.20
20587	10/15	10/18	13091	Randolph J Arends; Gas Co car Boston trip	$30.00
20587	10/15	10/18	13066	Randolph J Arends; Tolls Boston trip	$13.40
20588	10/15	10/18	13007	Valerie Gilliam; Per diem GWV Show	$467.60
20589	10/15	10/18	13007	Theresa Chai; Per diem GWV show Boston MA	$467.60
20589	10/15	10/18	13066	Theresa Chai; Tansp. Exp. Detroit Newsp. sh	$78.00
20596	10/15	10/19	13159	Lou Hammond & Associates Inc.; Out-of-pocket expenses Aug	$2,881.16
20597	10/25	10/26	13066	Catharina Barthes; Transportation Expense Globetr	$158.30
20597	10/25	10/26	13007	Catharina Barthes; P/diem Virginia Globetrotters	$461.60
20597	10/25	10/26	13007	Catharina Barthes; Train to Cromwell	$27.00
20597	10/25	10/26	13007	Catharina Barthes; Plane Fare Back to office	$199.00
20597	10/25	10/26	13007	Catharina Barthes; P/diem Westcoast trip	$1,696.40
20598	10/25	10/26	13020	Randolph J Arends; Staples Purchase of supplies 2593	$72.37
20598	10/25	10/26	13066	Randolph J Arends; Ferry tickets to CTO Show 10/21/93	$7.50
20598	10/25	10/26	13007	Randolph J Arends; P/diem CTO/CHA show NYC	$50.00
20598	10/25	10/26	13007	Randolph J Arends; P/diem CTO/CHA show Newark	$50.00
20598	10/25	10/26	13007	Randolph J Arends; P/diem CTO/CHA show Long Island	$50.00
20599	10/25	10/27	13093	Marinel Barbu;toll	$4.00
20599	10/25	10/27	13066	Marinel Barbu;Don Holland Chicago Tribune-taxi	$69.00
20599	10/25	10/27	13091	Marinel Barbu;gas	$15.00
20599	10/25	10/27	13093	Marinel Barbu;Oil change company car	$34.24
20599	10/25	10/27	13007	Marinel Barbu;p/d Gogo tradeshow syracuse, buffalo	$274.40
20600	10/25	10/26	13091	Theresa Chai;GWV-Boston gas	$9.75
20600	10/25	10/26	13066	Theresa Chai;GWV-Boston tolls tips	$20.45
20600	10/25	10/26	13007	Theresa Chai; p/d Gogo seminar Oct 26	$137.20
20601	10/25	10/27	13007	Valerie Gilliam;CTO/CHA Westchester oct 26	$50.00
20601	10/25	10/27	13007	Valerie Gilliam;CTO/CHA Boston,MA Nov 3	$233.80
20601	10/25	10/27	13066	Valerie Gilliam;GWV-Boston Oct 19,20 tolls/tips	$12.00
20601	10/25	10/27	13091	Valerie Gilliam;gas co. car	$18.50
20603	10/25	10/28	13065	Innovative Graphics ;printed stationary	$890.00
20603	10/25	10/27	13065	Innovative Graphics ;printed stationary	$890.00
20605	10/25	10/26	13066	Stela Ruzan;CTO/CHA Baltimore, MD	$91.00
20607	10/25	10/26	13003	Marcial F. Ibarra;over advance given for taxi	$5.00
20607	10/25	10/26	13091	Marcial F. Ibarra;gas co. van	$10.00
20615	10/29	10/29	13007	Catharina Barthes; Globetrotters air	$668.00
20629	10/29	10/29	13066	Catharina Barthes;Globetrotter-Va,MD,PA tps/tolls	$33.75
20633	10/29	10/29	13066	Karina Felix;Departure/hotel tax/tips	$55.49
20633	10/29	10/29	13007	Karina Felix;p/d Houston,TX Viasa Promo	$100.00
20634	10/29	10/29	13007	Valerie Gilliam;p/d GoGo tours	$158.41
20634	10/29	10/29	13066	Valerie Gilliam;CTO/ GOgo taxi	$106.00
20634	10/29	10/29	13025	Valerie Gilliam;calls	$18.52
20634	10/29	10/29	11020	Valerie Gilliam;salwk 10/16-31/93	$960.00

20646	10/29	10/29	11020	Vernetta Robinson;salwk10/16-30/93	$560.00
20647	10/29	10/29	11020	Dorina Ruzan;salwk 10/16-31/93	$520.00
20648	10/29	10/29	11020	Stela Ruzan;salwk 10/16-31/93	$640.00
20651	10/29	10/29	11020	Vernetta Robinson; Vac pay 2 days	$112.00

Total: $114,976.21

ARUBA TOURISM AUTHORITY

Citi-Bank

October '1993

CHECK#	Date/w	Date/c	DESCRIP		AMOUNT	Budget amount $
		10/01/93	Citi-bank opening balance		$122,528.25	
		10/07/93	Credit		$8,731.00	
		10/31/93	Closing balance			$70,582.05
			ECL: 10002 Fund transfers			
17186	09/30	10/01	Aruba Tourism Authority; fund transfer		$15,899.04	
17190	10/08	10/12	Aruba Tourism Authority; To Cover checks drawn on Bank		$22,074.09	
17198	10/18	10/19	Aruba Tourism Authority; fund transfer		$15,185.36	
				Total;	$53,158.49	
			ECL: 13003 Vergoeding vervoer			
17191	10/12	10/14	Marinel Barbu; Globetrotters show-gas/tolls/Amtrak ticket		$47.25	
17191	10/12	10/14	Marinel Barbu; Globetrotters show-taxi		$123.00	
				Total:	$170.25	$57,503.37
						$57,333.12
			ECL: 13007 Reis- en verblijfkosten			
17191	10/12	10/14	Marinel Barbu; p/d Globetrotters-long island/white plains/albany		$237.20	
17192	10/12	10/14	Catharina Barthes; p/d Globetrotters Boston MA Oct 13		$233.80	
17193	10/12	10/14	Catharina Barthes; p/d Fling vacations 4-9 Oct		$50.00	
17194	10/13	10/14	Randolph Arends: p/d Globetrotters show-Boston		$233.80	
				Total;	$754.80	$145,962.98
						$145,208.18
			ECL: 13024 Onderhoud kantoormachines en -meubilaire			
17183	09/27	10/05	Smith Corona; repair typewriter		$243.80	
				Total:	$243.80	$3,768.08
						$3,524.28

CHECK#	Date/w	Date/c	DESCRIP		AMOUNT	Budget amount $
			ECL: 13029 Aankoop computerapparaten en -materiaal			
17189	10/01	10/05	P.C.Expert Inc; memory upgrade & mouse Ibarra/Chai		$504.56	
				Total:	$504.56	($1,352.67)
						($1,857.23)
			ECL: 13065 Promotie material en kosten			
17195	10/13	10/15	Innovative Graphics; bulk mail		$1,764.30	
17197	10/18	10/18	Innovative Graphics; Inserts for tradeshow		$1,500.00	
					$3,264.30	$8,238.63
						$4,974.33
			ECL: 13066 Seminars, tradeshow, en kosten			
17176	09/17	10/01	Floral Fashions Inc; ITME flowers booth#2580		$636.00	
17185	09/28	10/07	Club America Vacations; St louis shows 1/2 reimburse LA Caban		$800.00	
17187	10/01	10/13	The Detroit Newspaper Agency; Detroit New & Free Press Show		$520.00	
				Total:	$1,956.00	$352,104.38
						$350,148.38
			ECL: 13229 contributies			
17188	10/01	10/05	Randolph Arends; Rent advance		$625.00	
				Total;	$625.00	($2,990.64)
						($3,615.64)
				Grand total:	$60,677.20	$555,715.42

Business Citi-One

CITIBANK

CITIBANK, N.A (BRANCH 046)
PO 5870 GRAND CENTRAL STA
NEW YORK, N. Y. 10163

01905/R5/02

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ARUBA TOURIST BUREAU
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07087-6727

ACCOUNT
05145874

AS OF 10/31/93
PAGE 1 OF 2

BUSINESS ACCOUNT 05145874 FROM 10-01-93 TO 10-31-93

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 10-01-93			$122,528.25
10-01	CHECK #17176	636.00		
	CHECK #17186	15,899.04		105,993.21
10-05	CHECK #17183	243.80		
	CHECK #17189	504.56		
	CHECK #17188	625.00		104,619.85
10-07	CREDIT		8,731.00	
	CHECK #17185	800.00		112,550.85
10-12	CHECK #17190	22,074.09		90,476.76
10-13	CHECK #17187	520.00		89,956.76
10-14	CHECK #17193	50.00		
	CHECK #17192	233.80		
	CHECK #17194	233.80		
	CHECK #17191	407.45		89,031.71
10-15	CHECK #17195	1,764.30		87,267.41
10-19	CHECK #17198	15,185.36		72,082.05
10-20	CHECK #17197	1,500.00		
	CLOSING BALANCE: 10-31-93			$70,582.05
	STATEMENT TOTAL	60,677.20	8,731.00	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 15

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
17176	10-01	636.00	17187	10-13	520.00	17191	10-14	407.45	17195	10-15	1,764.30
* 17183	10-05	243.80	17188	10-05	625.00	17192	10-14	233.80	* 17197	10-20	1,500.00
* 17185	10-07	800.00	17189	10-05	504.56	17193	10-14	50.00	17198	10-19	15,185.36
17186	10-01	15,899.04	17190	10-12	22,074.09	17194	10-14	233.80			

* Gap in sequence numbers

BUSINESS & PROFESSION

E 3

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE	1	10.75	$ 10.75
(BASED ON AVERAGE CHECKING BALANCE OF $88,179)			
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	0	.21	0.00
DEPOSITED ITEMS	0	.21	0.00
CHECKS AND OTHER WITHDRAWALS	15	.21	3.15
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			13.90
EARNINGS CREDIT*			- 13.90
$.15 X $88,179 (AVG. BAL.)/$100 = $132.27			
* Maximum earnings credit cannot exceed total monthly checking charges.			
TOTAL CHARGES DEBITED			$ 0.00

FUNDS AVAILABILITY INFORMATION

YOU CAN WITHDRAW THE FOLLOWING AMOUNT OF YOUR CHECK DEPOSITS ON THE NEXT BUSINESS DAY: $2,500.00

PLEASE NOTE: THIS AMOUNT IS IN ADDITION TO FUNDS WHICH WOULD NORMALLY BE AVAILABLE THAT DAY. FOR NEXT BUSINESS DAY AVAILABILITY, CHECKS MUST BE DEPOSITED BY 3 P.M. THE PREVIOUS BUSINESS DAY.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON YOUR:	YOU CAN CALL:	YOU CAN WRITE CITIBANK AT:
Checking Account	212-627-3999	CITIBANK, N. A. PO 5870 GRAND CENTRAL STA NEW YORK, N. Y. 10163

FOR CHANGE OF ADDRESS: Call your account officer or visit your branch

THANK YOU FOR BANKING AT CITIBANK

BUSINESS & PROFESSIONAL

ARUBA TOURISM AUTHORITY

The Bank of New York

October '1993

Check#	Date/w	Date/c	DESCRIP	AMOUNT	Budget amount $
		10/01/93	The Bank of New York: opening balance	$35,219.57	
		10/08/93	Deposit	$23,803.32	
		10/12/93	Credit	$50.00	
		10/18/93	Deposit	$15,185.36	
		10/20/93	Deposit	$55.00	
		10/21/93	Deposit	$112.00	
		10/29/93	deposit	$7,740.00	
		10/29/93	Closing balance		$26,342.87
			ECL: 11020 Salarissen buitenlandse werknemers		
20507	09/29	10/04	Marinel Barbu; salwk 09/16-30/93 88hrs@10.50	$924.00	
20512	09/29	10/04	Dolores Mabe; salwk 09/16-30/93 88hrs@7.50	$660.00	
20516	09/29	10/04	Elsie Evans; salwk 09/16-30/93 80hrs+1dy@8.75	$770.00	
20567	10/07	10/20	Marinel Barbu; Salwk 10/01-15/93	$924.00	
20568	10/07	10/15	Valerie Gilliam; Salwk 10/01-15/93	$1,056.00	
20569	10/07	10/15	Derny Rengifo; Salwk 10/01-15/93	$660.00	
20570	10/07	10/14	Vernetta Robinson; Salwk 10/01-15/93	$1,120.00	
20571	10/07	10/14	Dorina Ruzan; Salwk 10/01-15/93	$572.00	
20572	10/07	10/13	Stela Ruzan; Salwk 10/01-15/93	$704.00	
20573	10/07	10/18	Elsie Evans; Salwk 10/01-15/93	$770.00	
20580	10/15	10/21	Dolores Mabe; Sal Wk 10/01-15/93	$675.00	
20634	10/29	10/29	Valerie Gilliam;salwk 10/16-31/93	$960.00	
20646	10/29	10/29	Vernetta Robinson;salwk10/16-30/93	$560.00	
20647	10/29	10/29	Dorina Ruzan;salwk 10/16-31/93	$520.00	
20648	10/29	10/29	Stela Ruzan;salwk 10/16-31/93	$640.00	
20651	10/29	10/29	Vernetta Robinson; Vac pay 2 days	$112.00	
				Total; $11,627.00	$134,034.48
					$122,407.48
			ECL: 12201 Kosten sociale premies (Verzekering)		
20476	09/22	10/04	Dolores Mabe; Aug/Sep employee coverage	$224.00	
20518	09/29	10/06	The Travelers Insurance Co; R.Arends & fam health insurance	$263.75	
20542	10/07	10/14	Chubb Lifeamerica; Inv#100693	$3,972.40	
				Total: $4,460.15	$34,682.00
					$30,221.85

Check#	Date/w	Date/c	DESCRIP		AMOUNT	Budget amount $
			ECL: 13003 Vergoeding vervoer			
20535	10/01	10/04	Marcial Ibarra; Autovergoeding October 93		$450.00	
20540	10/07	10/08	Dolores Mabe; Ferry tickets		$27.00	
20563	10/07	10/13	Nathalie Maduro; Sales calls		$141.70	
20564	10/07	10/13	Marcial F. Ibarra; taxi-St Louis		$225.00	
20581	10/15	10/21	Dolores Mabe; Ferry tickets purchased for of		$37.50	
20585	10/15	10/27	Clovis C. Koolman; Mileage Reimbursement dd 10/11		$433.55	
20586	10/15	10/27	Nathalie Maduro; Mileage Report 10/21/93		$291.20	
20607	10/25	10/26	Marcial F. Ibarra;over advance given for taxi		$5.00	
				Total:	$1,610.95	$57,503.37
						$55,892.42
			ECL: 13006 Representatiekosten en -toelagen			
20564	10/07	10/13	Marcial F. Ibarra; St Louis networking drinks		$38.22	
20564	10/07	10/13	Marcial F. Ibarra; networking Globetrotters		$22.35	
20564	10/07	10/13	Marcial F. Ibarra; Rotary Club luncheon		$22.00	
20574	10/15	10/18	Marcial F. Ibarra; Rotary Luncheon Meeting		$25.00	
				Total:	$107.57	$11,832.98
						$11,725.41

Check#	Date/w	Date/c	DESCRIP	AMOUNT	Budget amount $
			ECL: 13007 Reis- en verblijfkosten		
20515	09/29	10/05	Catharina Barthes; p/d Fling Vacations Oct 4-8/93	$636.80	
20522	09/29	10/08	Intl Travel Network; Sep 28- Oct 1 C.Koolman	$1,136.00	
20536	10/01	10/04	Marinel Barbu; Globetrotters breakfast seminars 10/5-7	$412.50	
20537	10/07	10/14	Forest Travel; Inv# 13664	$48.00	
20562	10/07	10/08	Theresa Chai; Globetrotters Oct 5	$50.00	
20562	10/07	10/08	Theresa Chai; Detroit trade show	$137.20	
20564	10/07	10/13	Marcial F. Ibarra; Globetrotters	$50.00	
20564	10/07	10/13	Marcial F. Ibarra; returned day early p/d St Loui	($50.00	
20565	10/07	10/13	Clovis C. Koolman; p/d Nat; I Tvl Exchange ;San Antonio Texas	$137.20	
20574	10/15	10/18	Marcial F. Ibarra; Freindly Holidays T/S air fare	$204.00	
20574	10/15	10/18	Marcial F. Ibarra; Freindly Holidays T/S air fare	$1,400.00	
20574	10/15	10/18	Marcial F. Ibarra; Per diem AUA Mktg Mtg	$222.00	
20574	10/15	10/18	Marcial F. Ibarra; Airport tax & taxi advance	$70.00	
20574	10/15	10/18	Marcial F. Ibarra; Airport tax & taxi advance	$10.00	
20574	10/15	10/18	Marcial F. Ibarra; Per diem Friendly Holidays T/S	$598.80	
20576	10/15	10/18	Catharina Barthes; Friendly Holidays Tradeshow Al	$824.00	
20576	10/15	10/18	Catharina Barthes; Per diem globetrotters CT NH M	$461.60	
20576	10/15	10/18	Catharina Barthes; Fling vacation transp. expense	$26.35	
20577	10/15	10/18	Marinel Barbu; Transp. Exp. Globetrotters Alb	$43.00	
20577	10/15	10/18	Marinel Barbu; Per diam Don Holland & Globetr	$137.20	
20577	10/15	10/18	Marinel Barbu; Per diam Don Holland & Globetr	$50.00	
20578	10/15	10/20	Stela Ruzan; Per diem CTO/CHA Tradeshow	$50.00	
20582	10/15	10/21	Forest Travel; Air fare T. Chai Destroit Free	$468.00	
20582	10/15	10/21	Forest Travel; Train fare Albany Globetrotter	$56.00	
20588	10/15	10/18	Valerie Gilliam; Per diem GWV Show	$467.60	
20589	10/15	10/18	Theresa Chai; Per diem GWV show Boston MA	$467.60	
20597	10/25	10/26	Catharina Barthes; Plane Fare Back to office	$199.00	
20597	10/25	10/26	Catharina Barthes; Train to Cromwell	$27.00	
20597	10/25	10/26	Catharina Barthes; P/diem Virginia Globetrotters	$461.60	
20598	10/25	10/26	Randolph J Arends; P/diem CTO/CHA show NYC	$50.00	
20598	10/25	10/26	Randolph J Arends; P/diem CTO/CHA show Newark	$50.00	
20598	10/25	10/26	Randolph J Arends; P/diem CTO/CHA show Long Island	$50.00	
20599	10/25	10/27	Marinel Barbu;p/d Gogo tradeshow syracuse, buffalo	$274.40	
20600	10/25	10/26	Theresa Chai;p/d Gogo seminar Oct 26	$137.20	
20601	10/25	10/27	Valerie Gilliam;CTO/CHA Boston,MA Nov 3	$233.80	
20601	10/25	10/27	Valerie Gilliam;CTO/CHA Westchester oct 26	$50.00	
20615	10/29	10/29	Catharina Barthes; Globetrotters air	$668.00	
20633	10/29	10/29	Karina Felix;p/d Houston,TX Viasa Promo	$100.00	
20634	10/29	10/29	Valerie Gilliam;p/d GoGo tours	$158.41	
20597	10/25	10/26	Catharina Barthes; P/diem Westcoast trip	$1,696.40	
				Total: $12,269.66	$145,962.98
					$133,693.32

Check#	Date/w	Date/c	DESCRIP		AMOUNT	Budget amount $
			ECL: 13020 Schrijf- en bureaukosten			
20495	09/24	10/05	Adolfo Hernandez; Inv#503736\503865		$42.07	
20523	09/29	10/04	Landmark stationers; Inv#373918B1 office supply		$151.16	
20547	10/07	10/13	Landmark Stationers; Inv#373918B2		$6.64	
20557	10/07	10/19	Day-Timers Inc.; Organizer Inv# 11832661-001 A		$27.19	
20560	10/07	10/14	Adolfo Hernandez Office Supply; Acc#ARUBA-001 Inv#504363		$33.32	
20598	10/25	10/26	Randolph J Arends; Staples Purchase of supplies 2593		$72.37	
				Total:	$332.75	$12,373.43
						$12,040.68
			ECL: 13021 Vakliteratuur			
20431	09/03	10/08	Travel Weekly; 1 yr subscription A. Buckley		$19.50	
20545	10/07	10/18	The New York Times; Period 08/16-09/05		$8.50	
20561	10/07	10/21	Travel Weekly; A.Buckley 1 yr subscription		$19.50	
				Total:	$47.50	$7,326.23
						$7,278.73
			ECL: 13024 Onderhoud kantoormachines en -meubilaire			
20555	10/07	10/13	AT & T; maintenance agreement Inv#7147		$29.42	
				Total:	$29.42	$3,768.08
						$3,738.66
			ECL: 13025 Telefoon- ,faxkosten			
20493	09/24	10/04	AT&T; monthly rate pro watts		$5.15	
20524	09/29	10/01	New Jersey Bell; Ref#330 0800 287 NJ		$574.06	
20529	09/29	10/06	AT&T Credit Corp; lease NJ/Mia phone equipment Oct.		$622.59	
20534	10/01	10/05	NJ Bell; M.Ibarra office related phone calls		$89.13	
20556	10/07	10/20	AT & T , AZ		$384.24	
20558	10/07	10/13	Southern Bell; Acc#305 567 272 0630		$434.89	
20564	10/07	10/13	Marcial F. Ibarra; phone call St Louis		$1.50	
20634	10/29	10/29	Valerie Gilliam;calls		$18.52	
				Total:	$2,130.08	$10,899.47
						$8,769.39

Check#	Date/w	Date/c	DESCRIP	AMOUNT	Budget amount $
			ECL: 13026 Porti		
20520	09/29	10/04	Federal Express Corp; Inv#1-652-05450	$32.00	
20521	09/29	10/05	UPS; wk-ending Sep 25/93	$486.22	
20544	10/07	10/13	Federal Express Corporation; Inv#1-654-00286 09/27/93	$62.00	
20549	10/07	10/13	Postage By Phone System; Acc#13545413	$3,000.00	
20552	10/07	10/15	United Parcel Service; Acc#086-0E9 wk-ending 10/02/9	$686.50	
				Total: $4,266.72	$68,498.48
					$64,231.76
			ECL: 13028 Huur/lease kantoormachines en -meubulaire		
20530	09/29	10/04	Deerpark; cooler rental	$8.45	
20551	10/07	10/14	Bell Atlantic Tricon Leasing; Acc#7121932	$559.51	
20559	10/07	10/13	Datamatic Leasing Inc.; Acc#6137880-002	$103.75	
				Total: $671.71	$10,225.97
					$9,554.26
			ECL: 13040 Huur gebouwen		
20527	09/29	10/07	City of Coral Gables; parking fee Oct-Nov-Dec	$351.48	
20528	09/29	10/01	Gables Intl Center; rent October Miami	$1,160.85	
				Total: $1,512.33	($21,698.72
					($23,211.05
			ECL: 13041 Elektriciteitsvoorziening		
20519	09/29	10/04	Hartz Mountain Ind; period 7/29-8/26 electricity bill	$788.15	
				Total: $788.15	($3,106.16
					($3,894.31

Check#	Date/w	Date/c	DESCRIP		AMOUNT	Budget amount $
			ECL: 13051 Huishoudelijke artikelen & div. huisvesting			
20530	09/29	10/04	Deerpark; water supply Inv#1639416W		$19.86	
20532	09/29	10/05	Catharina Barthes; first aid kit		$8.00	
20541	10/07	10/14	CLN Inc.; Neon light		$550.00	
20543	10/07	10/13	D. Ostuni Int Landscaping Inc; Inv#1839 Sept plant maintenance		$100.70	
				Total;	$678.56	$4,928.46
						$4,249.90
			ECL: 13065 Promotie material en kosten			
20539	10/07	10/14	M. W. Holz Inc.; Inv#2448		$399.33	
20546	10/07	10/21	Rae Container Inc.; Inv#02181 dd 09/29/93		$257.86	
20579	10/15	10/25	Fernando Arroniz; Seven Slides @ $84.00 each		$588.00	
20603	10/25	10/28	Innovative Graphics;printed stationary		$890.00	
20603	10/25	10/28	Innovative Graphics ;printed stationary		$890.00	
				Total:	$3,025.19	$8,238.63
						$5,213.44
			ECL: 13066 Seminars, tradeshow, en kosten			
20344	08/12	10/28	CTO New York; july 21st meeting hall rental		$550.00	
20460	09/10	10/04	TAC Mid year Convention; Hot springs Va		$110.00	
20500	09/29	10/04	Yellow Freight System; ITME bill#300-167519		$100.27	
20517	09/29	10/04	Globetrotters; Fall breakfast seminar oct5-28		$2,150.00	
20548	10/07	10/18	Travel Exchange Trade Shows; Inv#13189 C.Koolman rep.		$595.00	
20554	10/07	10/29	International Travel Network; Nat; I Tvl Exchange Oct 12, 1993		$968.00	
20577	10/15	10/18	Marinel Barbu; Transp. Exp. Globetrotters Lon		$40.25	
20587	10/15	10/18	Randolph J Arends; Tolls Boston trip		$13.40	
20589	10/15	10/18	Theresa Chai; Transp. Exp. Detroit Newsp. show		$78.00	
20597	10/25	10/26	Catharina Barthes; Transportation Expense Globetrotters		$158.30	
20598	10/25	10/26	Randolph J Arends; Ferry tickets to CTO Show 10/21/93		$7.50	
20599	10/25	10/27	Marinel Barbu;Don Holland Chicago Tribune-taxi		$69.00	
20600	10/25	10/26	Theresa Chai;GWV-Boston tolls tips		$20.45	
20601	10/25	10/27	Valerie Gilliam;GWV-Boston Oct 19,20 tolls/tips		$12.00	
20605	10/25	10/26	Stela Ruzan;CTO/CHA Baltimore, MD		$91.00	
20629	10/29	10/29	Catharina Barthes;Globetrotter-Va,MD,PA tps/tolls		$33.75	
20633	10/29	10/29	Karina Felix;Departure/hotel tax/tips		$55.49	
20634	10/29	10/29	Valerie Gilliam;CTO/ GOgo taxi		$106.00	
				Total:	$5,158.41	$352,104.38
						$346,945.97

Check#	Date/w	Date/c	DESCRIP	AMOUNT	Budget amount $
			ECL: 13051 Huishoudelijke artikelen & div. huisvesting		
20530	09/29	10/04	Deerpark; water supply Inv#1639416W	$19.86	
20532	09/29	10/05	Catharina Barthes; first aid kit	$8.00	
20541	10/07	10/14	CLN Inc.; Neon light	$550.00	
20543	10/07	10/13	D. Ostuni Int Landscaping Inc; Inv#1839 Sept plant maintenance	$100.70	
			Total;	$678.56	$4,928.46
					$4,249.90
			ECL: 13065 Promotie material en kosten		
20539	10/07	10/14	M. W. Holz Inc.; Inv#2448	$399.33	
20546	10/07	10/21	Rae Container Inc.; Inv#02181 dd 09/29/93	$257.86	
20579	10/15	10/25	Fernando Arroniz; Seven Slides @ $84.00 each	$588.00	
20603	10/25	10/28	Innovative Graphics;printed stationary	$890.00	
20603	10/25	10/28	Innovative Graphics ;printed stationary	$890.00	
			Total:	$3,025.19	$8,238.63
					$5,213.44
			ECL: 13066 Seminars, tradeshow, en kosten		
20344	08/12	10/28	CTO New York; july 21st meeting hall rental	$550.00	
20460	09/10	10/04	TAC Mid year Convention; Hot springs Va	$110.00	
20500	09/29	10/04	Yellow Freight System; ITME bill#300-167519	$100.27	
20517	09/29	10/04	Globetrotters; Fall breakfast seminar oct5-28	$2,150.00	
20548	10/07	10/18	Travel Exchange Trade Shows; Inv#13189 C.Koolman rep.	$595.00	
20554	10/07	10/29	International Travel Network; Nat; I Tvl Exchange Oct 12, 1993	$968.00	
20577	10/15	10/18	Marinel Barbu; Transp. Exp. Globetrotters Lon	$40.25	
20587	10/15	10/18	Randolph J Arends; Tolls Boston trip	$13.40	
20589	10/15	10/18	Theresa Chai; Transp. Exp. Detroit Newsp. show	$78.00	
20597	10/25	10/26	Catharina Barthes; Transportation Expense Globetrotters	$158.30	
20598	10/25	10/26	Randolph J Arends; Ferry tickets to CTO Show 10/21/93	$7.50	
20599	10/25	10/27	Marinel Barbu;Don Holland Chicago Tribune-taxi	$69.00	
20600	10/25	10/26	Theresa Chai;GWV-Boston tolls tips	$20.45	
20601	10/25	10/27	Valerie Gilliam;GWV-Boston Oct 19,20 tolls/tips	$12.00	
20605	10/25	10/26	Stela Ruzan;CTO/CHA Baltimore, MD	$91.00	
20629	10/29	10/29	Catharina Barthes;Globetrotter-Va,MD,PA tps/tolls	$33.75	
20633	10/29	10/29	Karina Felix;Departure/hotel tax/tips	$55.49	
20634	10/29	10/29	Valerie Gilliam;CTO/ GOgo taxi	$106.00	
			Total:	$5,158.41	$352,104.38
					$346,945.97

Check#	Date/w	Date/c	DESCRIP		AMOUNT	Budget amount $
			ECL: 13090 Huur/lease voertuigen			
20550	10/07	10/12	G.M.A.C.; Inv dd 09/28/93 Acc#055-3061		$288.69	
				Total:	$288.69	$1,135.27
						$846.58
			ECL: 13091 Brandstof			
20536	10/01	10/04	Marinel Barbu; gas company car		$50.00	
20562	10/07	10/08	Theresa Chai; gas company car		$10.00	
20574	10/15	10/18	Marcial F. Ibarra; Gasoline advance AUA		$20.00	
20577	10/15	10/18	Marinel Barbu; Gas Co Car		$15.00	
20587	10/15	10/18	Randolph J Arends; Gas Co car Boston trip		$30.00	
20599	10/25	10/27	Marinel Barbu;gas		$15.00	
20600	10/25	10/26	Theresa Chai;GWV-Boston gas		$9.75	
20601	10/25	10/27	Valerie Gilliam;gas co. car		$18.50	
20607	10/25	10/26	Marcial F. Ibarra;gas co. van		$10.00	
				Total:	$178.25	$2,635.99
						$2,457.74
			ECL: 13093 Overige kosten vervoer			
20536	10/01	10/04	Marinel Barbu; tolls company car		$5.40	
20562	10/07	10/08	Theresa Chai; toll company car		$6.50	
20577	10/15	10/18	Marinel Barbu; Tolls		$18.00	
20599	10/25	10/27	Marinel Barbu;toll		$4.00	
20599	10/25	10/27	Marinel Barbu;Oil change company car		$34.24	
				Total:	$68.14	$1,728.96
						$1,660.82
			ECL: 13159 Overige uitbestede werkzaamheden			
20553	10/07	10/13	Lou Hammond & Associates Inc.; Inv#7465 May Out-of-Pocket		$1,706.62	
20596	10/15	10/19	Lou Hammond & Associates Inc.; Out-of-pocket expenses August		$2,881.16	
				Total:	$4,587.78	$204,768.58
						$200,180.80

Check#	Date/w	Date/c	DESCRIP		AMOUNT	Budget amount $
			ECL: 13229 contributies			
20465	09/10	10/06	SITE; M.Ibarra membership		$310.00	
20538	10/07	10/21	Presidents Club; Membership renewal M. Ibarra		$150.00	
				Total;	$460.00	($2,990.64
						($3,450.64
				Grand total	$42,672.01	$990,553.21

THE BANK OF NEW YORK NA

NATIONAL COMMUNITY DIVISION

Business Banking Statement

Period: 10/01/93 to 10/29/93
Page: 1 of 3
Enclosures: 94

16566
-S1--D
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ARUBA TOURISM AUTHORITY
1000 HARBOR BLVD
WEEHAWKEN, NJ 07087

Summary of Accounts

Account Type	Account No.	Assets	Loans	Credit Available
Commercial Checking	610-2036245	26,342.87		
TOTAL		26,342.87	.00	.00

Commercial Checking

Activity — Account No. 610-2036245

Date	Description	Debits	Credits	Balance
10/01	OPENING BALANCE			35,219.57
10/01	2 CHECKS	1,734.91-		33,484.66
10/04	14 CHECKS	6,860.94-		26,623.72
10/05	5 CHECKS	1,262.22-		25,361.50
10/06	3 CHECKS	1,196.34-		24,165.16
10/07	1 CHECK	351.48-		23,813.68
10/08	DEPOSIT		23,803.32	47,617.00
10/08	5 CHECKS	1,695.27-		45,921.73
10/12	MISCELLANEOUS CREDIT		50.00	45,971.73
	IMMEDIATE			
10/12	BEN.TSTUAU LOPEN	1,523.37-		44,448.36
	ATLANTA FAV TRUST ATL			
10/12	1 CHECK	288.69-		44,159.67
10/13	11 CHECKS	6,426.92-		37,732.75
10/14	8 CHECKS	7,254.56-		30,478.19
10/15	3 CHECKS	2,402.50-		28,075.69
10/18	DEPOSIT		15,185.36	43,261.05
10/18	9 CHECKS	6,595.30-		36,665.75
10/19	2 CHECKS	2,908.35-		33,757.40
10/20	DEPOSIT		55.00	33,812.40
10/20	3 CHECKS	1,358.24-		32,454.16
10/21	DEPOSIT		112.00	32,566.16
10/21	6 CHECKS	1,663.86-		30,902.30
10/25	1 CHECK	588.00-		30,314.30
10/26	5 CHECKS	3,045.57-		27,268.73
10/27	4 CHECKS	1,435.69-		25,833.04
10/28	2 CHECKS	2,330.00-		23,503.04
10/29	DEPOSIT		7,740.00	31,243.04
10/29	9 CHECKS	4,900.17-		26,342.87

THE BANK OF NEW YORK NA

NATIONAL COMMUNITY DIVISION

Business Banking Statement

16567
S1--D

Commercial Checking
Continued

Activity — Account No. 610 2036245

Date	Description	Debits	Credits	Balance
	TOTAL	55,822.38-	46,945.68	
10/29	CLOSING BALANCE			26,342.87

Service Charges forwarded to the Relationship's Lead Account.

Summary of Checks

Check	Date	Amount	Check	Date	Amount
20344	10/28	550.00	20544	10/13	62.00
20431*	10/08	19.50	20545	10/18	8.50
20460*	10/04	110.00	20546	10/21	257.86
20465*	10/06	310.00	20547	10/13	6.64
20476*	10/04	224.00	20548	10/18	595.00
20493*	10/04	5.15	20549	10/13	3,000.00
20495*	10/05	42.07	20550	10/12	288.69
20500*	10/04	100.27	20551	10/14	559.51
20507*	10/04	924.00	20552	10/15	686.50
20512*	10/04	660.00	20553	10/13	1,706.62
20515*	10/05	636.80	20554	10/29	968.00
20516	10/04	770.00	20555	10/13	29.42
20517	10/04	2,150.00	20556	10/20	384.24
20518	10/06	263.75	20557	10/19	27.19
20519	10/04	788.15	20558	10/13	434.89
20520	10/04	32.00	20559	10/13	103.75
20521	10/05	486.22	20560	10/14	33.32
20522	10/08	1,136.00	20561	10/21	19.50
20523	10/04	151.16	20562	10/08	203.70
20524	10/01	574.06	20563	10/13	141.70
20527*	10/07	351.48	20564	10/08	309.07
20528	10/01	1,160.85	20565	10/13	137.20
20529	10/06	622.59	20567*	10/20	924.00
20530	10/04	28.31	20568	10/15	1,056.00
20532*	10/05	8.00	20569	10/15	660.00
20534*	10/05	89.13	20570	10/14	1,120.00
20535	10/04	450.00	20571	10/14	572.00
20536	10/04	467.90	20572	10/13	704.00
20537	10/14	48.00	20573	10/18	770.00
20538	10/21	150.00	20574	10/18	2,549.80
20539	10/14	399.33	20576*	10/18	1,311.95
20540	10/08	27.00	20577	10/18	303.45
20541	10/14	550.00	20578	10/20	50.00
20542	10/14	3,972.40	20579	10/25	588.00
20543	10/13	100.70	20580	10/21	675.00

* *Indicates skip in check number order.*

THE BANK OF NEW YORK NA
NATIONAL COMMUNITY DIVISION

Business Banking Statement

16568
-S1--D

Commercial Checking
Continued

Summary of Checks

Account No. 610-203624

Check	Date	Amount	Check	Date	Amount
20581	10/21	37.50	20601	10/27	314.30
20582	10/21	524.00	20603*	10/28	1,780.00
20585*	10/27	433.55	20605*	10/26	91.00
20586	10/27	291.20	20607*	10/26	15.00
20587	10/18	43.40	20615*	10/29	668.00
20588	10/18	467.60	20629*	10/29	33.75
20589	10/18	545.60	20633*	10/29	155.49
20596*	10/19	2,881.16	20634	10/29	1,242.93
20597	10/26	2,542.30	20646*	10/29	560.00
20598	10/26	229.87	20647	10/29	520.00
20599	10/27	396.64	20648	10/29	640.00
20600	10/26	167.40	20651*	10/29	112.00

** Indicates skip in check number order.*

Important Information

Please examine and reconcile this statement promptly.
Notice: See reverse side and any inserts for important information.

THE BANK OF NEW YORK
NATIONAL COMMUNITY DIVISION

Business Banking Statement

Period: 10/30/93 to 11/30/93
Page: 1 of 3
Enclosures: 114

18155
--1--D
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ARUBA TOURISM AUTHORITY
1000 HARBOR BLVD
WEEHAWKEN, NJ 07087

Summary of Accounts

Account Type	Account No.	Assets	Loans	Credit Available
Commercial Checking	610-2036245	136,549.59		
TOTAL		136,549.59	.00	.00

Commercial Checking

Activity — Account No. 610-203624

Date	Description	Debits	Credits	Balance
10/30	OPENING BALANCE			26,342.87
11/01	DEPOSIT		20,000.00	46,342.87
11/01	DEPOSIT		68,010.25	114,353.12
11/01	11 CHECKS	39,984.02-		74,369.10
11/03	8 CHECKS	8,323.72-		66,045.38
11/04	7 CHECKS	14,343.34-		51,702.04
11/05	3 CHECKS	1,310.11-		50,391.93
11/08	8 CHECKS	3,176.69-		47,215.24
11/09	3 CHECKS	895.76-		46,319.48
11/10	2 CHECKS	2,256.04-		44,063.44
11/12	2 CHECKS	261.92-		43,801.52
11/15	7 CHECKS	4,138.71-		39,662.81
11/16	DEPOSIT		32,220.64	71,883.45
11/16	4 CHECKS	3,392.33-		68,491.12
11/17	9 CHECKS	2,878.22-		65,612.90
11/18	4 CHECKS	2,700.73-		62,912.17
11/19	10 CHECKS	7,458.27-		55,453.90
11/22	11 CHECKS	6,455.67-		48,998.23
11/23	DEPOSIT		21,944.96	70,943.19
11/23	2 CHECKS	4,076.57-		66,866.62
11/24	5 CHECKS	12,521.26-		54,345.36
11/26	8 CHECKS	6,448.09-		47,897.27
11/29	6 CHECKS	2,272.59-		45,624.68
11/30	DEPOSIT		93,679.91	139,304.59
11/30	4 CHECKS	2,755.00-		136,549.59

THE BANK OF NEW YORK
NATIONAL COMMUNITY DIVISION

Business Banking Statement

18156
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Commercial Checking
Continued

Activity

Account No. 610-2036245

Date	Description	Debits	Credits	Balance
	TOTAL	125,649.04-	235,855.76	
11/30	CLOSING BALANCE			136,549.59

Service Charges forwarded to the Relationship's Lead Account.

Summary of Checks

Check	Date	Amount	Check	Date	Amount
20186	11/24	650.00	20632	11/04	700.00
20475*	11/12	50.00	20635*	11/03	6,502.47
20525*	11/03	30.00	20636	11/04	1,875.00
20566*	11/03	50.33	20637	11/01	20.00
20575*	11/17	571.83	20638	11/04	972.54
20583*	11/17	33.00	20639	11/03	29.33
20584	11/17	28.84	20640	11/04	600.00
20590*	11/15	93.48	20641	11/01	36,692.17
20592*	11/16	1,988.29	20642	11/08	108.00
20593	11/15	1,009.80	20644*	11/08	188.68
20594	11/19	12.00	20645	11/01	600.00
20595	11/16	598.90	20649*	11/05	181.26
20604*	11/01	69.50	20650	11/08	1,160.85
20606*	11/08	284.68	20652*	11/01	181.20
20608*	11/10	2,056.49	20653	11/01	13.15
20609	11/04	195.80	20654	11/03	135.00
20610	11/09	435.00	20655	11/01	20.00
20611	11/08	750.00	20656	11/01	8.00
20612	11/04	5,000.00	20657	11/01	75.00
20613	11/01	1,839.00	20658	11/17	222.00
20614	11/01	466.00	20659	11/17	471.65
20616*	11/03	278.99	20660	11/17	226.20
20617	11/05	971.75	20661	11/15	131.43
20618	11/09	263.75	20662	11/16	145.14
20620*	11/04	5,000.00	20663	11/30	770.00
20621	11/10	199.55	20664	11/16	660.00
20622	11/12	211.92	20665	11/15	704.00
20623	11/05	157.10	20666	11/15	1,056.00
20624	11/08	552.00	20667	11/17	924.00
20625	11/09	197.01	20668	11/15	484.00
20626	11/26	40.00	20669	11/15	660.00
20627	11/08	28.31	20670	11/22	35.95
20628	11/03	1,164.40	20671	11/29	631.15
20630*	11/08	104.17	20672	11/22	371.83
20631	11/03	133.20	20673	11/22	3,206.06

*Indicates skip in check number order

THE BANK OF NEW YORK
NATIONAL COMMUNITY DIVISION

Business Banking Statement

Period: 10/30/93 to 11/30/93

1815
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Commercial Checking
Continued

Summary of Checks

Account No. 610-20362

Check	Date	Amount	Check	Date	Amount
20674	11/19	29.42	20708	11/22	105.00
20675	11/22	559.51	20709	11/19	673.60
20676	11/22	21.62	20710	11/18	2,063.26
20677	11/17	300.00	20712*	11/19	51.87
20678	11/23	3,972.40	20715*	11/26	806.73
20679	11/29	65.00	20716	11/19	756.75
20680	11/24	207.42	20721*	11/26	275.89
20681	11/22	150.00	20722	11/29	295.14
20682	11/19	135.00	20723	11/23	104.17
20684*	11/26	4,000.00	20728*	11/26	306.30
20685	11/19	288.69	20729	11/22	1,256.00
20686	11/19	160.94	20731*	11/30	269.00
20687	11/18	143.10	20735*	11/26	9.00
20688	11/18	420.17	20736	11/29	5.30
20689	11/22	191.70	20738*	11/24	5,474.84
20690	11/17	100.70	20739	11/26	263.75
20701*	11/19	5,000.00	20740	11/26	746.42
20702	11/22	163.45	20741	11/24	5,814.00
20703	11/18	74.20	20742	11/30	1,056.00
20704	11/19	350.00	20747*	11/30	660.00
20705	11/22	394.55	20748	11/29	704.00
20707*	11/24	375.00	20749	11/29	572.00

* *Indicates skip in check number order.*

Important Information

Please examine and reconcile this statement promptly.
Notice: See reverse side and any inserts for important information.

Take the hassles out of your daily banking routine.

With our Business Banking ATM Card, you can make deposits, withdrawals and transfers between accounts 24 hours a day at any of The Bank of New York Action Banking Center locations. You can also use your card to make withdrawals at NYCE and CIRRUS ATM locations.
Business Banking ATM Cardholders may also call 1-800-DIAL-BNY 24 hours a day to obtain account balances, determine whether a check has been paid and transfer funds between accounts. Please see your branch manager to apply for a card. Remember ... by spending less time in your branch, you can devote more time to your business.

Business Citi·One®

CITIBANK

CITIBANK, N.A (BRANCH 046)
PO 5870 GRAND CENTRAL STA
NEW YORK, N. Y. 10163

01985/R5/02

014

ACCOUNT
05145874

ARUBA TOURIST BUREAU
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07087-6727

AS OF 11/30/93

BUSINESS ACCOUNT 05145874 FROM 11-01-93 TO 11-30-93

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 11-01-93			$70,582.05
11-01	CHECK #17199	137.20		70,444.85
11-02	CHECK #17200	68,010.25		2,434.60
11-03	CREDIT		80,924.05	
	CHECK #17202	89.70		83,268.95
11-09	CREDIT		975.00	84,243.95
11-10	CREDIT		239,918.73	
	CHECK #17203	450.00		323,712.68
11-15	CHECK #17204	90.00		323,622.68
11-16	CHECK #17205	88.00		
	CHECK #17206	200.00		323,334.68
11-17	CHECK #17207	32,220.64		291,114.04
11-22	CREDIT		254,542.00	545,656.04
11-23	CHECK #17209	48.00		545,608.04
11-24	CHECK #17212	203.77		
	CHECK #17213	450.00		
	CHECK #17215	20,219.96		524,734.31
11-26	CHECK #17217	49.25		
	CHECK #17214	548.80		
	CLOSING BALANCE: 11-30-93			$524,136.26
	STATEMENT TOTAL	122,805.57	576,359.78	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 14

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
17199	11-01	137.20	17204	11-15	90.00	* 17209	11-23	48.00	17214	11-26	548.80
17200	11-02	68,010.25	17205	11-16	88.00	* 17212	11-24	203.77	17215	11-24	20,219.96
* 17202	11-03	89.70	17206	11-16	200.00	17213	11-24	450.00	* 17217	11-26	49.25
17203	11-10	450.00	17207	11-17	32,220.64						

* Gap in sequence numbers

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE	1	10.75	$ 10.75
(BASED ON AVERAGE CHECKING BALANCE OF $304,640)			
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	0	.21	0.00
DEPOSITED ITEMS	0	.21	0.00
CHECKS AND OTHER WITHDRAWALS	14	.21	2.94
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			13.69
EARNINGS CREDIT*			- 13.69
$.15 X $304,640 (AVG. BAL.)/$100 = $456.96			
* Maximum earnings credit cannot exceed total monthly checking charges.			
TOTAL CHARGES DEBITED			$ 0.00

FUNDS AVAILABILITY INFORMATION

YOU CAN WITHDRAW THE FOLLOWING AMOUNT OF YOUR CHECK DEPOSITS ON THE NEXT BUSINESS DAY: $2,500.00

PLEASE NOTE: THIS AMOUNT IS IN ADDITION TO FUNDS WHICH WOULD NORMALLY BE AVAILABLE THAT DAY. FOR NEXT BUSINESS DAY AVAILABILITY, CHECKS MUST BE DEPOSITED BY 3 P.M. THE PREVIOUS BUSINESS DAY.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON YOUR:	YOU CAN CALL:	YOU CAN WRITE CITIBANK AT:
Checking Account	212-627-3999	CITIBANK, N. A. PO 5870 GRAND CENTRAL STA NEW YORK, N. Y. 10163

FOR CHANGE OF ADDRESS: Call your account officer or visit your branch

THANK YOU FOR BANKING AT CITIBANK

Aruba Tourism Authority
Weehawken NJ

Deposit Record for November 1993

Check #	Deposit Date	Name	Descr.	ECL #	Amount Debit	Amount Credit
1031	11/01/93	Aruba Tourism Authority	Transfer	10002		$20,000.00
17200	11/01/93	Aruba Tourism Authority	Transfer	10002		68,010.25
17207	11/16/94	Aruba Tourism Authority	Transfer	10002		32,220.64
17215	11/23/93	Aruba Tourism Authority	Transfer	10002		20,219.96
4577	11/23/93	Maryann Winnicki	Video	13065		11.00
6605	11/23/93	Travellog Internat'l	Video	13065		11.00
746	11/23/93	Dina Mastrolonardo	Video	13065		12.00
2795	11/23/93	Vincent L. S. Browne	Video	13065		11.00
6870	11/23/93	Globetrotter	Shell Fldrs.	13065		25.00
4277	11/23/93	Roland Park Travel	Video	13065		11.00
4069	11/23/93	The Friendship Corp.	Video	13065		11.00
2060	11/23/93	Theadora A. Esposito	Video	13065		11.00
11156	11/23/93	Canaltown Travel Agcy	Video	13065		11.00
011106	11/23/93	ASTA	Refund	13066		1,600.00
2340	11/23/93	Cassie's Travel Service	Video	13065		11.00
17218	11/30/93	Aruba Tourism Authority	Transfer	10002		93,679.91
Total Deposits @ Bank of NY National Community Div.				10002	235,855.76	
	11/03/93	Mandaat # 309530	July 1993	10500		80,924.05
	11/09/93	Mandaat # 313384	Slides	10500		975.00
	11/10/93	Mandaat # 309729	Aug 1993	10500		80,859.23
	11/10/93	Mandaat # 310498	Sep 1993	10500		86,261.25
	11/10/93	Mandaat # 312481	Oct 1993	10500		72,798.25
	11/22/93	Mandaat # 310502	Tradeshows	10500		176,475.00
	11/22/93	Mandaat # 309531	Cariba	10500		78,067.00
Total Deposits @ Citibank				10000	576,359.78	
					$812,215.54	$812,215.54

Note: Account numbers 10000, 10002, & 10500 are internal accounts and are only for local use.

Aruba Tourism Authority
Afrekening November 1993

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
		10002	**Ch. Acct. National Com. Bank**	
17200	10/29/93	11/2/93	Aruba Tourism Authority	
	Funds transfer to Bank of New York Account			68,010.25
17207	11/12/93	11/17/93	Aruba Tourism Authority	
	Transfer to Bank of New York checking account			32,220.64
17215	11/23/93	11/24/93	Aruba Tourism Authority	
	Transfer to Bank of New York checking account			20,219.96
			Total for ECL 10002	120,450.85
		11020	**Salarissen Buitenl. Werknemers**	
17205	11/12/93	11/16/93	Dorina Ruzan	
	Salary Adjustment; paid 484.00 instead of 572.00			88.00
20628	10/29/93	11/3/93	Marinel Barbu	
	Sal Wk 10/16-30/93			840.00
20632	10/29/93	11/4/93	Elsie Evans	
	Sal Wk 10/16-30/93			700.00
20640	10/29/93	11/4/93	Dolores Mabe	
	Sal Wk 10/16-30/93			600.00
20645	10/29/93	11/1/93	Derny Rengifo	
	Sal Wk 10/16-30/93			600.00
20663	11/12/93	11/30/93	Elsie Evans	
	Invoice: 111593 Salwk 11/01-15/93 88hrs			770.00
20664	11/12/93	11/16/93	Dolores Mabe	
	Invoice: 111593 Salwk 11/01-15/93 88hrs			660.00
20665	11/12/93	11/15/93	Stela Ruzan	
	Invoice: 111593 Salwk 11/01-15/93 88hrs			704.00
20666	11/12/93	11/15/93	Valerie Gilliam	
	Invoice: 111593 Salwk 11/01-15/93 80hrs + 1 da			1,056.00
20667	11/12/93	11/17/93	Marinel Barbu	
	Invoice: 111593 Salwk 11/01-15/93 88hrs			924.00
20668	11/12/93	11/15/93	Dorina Ruzan	
	Invoice: 111593 Salwk 11/01-15/93 80hrs + 1 day			484.00
20669	11/12/93	11/15/93	Derny Rengifo	
	Invoice: 111593 Salwk 11/01-15/93 88hrs			660.00
20742	11/29/93	11/24/93	Valerie Gilliam	
	Invoice: 112993 Salwk 11/16-30/93			1,056.00
20747	11/29/93	11/30/93	Derny Rengifo	

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			11020 Salarissen Buitenl. Werknemers	
	Invoice: 112993 Salwk 11/16-30/93			660.00
20748	11/29/93	11/29/93	Stela Ruzan	
	Invoice: 112993 Salwk 11/16-30/93			704.00
20749	11/29/93	11/29/93	Dorina Ruzan	
	Invoice: 112993 Salwk 11/16-30/93			572.00
			Total for ECL 11020	11,078.00
			12201 Kosten Sociale Premies	
20618	10/29/93	11/9/93	The Travelers	
	Policy #0137000 R.Arends & Fam coverage			263.75
20678	11/11/93	11/23/93	Chubb Lifeamerica	
	Invoice: 111593 Health Insurance US Staff			3,972.40
20739	11/19/93	11/26/93	The Travelers Insurance Co.	
	Invoice: 110593 Health Insurance Coverage R. Arends & Family			263.75
			Total for ECL 12201	4,499.90
			13003 Vergoeding Vervoer	
17203	11/9/93	11/10/93	Marcial F. Ibarra	
	Autotoelage November 1993			450.00
17213	11/23/93	11/24/93	Marcial F. Ibarra	
	Autotoelage December 1993			450.00
20656	10/29/93	11/1/93	Marcial F. Ibarra	
	ferry Ny Seminar			8.00
20657	10/29/93	11/1/93	Marcial F. Ibarra	
	Advance taxi			75.00
20659	11/12/93	11/17/93	Clovis C. Koolman	
	Invoice: 110393 parking-sales calls			16.25
20659	11/12/93	11/17/93	Clovis C. Koolman	
	Invoice: 11393 mileage- sales calls			455.40
20716	11/19/93	11/19/93	Marcial F. Ibarra	
	Invoice: 111293c Ground transportation Air Aruba			87.00
20716	11/19/93	11/19/93	Marcial F. Ibarra	
	Invoice: 111793a Ferry tickets Purchased for Meetings in NYC			37.50
20716	11/19/93	11/19/93	Marcial F. Ibarra	
	Invoice: 111993 Skal meeting taxi & coat check			6.50
			Total for ECL 13003	1,585.65

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13006 Representatiekosten	
17212	11/23/93	11/24/93	Marcial F. Ibarra	
	Farewell lunch for Karina Felix			49.77
20525	9/29/93	11/3/93	Angelina Buckley;	
	fruit basket for Min. Nesbit			30.00
20566	10/7/93	11/3/93	Angelina Buckley	
	Luncheon Horace Hord & Cinthia Dickinson American Airlines			50.33
20639	10/29/93	11/3/93	Istvan Lopez	
	Continental breakfast w/Club Am Reps			29.33
20715	11/19/93	11/26/93	Catharina Barthes	
	Invoice: 111893 Juice & Cups for Meeting			2.70
20716	11/19/93	11/19/93	Marcial F. Ibarra	
	Invoice: 111293a Net working CTO Newark			45.38
20716	11/19/93	11/19/93	Marcial F. Ibarra	
	Invoice: 111293b Net working Friendly Holiday tradeshow			151.75
20716	11/19/93	11/19/93	Marcial F. Ibarra	
	Invoice: 111593 Networking Air Aruba Inaugural			33.61
20716	11/19/93	11/19/93	Marcial F. Ibarra	
	Invoice: 111593b Birthday Lunch Employees			122.54
20716	11/19/93	11/19/93	Marcial F. Ibarra	
	Invoice: 111793d Friendly Holidays Networking			11.50
			Total for ECL 13006	526.91
			13007 Reis- En Verblijfkosten	
17199	10/27/93	11/1/93	Theresa Chai	
	Per diem Philladelphia PA CTO/CHA			137.20
17206	11/12/93	11/16/93	Marcial F. Ibarra	
	Per diem for Sales blitz NY Area 11/08-11/94 Liberty/GoGo; Travel Impressions; Friendly Holidays;			200.00
17212	11/23/93	11/24/93	Marcial F. Ibarra	
	111593A Per diem for Air Aruba Inaugural Flight			50.00
17212	11/23/93	11/24/93	Marcial F. Ibarra	
	Air Fare Air Aruba Inaugural Flight NJ to Baltimore MD			104.00
17214	11/23/93	11/26/93	Istvan Lopez	
	Per diem for Club America Vacations			548.80
20613	10/29/93	11/1/93	Forest Travel	
	T. Chai train fare 10/28/93 CTO Philadelphia			96.00
20613	10/29/93	11/1/93	Forest Travel	
	M. Barbu CTO Show Chicago & Detroit Nov 1 & 2			795.00
20613	10/29/93	11/1/93	Forest Travel	
	M. Barbu GOGO Tours Siracuse-Buffalo Oct 27-28,1993			263.00

Check #	Date/w	Date/c	Vendor Name	
	Description			Amount
			13007 Reis- En Verblijfkosten	
	Stela Barbu Air Fare CTO/CHA Baltimore 10/20/93			194.00
20613	10/29/93	11/1/93	Forest Travel	
	V. Giliam GOGO Tours Richmond VA			491.00
20614	10/29/93	11/1/93	Forest Travel	
	M. Barbu Don Holland show Chicago Oct 19, 1993			466.00
20628	10/29/93	11/3/93	Marinel Barbu	
	Per diem Chicago & Detroit & Apple GOGO presentation			324.40
20631	10/29/93	11/3/93	Angelina Buckley	
	Per diem Marketing Meeting			133.20
20652	10/29/93	11/1/93	Theresa Chai	
	p/d Gogo tours-Detroit			137.20
20658	11/12/93	11/17/93	Marinel Barbu	
	Invoice: 111693 p/d Travel Impressions			100.00
20660	11/12/93	11/17/93	Karina Felix	
	Invoice: 110893 p/d Gogo tours DetroitMI			137.20
20661	11/12/93	11/15/93	Theresa Chai	
	Invoice: 11593 p/d Cleveland			55.93
20662	11/12/93	11/16/93	Randolph J Arends	
	Invoice: 111793 p/d Travel Impressions tradesh			50.00
20715	11/19/93	11/26/93	Catharina Barthes	
	Invoice: 111593b Flight Reschedule			25.00
20716	11/19/93	11/19/93	Marcial F. Ibarra	
	Invoice: 111793 Reconcilement Friendly Holiday			150.02
20716	11/19/93	11/19/93	Marcial F. Ibarra	
	Invoice: 111793c Departure tax in Aruba			10.00
20729	11/19/93	11/22/93	Forest Travel	
	Invoice: 13897 M. Barbu Buffalo/ Syracuse NY			230.00
20729	11/19/93	11/22/93	Forest Travel	
	Invoice: 13910 T. Chai Philadelphia			102.00
20729	11/19/93	11/22/93	Forest Travel	
	Invoice: 14040 T. Chai Cleveland Ohio			660.00
20729	11/19/93	11/22/93	Forest Travel	
	Invoice: 14101 K. Felix Detroit MI			264.00
			Total for ECL 13007	5,723.95
			13020 Schrijf- En Bureaukosten	
20622	10/29/93	11/12/93	Adolfo Hernandez Office Supply	
	Office supplies Miami office			211.92
20638	10/29/93	11/4/93	Landmark Stationers	
	Error to be corrected 05/10/94			60.00

Check #	Date/w	Date/c	Vendor Name	
	Description			Amount
			13020 Schrijf- En Bureaukosten	
	Invoice # 378920 .60 cents shortpaid corrected 05/10/94			80.09
20638	10/29/93	11/4/93	Landmark Stationers	
	Office Supplies NJ Invoice # 377349			587.91
20638	10/29/93	11/4/93	Landmark Stationers	
	Office Supplies NJ Invoice # 377349B2			6.26
20638	10/29/93	11/4/93	Landmark Stationers	
	Office Supplies NJ Invoice # 377349B3			67.50
20638	10/29/93	11/4/93	Landmark Stationers	
	Office Supplies NJ Invoice # 377349B4			33.13
20638	10/29/93	11/4/93	Landmark Stationers	
	Office Supplies NJ Invoice # 377582			63.72
20638	10/29/93	11/4/93	Landmark Stationers	
	Office Supplies NJ Invoice # 377900			5.06
20638	10/29/93	11/4/93	Landmark Stationers	
	Office Supplies NJ Invoice # 378289B1			11.78
20638	10/29/93	11/4/93	Landmark Stationers	
	Office Supplies NJ Invoice # 378594			57.09
20662	11/12/93	11/16/93	Randolph J Arends	
	Invoice: 11193b Toner for printer			30.74
20670	11/11/93	11/22/93	Adolfo Hernandez Office Supply	
	Invoice: 505852 Miami office supply			35.95
20686	11/11/93	11/19/93	Landmark Stationers	
	Invoice: 377907B1 Office Supplies NJ			21.25
20686	11/11/93	11/19/93	Landmark Stationers	
	Invoice: 378289B2 Office Supplies NJ			15.18
20686	11/11/93	11/19/93	Landmark Stationers	
	Invoice: 378634B1 Office Supplies NJ			100.65
20686	11/11/93	11/19/93	Landmark Stationers	
	Invoice: 378634B2 Office Suplies NJ			17.64
20686	11/11/93	11/19/93	Landmark Stationers	
	Invoice: 378634B3 Office Supplies NJ			6.22
20712	11/19/93	11/19/93	Randolph J Arends	
	Invoice: 0029 Supplies Purchased @ Staples			51.87
20736	11/19/93	11/29/93	PC Expert Inc	
	Invoice: 24188 Cable for Computer			5.30
			Total for ECL 13020	1,469.26
			13021 Vakliteratuur	
20594	10/15/93	11/19/93	The New York Times	
	Subscription 9/6-10/3			12.00

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13021 Vakliteratuur	
20735	11/19/93	11/26/93	The New York Times	9.00
	Invoice: 102493 Subscription New York Times 10/24/93			
			Total for ECL 13021	21.00
			13022 Druk- En Bindwerk	
20703	11/11/93	11/18/93	Sir Speedy	
	Invoice: 9589 Business Cards Ibarra & Ruzan			74.20
			Total for ECL 13022	74.20
			13024 Onderhoud Machines/Meubilaire	
20590	10/15/93	11/15/93	AT & T	
	Maintenance telephone equipment NJ office			93.48
20674	11/11/93	11/19/93	AT & T	
	Invoice: 71481550			29.42
			Total for ECL 13024	122.90
			13025 Telefoon/Fax Kosten	
17202	11/1/93	11/3/93	New Jersey Bell	
	Office related phone calls M. Ibarra			89.70
17217	11/23/93	11/26/93	New Jersey Bell	
	Office related phone calls for M. Ibarra & Service Charge 20.00			49.25
20575	10/15/93	11/17/93	AT & T, AZ	
	Account # 019107-0954 Long distance Miami Office			571.83
20625	10/29/93	11/9/93	AT & T	
	Long distance phone calls Atlanta			197.01
20649	10/29/93	11/5/93	Southern Bell	
	September billing Atlanta GA			181.26
20653	10/29/93	11/1/93	Valerie Gilliam	
	Phone Richmond,Va			13.15
20672	11/11/93	11/22/93	AT & T IL	
	Invoice: 103193 Long distance calls			371.83
20673	11/11/93	11/22/93	AT & T FV	
	Invoice: 100193 ATA phone calls			3,206.06
20688	11/11/93	11/18/93	New Jersey Bell	
	Invoice: 101993 NJ Office Phone Bill for NJ			420.17
20705	11/11/93	11/22/93	Southern Bell	

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13025 Telefoon/Fax Kosten	
	Inv 102593 Telephone bill 305 Area Code Miami office			394.55
20715	11/19/93	11/26/93	Catharina Barthes	
	Invoice: 111593a Phone Calls			34.14
20716	11/19/93	11/19/93	Marcial F. Ibarra	
	Invoice: 111593a Phone calls Friendly Holidays			4.75
20721	11/19/93	11/26/93	AT & T AZ	
	Invoice: 102493 AT & T Long Distance Invoice			275.89
20722	11/19/93	11/29/93	AT & T Direct Marketing	
	Invoice: 30375231 AT & T equipment purchased			295.14
			Total for ECL 13025	6,104.73
			13026 Porti	
20592	10/15/93	11/16/93	United Parcel Service	
	Shipping charges week ending 10/09/93			1,988.29
20593	10/15/93	11/15/93	Federal Express Corporation	
	Express Mail inv. 5-075-09328			1,009.80
20608	10/29/93	11/10/93	United Parcel Service	
	Shipping w/e 10/16/93			953.36
20608	10/29/93	11/10/93	United Parcel Service	
	Shipping w/e 10/23/93			1,103.13
20609	10/29/93	11/4/93	Federal Express Corporation	
	Invoice 07864732			108.80
20609	10/29/93	11/4/93	Federal Express Corporation	
	Invoice 65739008			29.00
20609	10/29/93	11/4/93	Federal Express Corporation	
	Invoice 65914076			58.00
20620	10/29/93	11/4/93	Postage By Phone System	
	Deposit in postage by Phone Account			5,000.00
20682	11/11/93	11/19/93	Federal Express Corporation	
	Invoice: 66089994 Express Mail			29.00
20682	11/11/93	11/19/93	Federal Express Corporation	
	Invoice: 66271913 Express Mail			106.00
20701	11/11/93	11/19/93	Postage By Phone System	
	Invoice: 110393 Postage By Phone deposit			5,000.00
20710	11/11/93	11/18/93	United Parcel Service	
	Invoice: 103093 Shipping Charges Week ending 10/30/93			1,329.07
20710	11/11/93	11/18/93	United Parcel Service	
	Invoice: 110693 Shipping charges Week ending 11/06/93			734.19
20728	11/19/93	11/26/93	Federal Express Corporation	
	Invoice: 09934290 Express Mail			306.30

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13026 Porti	
20740	11/19/93	11/26/93	United Parcel Service	746.42
	Invoice: 111393Shipping Charges Week ending 11/13/94			
			Total for ECL 13026	18,501.36
			13028 Lease Machines/Meubilair	
20584	10/15/93	11/17/93	Blue Ribbon Water	
	Water cooler rental Miami office			9.59
20621	10/29/93	11/10/93	Pitney Bowes Credit Corp.	
	Rental of potage machine & scale			199.55
20627	10/29/93	11/8/93	Deerpark Spring Water	
	Rental of water dispenser			8.45
20630	10/29/93	11/8/93	Bell Atlantic Tricon Leasing	
	Lease of Canon Fax L770			104.17
20671	11/11/93	11/29/93	AT&T Credit CorporationKY	
	Invoice: 102593 Merlin plus NJ			509.95
20671	11/11/93	11/29/93	AT&T Credit CorporationKY	
	Invoice: 102593a Merlin Plus Maimi			121.20
20675	11/11/93	11/22/93	Bell Atlantic Tricon Leasing	
	Invoice: 110593 Lease Canon NP-6650 Copier NJ office			559.51
20676	11/11/93	11/22/93	Blue Ribbon Water	
	Invoice: 44706 Cooler Rental NJ			10.12
20689	11/11/93	11/22/93	Omnifax Omninote	
	Invoice: 627828 Rental Fax Machine Miami			191.70
20723	11/19/93	11/23/93	Bell Atlantic Tricon Leasing	
	Invoice: 111393 Lease FAx Machin Canon L-770			104.17
			Total for ECL 13028	1,818.41
			13040 Huur Gebouwen	
20623	10/29/93	11/5/93	Dade County Tax Collector	
	Property tax on office equipment			157.10
20635	10/29/93	11/3/93	Hartz Mountain Ind., Inc.	
	Rent for November 1993			5,814.00
20650	10/29/93	11/8/93	Gables International Center	
	Rent November 1993 Miami Office			1,160.85
20741	11/19/93	11/24/93	Hartz Mountain Ind. Inc.	
	Invoice: 200071 Rent NJ Office			5,814.00
			Total for ECL 13040	12,945.95

Check #	Date/w	Date/c	Vendor Name	
	Description			Amount
			13041 Electriciteitsvoorziening	
20635	10/29/93	11/3/93	Hartz Mountain Ind., Inc.	
	Electrical Expense 8/26-9/27/93			688.47
			Total for ECL 13041	688.47
			13051 Huishoudelijke Artikelen	
20584	10/15/93	11/17/93	Blue Ribbon Water	
	Drinking water service Miami office			19.25
20627	10/29/93	11/8/93	Deerpark Spring Water	
	Delivery of drinking water			19.86
20676	11/11/93	11/22/93	Blue Ribbon Water	
	Invoice: 44706 Water delivery			11.50
20677	11/11/93	11/17/93	Capitol Perfect Cleaning	
	Invoice: 103193 Office Cleaning October 1993			300.00
20687	11/11/93	11/18/93	Josseline Leconte	
	Invoice: 753234 Miami Office Cleaning September & October 1993			143.10
20690	11/11/93	11/17/93	D. Ostuni Int Landscaping Inc	
	Invoice: 1932 Office Plants Maintenance			100.70
20715	11/19/93	11/26/93	Catharina Barthes	
	Invoice: 111593c Audio Visual Rental			524.39
			Total for ECL 13051	1,118.80
			13065 Promotie Materiaal en Kosten	
20595	10/15/93	11/16/93	Rae Container, Inc.	
	52X58 Folder			598.90
20606	10/25/93	11/8/93	Yellow Freight System,Inc	
	Window Displays and Posters Freight			284.68
20616	10/29/93	11/3/93	Adart Poly Bag Mgf., Inc.	
	9.5X 14 Poly bags			278.99
20641	10/29/93	11/1/93	Merchandising & Marketing Corp	
	Balance in full for Window displays			4,387.00
20641	10/29/93	11/1/93	Merchandising & Marketing Corp	
	Balance in full for posters			32,305.17
20644	10/29/93	11/8/93	Rae Container, Inc.	
	Shipping cartons			188.68
20658	11/12/93	11/17/93	Marinel Barbu	
	Invoice: 111193 Airport costums			15.00
20680	11/11/93	11/24/93	Estes Express Lines	
	Invoice: 761431 Delivery of Promotional Material			207.42

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13065 Promotie Materiaal en Kosten	
20702	11/11/93	11/22/93	Rae Container Inc.	
	Invoice: 02313 Packing tape & Dispenser			163.45
20707	11/11/93	11/24/93	Tabloid Shippers Inc.	
	Invoice: 56963 Delivery of BB's			375.00
			Total for ECL 13065	38,804.29
			13066 Seminars, Tradeshows, e.d.	
17204	11/11/93	11/15/93	Town Deli	
	Liberty Travel Presentation @ the Town Deli Sales Blitz			90.00
20186	7/2/93	11/24/93	American Airlines;	
	Travel agents seminar picnic Granby CT			650.00
20475	9/22/93	11/12/93	ASTA South Florida Chapter;	
	Membership Angelina Buckley			50.00
20604	10/25/93	11/1/93	Istvan Lopez	
	Transportation Club America Vacations			37.50
20604	10/25/93	11/1/93	Istvan Lopez	
	Transportation Expense Club America Vacation			32.00
20610	10/29/93	11/9/93	Don Holland Trade Shows, Inc.	
	Don Holland Chicago Show October 19, 1993			435.00
20611	10/29/93	11/8/93	DEMA Trade Shows	
	Dema Tradeshow for Spring 1994			750.00
20612	10/29/93	11/4/93	Globetrotters	
	Globetrotters Tradeshow/Seminars Boston Weehawken & Long Island			5,000.00
20624	10/29/93	11/8/93	Andrews Bartlett	
	Booth furnishings IT&ME show Chicago IL final bill			552.00
20626	10/29/93	11/26/93	COMPUSYSTEMS, INC	
	Balance due on labels for show attendants			40.00
20636	10/29/93	11/4/93	The Henry Davis Shows	
	3 shows in Texas 09/28-30/93			1,875.00
20642	10/29/93	11/8/93	National Exposition Svc,Inc	
	Drayage for Detroit News travel show			108.00
20652	10/29/93	11/1/93	Theresa Chai	
	cab CTO/CHA-Phi			38.00
20652	10/29/93	11/1/93	Theresa Chai	
	tip/path train			6.00
20654	10/29/93	11/3/93	Marinel Barbu	
	GOGO-Buffalo			120.00
20655	10/29/93	11/1/93	Randolph J Arends	
	CTO/CHA NY tolls			10.00

Check #	Date/w	Date/c	Vendor Name	
	Description			Amount
			13066 Seminars, Tradeshows, e.d.	
20658	11/12/93	11/17/93	Marinel Barbu	107.00
	Invoice: 110593 CTO/CHA-Chicag/Detroit			
20660	11/12/93	11/17/93	Karina Felix	
	Invoice: 110993 tips/tolls/taxi			89.00
20661	11/12/93	11/15/93	Theresa Chai	
	Invoice: 110593 Gogo seminar-Cleveland OH			75.50
20662	11/12/93	11/16/93	Randolph J Arends	
	Invoice: 111193 CTO show overnight parking			12.00
20662	11/12/93	11/16/93	Randolph J Arends	
	Invoice: 111193a CTO Boston show tips/tolls			16.20
20679	11/11/93	11/29/93	Don Holland Trade Shows Inc.	
	Invoice: 01141 Fall show 10/18/93 Chicago IL			65.00
20681	11/11/93	11/22/93	Exhibition contractors Company	
	Invoice: 00038568 Shipment of Display to Econo Caribe			150.00
20684	11/11/93	11/26/93	Friendly Holidays Inc	
	Invoice: 01 Friendly Holiday shows on West Coast 11/02-12/93			4,000.00
20715	11/19/93	11/26/93	Catharina Barthes	
	Invoice: 111593 Drayage & handling of boxes			48.00
20715	11/19/93	11/26/93	Catharina Barthes	
	Invoice: 111593d Ground transportation			172.50
20716	11/19/93	11/19/93	Marcial F. Ibarra	
	Invoice: 110593 Tips porter & maid			30.00
20716	11/19/93	11/19/93	Marcial F. Ibarra	
	Invoice: 111293 Ground transport Friendly Holiday			66.20
20731	11/19/93	11/30/93	Go Go Tours	
	Invoice: 010070-7 Trade Show booth 11/06/93 aboard the Regal Empress			269.00
			Total for ECL 13066	14,893.90
			13090 Huur/Lease Voertuigen	
20685	11/11/93	11/19/93	G.M.A.C.	
	Invoice: 102793 Lease Company Van NJ			288.69
			Total for ECL 13090	288.69
			13091 Brandstof Huur Auto	
20654	10/29/93	11/3/93	Marinel Barbu	
	gas			15.00
20655	10/29/93	11/1/93	Randolph J Arends	
	CTO/CHA NY gas			10.00
20662	11/12/93	11/16/93	Randolph J Arends	

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13091 Brandstof Huur Auto	
	Invoice: 111193b gas CTO show			36.20
			Total for ECL 13091	61.20
			13093 Overige Kosten Vervoer	
20583	10/15/93	11/17/93	Newark Municipal Court	
	Parking ticket rec'd while delivering BB's @ Air Aruba w/van			33.00
			Total for ECL 13093	33.00
			13181 Auto/Gebouw Verzekering	
20617	10/29/93	11/5/93	The Travelers	
	Acc#0356K1739 Car Insurance			971.75
20709	11/11/93	11/19/93	The Travelers	
	Invoice: 110193 Umbrella Policy			673.60
20738	11/19/93	11/24/93	The Travelers	
	Invoice: 111193 Automobile Insurance			2,896.67
20738	11/19/93	11/24/93	The Travelers	
	Invoice: 111593 Commercial Package Insurance			2,578.17
			Total for ECL 13181	7,120.19
			13229 Contributies	
17209	11/18/93	11/23/93	SKAL Club New York	
	Skal Club Meeting 11/18/93			48.00
20704	11/11/93	11/19/93	SITE	
	Invoice: 111093 Site Membership Mirna Jansen			350.00
20708	11/11/93	11/22/93	Travel Agents of the Carolinas	
	Invoice: 102293 TAC Membership A. Buckley			105.00
			Total for ECL 13229	503.00
			13299 Overige Kosten	
20637	10/29/93	11/1/93	Marcial F. Ibarra	
	Tip for maid @ Costa Linda			20.00
			Total for ECL 13299	20.00

Check #	Date/w	Date/c	Vendor Name		
	Description				Amount
				Total for Report	248,454.61

Business Citi·One

CITIBANK

CITIBANK, N.A (BRANCH 046)
PO 5870 GRAND CENTRAL STA
NEW YORK, N. Y. 10163

01985/R5/02

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ARUBA TOURIST BUREAU
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07087-6727

ACCOUNT
05145874

AS OF 11/30/93
PAGE 1 OF 2

BUSINESS ACCOUNT 05145874 FROM 11-01-93 TO 11-30-93

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 11-01-93			$70,582.05
11-01	CHECK #17199	137.20		70,444.85
11-02	CHECK #17200	68,010.25		2,434.60
11-03	CREDIT		80,924.05	
	CHECK #17202	89.70		83,268.95
11-09	CREDIT		975.00	84,243.95
11-10	CREDIT		239,918.73	
	CHECK #17203	450.00		323,712.68
11-15	CHECK #17204	90.00		323,622.68
11-16	CHECK #17205	88.00		
	CHECK #17206	200.00		323,334.68
11-17	CHECK #17207	32,220.64		291,114.04
11-22	CREDIT		254,542.00	545,656.04
11-23	CHECK #17209	48.00		545,608.04
11-24	CHECK #17212	203.77		
	CHECK #17213	450.00		
	CHECK #17215	20,219.96		524,734.31
11-26	CHECK #17217	49.25		
	CHECK #17214	548.80		
	CLOSING BALANCE: 11-30-93			$524,136.26
	STATEMENT TOTAL	122,805.57	576,359.78	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 14

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
17199	11-01	137.20	17204	11-15	90.00	* 17209	11-23	48.00	17214	11-26	548.80
17200	11-02	68,010.25	17205	11-16	88.00	* 17212	11-24	203.77	17215	11-24	20,219.96
* 17202	11-03	89.70	17206	11-16	200.00	17213	11-24	450.00	* 17217	11-26	49.25
17203	11-10	450.00	17207	11-17	32,220.64						

* Gap in sequence numbers

BUSINESS PROFESSIONAL

CHECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE (BASED ON AVERAGE CHECKING BALANCE OF $304,640)	1	10.75	$ 10.75
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	0	.21	0.00
DEPOSITED ITEMS	0	.21	0.00
CHECKS AND OTHER WITHDRAWALS	14	.21	2.94
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			13.69
EARNINGS CREDIT*			- 13.69
$.15 X $304,640 (AVG. BAL.)/$100 = $456.96			
* Maximum earnings credit cannot exceed total monthly checking charges.			
TOTAL CHARGES DEBITED			$ 0.00

FUNDS AVAILABILITY INFORMATION

YOU CAN WITHDRAW THE FOLLOWING AMOUNT OF YOUR CHECK DEPOSITS ON THE NEXT BUSINESS DAY: $2,500.00

PLEASE NOTE: THIS AMOUNT IS IN ADDITION TO FUNDS WHICH WOULD NORMALLY BE AVAILABLE THAT DAY. FOR NEXT BUSINESS DAY AVAILABILITY, CHECKS MUST BE DEPOSITED BY 3 P.M. THE PREVIOUS BUSINESS DAY.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON YOUR:	YOU CAN CALL:	YOU CAN WRITE CITIBANK AT:
Checking Account	212-627-3999	CITIBANK, N. A. PO 5870 GRAND CENTRAL STA NEW YORK, N. Y. 10163

FOR CHANGE OF ADDRESS: Call your account officer or visit your branch

THANK YOU FOR BANKING AT CITIBANK

THE BANK OF NEW YORK NA

NATIONAL COMMUNITY DIVISION

Business Banking Statement

Period: 12/01/93 to 12/31/93
Page: 1 of 3
Enclosures: 88

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ARUBA TOURISM AUTHORITY
1000 HARBOR BLVD
WEEHAWKEN, NJ 07087

Summary of Accounts

Account Type	Account No.	Assets	Loans	Credit Available
Commercial Checking	610-2036245	46,440.14		
TOTAL		46,440.14	.00	.00

Commercial Checking

Activity — Account No. 610-2036245

Date	Description	Debits	Credits	Balance
12/01	OPENING BALANCE			136,549.59
12/01	2 CHECKS	159.76-		136,389.83
12/02	1 CHECK	1,000.00-		135,389.83
12/03	4 CHECKS	727.28-		134,662.55
12/06	14 CHECKS	82,743.29-		51,919.26
12/07	1 CHECK	3,000.00-		48,919.26
12/08	3 CHECKS	3,142.43-		45,776.83
12/09	3 CHECKS	1,865.50-		43,911.33
12/13	3 CHECKS	1,269.70-		42,641.63
12/14	4 CHECKS	2,636.00-		40,005.63
12/15	DEPOSIT		29,684.47	69,690.10
12/15	3 CHECKS	725.57-		68,964.53
12/16	4 CHECKS	1,029.45-		67,935.08
12/17	5 CHECKS	6,029.50-		61,905.58
12/20	7 CHECKS	1,590.61-		60,314.97
12/21	9 CHECKS	12,574.63-		47,740.34
12/22	8 CHECKS	4,778.79-		42,961.55
12/23	DEPOSIT		14,446.13	57,407.68
12/23	2 CHECKS	290.04-		57,117.64
12/24	2 CHECKS	4,600.00-		52,517.64
12/27	1 CHECK	94.91-		52,422.73
12/28	5 CHECKS	2,647.14-		49,775.59
12/29	3 CHECKS	1,695.75-		48,079.84
12/30	3 CHECKS	1,014.70-		47,065.14
12/31	1 CHECK	625.00-		46,440.14

THE BANK OF NEW YORK
NATIONAL COMMUNITY DIVISION

Business Banking Statement

19105
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Commercial Checking
Continued

Activity — Account No. 610-2036245

Date	Description	Debits	Credits	Balance
	TOTAL	134,240.05-	44,130.60	
12/31	CLOSING BALANCE			46,440.14

Service Charges forwarded to the Relationship's Lead Account.

Summary of Checks

Check	Date	Amount	Check	Date	Amount
20713	12/06	663.69	20774	12/21	47.00
20714	12/16	155.50	20776*	12/14	1,250.00
20719*	12/01	120.26	20777	12/15	133.57
20720	12/02	1,000.00	20778	12/13	44.75
20727*	12/30	25.00	20779	12/15	20.00
20730*	12/08	1,160.85	20780	12/23	9.24
20733*	12/09	80.50	20781	12/21	537.97
20734	12/06	50.00	20782	12/21	213.80
20737*	12/03	100.00	20783	12/21	559.51
20743*	12/06	1,056.00	20784	12/22	27.37
20744	12/13	1,152.00	20785	12/16	300.00
20745	12/08	924.00	20786	12/17	3,620.20
20746	12/06	770.00	20787	12/20	103.75
20750*	12/06	122.62	20788	12/20	143.90
20751	12/03	183.16	20789	12/24	3,600.00
20752	12/09	1,125.00	20790	12/17	727.60
20753	12/06	276.82	20791	12/20	50.00
20754	12/07	3,000.00	20792	12/20	410.26
20755	12/01	39.50	20793	12/21	6,228.17
20757*	12/06	437.72	20794	12/17	337.70
20758	12/06	615.98	20795	12/16	567.95
20759	12/06	103.75	20796	12/20	12.00
20760	12/08	1,057.58	20797	12/20	100.70
20761	12/13	72.95	20798	12/21	209.55
20762	12/06	28.31	20799	12/27	94.91
20763	12/06	137.20	20800	12/21	3,000.00
20764	12/03	288.69	20801	12/21	1,335.48
20765	12/03	155.43	20802	12/21	443.15
20766	12/06	121.20	20803	12/22	1,312.94
20768*	12/06	78,067.00	20804	12/22	924.00
20769	12/09	660.00	20805	12/20	770.00
20770	12/06	293.00	20806	12/29	660.00
20771	12/22	17.00	20807	12/14	660.00
20772	12/14	22.00	20808	12/15	572.00
20773	12/16	6.00	20809	12/14	704.00

* *Indicates skip in check number order.*

THE BANK OF NEW YORK

NATIONAL COMMUNITY DIVISION

Business Banking Statement

19106
--1--D

Commercial Checking *Continued*

Summary of Checks

Account No. 610-203624

Check	Date	Amount	Check	Date	Amount
20810	12/17	720.00	20822	12/22	658.82
20811	12/28	840.00	20823	12/30	677.45
20812	12/29	720.00	20824	12/30	312.25
20813	12/17	624.00	20825	12/29	315.75
20814	12/22	768.00	20827*	12/23	280.80
20815	12/22	1,008.00	20828	12/28	43.96
20818*	12/24	1,000.00	20832*	12/28	1,342.86
20820*	12/22	62.66	20833	12/28	316.15
20821	12/28	104.17	20834	12/31	625.00

* *Indicates skip in check number order.*

Important Information

Please examine and reconcile this statement promptly.
Notice: See reverse side and any inserts for important information.

Take the hassles out of your daily banking routine.

With our Business Banking ATM Card, you can make deposits, withdrawals and transfers between accounts 24 hours a day at any of The Bank of New York Action Banking Center locations. You can also use your card to make withdrawals at NYCE and CIRRUS ATM locations.
Business Banking ATM Cardholders may also call 1-800-DIAL-BNY 24 hours a day to obtain account balances, determine whether a check has been paid and transfer funds between accounts. Please see your branch manager to apply for a card. Remember ... by spending less time in your branch, you can devote more time to your business.

Aruba Tourism Authority
Afrekening December 1993

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			10002 Ch. Acct. National Com. Bank	
17218	11/29/93	12/1/93	Aruba Tourism Authority	93,679.91
	Funds transfer to Bank of New York			
17232	12/14/93	12/16/93	Aruba Tourism Authority	29,684.47
	Transfer to bank of New York			
20768	11/29/93	12/6/93	Cariba!	78,067.00
	Mandaat#310496			
			Total for this ECL #	**201,431.38**
			10003 Miami Bank Account	
20818	12/17/93	12/24/93	Aruba Tourism Authority - SE	1,000.00
	Transfer to Miami for account openin BOO R. Wever			
			Total for this ECL #	**1,000.00**
			11020 Salarissen Buitenl. Werknemers	
20743	11/29/93	12/6/93	Valerie Gilliam	1,056.00
	Sal wk 12/01-15/93			
0744	11/29/93	12/13/93	Valerie Gilliam	1,152.00
	Sal Wk 12/16-31/93			
20745	11/29/93	12/8/93	Marinel Barbu	924.00
	Sal wk 11/16-30/93			
20746	11/29/93	12/6/93	Elsie Evans	770.00
	Salwk 11/16-30/93			
20769	11/29/93	12/9/93	Dolores Mabe	660.00
	Sal wk 11/16-30/93			
20804	12/14/93	12/22/93	Marinel Barbu	924.00
	Sal Wk 12/1-15/93			
20805	12/14/93	12/20/93	Elsie Evans	770.00
	Sal Wk 12/1-15/93			
20806	12/14/93	12/29/93	Dolores Mabe	660.00
	Sal Wk 12/1-15/93			
20807	12/14/93	12/14/93	Derny Rengifo	660.00
	Sal Wk 12/1-15/93			
20808	12/14/93	12/15/93	Dorina Ruzan	572.00
	Sal Wk 12/1-15/93			
20809	12/14/93	12/14/93	Stela Barbu	704.00
	Sal Wk 12/1-15/93			
20810	12/17/93	12/17/93	Derny Rengifo	720.00
	Sal Wk 12/16-31/93			
20811	12/17/93	12/28/93	Elsie Evans	840.00
	Sal Wk 12/16-31/93			
20812	12/17/93	12/29/93	Dolores Mabe	720.00
	Sal Wk 12/16-31/93			

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			11020 Salarissen Buitenl. Werknemers	
20813	12/17/93	12/17/93	Dorina Ruzan	624.00
	Sal Wk 12/16-31/93			
20814	12/17/93	12/22/93	Stela Barbu	768.00
	Sal Wk 12/16-31/93			
20815	12/17/93	12/22/93	Marinel Barbu	1,008.00
	Sal Wk 12/16-31/93			
			Total for this ECL #	**13,532.00**
			12201 Kosten Sociale Premies	
20786	12/13/93	12/17/93	Chubb Lifeamerica	3,620.20
	Group coverage US staff			
			Total for this ECL #	**3,620.20**
			13001 Uit- En Terugzendingen	
17231	12/9/93	12/13/93	Gateway Freight	200.00
	Paid for Ms. Felix's personal effects to Aruba			
			Total for this ECL #	**200.00**
			13002 Cursusgelden	
20822	12/17/93	12/22/93	Angelina Buckley	186.54
	Educational Training Material			
			Total for this ECL #	**186.54**
			13003 Vergoeding Vervoer	
20794	12/13/93	12/17/93	Nathalie Maduro	639.60
	MIleage Sales Calls			
20827	12/17/93	12/23/93	Clovis C. Koolman	280.80
	Sales calls mileage			
			Total for this ECL #	**920.40**
			13006 Representatiekosten	
20777	12/10/93	12/15/93	Marinel Barbu	55.17
	Items purchased for Charlie's going away party			
			Total for this ECL #	**55.17**
			13007 Reis- En Verblijfkosten	
17225	12/7/93	12/14/93	Marinel Barbu	50.00
	Per diem Go Go Tours Scotch Plains NY presentation			
17233	12/15/93	12/21/93	Stela Barbu	50.00
	Per diem for CTO Garden State			
17234	12/15/93	12/21/93	Marinel Barbu	50.00

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13007 Reis- En Verblijfkosten	
	CTO Garden State 12/15/93			
20713	11/19/93	12/6/93	Angelina Buckley	619.29
	Marketing Meeting			
20713	11/19/93	12/6/93	Angelina Buckley	44.40
	P/diem Marketing Mtg			
20733	11/19/93	12/9/93	International Travel Network	80.50
	Clovis Koolman Tampa			
20763	11/29/93	12/6/93	Istvan Lopez	137.20
	Club America Vacation Per diem			
20770	11/29/93	12/6/93	Baron Travel Service, Inc.	293.00
	I.Lopez Atlanta to Cincinati			
20791	12/13/93	12/20/93	Clovis C. Koolman	50.00
	Tampa FL Clovis Koolman			
20794	12/13/93	12/17/93	Nathalie Maduro	-324.40
	NSF check deducted			
20822	12/17/93	12/22/93	Angelina Buckley	378.28
	Per diem & hotel for AHMSANA meeting in New York			
			Total for this ECL #	**1,428.27**
			13020 Schrijf- En Bureaukosten	
0719	11/19/93	12/1/93	Adolfo Hernandez Office Suppl	20.10
	Office Supplies MIA			
20719	11/19/93	12/1/93	Adolfo Hernandez Office Suppl	100.16
	Office Supplies MIA			
20765	11/29/93	12/3/93	Landmark Stationers	155.43
	Office supllies			
20780	12/13/93	12/23/93	Adolfo Hernandez Office Suppl	9.24
	Office supplies			
20792	12/13/93	12/20/93	Landmark Stationers	410.26
	Inv. 383608B; 384421; 383608B1; 385703 Supplies			
20828	12/17/93	12/28/93	Landmark Stationers	43.96
	Office supplies NJ			
			Total for this ECL #	**739.15**
			13021 Vakliteratuur	
20761	11/29/93	12/13/93	New Strategist	72.95
	Official Guide to American Income			
20796	12/13/93	12/20/93	The New York Times	12.00
	New York Times 10/25-11/21/93			
			Total for this ECL #	**84.95**
			13022 Druk- En Bindwerk	
20757	11/29/93	12/6/93	Internat'l Export Fin. & Mktg	132.06
	Business Cards Koolman			

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13022 Druk- En Bindwerk	
20757	11/29/93	12/6/93	Internat'l Export Fin. & Mktg	66.03
	Business Cards Maduro-Curiel			
			Total for this ECL #	**198.09**
			13024 Onderhoud Machines/Meubilaire	
20782	12/13/93	12/21/93	AT & T	213.80
	Maintenance Tel Eqp.			
			Total for this ECL #	**213.80**
			13025 Telefoon/Fax Kosten	
20751	11/29/93	12/3/93	Southern Bell	183.16
	Atlanta's phone bill			
20760	11/29/93	12/8/93	AT & T ,FV	1,057.58
	Phone payment			
20795	12/13/93	12/16/93	New Jersey Bell	567.95
	New Jersey Bell telephone bill			
20802	12/13/93	12/21/93	Southern Bell	443.15
	Telephone bill Miami			
			Total for this ECL #	**2,251.84**
			13026 Porti	
17230	12/9/93	12/13/93	U.S. Postmasters	3,000.00
	Deposit to podtage by phone account			
20750	11/29/93	12/6/93	Federal Express Corporation	122.62
	Acc#1207-6548-5			
20754	11/29/93	12/7/93	Postage By Phone System	3,000.00
	Postage Deposit			
20758	11/29/93	12/6/93	United Parcel Service	615.98
	Shipping charges W/E 11/20/93			
20788	12/13/93	12/20/93	Federal Express Corporation	143.90
	Express Mail			
20800	12/13/93	12/21/93	Postage By Phone System	3,000.00
	Deposit in Postage by Phone Account			
20803	12/13/93	12/22/93	United Parcel Service	1,312.94
	shipping charges we 11/27 & 12/04/93			
20824	12/17/93	12/30/93	Federal Express Corporation	312.25
	Express Mail			
20833	12/17/93	12/28/93	United Parcel Service	316.15
	Shipping charges week ending 12/11/93			
			Total for this ECL #	**11,823.84**
			13028 Lease Machines/Meubilair	
20759	11/29/93	12/6/93	Datamatic Leasing Inc.	103.75

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13028 Lease Machines/Meubilair	
	Lease Canon Copier Miami			
20762	11/29/93	12/6/93	Deerpark Spring Water	8.96
	Monthly rental of cooler			
20766	11/29/93	12/6/93	AT&T Credit Corporation,KY	121.20
	Lease Merlin Plus			
20781	12/13/93	12/21/93	AT&T Credit Corporation,KY	537.97
	Lease Merlin Legend NJ			
20783	12/13/93	12/21/93	Bell Atlantic Tricon Leasing	559.51
	Lease of Canon NP 6650 Copier			
20784	12/13/93	12/22/93	Blue Ribbon Water	10.12
	Dispenser rental			
20787	12/13/93	12/20/93	Datamatic Leasing Inc.	103.75
	Leae Canon Copier Miami			
20798	12/13/93	12/21/93	Pitney Bowes Credit Corp.	209.55
	Lease Pitney Bowes postage machine & scale			
20799	12/13/93	12/27/93	Pitney Bowes, Inc.	-189.80
	Cancelled Maintenance Agreement			
20799	12/13/93	12/27/93	Pitney Bowes, Inc.	284.71
	Potage by Phone Meter Rental			
20821	12/17/93	12/28/93	Bell Atlantic Tricon Leasing	104.17
	Lease Fax Machine NJ			
			Total for this ECL #	**1,853.89**
			13040 Huur Gebouwen	
20730	11/19/93	12/8/93	Gables International Center	1,160.85
	Rent Miami Dec '93			
			Total for this ECL #	**1,160.85**
			13041 Electriciteitsvoorziening	
20790	12/13/93	12/17/93	Hartz Mountain Ind., Inc.	727.60
	Electrical for 9/27-10/29/93			
			Total for this ECL #	**727.60**
			13051 Huishoudelijke Artikelen	
17223	12/2/93	12/6/93	Catharina Barthes	49.82
	Christmas tree ornaments			
17236	12/17/93	12/22/93	Catharina Barthes	2.29
	Dishwashing liquid & handsoap			
20753	11/29/93	12/6/93	Rae Container, Inc.	87.65
	Paper Towel & toilet papers			
20762	11/29/93	12/6/93	Deerpark Spring Water	19.35
	Water delivery			
20784	12/13/93	12/22/93	Blue Ribbon Water	17.25
	Water Delivery			

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13051 Huishoudelijke Artikelen	
20785	12/13/93	12/16/93	Capitol Perfect Cleaning	300.00
	Office Cleaning Nov 1993 NJ			
20797	12/13/93	12/20/93	D. Ostuni Int Landscaping, In	100.70
	Plant Maintenace for Nov 1993			
			Total for this ECL #	**577.06**
			13065 Promotie Materiaal en Kosten	
17235	12/17/93	12/20/93	Innovative Graphics, Design &	480.00
	Envelope for mailing brochures.			
20752	11/29/93	12/9/93	Tabloid Shippers, Inc.	1,125.00
	BB delivery			
20753	11/29/93	12/6/93	Rae Container, Inc.	189.17
	Jiffy bags			
20757	11/29/93	12/6/93	Internat'l Export Fin. & Mktg	239.63
	Rolodex Cards			
20825	12/17/93	12/29/93	Hudson Paper Tube Co.	315.75
	Paper tubes for mailing posters			
			Total for this ECL #	**2,349.55**
			13066 Seminars, Tradeshows, e.d.	
17226	12/7/93	12/9/93	Go Go Tours	35.00
	Trasdshow seminar 12/7/93 Scotch Plains NY			
17236	12/17/93	12/22/93	Catharina Barthes	319.03
	A/V Equipment Rental for Friendly Holiday Shows			
20714	11/19/93	12/16/93	Clovis C. Koolman	150.00
	Taxi Go Go show in Tampa			
20737	11/19/93	12/3/93	SITE	100.00
	SITE NY Region Holiday Party Stela & Valerie			
20755	11/29/93	12/1/93	Dolores Mabe	39.50
	Balloons for CTO Show & Taxi to Show			
20789	12/13/93	12/24/93	Go Go Tours	3,600.00
	Round table conf.			
20820	12/17/93	12/22/93	Marinel Barbu	23.96
	Tree Items bought for X-mas Party			
20823	12/17/93	12/30/93	Cariba	677.45
	Ticket purchased per barter agreement			
			Total for this ECL #	**4,944.94**
			13090 Huur/Lease Voertuigen	
20764	11/29/93	12/3/93	G.M.A.C.	288.69
	Lease Company Van			
			Total for this ECL #	**288.69**

Check #	Date/w	Date/c	Vendor Name		Amount
	Description				
			13091	**Brandstof Huur Auto**	
20777	12/10/93	12/15/93	Marinel Barbu		52.00
	Gas co car				
20779	12/10/93	12/15/93	Marinel Barbu		20.00
	Gas for Company Car				
20820	12/17/93	12/22/93	Marinel Barbu		26.00
	Gas Co Van				
				Total for this ECL #	**98.00**
			13093	**Overige Kosten Vervoer**	
17221	12/1/93	12/2/93	Roy's Chevrolet Inc.		391.14
	Repair of van damaged when vandalized				
17222	12/1/93	12/3/93	Marcial F. Ibarra		140.00
	Transportation expense for trip to Puerto Rico				
20714	11/19/93	12/16/93	Clovis C. Koolman		5.50
	Parking Meter fees Coral Cables				
20777	12/10/93	12/15/93	Marinel Barbu		22.40
	Car wash/tolls				
20777	12/10/93	12/15/93	Marinel Barbu		4.00
	Tolls w/cp car				
20778	12/10/93	12/13/93	Stela Barbu		44.75
	Transportation to SITE presentation				
20794	12/13/93	12/17/93	Nathalie Maduro		22.50
	Parking charges				
20820	12/17/93	12/22/93	Marinel Barbu		12.70
	Tolls Paid				
20822	12/17/93	12/22/93	Angelina Buckley		94.00
	Taxi for Hoboken-Newark-Kennedy				
				Total for this ECL #	**736.99**
			13142		
20801	12/13/93	12/21/93	Shustak, Jalil, Sanders		1,335.48
	Consultation ref. Rent Fifth Ave				
				Total for this ECL #	**1,335.48**
			13159	**Overige Uitbestede Werkz.**	
20793	12/13/93	12/21/93	Lou Hammond & Associates, Inc		6,228.17
	Out of Pocket Inv. 8012 & 8073				
				Total for this ECL #	**6,228.17**
			13181	**Auto/Gebouw Verzekering**	
.0832	12/17/93	12/28/93	The Travelers		1,342.86
	Umbrella Policy 891j9607CUP				

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13181 Auto/Gebouw Verzekering	
			Total for this ECL #	**1,342.86**
			13229 Contributies	
20727	11/19/93	12/30/93	Caribbean Tourism Organizatio	25.00
	Membership A Buckley			
			Total for this ECL #	**25.00**
			13299 Overige Kosten	
20734	11/19/93	12/6/93	N.J Motor Vehicle Services	50.00
	Custom Plate Arends			
20776	12/10/93	12/14/93	Randolph J Arends	625.00
	Rent Advance OCT.			
20776	12/10/93	12/14/93	Randolph J Arends	625.00
	Rent advance NOV			
20834	12/29/93	12/31/93	Randolph J Arends	625.00
	Huur toelage R. Arends vanaf July nog niet aangepast			
			Total for this ECL #	**1,925.00**
			49995 Aruba Account	
17210	11/22/93	12/8/93	Aruba Jazz & Latin Music Fest	12,802.33
	Payment of Jazz tickets sold less expenses			
17219	11/30/93	12/1/93	Marcial F. Ibarra	700.00
	Per diem @ $100.00 per day Hyatt golf tournament			
17220	11/30/93	12/1/93	Marcial F. Ibarra	383.00
	Roundtrip ticket to Puerto Rico			
			Total for this ECL #	**13,885.33**
			49996 Canada Account	
20720	11/19/93	12/2/93	Aruba Tourism Authority Canad	1,000.00
	Adv for office expense			
			Total for this ECL #	**1,000.00**
			50001 Incentive Account	
20771	11/29/93	12/22/93	Liberty Travel	17.00
	Jazz ticket refund			
20772	11/29/93	12/14/93	Liberty Travel	22.00
	Jazz ticket refund			
20773	11/29/93	12/16/93	Dix Hills Travel	6.00
	Jazz ticket refund			
20774	11/29/93	12/21/93	Bittners Travel	47.00
	Jazz ticket refund			
			Total for this ECL #	**92.00**

Check #	Date/w	Date/c	Vendor Name	
	Description			Amount
			Total for Report	276,257.04

Business Citi·One

CITIBANK

CITIBANK, N.A (BRANCH 046)
PO 5870 GRAND CENTRAL STA
NEW YORK, N. Y. 10163

01791/R5/02

017

ARUBA TOURIST BUREAU
1000 HARBOR BOULEVARD
WEEHAWKEN NJ 07087-6727

ACCOUNT
05145874

AS OF 01/02/94
PAGE 1 OF 2

BUSINESS ACCOUNT 05145874 FROM 12-01-93 TO 01-02-94

CHECKING ACTIVITY

Date	Description	Debits	Credits	Balances
	OPENING BALANCE: 12-01-93			$524,136.26
12-01	CHECK #17220	383.00		
	CHECK #17219	700.00		
	CHECK #17218	93,679.91		429,373.35
12-02	CHECK #17221	391.14		428,982.21
12-03	CHECK #17222	140.00		428,842.21
12-06	CHECK #17223	49.82		428,792.39
12-08	CHECK	12,802.33		415,990.06
12-09	CHECK #17226	35.00		415,955.06
12-13	CHECK #17231	200.00		
	CHECK #17230	3,000.00		412,755.06
12-14	CHECK #17225	50.00		412,705.06
12-16	CHECK #17232	29,684.47		383,020.59
12-17	CREDIT		69,427.15	452,447.74
12-20	CHECK #17235	480.00		451,967.74
12-21	CHECK #17233	50.00		
	CHECK #17234	50.00		451,867.74
12-22	CHECK #17236	321.32		451,546.42
12-24	CHECK #17237	14,446.13		
	CLOSING BALANCE: 01-02-94			$437,100.29
	STATEMENT TOTAL	156,463.12	69,427.15	

CHECKS LISTED IN SEQUENTIAL ORDER

Number of Checks Listed: 17

Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount	Check #	Date Paid	Amount
17218	12-01	93,679.91	17223	12-06	49.82	17231	12-13	200.00	17235	12-20	480.00
17219	12-01	700.00	* 17225	12-14	50.00	17232	12-16	29,684.47	17236	12-22	321.32
17220	12-01	383.00	17226	12-09	35.00	17233	12-21	50.00	17237	12-24	14,446.13
17221	12-02	391.14	* 17230	12-13	3,000.00	17234	12-21	50.00	*CHECK 17210	12-08	12,802.33
17222	12-03	140.00									

* Gap in sequence numbers

BUSINESS PROPERTIES

'ECKING CHARGES

Type of Charge	No. Units	Price/Unit	Amount
MAINTENANCE CHARGE (BASED ON AVERAGE CHECKING BALANCE OF $431,113)	1	10.75	$ 10.75
TRANSACTION SERVICE CHARGES			
DEPOSIT TICKETS	0	.21	0.00
DEPOSITED ITEMS	0	.21	0.00
CHECKS AND OTHER WITHDRAWALS	17	.21	3.57
OTHER SERVICE CHARGES (Night Deposits, Coins, etc.)			0.00
TOTAL CHARGES			14.32
EARNINGS CREDIT* $.15 X $431,113 (AVG. BAL.)/$100 = $646.67			- 14.32
TOTAL CHARGES DEBITED			$ 0.00

* Maximum earnings credit cannot exceed total monthly checking charges.

FUNDS AVAILABILITY INFORMATION

YOU CAN WITHDRAW THE FOLLOWING AMOUNT OF YOUR CHECK DEPOSITS ON THE NEXT BUSINESS DAY: $2,500.00

PLEASE NOTE: THIS AMOUNT IS IN ADDITION TO FUNDS WHICH WOULD NORMALLY BE AVAILABLE THAT DAY. FOR NEXT BUSINESS DAY AVAILABILITY, CHECKS MUST BE DEPOSITED BY 3 P.M. THE PREVIOUS BUSINESS DAY.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON YOUR:	YOU CAN CALL:	YOU CAN WRITE CITIBANK AT:
Checking Account	212-627-3999	CITIBANK, N. A. PO 5870 GRAND CENTRAL STA NEW YORK, N. Y. 10163

FOR CHANGE OF ADDRESS: Call your account officer or visit your branch

THANK YOU FOR BANKING AT CITIBANK

BUSINESS & PROFESSIONAL

Aruba Tourism Authority
Afrekening December 1993

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			10002 Ch. Acct. National Com. Bank	
17218	11/29/93	12/1/93	Aruba Tourism Authority	93,679.91
	Funds transfer to Bank of New York			
17232	12/14/93	12/16/93	Aruba Tourism Authority	29,684.47
	Transfer to bank of New York			
17237	12/22/93	12/24/93	Aruba Tourism Authority	14,446.13
	Transfer to Bank of New Yrok			
			Total for this ECL #	**137,810.51**
			13001 Uit- En Terugzendingen	
17231	12/9/93	12/13/93	Gateway Freight	200.00
	Paid for Ms. Felix's personal effects to Aruba			
			Total for this ECL #	**200.00**
			13007 Reis- En Verblijfkosten	
17225	12/7/93	12/14/93	Marinel Barbu	50.00
	Per diem Go Go Tours Scotch Plains NY presentation			
'7233	12/15/93	12/21/93	Stela Barbu	50.00
	Per diem for CTO Garden State			
17234	12/15/93	12/21/93	Marinel Barbu	50.00
	CTO Garden State 12/15/93			
			Total for this ECL #	**150.00**
			13026 Porti	
17230	12/9/93	12/13/93	U.S. Postmasters	3,000.00
	Deposit to podtage by phone account			
			Total for this ECL #	**3,000.00**
			13051 Huishoudelijke Artikelen	
17223	12/2/93	12/6/93	Catharina Barthes	49.82
	Christmas tree ornaments			
17236	12/17/93	12/22/93	Catharina Barthes	2.29
	Dishwashing liquid & handsoap			
			Total for this ECL #	**52.11**
			13065 Promotie Materiaal en Kosten	
17235	12/17/93	12/20/93	Innovative Graphics, Design &	480.00
	Envelope for mailing brochures.			
			Total for this ECL #	**480.00**

Check #	Date/w	Date/c	Vendor Name		Amount
	Description				
			13066	**Seminars, Tradeshows, e.d.**	
17226	12/7/93	12/9/93	Go Go Tours		35.00
	Trasdshow seminar 12/7/93 Scotch Plains NY				
17236	12/17/93	12/22/93	Catharina Barthes		319.03
	A/V Equipment Rental for Friendly Holiday Shows				
				Total for this ECL #	**354.03**
			13093	**Overige Kosten Vervoer**	
17221	12/1/93	12/2/93	Roy's Chevrolet Inc.		391.14
	Repair of van damaged when vandalized				
17222	12/1/93	12/3/93	Marcial F. Ibarra		140.00
	Transportation expense for trip to Puerto Rico				
				Total for this ECL #	**531.14**
			49995	**Aruba Account**	
17210	11/22/93	12/8/93	Aruba Jazz & Latin Music Fest		12,802.33
	Payment of Jazz tickets sold less expenses				
17219	11/30/93	12/1/93	Marcial F. Ibarra		700.00
	Per diem @ $100.00 per day Hyatt golf tournament				
17220	11/30/93	12/1/93	Marcial F. Ibarra		383.00
	Roundtrip ticket to Puerto Rico				
				Total for this ECL #	**13,885.33**
				Total for Report	**156,463.12**

Checklist for December 1993

Check Number	Vendor Name	ECL Number	Check Date	Date Cleared	Amount
17210	Aruba Jazz & Latin Music Fest	49995	11/22/93	12/8/93	$12,802.33
17218	Aruba Tourism Authority	10002	11/29/93	12/1/93	$93,679.91
17219	Marcial F. Ibarra	49995	11/30/93	12/1/93	$700.00
17220	Marcial F. Ibarra	49995	11/30/93	12/1/93	$383.00
17221	Roy's Chevrolet Inc.	13093	12/1/93	12/2/93	$391.14
17222	Marcial F. Ibarra	13093	12/1/93	12/3/93	$140.00
17223	Catharina Barthes	13051	12/2/93	12/6/93	$49.82
17225	Marinel Barbu	13007	12/7/93	12/14/93	$50.00
17226	Go Go Tours	13066	12/7/93	12/9/93	$35.00
17230	U.S. Postmasters	13026	12/9/93	12/13/93	$3,000.00
17231	Gateway Freight	13001	12/9/93	12/13/93	$200.00
17232	Aruba Tourism Authority	10002	12/14/93	12/16/93	$29,684.47
17233	Stela Barbu	13007	12/15/93	12/21/93	$50.00
17234	Marinel Barbu	13007	12/15/93	12/21/93	$50.00
17235	Innovative Graphics, Design &	13065	12/17/93	12/20/93	$480.00
17236	Catharina Barthes	13051	12/17/93	12/22/93	$2.29
17236	Catharina Barthes	13066	12/17/93	12/22/93	$319.03
17237	Aruba Tourism Authority	10002	12/22/93	12/24/93	$14,446.13
20713	Angelina Buckley	13007	11/19/93	12/6/93	$44.40
20713	Angelina Buckley	13007	11/19/93	12/6/93	$619.29
20714	Clovis C. Koolman	13093	11/19/93	12/16/93	$5.50
20714	Clovis C. Koolman	13066	11/19/93	12/16/93	$150.00
20719	Adolfo Hernandez Office Suppl	13020	11/19/93	12/1/93	$100.16
20719	Adolfo Hernandez Office Suppl	13020	11/19/93	12/1/93	$20.10
20720	Aruba Tourism Authority Canad	49996	11/19/93	12/2/93	$1,000.00
20727	Caribbean Tourism Organizatio	13229	11/19/93	12/30/93	$25.00
20730	Gables International Center	13040	11/19/93	12/8/93	$1,160.85
20733	International Travel Network	13007	11/19/93	12/9/93	$80.50
20734	N.J Motor Vehicle Services	13299	11/19/93	12/6/93	$50.00
20737	SITE	13066	11/19/93	12/3/93	$100.00
20743	Valerie Gilliam	11020	11/29/93	12/6/93	$1,056.00
20744	Valerie Gilliam	11020	11/29/93	12/13/93	$1,152.00
20745	Marinel Barbu	11020	11/29/93	12/8/93	$924.00
20746	Elsie Evans	11020	11/29/93	12/6/93	$770.00
20750	Federal Express Corporation	13026	11/29/93	12/6/93	$122.62
20751	Southern Bell	13025	11/29/93	12/3/93	$183.16
20752	Tabloid Shippers, Inc.	13065	11/29/93	12/9/93	$1,125.00
20753	Rae Container, Inc.	13051	11/29/93	12/6/93	$87.65
20753	Rae Container, Inc.	13065	11/29/93	12/6/93	$189.17
20754	Postage By Phone System	13026	11/29/93	12/7/93	$3,000.00
20755	Dolores Mabe	13066	11/29/93	12/1/93	$39.50
20757	Internat'l Export Fin. & Mktg	13022	11/29/93	12/6/93	$132.06
20757	Internat'l Export Fin. & Mktg	13065	11/29/93	12/6/93	$239.63
20757	Internat'l Export Fin. & Mktg	13022	11/29/93	12/6/93	$66.03
20758	United Parcel Service	13026	11/29/93	12/6/93	$615.98
20759	Datamatic Leasing Inc.	13028	11/29/93	12/6/93	$103.75
20760	AT & T ,FV	13025	11/29/93	12/8/93	$1,057.58
20761	New Strategist	13021	11/29/93	12/13/93	$72.95
20762	Deerpark Spring Water	13028	11/29/93	12/6/93	$8.96
20762	Deerpark Spring Water	13051	11/29/93	12/6/93	$19.35
20763	Istvan Lopez	13007	11/29/93	12/6/93	$137.20
20764	G.M.A.C.	13090	11/29/93	12/3/93	$288.69
20765	Landmark Stationers	13020	11/29/93	12/3/93	$155.43
20766	AT&T Credit Corporation,KY	13028	11/29/93	12/6/93	$121.20
20768	Cariba!	10002	11/29/93	12/6/93	$78,067.00
20769	Dolores Mabe	11020	11/29/93	12/9/93	$660.00
20770	Baron Travel Service, Inc.	13007	11/29/93	12/6/93	$293.00
20771	Liberty Travel	50001	11/29/93	12/22/93	$17.00
20772	Liberty Travel	50001	11/29/93	12/14/93	$22.00
20773	Dix Hills Travel	50001	11/29/93	12/16/93	$6.00
20774	Bittners Travel	50001	11/29/93	12/21/93	$47.00
20776	Randolph J Arends	13299	12/10/93	12/14/93	$625.00
20776	Randolph J Arends	13299	12/10/93	12/14/93	$625.00
20777	Marinel Barbu	13006	12/10/93	12/15/93	$55.17

Checklist for December 1993

Check Number	Vendor Name	ECL Number	Check Date	Date Cleared	Amount
20777	Marinel Barbu	13091	12/10/93	12/15/93	$52.00
20777	Marinel Barbu	13093	12/10/93	12/15/93	$22.40
20777	Marinel Barbu	13093	12/10/93	12/15/93	$4.00
20778	Stela Barbu	13093	12/10/93	12/13/93	$44.75
20779	Marinel Barbu	13091	12/10/93	12/15/93	$20.00
20780	Adolfo Hernandez Office Suppl	13020	12/13/93	12/23/93	$9.24
20781	AT&T Credit Corporation,KY	13028	12/13/93	12/21/93	$537.97
20782	AT & T	13024	12/13/93	12/21/93	$213.80
20783	Bell Atlantic Tricon Leasing	13028	12/13/93	12/21/93	$559.51
20784	Blue Ribbon Water	13028	12/13/93	12/22/93	$10.12
20784	Blue Ribbon Water	13051	12/13/93	12/22/93	$17.25
20785	Capitol Perfect Cleaning	13051	12/13/93	12/16/93	$300.00
20786	Chubb Lifeamerica	12201	12/13/93	12/17/93	$3,620.20
20787	Datamatic Leasing Inc.	13028	12/13/93	12/20/93	$103.75
20788	Federal Express Corporation	13026	12/13/93	12/20/93	$143.90
20789	Go Go Tours	13066	12/13/93	12/24/93	$3,600.00
20790	Hartz Mountain Ind., Inc.	13041	12/13/93	12/17/93	$727.60
20791	Clovis C. Koolman	13007	12/13/93	12/20/93	$50.00
20792	Landmark Stationers	13020	12/13/93	12/20/93	$410.26
20793	Lou Hammond & Associates, Inc	13159	12/13/93	12/21/93	$6,228.17
20794	Nathalie Maduro	13003	12/13/93	12/17/93	$639.60
20794	Nathalie Maduro	13093	12/13/93	12/17/93	$22.50
20794	Nathalie Maduro	13007	12/13/93	12/17/93	($324.40)
20795	New Jersey Bell	13025	12/13/93	12/16/93	$567.95
20796	The New York Times	13021	12/13/93	12/20/93	$12.00
20797	D. Ostuni Int Landscaping, In	13051	12/13/93	12/20/93	$100.70
20798	Pitney Bowes Credit Corp.	13028	12/13/93	12/21/93	$209.55
20799	Pitney Bowes, Inc.	13028	12/13/93	12/27/93	$284.71
20799	Pitney Bowes, Inc.	13028	12/13/93	12/27/93	($189.80)
20800	Postage By Phone System	13026	12/13/93	12/21/93	$3,000.00
20801	Shustak, Jalil, Sanders	13142	12/13/93	12/21/93	$1,335.48
20802	Southern Bell	13025	12/13/93	12/21/93	$443.15
20803	United Parcel Service	13026	12/13/93	12/22/93	$1,312.94
20804	Marinel Barbu	11020	12/14/93	12/22/93	$924.00
20805	Elsie Evans	11020	12/14/93	12/20/93	$770.00
20806	Dolores Mabe	11020	12/14/93	12/29/93	$660.00
20807	Derny Rengifo	11020	12/14/93	12/14/93	$660.00
20808	Dorina Ruzan	11020	12/14/93	12/15/93	$572.00
20809	Stela Barbu	11020	12/14/93	12/14/93	$704.00
20810	Derny Rengifo	11020	12/17/93	12/17/93	$720.00
20811	Elsie Evans	11020	12/17/93	12/28/93	$840.00
20812	Dolores Mabe	11020	12/17/93	12/29/93	$720.00
20813	Dorina Ruzan	11020	12/17/93	12/17/93	$624.00
20814	Stela Barbu	11020	12/17/93	12/22/93	$768.00
20815	Marinel Barbu	11020	12/17/93	12/22/93	$1,008.00
20818	Aruba Tourism Authority - SE	10003	12/17/93	12/24/93	$1,000.00
20820	Marinel Barbu	13066	12/17/93	12/22/93	$23.96
20820	Marinel Barbu	13091	12/17/93	12/22/93	$26.00
20820	Marinel Barbu	13093	12/17/93	12/22/93	$12.70
20821	Bell Atlantic Tricon Leasing	13028	12/17/93	12/28/93	$104.17
20822	Angelina Buckley	13002	12/17/93	12/22/93	$186.54
20822	Angelina Buckley	13007	12/17/93	12/22/93	$378.28
20822	Angelina Buckley	13093	12/17/93	12/22/93	$94.00
20823	Cariba	13066	12/17/93	12/30/93	$677.45
20824	Federal Express Corporation	13026	12/17/93	12/30/93	$312.25
20825	Hudson Paper Tube Co.	13065	12/17/93	12/29/93	$315.75
20827	Clovis C. Koolman	13003	12/17/93	12/23/93	$280.80
20828	Landmark Stationers	13020	12/17/93	12/28/93	$43.96
20832	The Travelers	13181	12/17/93	12/28/93	$1,342.86
20833	United Parcel Service	13026	12/17/93	12/28/93	$316.15
20834	Randolph J Arends	13299	12/29/93	12/31/93	$625.00

Report Total 290,703.17

Aruba Tourism Authority
Afrekening December 1993

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			10002 Ch. Acct. National Com. Bank	
17218	11/29/93	12/1/93	Aruba Tourism Authority	93,679.91
	Funds transfer to Bank of New York			
17232	12/14/93	12/16/93	Aruba Tourism Authority	29,684.47
	Transfer to bank of New York			
17237	12/22/93	12/24/93	Aruba Tourism Authority	14,446.13
	Transfer to Bank of New Yrok			
20768	11/29/93	12/6/93	Cariba!	78,067.00
	Mandaat#310496			
			Total for this ECL #	**215,877.51**
			10003 Miami Bank Account	
20818	12/17/93	12/24/93	Aruba Tourism Authority - SE	1,000.00
	Transfer to Miami for account openin BOO R. Wever			
			Total for this ECL #	**1,000.00**
			11020 Salarissen Buitenl. Werknemers	
20743	11/29/93	12/6/93	Valerie Gilliam	1,056.00
	Sal wk 12/01-15/93			
20744	11/29/93	12/13/93	Valerie Gilliam	1,152.00
	Sal Wk 12/16-31/93			
20745	11/29/93	12/8/93	Marinel Barbu	924.00
	Sal wk 11/16-30/93			
20746	11/29/93	12/6/93	Elsie Evans	770.00
	Salwk 11/16-30/93			
20769	11/29/93	12/9/93	Dolores Mabe	660.00
	Sal wk 11/16-30/93			
20804	12/14/93	12/22/93	Marinel Barbu	924.00
	Sal Wk 12/1-15/93			
20805	12/14/93	12/20/93	Elsie Evans	770.00
	Sal Wk 12/1-15/93			
20806	12/14/93	12/29/93	Dolores Mabe	660.00
	Sal Wk 12/1-15/93			
20807	12/14/93	12/14/93	Derny Rengifo	660.00
	Sal Wk 12/1-15/93			
20808	12/14/93	12/15/93	Dorina Ruzan	572.00
	Sal Wk 12/1-15/93			
20809	12/14/93	12/14/93	Stela Barbu	704.00
	Sal Wk 12/1-15/93			
20810	12/17/93	12/17/93	Derny Rengifo	720.00
	Sal Wk 12/16-31/93			
20811	12/17/93	12/28/93	Elsie Evans	840.00
	Sal Wk 12/16-31/93			

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			11020 Salarissen Buitenl. Werknemers	
20812	12/17/93	12/29/93	Dolores Mabe	720.00
	Sal Wk 12/16-31/93			
20813	12/17/93	12/17/93	Dorina Ruzan	624.00
	Sal Wk 12/16-31/93			
20814	12/17/93	12/22/93	Stela Barbu	768.00
	Sal Wk 12/16-31/93			
20815	12/17/93	12/22/93	Marinel Barbu	1,008.00
	Sal Wk 12/16-31/93			
			Total for this ECL #	**13,532.00**
			12201 Kosten Sociale Premies	
20786	12/13/93	12/17/93	Chubb Lifeamerica	3,620.20
	Group coverage US staff			
			Total for this ECL #	**3,620.20**
			13001 Uit- En Terugzendingen	
17231	12/9/93	12/13/93	Gateway Freight	200.00
	Paid for Ms. Felix's personal effects to Aruba			
			Total for this ECL #	**200.00**
			13002 Cursusgelden	
20822	12/17/93	12/22/93	Angelina Buckley	186.54
	Educational Training Material			
			Total for this ECL #	**186.54**
			13003 Vergoeding Vervoer	
20794	12/13/93	12/17/93	Nathalie Maduro	639.60
	MIleage Sales Calls			
20827	12/17/93	12/23/93	Clovis C. Koolman	280.80
	Sales calls mileage			
			Total for this ECL #	**920.40**
			13006 Representatiekosten	
20777	12/10/93	12/15/93	Marinel Barbu	55.17
	Items purchased for Charlie's going away party			
			Total for this ECL #	**55.17**
			13007 Reis- En Verblijfkosten	
.7225	12/7/93	12/14/93	Marinel Barbu	50.00
	Per diem Go Go Tours Scotch Plains NY presentation			
17233	12/15/93	12/21/93	Stela Barbu	50.00

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13007 Reis- En Verblijfkosten	
	Per diem for CTO Garden State			
17234	12/15/93	12/21/93	Marinel Barbu	50.00
	CTO Garden State 12/15/93			
20713	11/19/93	12/6/93	Angelina Buckley	619.29
	Marketing Meeting			
20713	11/19/93	12/6/93	Angelina Buckley	44.40
	P/diem Marketing Mtg			
20733	11/19/93	12/9/93	International Travel Network	80.50
	Clovis Koolman Tampa			
20763	11/29/93	12/6/93	Istvan Lopez	137.20
	Club America Vacation Per diem			
20770	11/29/93	12/6/93	Baron Travel Service, Inc.	293.00
	I.Lopez Atlanta to Cincinati			
20791	12/13/93	12/20/93	Clovis C. Koolman	50.00
	Tampa FL Clovis Koolman			
20794	12/13/93	12/17/93	Nathalie Maduro	-324.40
	NSF check deducted			
20822	12/17/93	12/22/93	Angelina Buckley	378.28
	Per diem & hotel for AHMSANA meeting in New York			
			Total for this ECL #	**1,428.27**
			13020 Schrijf- En Bureaukosten	
20719	11/19/93	12/1/93	Adolfo Hernandez Office Suppl	20.10
	Office Supplies MIA			
20719	11/19/93	12/1/93	Adolfo Hernandez Office Suppl	100.16
	Office Supplies MIA			
20765	11/29/93	12/3/93	Landmark Stationers	155.43
	Office supllies			
20780	12/13/93	12/23/93	Adolfo Hernandez Office Suppl	9.24
	Office supplies			
20792	12/13/93	12/20/93	Landmark Stationers	410.26
	Inv. 383608B; 384421; 383608B1; 385703 Supplies			
20828	12/17/93	12/28/93	Landmark Stationers	43.96
	Office supplies NJ			
			Total for this ECL #	**739.15**
			13021 Vakliteratuur	
20761	11/29/93	12/13/93	New Strategist	72.95
	Official Guide to American Income			
20796	12/13/93	12/20/93	The New York Times	12.00
	New York Times 10/25-11/21/93			
			Total for this ECL #	**84.95**
			13022 Druk- En Bindwerk	

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13022 Druk- En Bindwerk	
20757	11/29/93	12/6/93	Internat'l Export Fin. & Mktg	132.06
	Business Cards Koolman			
20757	11/29/93	12/6/93	Internat'l Export Fin. & Mktg	66.03
	Business Cards Maduro-Curiel			
			Total for this ECL #	**198.09**
			13024 Onderhoud Machines/Meubilaire	
20782	12/13/93	12/21/93	AT & T	213.80
	Maintenance Tel Eqp.			
			Total for this ECL #	**213.80**
			13025 Telefoon/Fax Kosten	
20751	11/29/93	12/3/93	Southern Bell	183.16
	Atlanta's phone bill			
20760	11/29/93	12/8/93	AT & T ,FV	1,057.58
	Phone payment			
20795	12/13/93	12/16/93	New Jersey Bell	567.95
	New Jersey Bell telephone bill			
20802	12/13/93	12/21/93	Southern Bell	443.15
	Telephone bill Miami			
			Total for this ECL #	**2,251.84**
			13026 Porti	
17230	12/9/93	12/13/93	U.S. Postmasters	3,000.00
	Deposit to podtage by phone account			
20750	11/29/93	12/6/93	Federal Express Corporation	122.62
	Acc#1207-6548-5			
20754	11/29/93	12/7/93	Postage By Phone System	3,000.00
	Postage Deposit			
20758	11/29/93	12/6/93	United Parcel Service	615.98
	Shipping charges W/E 11/20/93			
20788	12/13/93	12/20/93	Federal Express Corporation	143.90
	Express Mail			
20800	12/13/93	12/21/93	Postage By Phone System	3,000.00
	Deposit in Postage by Phone Account			
20803	12/13/93	12/22/93	United Parcel Service	1,312.94
	shipping charges we 11/27 & 12/04/93			
20824	12/17/93	12/30/93	Federal Express Corporation	312.25
	Express Mail			
20833	12/17/93	12/28/93	United Parcel Service	316.15
	Shipping charges week ending 12/11/93			
			Total for this ECL #	**11,823.84**

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13028 Lease Machines/Meubilair	
20759	11/29/93	12/6/93	Datamatic Leasing Inc.	103.75
	Lease Canon Copier Miami			
20762	11/29/93	12/6/93	Deerpark Spring Water	8.96
	Monthly rental of cooler			
20766	11/29/93	12/6/93	AT&T Credit Corporation,KY	121.20
	Lease Merlin Plus			
20781	12/13/93	12/21/93	AT&T Credit Corporation,KY	537.97
	Lease Merlin Legend NJ			
20783	12/13/93	12/21/93	Bell Atlantic Tricon Leasing	559.51
	Lease of Canon NP 6650 Copier			
20784	12/13/93	12/22/93	Blue Ribbon Water	10.12
	Dispenser rental			
20787	12/13/93	12/20/93	Datamatic Leasing Inc.	103.75
	Leae Canon Copier Miami			
20798	12/13/93	12/21/93	Pitney Bowes Credit Corp.	209.55
	Lease Pitney Bowes postage machine & scale			
20799	12/13/93	12/27/93	Pitney Bowes, Inc.	-189.80
	Cancelled Maintenance Agreement			
20799	12/13/93	12/27/93	Pitney Bowes, Inc.	284.71
	Potage by Phone Meter Rental			
20821	12/17/93	12/28/93	Bell Atlantic Tricon Leasing	104.17
	Lease Fax Machine NJ			
			Total for this ECL #	**1,853.89**
			13040 Huur Gebouwen	
20730	11/19/93	12/8/93	Gables International Center	1,160.85
	Rent Miami Dec '93			
			Total for this ECL #	**1,160.85**
			13041 Electriciteitsvoorziening	
20790	12/13/93	12/17/93	Hartz Mountain Ind., Inc.	727.60
	Electrical for 9/27-10/29/93			
			Total for this ECL #	**727.60**
			13051 Huishoudelijke Artikelen	
17223	12/2/93	12/6/93	Catharina Barthes	49.82
	Christmas tree ornaments			
17236	12/17/93	12/22/93	Catharina Barthes	2.29
	Dishwashing liquid & handsoap			
20753	11/29/93	12/6/93	Rae Container, Inc.	87.65
	Paper Towel & toilet papers			
.0762	11/29/93	12/6/93	Deerpark Spring Water	19.35
	Water delivery			
20784	12/13/93	12/22/93	Blue Ribbon Water	17.25

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13051 Huishoudelijke Artikelen	
	Water Delivery			
20785	12/13/93	12/16/93	Capitol Perfect Cleaning	300.00
	Office Cleaning Nov 1993 NJ			
20797	12/13/93	12/20/93	D. Ostuni Int Landscaping, In	100.70
	Plant Maintenace for Nov 1993			
			Total for this ECL #	**577.06**
			13065 Promotie Materiaal en Kosten	
17235	12/17/93	12/20/93	Innovative Graphics, Design &	480.00
	Envelope for mailing brochures.			
20752	11/29/93	12/9/93	Tabloid Shippers, Inc.	1,125.00
	BB delivery			
20753	11/29/93	12/6/93	Rae Container, Inc.	189.17
	Jiffy bags			
20757	11/29/93	12/6/93	Internat'l Export Fin. & Mktg	239.63
	Rolodex Cards			
20825	12/17/93	12/29/93	Hudson Paper Tube Co.	315.75
	Paper tubes for mailing posters			
			Total for this ECL #	**2,349.55**
			13066 Seminars, Tradeshows, e.d.	
17226	12/7/93	12/9/93	Go Go Tours	35.00
	Trasdshow seminar 12/7/93 Scotch Plains NY			
17236	12/17/93	12/22/93	Catharina Barthes	319.03
	A/V Equipment Rental for Friendly Holiday Shows			
20714	11/19/93	12/16/93	Clovis C. Koolman	150.00
	Taxi Go Go show in Tampa			
20737	11/19/93	12/3/93	SITE	100.00
	SITE NY Region Holiday Party Stela & Valerie			
20755	11/29/93	12/1/93	Dolores Mabe	39.50
	Balloons for CTO Show & Taxi to Show			
20789	12/13/93	12/24/93	Go Go Tours	3,600.00
	Round table conf.			
20820	12/17/93	12/22/93	Marinel Barbu	23.96
	Tree Items bought for X-mas Party			
20823	12/17/93	12/30/93	Cariba	677.45
	Ticket purchased per barter agreement			
			Total for this ECL #	**4,944.94**
			13090 Huur/Lease Voertuigen	
20764	11/29/93	12/3/93	G.M.A.C.	288.69
	Lease Company Van			
			Total for this ECL #	**288.69**

Check #	Date/w	Date/c	Vendor Name	Amount
	Description			
			13091 Brandstof Huur Auto	
20777	12/10/93	12/15/93	Marinel Barbu	52.00
	Gas co car			
20779	12/10/93	12/15/93	Marinel Barbu	20.00
	Gas for Company Car			
20820	12/17/93	12/22/93	Marinel Barbu	26.00
	Gas Co Van			
			Total for this ECL #	**98.00**
			13093 Overige Kosten Vervoer	
17221	12/1/93	12/2/93	Roy's Chevrolet Inc.	391.14
	Repair of van damaged when vandalized			
17222	12/1/93	12/3/93	Marcial F. Ibarra	140.00
	Transportation expense for trip to Puerto Rico			
20714	11/19/93	12/16/93	Clovis C. Koolman	5.50
	Parking Meter fees Coral Cables			
20777	12/10/93	12/15/93	Marinel Barbu	22.40
	Car wash/tolls			
20777	12/10/93	12/15/93	Marinel Barbu	4.00
	Tolls w/cp car			
20778	12/10/93	12/13/93	Stela Barbu	44.75
	Transportation to SITE presentation			
20794	12/13/93	12/17/93	Nathalie Maduro	22.50
	Parking charges			
20820	12/17/93	12/22/93	Marinel Barbu	12.70
	Tolls Paid			
20822	12/17/93	12/22/93	Angelina Buckley	94.00
	Taxi for Hoboken-Newark-Kennedy			
			Total for this ECL #	**736.99**
			13142	
20801	12/13/93	12/21/93	Shustak, Jalil, Sanders	1,335.48
	Consultation ref. Rent Fifth Ave			
			Total for this ECL #	**1,335.48**
			13159 Overige Uitbestede Werkz.	
20793	12/13/93	12/21/93	Lou Hammond & Associates, Inc	6,228.17
	Out of Pocket Inv. 8012 & 8073			
			Total for this ECL #	**6,228.17**
			13181 Auto/Gebouw Verzekering	
20832	12/17/93	12/28/93	The Travelers	1,342.86
	Umbrella Policy 891j9607CUP			

Check #	Date/w	Date/c	Vendor Name		Amount
	Description				
			13181	Auto/Gebouw Verzekering	
				Total for this ECL #	1,342.86
			13229	Contributies	
20727	11/19/93	12/30/93	Caribbean Tourism Organizatio		25.00
	Membership A Buckley				
				Total for this ECL #	25.00
			13299	Overige Kosten	
20734	11/19/93	12/6/93	N.J Motor Vehicle Services		50.00
	Custom Plate Arends				
20776	12/10/93	12/14/93	Randolph J Arends		625.00
	Rent Advance OCT.				
20776	12/10/93	12/14/93	Randolph J Arends		625.00
	Rent advance NOV				
20834	12/29/93	12/31/93	Randolph J Arends		625.00
	Huur toelage R. Arends vanaf July nog niet aangepast				
				Total for this ECL #	1,925.00
			49995	Aruba Account	
7210	11/22/93	12/8/93	Aruba Jazz & Latin Music Fest		12,802.33
	Payment of Jazz tickets sold less expenses				
17219	11/30/93	12/1/93	Marcial F. Ibarra		700.00
	Per diem @ $100.00 per day Hyatt golf tournament				
17220	11/30/93	12/1/93	Marcial F. Ibarra		383.00
	Roundtrip ticket to Puerto Rico				
				Total for this ECL #	13,885.33
			49996	Canada Account	
20720	11/19/93	12/2/93	Aruba Tourism Authority Canad		1,000.00
	Adv for office expense				
				Total for this ECL #	1,000.00
			50001	Incentive Account	
20771	11/29/93	12/22/93	Liberty Travel		17.00
	Jazz ticket refund				
20772	11/29/93	12/14/93	Liberty Travel		22.00
	Jazz ticket refund				
20773	11/29/93	12/16/93	Dix Hills Travel		6.00
	Jazz ticket refund				
20774	11/29/93	12/21/93	Bittners Travel		47.00
	Jazz ticket refund				
				Total for this ECL #	92.00

Check #	Date/w	Date/c	Vendor Name	
	Description			Amount
			Total for Report	290,703.17

Aruba Tourism Authority
Weehawken NJ

Deposit Record for December 1993

Check #	Deposit Date	Name	Descr.	ECL #	Amount Debit	Amount Credit
17232	12/15/93	Aruba Tourism Authority	Transfer	10002		29,684.47
17237	12/23/93	Aruba Tourism Authority	Transfer	10002		14,446.13
Total Deposits @ Bank of NY National Community Div.				10002	44,130.60	
	11/03/93	Mandaat # 313759	Nov 1993	10500		69,427.15
Total Deposits @ Citibank				10000	69,427.15	
					$113,557.75	$113,557.75

Note: Account numbers 10000, 10002, & 10500 are internal accounts and are only for local use.