U.S. Department of
Washington, DC 20530

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

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

JUL 29 1988

For Six Month Period Ending _____
(Insert date)

Name of Registrant ARUBA TOURIST BUREAU Registration No. 2987

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

I—REGISTRANT

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

(a) If an individual:

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

(b) If an organization:

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

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

The official name of this office has been changed into
ARUBA TOURISM AUTHORITY

INTERNAL SECURITY SECTION REGISTRATION UNIT
88 JUL 26 P4:58
RECEIVED DEPT. OF JUSTICE CRIMINAL DIVISION

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*
Virginia Britton	Officer	May 5, 1988
Bette S. Gaskey	Regional Sales & Marketing Representative	February 12,88

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

If yes, furnish the following information:

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

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

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

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

If yes, furnish the following information:

Name	*Position or connection*	*Date terminated*

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

If yes, furnish the following information:

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

II—FOREIGN PRINCIPAL

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

If yes, furnish the following information:

Name of foreign principal — *Date of Termination*

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

If yes, furnish following information:

Name and address of foreign principal — *Date acquired*

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

Government of Aruba
Oranjestad
Aruba

III—ACTIVITIES

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

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

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

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

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

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

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

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

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 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*
1/27/88	Aruba Government	Purchase computer system	$ 56,013.00
1/27/88	Aruba Government	Printing brochures, advertising	12,942.46
1/27/88	Emare Travel	Reimbursement brochures	225.00
1/29/88	Consolidated Freightw.	Reimbursement freight overcharge	75.16
1/29/88	De Palm Tours	Reimbursement computer labels	92.52
2/1/88	Chase Manh. Bank	Interest on rent deposit	400.39
2/3/88	ADP	Reimbursement overpayment	346.29
2/17/88	Aruba Government	Trade shows	2,050.00
2/17/88	A.V. Holmquist	Reimbursement advance	975.00
2/17/88	Aruba Ports Authority	Reimbursement advance	999.00
4/5/88	Aruba Government	Trade shows	5,892.00
		Carry over to attached sheet Sub-Total	80,010.82

(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*
Six month period ending June 29, 1988	See attached computer sheets for detailed information on disbursements.		

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

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

If yes, furnish the following information:

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

(c) **DISBURSEMENTS—POLITICAL CONTRIBUTIONS**

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

If yes, furnish the following information:

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

V—POLITICAL PROPAGANDA

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

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

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

17. Identify each such foreign principal.

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

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

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

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

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

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

☐ Other *(specify)* _____

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

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

21. What language was used in this political propaganda:

☐ English ☐ Other *(specify)* _____

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

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

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

VI—EXHIBITS AND ATTACHMENTS

25. **EXHIBITS A AND B**

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

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

If no, please attach the required exhibit.

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

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

If no, please attach the required amendment.

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

26. **EXHIBIT C**

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

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

If no, please attach the required amendment.

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27. **SHORT FORM REGISTRATION STATEMENT**

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

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

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

(Type or print name under each signature)

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

W. Walter Chai

Director, Aruba Tourism Authority (New York)

Subscribed and sworn to before me at New York City

this 21 day of July, 19 88

IRENE A. HERMANN
NOTARY PUBLIC, State of New York
No. 31-1771100
Qualified in New York County
Commission Expires February 28, 1990

Irene A. Hermann

(Signature of notary or other officer)

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[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.)

14. (a) RECEIPTS-MONIES (Continued)

Date	From Whom	Purpose	Amount
		Carried over	$ 80,010.82
1/5/88	Aruba Government	Office expenses	127,433.59
1/5/88	Ports of Aruba	Reimbursement advance	1,475.00
1/5/88	M. Ibarra	Reimbursement advance	1,500.00
2/22/88	Government of Aruba	Advertising	702,662.00
2/22/88	Government of Aruba	Advertising	15,300.00
3/7/88	Government of Aruba	Office expenses	123,629.51
3/7/88	Government of Aruba	Trade show	804.00
3/29/88	Government of Aruba	CTA Caribbean State Ball	450.00
3/29/88	Government of Aruba	I.T.B. Trade Show (CTA)	2,600.00
3/30/88	Government of Aruba	Advertising	9,000.00
4/18/88	Government of Aruba	Cavalcade Advertising	35,000.00
4/12/88	Aruba Hotel & Tourism Assoc.	Participation trade show	2,000.00
4/12/88	Sheraton Riverhouse	Reimbursement deposit	100.00
4/18/88	Government of Aruba	Advertising	302,000.00
4/27/88	Government of Aruba	Travel trade seminars	91,300.00
4/27/88	Corporate Micros, Inc.	Reimbursement returned items	70.00
4/27/88	Government of Aruba	Printing of brochures	74,164.00
4/27/88	Government of Aruba	Travel trade show (COTAL)	2,040.00
5/2/88	Government of Aruba	Music Festival artists	89,200.00
5/2/88	Government of Aruba	Office expenses	100,000.00
5/2/88	Government of Aruba	Aruba video production	19,500.00
5/2/88	Government of Aruba	Computer course employee	1,435.00
5/2/88	Government of Aruba	Trade shows	24,000.00
5/24/88	Government of Aruba	Advertising	117,296.50
5/31/88	Beraldi Tours	Reimbursement brochures	385.00
5/31/88	W.W. Chai	Reimbursement advance	175.00
6/13/88	Thomson & Thomson Travel	Reimbursement brochures	90.00
6/13/88	Sal Travel	Reimbursement brochures	15.00
6/13/88	State of N.Y. Dept of Labor	Reimbursement payment	915.86
6/13/88	Maryland Lumber Co.	Reimbursement brochures	80.00
6/13/88	Liberty Travel	Reimbursement video	12.00
6/13/88	Aruba Hotel & Tourism Ass.	Participation ITIX trade show	721.62
6/13/88	ADP	Reimbursement payment	719.10
6/13/88	Paramount Travel	Reimbursement brochures	30.00
6/24/88	Government of Aruba	Videos/printing/tourism courses	13,970.00
6/24/88	Divi Hotels	Reimbursement trade show balance	295.00
6/24/88	Travel agencies	Reimbursement videos and brochures	445.00
		Total	$1,940,824.00

ACCOUNT OF [redacted] UDGET 1988

ACTIVITY FOR MO 1

BEGINNING BALANCE -205.61

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
4988	1/5	MISC	CK7150-CASH-P CASH	100.00	-305.61
4989	1/5	P5	-IBARRA-P.B CK 6868	-1500.00	1194.39
4990	1/5	P5	-SEATRADE-ADV BOOTH	-1475.00	2669.39
4991	1/5	TRSP	CK7151-AMANA-SHPMNT BROCH KLM	106.08	2563.31
4992	1/5	S1	CK7152-ADP-085563 12/25/87	35.00	2528.31
4993	1/5	RENT	CK7153-CON EDISON-MASPETH OFFICE	99.19	2429.12
4994	1/5	TRSP	CK7154-ASSOC MSGR-450396 INV	23.55	2405.57
4995	1/5	T&T	CK7155-NY TEL-MASPETH	73.83	2331.74
4996	1/5		CK7156-VOID-	0.00	2331.74
4997	1/5		CK7157-VOID-	0.00	2331.74
4998	1/5		CK7158-VOID-	0.00	2331.74
4999	1/5	SUBS	CK7159-KIPLINGER-RENEWAL SUBS	35.70	2296.04
5000	1/8	S1	CK7160-IRS-06 1182910 (3/31/87)	860.00	1436.04
5001	1/6	RENT	CK7161-MR CARTING-REFUSE PU 0 DE	39.66	1396.38
5002	1/6	OFFS	CK7162-PENN-INV 82498	28.09	1368.29
5003	1/6	S7	CK7163-LOURDES-12/15-12/30 EXP	575.04	793.25
5004	1/6		CK7164-VOID-	0.00	793.25
5005	1/7	S1	CK7165-ADP-12/18/87 CZ4K13231	34.00	759.25
5006	1/7	S3	CK7166-S ARENDS-WKS 12/28/87-1/4	480.00	279.25
5007	1/7	S1	-ADP-5 CKS WKS 12/28/87 1/4/88	2664.85	-2385.60
5008	1/7	TRSP	CK7167-KLM-CARGO	387.60	-2773.20
5009	1/8	P5	-IMRA-TRSF TO CHECKING	-15000.00	12226.80
5010	1/8		CK7168-VOID-	0.00	12226.80
5011	1/8		CK7169-VOID-	0.00	12226.80
5012	1/8		CK7170-VOID-	0.00	12226.80
5013	1/8		CK7171-VOID-	0.00	12226.80
5014	1/11	SUBS	CK7172-ASTA-REG-IBARRA	75.00	12151.80
5015	1/12	TS	CK7173-FREEMAN-INV 21066 MKT PL	47.64	12104.16
5016	1/12	TS	CK7174-UNDERWATER-MARCH 5-6 DALL	450.00	11654.16
5017	1/12	MISC	CK7175-BARTHES-P CASH 0	200.00	11454.16
5018	1/12	POST	CK7176-POSTM-POSTAGE 0	5000.00	6454.16
5019	1/13	POST	CK7177-UPS-W/E 12/19/87	7.30	6446.86
5020	1/14	P5	-IMRA-TRSF TO CHECKING	-25000.00	31446.86
5021	1/13	POST	CK7178-UPS-W/E 12/26/87	6.15	31440.71
5022	1/13	POST	CK7179-UPS-W/E 12/26/87 0	82.17	31358.54
5023	1/13	SUBS	CK7180-BURRELLES-12/31/87 CLIPPI	559.08	30799.46
5024	1/13		CK7181-VOID-	0.00	30799.46
5025	1/13	OFFS	CK7182-CHAI-TVL CASE & PU	101.60	30697.86
5026	1/13	T&T	CK7183-MCI-TELEX 12/31/87	92.02	30605.84
5027	1/13	TS	CK7184-GOGO-MILW SEMINAR 12/9/87	200.00	30405.84
5028	1/13	T&T	CK7185-NY TEL-DEC 87 BILL	1031.00	29374.84
5029	1/13	POST	CK7186-FED EXP-12/31/87 BILL	16.50	29358.34
5030	1/13	POST	CK7187-UPS-W/E 1/2/88	31.46	29326.88
5031	1/13	OFFS	CK7188-OFFS-INTERSTATE-TONER 0	673.48	28653.40
5032	1/13	PRINT	CK7189-ARLO-CHAMP & INSERT	208.81	28444.59
5033	1/13	ADV	CK7190-GLOBETROTTERS-W AA CARIB	2500.00	25944.59
5034	1/13	OFFS	CK7191-PLUS STATIONER-74115 INV	35.78	25908.81
5035	1/13	RENT	CK7192-ROCK CNTR-JAN RENT & UTIL	3391.88	22516.93
5036	1/13	TRSP	CK7193-ASSOC MSGR-451635 INV	63.60	22453.33
5037	1/13	POST	CK7194-FED EXP-INV 1/4/88	18.00	22435.33
5038	1/13	OFFS	CK7195-APA-B010063 INV (BOOKS)	30.35	22404.98
5039	1/13	ADV	CK7196-TVLVIEW-ATA GERMANY MOROZ	85.00	22319.98
5040	1/13	MISC	CK7197-GREAT BEAR-12/31/87 BILL	23.25	22296.73
5041	1/13	PR	CK7198-HAMMOND-#2128 EXP	1830.46	20466.27
5042	1/13	POST	CK7199-UPS-W/E 1/2/88	42.80	20423.47
5043	1/13	POST	CK7200-UPS-W/E 1/9/88 0	211.56	20211.91
5044	1/13	POST	CK7201-UPS-W/E 1/9/88	[illegible]	[illegible]

5045	1/14	SUBS	CK7202-COTAL--88 FEE MEMBSHP 6415	280.00	19921.99
5046	1/14	TVL	CK7203-IBARRA-	63.00	19858.99
5047	1/1	TS	CK7204-CHENE-FLOWERS SUNCOAST	31.50	19827.49
5048	1/1		CK7205-VOID-	0.00	19827.49
5049	1/18	TVL	CK7206--IBARRA-PD SUNCOAST SHOW	525.00	19302.49
5050	1/18	TS	CK7207-AVW-SLIDE PROJECTOR DEMA	168.60	19133.89
5051	1/20	T3	CK7208-S ARENDS-WKS 1/11-1/18 80	480.00	18653.89
5052	1/20	S1	-ADP-5 CHECS WKS 1/11-1/18/88	2536.87	16117.02
5053	1/20	TVL	CK7209-C BARTHES-POUGHKEEPSIE SH	25.00	16092.02
5054	1/21	TS	CK7210--COOK-SUNCOAST STORAGE BRO	39.00	16053.02
5055	1/21	TVL	CK7211--HOLMQUUST-DEMA PER DIEM	975.00	15078.02
5056	1/22	S1	CK7212-CITIBANK-FORM 941 4TH QUA	3345.92	11732.10
5057	1/22	S1	CK7213-NY STATE-10/1-10/31/87 TA	209.11	11522.99
5058	1/22	S1	CK7214-NY STATE-11/L-11/30/87 TA	122.23	11400.76
5059	1/22	S1	CK7215--NY STATE-12/1-12/31/87 TA	171.50	11229.26
5060	1/27	S7	CK7216-LOURDES-JAN 88 FEE	1500.00	9729.26
5061	1/27	P5	-GVT CK-COMPUTERS	-56013.00	65742.26
5062	1/27	P3	--CVT CK-HONEYMOON BROCHURES	-7325.00	73067.26
5063	1/27	P3	-GVT CK-VIP GUIDE AD	-5617.46	78684.72
5064	1/28	PR	CK7217-HAMMOND-1/15-2/15/88	5500.00	73184.72
5065	1/28	P5	-EMARE TVL-SHELL BROCHURES	-225.00	73409.72
5066	1/28	POST	CK7218-FED EXP-1/11/88 INV	22.00	73387.72
5067	1/28	P5	-DE PALM-PRINTED LABELS	-92.52	73480.24
5068	1/28	P5	--FREIGHTWAYS-REIMBURSED CK	-75.16	73555.40
5069	1/28	TRSP	CK--7219-CITIPOSTAL-1/7/88 INV	179.03	73376.37
5070	1/28	T&T	CK7220--WUI-INV 1/31/88	181.51	73194.86
5071	1/28	S1	CK7221-ADP-DIFF ON BILL	1.00	73193.86
5072	1/28	SUBS	CK7222--STEAMSHP GUIDE-RENEWAL	70.00	73123.86
5073	1/28	T&T	CK7223--WUI-TELEX 1542692 INV	143.00	72980.86
5074	1/28	TRSP	CK7224--MYERS-CUSTOM EXP	158.50	72822.36
5075	1/29	TRSP	CK7225--ASSOC MSGR--1/6/88 INV	119.50	72702.86
5076	1/29	TRSP	CK7226--INTERSTATE-10M SHELLS MIA	353.20	72349.66
5077	1/29		CK7227--VOID--	0.00	72349.66
5078	1/29	TS	CK7228--INTERSTATE-SHPG DISPL DEM	79.19	72270.47
5079	1/29	POST	CK7229--UPS-1/16/88 W/E	32.58	72237.89
5080	1/29	POST	CK7230-UPS-W/E 1/23/88	18.09	72219.80
5081	1/29	OFFS	CK7231--FOREMOST--RIBBONS INV 7287	28.30	72191.50
5082	1/29	RENT	CK7232-UNION GAS-1/14/88 MASPETH	298.07	71893.43
5083	1/29	RENT	CK7233-CON EDISON-1/20/88 MASPET	123.70	71769.73
5084	1/29	TRSP	CK7234--ISL COURIER--	97.00	71672.73
5085	1/29	TS	CK7235--OUTLINE--PHOTO DEMA SHOW	264.25	71408.48
5086	1/29	POST	CK7236-UPS-W/E 1/16/88	117.81	71290.67
5087	1/29	OFFS	CK7237-PENN-INV 84717	8.12	71282.55
5088	1/29	PRINT	CK7238-ARLO--10M ENVL CHAMP SPREE	1261.38	70021.17
5089	1/29	POST	CK7239-FED EXP--INV 6 349 32817	25.00	69996.17
5090	1/29		CK7240--VOID--	0.00	69996.17
5091	1/29	POST	CK7241--FED EXP-INV 6 348 33823	11.00	69985.17
5092	1/29		CK7242-VOID--	0.00	69985.17
5093	1/29	T&T	CK7243-AT&T-7180431466 2644	525.46	69459.71
5094	1/29	F&ERN	CK7244--DENRICH-CANON LEASING #36	140.64	69319.07
5095	1/29	SUBS	CK7245--CRUISE IND-RENEWAL SUBS R	460.00	68859.07
5096	1/29	MISC	CK7246-FTAA-1 YR CONTRACT MAILIN	1000.00	67859.07
5097	1/29	POST	CK7247-UPS-W/E 1/23/88 10M BR PR	1135.09	66723.98
5098	1/29	POST	CK7248-FED EXP-	11.00	66712.98
5099	1/29	S1	CK7249--ADP-INV 164105	35.00	66677.98
5100	1/29	S7	CK7250-LOURDES--1/1-1/15 EXP	695.83	65982.15
5101	1/29	TVL	CK7251--CHAI--ARU EXP REIMBURSED	200.34	65781.81

ACCOUNT OF AT[redacted] BUDGET 1988

ACTIVITY FOR MO 2

BEGINNING BALANCE 65781.81

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
5102	2/1	TVL	CK7252-IBARRA-SUNCOAST 4X150	600.00	65181.81
5103	2/1	P5	-CITIBANK-INTEREST RENT DEPOSIT	-400.39	65582.20
5104	2/3	OFFS	CK7253-RARITAN-COMP MICRO VAX II	53253.00	12329.20
5105	2/3	T&T	CK7254-NY TEL-MASPETH OFFICE	483.99	11845.21
5106	2/3	P5	CK7092-VOID-LOURDES RET CHECK	-38.00	11883.21
5107	2/3	POST	CK7255-UPS-W/E 1/30/88	14.11	11869.10
5108	2/3	POST	CK7256-UPS-INV 0064613 1	7.50	11861.60
5109	2/3	P5	-ADP-	-139.74	12001.34
5110	2/3	P5	-ADP-	-31.76	12033.10
5111	2/3	P5	-ADP-	-174.79	12207.89
5112	2/3	OFFS	CK7257-PENN-INV 85731	49.80	12158.09
5113	2/3	TRSP	CK7258-CITIPOSTAL-INV 27731	150.25	12007.84
5114	2/3	F&ERN	CK7259-IMS-PYMNT 36 OF 48	82.35	11925.49
5115	2/3	F&ERN	CK7260-MIDLANTIC-PHONE LEASE #23	159.09	11766.40
5116	2/3	RENT	CK7261-COHEN-FEB RENT MASPETH	1500.00	10266.40
5117	2/3	S5	CK7262-GASKEY-JAN SALARY	2083.33	8183.07
5118	2/3		CK7263-VOID-	0.00	8183.07
5119	2/3	POST	CK7264-UPS-W/E 1/30/88 Q	758.16	7424.91
5120	2/4	RENT	CK7265-MR CARTING-REFUSE PU Q JA	39.66	7385.25
5121	2/4	TVL	CK7266-HOLMQUIST-DEMA EXP	222.31	7162.94
5122	2/4	P5	-IMRA-TRANSF TO CHECKING	-25000.00	32162.94
5123	2/4	TS	CK7267-MANSUR-MAILED MATERIAL	170.00	31992.94
5124	2/4	TS	CK7268-PREMIUM-SHOW 9/27-9/29/88	1400.00	30592.94
5125	2/4	S1	-ADP-5 CKS WKS 1/25-2/1/88	2453.19	28139.75
5126	2/4	TVL	CK7269-HOLMQUIST-AIR TCKT DEMA	208.00	27931.75
5127	2/4	PHOTO	CK7270-SALOMON-SLIDES ARU BROCHU	150.00	27781.75
5128	2/4	OFFS	CK7271-E ELECTRICAL-EXPO SVC.	34.65	27747.10
5129	2/4	TS	CK7272-FREEMAN-RENTAL EQUIPMENT	135.15	27611.95
5130	2/4	T&T	CK7273-MCI-INV TB0:494441	178.88	27433.07
5131	2/4	OFFS	CK7274-PENN-INV 86336	24.36	27408.71
5132	2/4	T3	CK7275-S ARENDS-COLL BINDERS	140.00	27268.71
5133	2/4	PRINT	CK7276-ARLO-INV 8004	612.70	26656.01
5134	2/4	RENT	CK7277-ROCK CNTR-FUEL 10-1390-2	173.08	26482.93
5135	2/4	RENT	CK7278-ROCK CNTR-INV 31713	37.93	26445.00
5136	2/4	RENT	CK7279-ROCK CNTR-INV 32097	6.75	26438.25
5137	2/4	TS	CK7280-ITIX-BOOTH SPACE	3990.00	22448.25
5138	2/4	T&T	CK7281-SOUTHERN BELL-MIA PHONE	256.29	22191.96
5139	2/4	TVL	CK7282-LOURDES-AHMSANA ARU	209.50	21982.46
5140	2/4	TVL	CK7283-HOLMQUIST-AHMSANA ARU	209.50	21772.96
5141	2/4	T3	CK7284-S ARENDS-WKS 1/25-2/1/88	480.00	21292.96
5142	2/4	TVL	CK7285-CHAI-AHMSANA ARU	209.50	21083.46
5143	2/4		CK7286-VOID-	0.00	21083.46
5144	2/5	RENT	CK7287-ROCK CNTR-FEB RENT	3264.86	17818.60
5145	2/5		CK7288-VOID-	0.00	17818.60
5146	2/10	ADV	CK7289-BANK CK-VIP GUIDE LONDON	5522.35	12296.25
5147	2/10	TVL	CK7290-HOLMQUIST-TRANSP AHMSANA	51.00	12245.25
5148	2/10	MISC	CK7291-CTA-LUNCHEON 2/9/88	25.00	12220.25

5149	2/10	P5	-IMRA-TRANSF TO CHECKING	-10000.00	22220.25
5150	2/1	TRSP	CK7292-CONSOLIDATED-DISP BOXES	166.22	22054.03
5151	2/1	OFFS	CK7293-ADART-PLASTIC BAGS	125.00	21929.03
5152	2/10	TS	CK7294-ACTA-VANCOUVER SHOW	670.00	21259.03
5153	2/10	TS	CK7295-ACTA-DEL REGISTRATION	527.00	20732.03
5154	2/11	S7	CK7296-ROUSE-EXP JAN 88	709.02	20023.01
5155	2/12	MISC	CK7297-BARTHES-P CASH MASPETH	200.00	19823.01
5156	2/12	POST	CK7298-POSTMASTER-POSTAGE	1017.00	18806.01
5157	2/12	TS	CK7299-ALL STAR-SHOW TAMPA 2/18/	125.00	18681.01
5158	2/12	SUBS	CK7300-APMET-MEMBERSHIP FEE	150.00	18531.01
5159	2/12	TVL	CK7301-IBARRA-ALLSTAR P/D	150.00	18381.01
5160	2/16	TS	CK7302-GARDEN CITY-DEP 4/20 SEM	2000.00	16381.01
5161	2/17	TVL	CK7303-CHAI-EXP SEM & MISC.	122.54	16258.47
5162	2/17	TS	CK7304-CTA-ITB PARTICIPATION	2600.00	13658.47
5163	2/17	TS	CK7305-J&D-MKT PL.SHOWS 8X550	4400.00	9258.47
5164	2/17	TS	CK7306-CTA-13 SPRING SHOWS	3350.00	5908.47
5165	2/17	TS	CK7307-AWTA-WESTCH 3/22 SHOW	350.00	5558.47
5166	2/17	TS	CK7308-D HOLL-5 SPRING SHOWS	1300.00	4258.47
5167	2/17	TS	CK7309-NATL-3 SPRING SHOWS	1725.00	2533.47
5168	2/17	TS	CK7310-H DAVIS-10 SHOWS	5500.00	-2966.53
5169	2/17	TS	CK7311-DET NEWS-1 SPRING SHOW	395.00	-3361.53
5170	2/17	TS	CK7312-FLING VAC-GALA EVENT 3/7/	1500.00	-4861.53
5171	2/17	TS	CK7313-LONDON FREE PRESS-4/8 SHO	439.00	-5300.53
5172	2/18	T3	CK7314-S ARENDS-WKS 2/8-2/15/88	480.00	-5780.53
5173	2/18	S1	-ADP-5 CKS WKS 2/8-2/15/88	2443.96	-8224.49
5174	2/18		CK7315-VOID-	0.00	-8224.49
5175	2/18	S1	CK7316-ADP-INV 199383	35.00	-8259.49
5176	2/17	P5	-GOVT CK-DEMA EXPENSES	-2050.00	-6209.49
5177	2/17	P5	-HENRIQUEZ-REIMB PORTS OF ARU TC	-999.00	-5210.49
5178	2/17	P5	-HOLMQUIST-RFT CK 7211 DEMA EXP.	-975.00	-4235.49
5179	2/17	TRSP	CK7317-ARCHER-INV 275802	12.00	-4247.49
5180	2/18	P5	-IMRA-TRANSF TO CHECKING	-25000.00	20752.51
5181	2/18	TRSP	CK7318-ARCHER-INV 560707	13.25	20739.26
5182	2/18	PRINT	CK7319-ARLO-INV 8031	1515.50	19223.76
5183	2/18	PRINT	CK7320-ARLO-INV 8021	568.64	18655.12
5184	2/18	TRSP	CK7321-ASSOC MSGR-INV 454350	49.25	18605.87
5185	2/18	T&T	CK7322-AT&T-2/1/88	764.49	17841.38
5186	2/18		CK7323-VOID-	0.00	17841.38
5187	2/18	TRSP	CK7324-ISL COURIER-1/16&1/31/88	31.00	17810.38
5188	2/18	MED	CK7325-BL CROSS-QUARTERLY PYMT	1759.95	16050.43
5189	2/18	OFFS	CK7326-FLYNNS-INV 284768	19.86	16030.57
5190	2/18	TRSP	CK7327-INTERSTATE-4810542 INV	90.30	15940.27
5191	2/18	POST	CK7328-FED EXP-636578652 INV	20.00	15920.27
5192	2/18	POST	CK7329-FED EXP-126191315 INV	18.00	15902.27
5193	2/18	POST	CK7330-FED EXP-637282588 INV	11.00	15891.27
5194	2/18	POST	CK7331-FED EXP-637015754 INV	33.25	15858.02
5195	2/18	MISC	CK7332-GREAT BEAR-319627F9101311	7.75	15850.27
5196	2/18	PR	CK7333-HAMMOND-EXP JAN 88	1167.87	14682.40
5197	2/18	PRINT	CK7334-KENNER-HNMN BRO 9907 INV	13945.24	737.16
5198	2/18	T&T	CK7335-NY TEL-2/16/88 NYC	1503.03	-765.87
5199	2/18		CK7336-VOID-	0.00	-765.87
5200	2/18	SUBS	CK7337-PUBL CONV INC-INV 43603	677.77	-1443.64
5201	2/18	OFFS	CK7338-PENNELL-12/87 CPA	180.43	-1624.07
5202	2/18	OFFS	CK7339-PENN-INV 86337	9.96	-1634.03
5203	2/18		CK7340-VOID-	0.00	-1634.03
5204	2/18	OFFS	CK7341-PENN-INV 86414	21.54	-1655.57
5205	2/18	OFFS	CK7342-PENN INV 86376	4.03	-1660.50

5206	2/19	TS	CK7343-4 SEASONS-DEP ARU SEM 4/1	500.00	-2160.50
5207	2/19	S7	CK7344-LOURDES-EXP REIM 2/1 /15	1458.80	-3619.30
5208	[redacted]	OFFS	CK7345-+STATIONERS-INV 73695	274.68	-3893.98
5209	2/19	T&T	CK7346-WUI-INV S802020125 2/1/88	181.51	-4075.49
5210	2/19	POST	CK7347-UPS-W/E 2/6/88	13.83	-4089.32
5211	2/19	POST	CK7348-UPS-W/E 2/13/88	17.10	-4106.42
5212	2/19	POST	CK7349-UPS-W/E 2/6/88 Q	823.57	-4929.99
5213	2/19	TS	CK7350-HOLMQUIST-ELEC OUTL DEMA	55.00	-4984.99
5214	2/19	SUBS	CK7351-BURRELLES-INV 88002180	503.27	-5488.26
5215	2/19	SUBS	CK7352-WRLD TVL DIR-803A02	35.84	-5524.10
5216	2/19	TVL	CK7353-CHAI-EXPENCES	63.97	-5588.07
5217	2/19	POST	CK7354-FED EXP-6 371 68811 INV	262.24	-5850.31
5218	2/22	PRINT	CK7355-LOURDES-PRINTING MANUAL	985.77	-6836.08
5219	2/22	P5	-IMRA-TRANS TO CHECKING	-25000.00	18163.92
5220	2/22	TVL	CK7356-IBARRA-UNDERW SHOW DALLAS	450.00	17713.92
5221	2/23	F&ERN	CK7357-4MOST-SVC OLIVETTI -3/17/	128.82	17585.10
5222	2/23	POST	CK7358-ASSOC MSGR-INV 455672	72.80	17512.30
5223	2/23	T2	CK7359-R BARTHES-COLL SHOWS	159.00	17353.30
5224	2/23	T3	CK7360-S ARENDS-COLL FOR SHOWS	168.00	17185.30
5225	2/23	TRSP	CK7361-CITIPOSTAL-28780 INV	138.00	17047.30
5226	2/23	POST	CK7362-FED EXP-637778457 INV	11.00	17036.30
5227	2/23	OFFS	CK7363-FLYNNS-INV 286051	7.92	17028.38
5228	2/23	POST	CK7364-UPS-W/E 2/20/88	8.92	17019.46
5229	2/23	T&T	CK7365-WU-2/16/88 BILL	143.00	16876.46
5230	2/23	MISC	CK7366-GR BEAR-INV 319627F 91021	56.50	16819.96
5231	2/23	F&ERN	CK7367-IMS-185556 LEASING	83.14	16736.82
5232	2/23	PR	CK7368-HAMMOND-FEE 2/15-3/15/88	5500.00	11236.82
5233	2/23		CK7369-VOID-	0.00	11236.82
5234	2/23	T&T	CK7370-S BELL-MIA PHONE 2/4/88	513.16	10723.66
5235	2/23	POST	CK7371-UPS-W/E 2/13/88 Q	181.73	10541.93
5236	2/26	S7	CK7372-LOURDES-FEE FEB 88	1500.00	9041.93
5237	2/26	POST	CK7373-UPS-W/E 2/20/88	167.39	8874.54
5238	2/26	F&ERN	CK7374-DENRICHH-CANON LEASING	140.64	8733.90
5239	2/26	S1	CK7375-ADP-P/E 2/19 232219 INV	35.00	8698.90
5240	2/26		CK7376-VOID-	0.00	8698.90
5241	2/26	SUBS	CK7377-MC MILLAN-DEPT EDUCATION	20.66	8678.24
5242	2/26	OFFS	CK7378-PENN-86256 INV	28.58	8649.66
5243	2/26	RENT	CK7379-CON EDISON-1/21-2/22 Q	110.86	8538.80
5244	2/26	F&ERN	CK7380-MIDLANDTIC-3/4/88 BILL	159.09	8379.71
5245	2/26	RENT	CK7381-COHEN-MARCH RENT Q	1500.00	6879.71
5246	2/26	OFFS	CK7382-+STATIONERS-74771 INV	34.21	6845.50
5247	2/29	OFFS	CK7383-FAIRCHILD-PERS DIR	21.65	6823.85
5248	2/29	TS	CK7384-RIVERHOUSE-DEP SEM 5/19/8	100.00	6723.85
5249	2/29	TS	CK7385-MANSION-DEP ARU SEM	200.00	6523.85
5250	2/29	OFFS	CK7386-EXATEK-CONV APPLE-IBM	175.00	6348.85
5251	2/29	P5	-IMRA-TRANSF TO CHECKING	-25000.00	31348.85
5252	2/29	OFFS	CK7387-MICROS-4 LINE ADAPTER	840.02	30508.83
5253	2/29	PRINT	CK7388-ARLO-INV 8053	1415.86	29092.97
5254	2/29	POST	CK7389-FED EXP-637970281 INV	11.00	29081.97
5255	2/29	OFFS	CK7390-PENN-INV 88548	34.46	29047.51

ACCOUNT OF ATTY BUDGET 1988

ACTIVITY FOR MO 3

BEGINNING BALANCE 29047.51

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
5256	3/1	MISC	CK7391-CASH-INSTALL EMB	60.74	28986.77
5257	3/1	T3	CK7392-S ARENDS-WKS 2/22-2/29/88	573.00	28413.77
5258	3/1	TVL	CK7393-BARTHES-MKT PL BOSTON	225.00	28188.77
5259	3/1	TVL	CK7394-HOLMQUIST-MKT PL 3/1/88	25.00	28163.77
5260	3/1	TVL	CK7395-BENDER- MKT PL 3/1/88	25.00	28138.77
5261	3/1	ADV	CK7396-MMJM-FIN PRODUC COST 87	40021.28	-11882.51
5262	3/1	ADV	CK7397-MMJM-P62337&P62338	8165.96	-20048.47
5263	3/1	ADV	CK7398-MMJM-	14506.98	-34555.45
5264	3/1	ADV	CK7399-MMJM-50% DEP FILM ARU	67831.00	-102386.45
5265	3/2	OFFS	CK7400-CASH-COMP PARAPHERNALIA	136.24	-102522.69
5266	3/2	P5	3 VIDEOS TVL AGENTS	-45.00	-102477.69
5267	3/2	S1	-ADP- 5 CHECKS	2522.34	-105000.03
5268	3/2	POST	CK7401-POSTMASTER-POSTAGE Q	5000.00	-110000.03
5269	3/2	P5	-IMRA-TRANSF TO CHECKING	-130500.00	20499.97
5270	3/3	OFFS	CK7402-CASH-COMP PARAPHERNALIA	266.08	20233.89
5271	3/3	TVL	CK7403-HOLMQUIST-MKT PLACE SHOW	40.00	20193.89
5272	3/3	OFFS	CK7404-CASH-DATAFLEX MIA	1435.00	18758.89
5273	3/3	OFFS	CK7405-EXATEK-CP/M FILE APPLE	90.00	18668.89
5274	3/3	TVL	CK7406-BENDER-TVL MKT PL SHOW	25.00	18643.89
5275	3/3	T&T	CK7407-NY TEL-FEB 88 BILL	1056.34	17587.55
5276	3/3	S1	CK7408-ADP-INV 250580	23.00	17564.55
5277	3/3	RENT	CK7409-MR CARTING-PU REFUSE Q	39.66	17524.89
5278	3/3		CK7410-VOID-	0.00	17524.89
5279	3/3	POST	CK7411-UPS-W/E 2/27/88 Q	833.44	16691.45
5280	3/3	POST	CK7412-UPS-W/E 2/27/88	18.23	16673.22
5281	3/3	TRSP	CK7413-MULLER-SHPNG DIVERBROCH	269.60	16403.62
5282	3/3	F&ERN	CK7414-PITNEY-INV 829409	87.75	16315.87
5283	3/3	F&ERN	CK7415-INT'L MAILING-INV 348246	93.75	16222.12
5284	3/3	TVL	CK7416-IBARRA-R/T MIA-TAMPA	82.00	16140.12
5285	3/3		CK7417-VOID-	0.00	16140.12
5286	3/3	TVL	CK7418-IBARRA-DON HOLL SHOW	300.00	15840.12
5287	3/3	TVL	CK7419-IBARRA-REIMB SUN COAST SH	110.67	15729.45
5288	3/4	TS	CK7420-CONT/EAL-PITTSB SHOW	350.00	15379.45
5289	3/4	OFFS	CK7421-ADART-PLASTIC BAGS	161.00	15218.45
5290	3/4	TRSP	CK7422-AA FRGHT-S04024192 BRO AR	937.67	14280.78
5291	3/7	TVL	CK7423-HOLMQUIST-MKT PL 3/8-3/9	375.00	13905.78
5292	3/7	TVL	CK7424-HOLMQUIST-MKT PL 3/14-17	750.00	13155.78
5293	3/7	TS	CK7425-LOEWS-ARU SEM	600.00	12555.78
5294	3/7	TVL	CK7426-CHAI-EXP CAR RENTAL TAXI	136.60	12419.18
5295	3/7	TVL	CK7427-CHAI-SEM H DAVIS SHOWS	600.00	11819.18
5296	3/7	S7	CK7428-LOURDES-EXP 2/15-29	677.05	11142.13
5297	3/7	TVL	CK7429-ZENITH-924582 INV HOLMQUI	642.00	10500.13
5298	3/7	S7	CK7430-LOURDES-ADV OFF EXP	500.00	10000.13
5299	3/7		CK7431-VOID-	0.00	10000.13
5300	3/7		CK7432-VOID-	0.00	10000.13
5301	3/7		CK7433-VOID-	0.00	10000.13
5302	3/8	RENT	CK7434-ROCK CNTR-RENT MARCH 88	3552.23	6447.90
5303	3/8	P5	-IMRA-TRANS TO CHECKING	-10000.00	16447.90
5304	3/10	MISC	CK7435-A CUSTOM-ENTRY FEE CAN	7.50	16440.40
5305	3/10	MISC	-CITIBANK-CK BOOK CHARGES	69.62	16370.78
5306	3/10	S1	CK7436-ADP-P/E 2/26 2716553 INV	25.00	16345.78
5307	3/10	TRSP	CK7437-ARCHER-565496 INV	11.75	16334.03
5308	3/10	TRSP	CK7438-ASSOC MSG-456899 INV	17.70	16316.33
5309	3/10	SUBS	CK7439-BURRELLES- 88010232 INV	472.23	15844.10
5310	3/10		CK7440-VOID-	0.00	15844.10
5311	3/10	POST	CK7441-CITIPOSTAL-29275 INV	120.00	15724.10
5312	3/10	OFFS	CK7442-FLYNNS-286773 INV	3.41	15720.69
5313	3/10				

		T&T	CK7443-NY TEL-MASPETH TEL	157.93	15562.76
5314	3/10	F&ERN	CK7444-PITNEY-INV 149782	25.00	15537.76
5315	3/10	F&ERN	CK7445-PITNEY-INV 136082	28.50	15509.26
5316	3/10	OFFS	CK7446-+STATIONERS-INV 73874	31.12	15478.14
5317	3/10	TRSP	CK7447-MINARIK-PU AA 13 CARTONS	65.00	15413.14
5318	3/10	TVL	CK7448-ZENITH-HOLMQ-BARTHES TCKT	1136.50	14276.64
5319	3/10	T&T	CK7449-WUI-3/31 EQUIPMNT RENTAL	181.51	14095.13
5320	3/10	T&T	CK7450-WUI-FEB TLX CHARGE	180.60	13914.53
5321	3/10	TVL	CK7451-HOLMQUIST-MKT PL 3/8-3/9	281.50	13633.03
5322	3/10	MISC	CK7452-BARTHES-P.CASH Q	300.00	13333.03
5323	3/10	TVL	CK7453-BARTHES-FLING D HOLL SHOW	450.00	12883.03
5324	3/10	TVL	CK7454-BARTHES-NAT'L H DAVIS SHO	750.00	12133.03
5325	3/10	TVL	CK7455-BARTHES-DET NEWS	450.00	11683.03
5326	3/10	TVL	CK7456-BARTHES-MKT PL EXP	232.00	11451.03
5327	3/3	OFFS	CK7457-IMS-OIL CANNON Q	43.97	11407.06
5328	3/14	POST	CK7458-POSTMASTER-POSTAGE	2000.00	9407.06
5329	3/14	OFFS	CK7459-PENN-INV 14893	49.80	9357.26
5330	3/14	PR	CK7460-HAMMOND-2187 INV	902.05	8455.21
5331	3/14	POST	CK7461-UPS-W/E 3/5/88	17.94	8437.27
5332	3/14	POST	CK7462-UPS-W/E 3/5/88 Q	404.27	8033.00
5333	3/14	TVL	CK7463-ZENITH-INV 929890 BARTHES	110.00	7923.00
5334	3/14	TVL	CK7464-ZENITH-927739 INV BARTHES	502.00	7421.00
5335	3/14	TVL	CK7465-ZENITH-927740 INV BARTHES	350.00	7071.00
5336	3/14	TVL	CK7466-ZENITH-928032 INV CHAI	883.54	6187.46
5337	3/14	S1	CK7467-ADP-W/E 1/29 308431 INV	35.00	6152.46
5338	3/14	POST	CK7468-FED EXP-639546205 INV	52.25	6100.21
5339	3/14	TVL	CK7469-IBARRA- TVL EXP 11238 INV	153.00	5947.21
5340	3/14	F&ERN	CK7470-IMS-190939 380F48	83.14	5864.07
5341	3/14	TVL	CK7471-LOURDES-TORONTO/MONTR SHO	1418.76	4445.31
5342	3/14	TVL	CK7472-CHAI-PRESENTATION MIA	300.00	4145.31
5343	3/16	TS	CK7473-FREEMAN-150018 INV	97.50	4047.81
5344	3/16	TRSP	CK7474-ISL COURIER-2/16-2/29	114.00	3933.81
5345	3/16	TVL	CK7475-ZENITH-931674 INV CHAI	210.00	3723.81
5346	3/16	POST	CK7476-FED EXP-126481938 INV	43.00	3680.81
5347	3/16	TVL	CK7477-TVL EXPERIENCE-11085 IBAR	320.00	3360.81
5348	3/16	POST	CK7478-UPS-W/E 3/12/88 Q	306.34	3054.47
5349	3/16	T&T	CK7479-AT&T-MARCH 1 BILL	662.43	2392.04
5350	3/16	POST	CK7480-UPS-W/E 3/12/88	24.95	2367.09
5351	3/16	OFFS	CK7481-PENN-INV 89880	36.36	2330.73
5352	3/16	S2	CK7482-BENDER-SAL W/E 3/18/88	600.00	1730.73
5353	3/17	ZT1	CK7483-WALKER-W/E 3/18/88 SALARY	769.23	961.50
5354	3/17	S3	CK7484-BRITTON-W/E 3/18/88 SALAR	1000.00	-38.50
5355	3/17	T2	CK7485-BARBU-2 WKS ENDING 3/18/8	240.00	-278.50
5356	3/17	T2	CK7486-R BARTHES-W/E 3/18/88	48.00	-326.50
5357	3/17	T2	CK7487-E CIARAVINO-W/E 3/18/88	80.00	-406.50
5358	3/17	T3	CK7488-S ARENDS-2 WKS/E 3/18/88	432.00	-838.50
5359	3/17	T2	CK7489-M CIARAVINO-2 WKS/E 3/18/	560.00	-1398.50
5360	3/20	TVL	CK7490-HOLMQUIST-EXP CTA SHOWS	176.80	-1575.30
5361	3/22	TVL	CK7491-LOURDES-PREMIER TOURS EXP	822.58	-2397.88
5362	3/21	P5	-IMRA-TRANSFER TO CHECKING	-10000.00	7602.12
5363	3/22	TVL	CK7492-CHAI-CTA SHOWS 3/21&22	50.00	7552.12
5364	3/22	TVL	CK7493-HOLMQUIST-CTA SHOW 3/21	25.00	7527.12
5365	3/23	PRINT	CK7494-ARLO-INV 8090	2225.85	5301.27
5366	3/23	SUBS	CK7495-ANTOR-DUES FOR 1988	50.00	5251.27
5367	3/23	RENT	CK7496-UNION GAS-1/14-3/15/88 Q	424.65	4826.62
5368	3/23	POST	CK7497-FED EXP-126557618 INV	21.00	4805.62
5369	3/23	MISC	CK7498-GR BEAR-319627F910310 INV	48.75	4756.87
5370	3/23	PHOTO	CK7499-J&D-3 16MM PRINTS 22895 I	308.51	4448.36
5371	3/23	S7	CK7500-LOURDES-EXP REIMB 3/1-3/1	824.58	3623.78
5372	3/23	PR	CK7501-HAMMOND-3/15-3/31 & 1/27/	2750.00	873.78
5373	3/23	TS	CK7502-S E DECORATORS-ORL SHOW 3	71.02	802.76
5374	3/23	TS	CK7503-S E DECORATORS-TAMPA 3/8	71.02	731.74
5375	3/23	POST	CK7504-UPS-W/E 3/19/88	36.75	694.99

5376	3/23	T&T	CK7505-WD-CAT 532793 INV	143.00	551.99
5377	3/23	TRSP	CK7506-SULLIVAN-10803161 E00037	76.50	475.49
5378	3/2[redacted]	POST	CK7507-UPS-W/E 3/19/88 0	175.66	299.83
5379	3/2[redacted]	TRSP	CK7508-ASSOC MSGR-458141 INV 3/1[redacted]	82.80	217.03
5380	3/24	TS	CK7509-CTA-AD & TICKET BALL	1425.00	-1207.97
5381	3/24	TS	CK7510-COTAL-BOOTH/REGISTRATION	2040.00	-3247.97
5382	3/23	S1	CK7511-KERSHAW-TXS WITHHELD 9 WK	913.78	-4161.75
5383	3/23	TVL	CK7512-BENDER-CTA 3/24 SHOW	25.00	-4186.75
5384	3/24	TVL	CK7513-S ARENDS-CTA 3/24 SHOW	25.00	-4211.75
5385	3/24	TVL	CK7514-BARTHES-CTA 3/28-30	600.00	-4811.75
5386	3/24	P5	-IMRA-TRANSF TO CHECKING	-60000.00	55188.25
5387	3/24	TVL	CK7515-BARTHES-H DAVIS 4/4&5	450.00	54738.25
5388	3/24	TRSP	CK7516-BARBU-BOXES H DAVIS TRSP	90.00	54648.25
5389	3/24	TVL	CK7517-BARTHES-AWTA 3/22 SHOW	25.00	54623.25
5390	3/24	TVL	CK7518-BARTHES-REIMB FLING 3/7 T	63.00	54560.25
5391	3/25	TVL	CK7519-PISA-TKTS CREW FILM/ARUBA	5215.07	49345.18
5392	3/25	PRINT	CK7520-HOLZ-1/3 PMNT SHELL BROCH	4126.00	45219.18
5393	3/25	ADV	CK7521-MMJM-BAL PMNT CK 1001(IMR	1902.26	43316.92
5394	3/25	ADV	CK7522-MMJM-25% PROD ARU FILM	33915.50	9401.42
5395	3/25	TS	CK7523-CTA-BALL TCKT	225.00	9176.42
5396	3/25	TS	CK7524-AA-4/15-17 SUPER VAC MKT	500.00	8676.42
5397	3/25	TS	CK7525-CTA-L.I 3/21 SPONSORSHIP	3156.25	5520.17
5398	3/28	TVL	CK7526-IBARRA-PD PREMIER TOURS	300.00	5220.17
5399	3/28	P5	-GOVT CK-CTA BALL TICKETS (2)	-450.00	5670.17
5400	3/28	P5	-GOVT CK-ITB CARIB VILLAGE	-2600.00	8270.17
5401	3/28	T3	CK7527-S ARENDS-W/E 3/18 4/1/88	528.00	7742.17
5402	3/28	T2	CK7528-CIARAVINO-3/21 3/26	336.00	7406.17
5403	3/28	T2	CK7529-BARBU-W/E 3/21 3/25	120.00	7286.17
5404	3/29	TRSP	CK7530-CF FRGHT-272266245 AIRB P	212.77	7073.40
5405	3/29	TS	CK7531-SHERATON-SEM TORONTO 3/8/	1918.09	5155.31
5406	3/29	TS	CK7532-HOLIDAY-SEM MONTR 3/9/88	2275.64	2879.67
5407	3/29	TRSP	CK7533-CITIPOSTAL-30023 3/17 INV	146.23	2733.44
5408	3/28	POST	CK7534-FED EXP-640046282 3/14 IN	17.25	2716.19
5409	3/28	POST	CK7535-FED EXP-126635102 3/21 IN	18.00	2698.19
5410	3/28	POST	CK7536-FED EXP-640741465 3/22 IN	29.50	2668.69
5411	3/29	S7	CK7537-LOURDES-REP FEE MRCH 88	1500.00	1168.69
5412	3/29	TRSP	CK7538-ISL COURIER-3/1-3/15 1747	171.00	997.69
5413	3/29	OFFS	CK7539-+STATIONERY-75458 3/24 IN	35.67	962.02
5414	3/29	TVL	CK7540-TVL EXP-11595 IBARRA TICK	408.00	554.02
5415	3/29	TRSP	CK7541-MULLER-I 2570 3/15 INV	400.59	153.43
5416	3/29	TVL	CK7542-ZENITH-938458 BARTHES TCK	808.00	-654.57
5417	3/29	RENT	CK7543-CON EDISON-2226437010 000	108.98	-763.55
5418	3/29	POST	CK7544-UPS-W/E 3/26/88	21.72	-785.27
5419	3/29	T&T	CK7545-S BELL-305358636063 3/4	489.68	-1274.95
5420	3/29	PR	CK7546-HAMMOND-FEE 4/88	5500.00	-6774.95
5421	3/29	S2	CK7547-BENDER-2 WKS/E 4/1/88	600.00	-7374.95
5422	3/29	P2	-GOVT CK-DIVERS TVL GUIDE	-8000.00	625.05
5423	3/29	P5	-GVT CK-1YR CNTRCT FL TVL ACY AS	-1000.00	1625.05
5424	3/29	T1	CK7548-WALKER-2 WKS SAL W/E 4/1/	769.23	855.82
5425	3/29	S3	CK7549-BRITTON-2 WKS SAL	1000.00	-144.18
5426	3/31	T1	CK7550-DIAZ-W/E 4/1/88 COLL ENV	27.50	-171.68
5427	3/31	TVL	CK7551-CHAI-MISC EXP	52.09	-223.77
5428	3/31	TVL	CK7552-CHAI-CAR RENTAL EXP	140.61	-364.38
5429	3/31	TVL	CK7553-CHAI-TRNSP TAXI CAR SVC	195.05	-559.43
5430	3/31	TVL	CK7554-CHAI-ITIX TCKTS & ODUBER	465.85	-1025.28
5431	3/31	TVL	CK7555-CHAI-H DAVIS EXP PA	87.00	-1112.28
5432	3/31	F&ERN	CK7556-MIDLANTIC-#25 PAYMENT	159.09	-1271.37
5433	3/31	RENT	CK7557-COHEN-APRIL0	1500.00	-2771.37
5434	3/31	PRINT	CK7558-HOLZ-20M JAZ FLYERS	980.00	-3751.37
5435	3/31	PRINT	CK7559-ARLO-8107 3/25 INV	977.43	-4728.80
5436	3/31	TRSP	CK7560-AA-S21350089 STATEMENT	603.13	-5331.93
5437	3/31	TRSP	CK7561-ASSOC MSGR-459391 3/30/88	53.10	-5385.03
5438	3/31	SUBS	CK7562-BURRELLES-88017958 3/31 I	536.25	-5921.28
5439	3/31	POST	CK7563-FED EXP-641333291	11.00	-5932.28
5440	3/31	T&T	CK7564-NY TEL-MARCH 22 INV	1421.60	-7353.88
5441	3/31	T&T	CK7565-NY TEL- MASPETH	186.61	-7540.49

5442	3/31		CK7566-VOID-	0.00	-7540.49
5443	3/31	TS	CK7567-DOUBLETREE-DEP SEM 5/12	1000.00	-8540.49
5444	3/31	OFFS	CK7568-PENN-91360 3/23 INV	41.41	-8581.90
5445	3/31	OFFS	CK7569-PENN-91361 INV	17.33	-8599.23
5446	3/31	TVL	CK7570-LOURDES-H DAVIS OTTAWA	371.19	-8970.42
5447	3/31	S7	CK7571-LOURDES-REIMB 3/15-3/30	895.07	-9865.49
5448	3/31	S5	CK7572-GASKEY-TEL REIMBURSED	190.55	-10056.04
5449	3/31	POST	CK7573-UPS-W/E 3/26/88 Q	567.97	-10624.01
5450	3/31	POST	CK7574-UPS-W/E 4/2/88	24.31	-10648.32
5451	3/31	F&ERN	CK7575-XEROX-134476537 3/28/88 I	145.00	-10793.32
5452	3/31	TVL	CK7576-ZENITH-942036 INV BARTHES	393.00	-11186.32
5453	3/31	RENT	CK7577-MR CARTING-PU Q MARCH 88	39.66	-11225.98
5454	3/31	ADV	CK7578-NATL ADV-C816998-R052044	3000.00	-14225.98
5455	3/31		CK7579-VOID-	0.00	-14225.98

ACCOUNT OF ATBNY BUDGET 1988

[redacted] FOR MO 4

BEGINNING BALANCE -14225.98

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
5456	4/7	T2	CK7580-CIARAVINO-3/28-4/1/88	280.00	-14505.98
5457	4/1	P5	-IMRA-TRANSF TO CHECKING	-20000.00	5494.02
5458	4/5	P5	-GOVT CK-ITIX EXPENSES	-5892.00	11386.02
5459	4/5	P5	-IMRA-TRANSF TO CHECKING	-10000.00	21386.02
5460	4/5		CK7581-VOID-	0.00	21386.02
5461	4/7	T2	CK7582-R BARTHES-3/28-4/2/88	264.00	21122.02
5462	4/7	TVL	CK7583-BARTHES-REIMB HD MA CT LI	242.70	20879.32
5463	4/6	TVL	CK7584-BARTHES-TX EXPENSES	300.50	20578.82
5464	4/7	POST	CK7585-POSTMASTER-POSTAGE	3025.00	17553.82
5465	4/7	TVL	CK7586-ZENITH-942141 INV BARTHES	527.00	17026.82
5466	4/7	POST	CK7587-POSTMASTER-POSTAGE Q	5000.00	12026.82
5467	4/7	TVL	CK7588-IBARRA-AA TX 4/15-18 SHOW	600.00	11426.82
5468	4/7	TVL	CK7589-IBARRA-CTA 4/11-14 SHOWS	600.00	10826.82
5469	4/7	S2	CK7590-BENDER-STUFF ENVELOPES	80.00	10746.82
5470	4/8	TVL	CK7591-VISCOUNT-4 ROOMS	438.36	10308.46
5471	4/12	P5	-AHATA-ITIX BOOTH CONTRIBUTION	-2000.00	12308.46
5472	4/12	P5	-RIVERHOUSE-RET DEP SEM MIA	-100.00	12408.46
5473	4/12	TVL	CK7592-BARTHES-MKT PL CHGO MI	450.00	11958.46
5474	4/12	TVL	CK7593-BARTHES-MKTPL STLOUIS KC	450.00	11508.46
5475	4/12	MISC	CK7594-BARTHES-P CASH Q	300.00	11208.46
5476	4/13	PRINT	CK7595-HOLZ-1/3 SHELL BR (2ND)	4126.00	7082.46
5477	4/13	OFFS	CK7596-ADART-PLASTIC BAGS	660.00	6422.46
5478	4/13	P5	-IMRA-TRANSF TO CHECKING	-10000.00	16422.46
5479	4/13	TVL	CK7597-HOLMQUIST-HD 4/11-14	75.00	16347.46
5480	4/13	TVL	CK7598-HOLMQUIST-MISC EXPENSES	122.84	16224.62
5481	4/14	POST	CK7599-FED EXP-641807546 INV	22.75	16201.87
5482	4/14	POST	CK7600-UPS-W/E 4/2/88	474.18	15727.69
5483	4/14	POST	CK7601-FED EXP-642048188 INV	22.75	15704.94
5484	4/15	T3	CK7602-S ARENDS-101 HRS TEMP	606.00	15098.94
5485	4/15	T2	CK7603-CIARAVINO-89 1/2 HRS	626.50	14472.44
5486	4/15	T2	CK7604-BARBU-33 HRS TEMP	198.00	14274.44
5487	4/15	TRSP	CK7605-BICPAC-3/16-31	177.00	14097.44
5488	4/15	RENT	CK7606-ROCK CNTR-APRIL RNT UTIL	3386.90	10710.54
5489	4/15	S2	CK7607-BENDER-W/E 4/15 2 WKS	600.00	10110.54
5490	4/15	S3	CK7608-BRITTON-4/15 WE 2 WKS	1000.00	9110.54
5491	4/15	TS	CK7609-ABAT-BADGEH RIBBONS SEM	265.20	8845.34
5492	4/15	T1	CK7610-BENDER-STUFF ENVELOPES	40.00	8805.34
5493	4/18	TVL	CK7611-CHAI-ITIX	1326.00	7479.34
5494	4/18	TVL	CK7612-CHAI-ITIX EXPENSES	1488.72	5990.62
5495	4/18	OFFS	CK7613-HUDSON-12747 INV P TUBES	102.00	5888.62
5496	4/18	T&T	CK7614-WUI-T803512771 INV MARCH	322.50	5566.12
5497	4/18	PHOTO	CK7615-J&D-16 MM FILM 22877 INV	150.00	5416.12
5498	4/18	OFFS	CK7616-PENN-92054 INV	13.38	5402.74
5499	4/18	T&T	CK7617-WUI-S804028947 APR TLX	181.51	5221.23
5500	4/18	TRSP	CK7618-ARCHER-570664 INV	30.75	5190.48
5501	4/18	POST	CK7619-UPS-WE 4/9/88 Q	671.92	4518.56
5502	4/18	POST	CK7620-UPS-WE 4/9/88	38.91	4479.65
5503	4/18	POST	CK7621-FED EXP-642565787 INV	11.00	4468.65
5504	4/18	TRSP	CK7622-ASSOC MSGR-460757 INV	77.55	4391.10
5505	4/18	POST	CK7623-FED EXP-126792452 INV	18.00	4373.10
5506	4/18	T&T	CK7624-AT&T-BILL 4/1 #800 Q	1085.86	3287.24
5507	4/18	PRINT	CK7625-ARLO-8117 INV	1262.14	2025.10
5508	4/18	PRINT	CK7626-ARLO-8138 INV	1587.92	437.18
5509	4/18	MISC	CK7627-GREG-REPAIR COMP Q	200.00	237.18
5510	4/18	TS	CK7628-FREEMAN-150056 INV	61.00	176.18
5511	4/18	TS	CK7629-NATL EXPO-818024 INV	36.00	140.18
5512	4/18	TRSP	CK7630-BARTHES-ITIX SHIPMNT	299.80	-159.62
5513	4/18	ADV	CK7631-MMJM-LETTER 4/5/88	8666.15	-8825.77
5514	4/18	P5	-IMRA-TRANSF TO SUBVIEW		

5515	4/18	MISC	CK7632-JSCA-PARTS TELE ARUBA	103.35	16070.88
5516	4/1[redacted]	MISC	CK7633-VRIESWIJK-COMP WORK 4/19-	350.00	15720.88
5517	4/1[redacted]	TS	CK7634-CHADWICK-JAZZ FEST	[redacted]0000.00	-14279.12
5518	4/18	TS	CK7635-HOLMQUIST-RIBBONS	84.16	-14363.28
5519	4/19	P5	-IMRA-TRANSF TO CHECKING	-50000.00	35636.72
5520	4/20	TS	CK7636-GRDN CITY-BAL SEM 4/21	2997.16	32639.56
5521	4/21	S1	CK7637-IRS-T/E 6/30/87	282.83	32356.73
5522	4/21	TS	CK7638-LAMER-SEM BKLYN 4/21/88	4800.00	27556.73
5523	4/21	S1	CK7639-IRS-YR/E 9/30/87	256.22	27300.51
5524	4/21	MISC	CK7640-VRIESWIJK-COMP SET UPS	350.00	26950.51
5525	4/22	T1	CK7641-WALKER-2 1/2 WKS/E 4/21	1076.93	25873.58
5526	4/22	TVL	CK7642-HOLMQUIST-SEM EXP 4/19-21	263.50	25610.08
5527	4/22	TS	CK7643-HILTON-RALEIGH SEM DEP	400.00	25210.08
5528	4/22	TVL	CK7644-CHAI-EXPENSES	404.17	24805.91
5529	4/26	TRSP	CK7645-KLM-SHPMNT ATA-HOLL	89.25	24716.66
5530	4/26	P3	--GOVT CK-BB'S & SHELLS	-74164.00	98880.66
5531	4/26	P5	--GOVT CK-COTAL	-2040.00	100920.66
5532	4/26	P5	--GOVT CK-SEMINARS	-91300.00	192220.66
5533	4/26	P5	-CORP MICROS-RET COMP ITEMS	-70.00	192290.66
5534	4/26		CK7646-VOID-	0.00	192290.66
5535	4/27	TS	CK7647-4 SEASONS-BAL SEM 4/19/88	6475.49	185815.17
5536	4/27		CK7648-VOID-	0.00	185815.17
5537	4/27	TS	CK7649-W MORRIS-ARU JAZZ FEST	2750.00	183065.17
5538	4/27	TVL	CK7650-LOURDES-LONDON FREE PRESS	600.00	182465.17
5539	4/27	TVL	CK7651-LOURDES-MILEAGE-PARKING	155.83	182309.34
5540	4/27	S7	CK7652-LOURDES-TLX	1571.21	180738.13
5541	4/29	S3	CK7653-BRITTON-SAL 4/18-29	1000.00	179738.13
5542	4/29	T2	CK7654-CIARAVINO-4/18-29	560.00	179178.13
5543	4/29	T3	CK7655-S ARENDS-4/18-29	570.00	178608.13
5544	4/29	T2	CK7656-BARBU-4/18-29	276.00	178332.13
5545	4/29	TVL	CK7657-BARTHES-NETH TRADE DINNER	300.00	178032.13
5546	4/29	S2	CK7658-BENDER-4/18-29 SAL	600.00	177432.13
5547	4/29	PRINT	CK7659-HOLZ-20M JAZZ FLYERS	880.00	176552.13
5548	4/29	PRINT	CK7660-HOLZ-1/3 BB'S PRINTING	15554.33	160997.80
5549	4/29	ADV	CK7661-MMJM-P62376/77 INV	4866.00	156131.80
5550	4/29	ADV	CK7662-MMJM-M00844-00853	52110.73	104021.07
5551	4/29		CK7663-VOID-	0.00	104021.07
5552	4/29	TVL	CK7664-HOLMQUIST-PA/NJ SEM EXP	204.61	103816.46
5553	4/29	ADV	CK7665-MMJM-M00875&00876	22557.78	81258.68
5554	4/29	ADV	CK7666-MMJM-FIN 25% ARU FILM PRO	33915.50	47343.18
5555	4/29	RENT	CK7667-COHEN-MAY RENT Q	1500.00	45843.18
5556	4/29	PR	CK7668-HAMMOND-MAY 88 SVC	5500.00	40343.18
5557	4/29	F&ERN	CK7669-MIDLANTIC-#26 PAYMENT	159.09	40184.09
5558	4/29	TS	CK7670-TOPS-MIA SHOW 5/4	200.00	39984.09

ACCOUNT OF AT[redacted] UDGET 1988

ACTIVITY FOR MO 5

BEGINNING BALANCE 39984.09

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
5559	5/2	P5	CK7670-STOP PAYMENT	-200.00	40184.09
5560	5/2	ADV	CK7671-NATL ADV-THRU5/24 BILLBOA	6300.00	33884.09
5561	5/2	P5	-GVT CK-WINDSURF VIDEOS	-19500.00	53384.09
5562	5/2	P5	-GOVT CK-VRIESWIJK COMP MIA	-1435.00	54819.09
5563	5/2	P5	-GOVT CK-SPRING SHOWS	-24000.00	78819.09
5564	5/2	RENT	CK7672-ROCK CNTR-RENT UTIL MAY	3443.98	75375.11
5565	5/2	TRSP	CK7673-AA-13 BOXS BB	539.14	74835.97
5566	5/2	F&ERN	CK7674--IMS-SCALE @ 196449 INV	83.14	74752.83
5567	5/2	T&T	CK7675-WU-TLX CHARGES	143.00	74609.83
5568	5/2	POST	CK7676-FED EXP-126481938 INV	43.00	74566.83
5569	5/2	POST	CK7677-FED EXP-$11 & $11	22.00	74544.83
5570	5/2		CK7678-VOID-	0.00	74544.83
5571	5/2	TRSP	CK7679-AA-$895.50 &$70& $75	1040.50	73504.33
5572	5/2	RENT	CK7680-CON EDISON-3/22-4/20 @	92.46	73411.87
5573	5/2	TRSP	CK7681-BICBAC-3/1-3/15	44.78	73367.09
5574	5/2	TRSP	CK7682--BICPAC-INV 4/15/88	104.00	73263.09
5575	5/2	OFFS	CK7683--PENN-INV 51246	102.90	73160.19
5576	5/2	MISC	CK7684-GR BEAR-319627F910421 INV	38.75	73121.44
5577	5/2	T&T	CK7685-TEL-4/19 @ BILL	259.66	72861.78
5578	5/2	MISC	CK7686-N CARTING-PU GARBAGE @	39.66	72822.12
5579	5/2	SUBS	CK7687-TVL DIR-1 DIRECTORY	105.84	72716.28
5580	5/2	TRSP	CK7688-CITIPOSTAL-31228 INV	70.89	72645.39
5581	5/2	PHOTO	CK7689-NEWS EVENTS--GRDN CITY SEM	135.00	72510.39
5582	5/2	T&T	CK7690--NY TEL-4/22 BIL	1423.14	71087.25
5583	5/2	POST	CK7691-UPS-W/E 4/16/88	418.36	70668.89
5584	5/2	POST	CK7692-UPS-W/E 4/16 4/23 4/30	109.52	70559.37
5585	5/2	TS	CK7693-SHERTON-CTA/ATA MIA SEM	2658.35	67901.02
5586	5/2	ADV	CK7694-CTA-2ND YR COOP ITME	315.00	67586.02
5587	5/2	POST	CK7695-UPS-W/E 4/23/88	134.35	67451.67
5588	5/2	TRSP	CK7696-BREDE EXPO-F53002 DH ST P	88.00	67363.67
5589	5/2	PR	CK7697-HAMMOND-2239 MRCH EXPS	1143.95	66219.72
5590	5/2	TS	CK7698-FREEMAN-150031 INV	65.00	66154.72
5591	5/3	TS	CK7699-DESIGN AUDIO-SEM BKLYN	123.25	66031.47
5592	5/3	PHOTO	CK7700-VIDEO DESIGN-1ST 2 WINDSU	12000.00	54031.47
5593	5/3	TVL	CK7701-LOURDES--ACTA PD	275.00	53756.47
5594	5/3	S7	CK7702-LOURDES-RETAINING FEE APR	1500.00	52256.47
5595	5/3	MISC	CK7703-GONZALES-STORAGE MAT	40.00	52216.47
5596	5/3	TVL	CK7704-TVL EXP-CHARLEY SHOWS	686.00	51530.47
5597	5/3	PRINT	CK7705-TWIN CITY-INV 200 UPS CHA	25.09	51505.38
5598	5/3	TRSP	CK7706-ASSOC MSG-INV 1094	74.75	51430.63
5599	5/4	MISC	CK7707-ADART-BAL PL BAGS	43.00	51387.63
5600	5/4	SUBS	CK7708-DEMA-88-3/31/89 FEE	300.00	51087.63
5601	5/4	TS	CK7709--CHAD-JAZZ FEST	55350.00	-4262.37
5602	5/5	PRINT	CK7710-KENNER-INV 10407	7048.28	-11310.65
5603	5/5	POST	CK7711-UPS-W/E 4/30/88	160.13	-11470.78
5604	5/5	POST	CK7712-FED EXP--644296524 INV	11.00	-11481.78
5605	5/5	SUBS	CK7713-FAIRCHILD-1 DIRECTORY	21.65	-11503.43
5606	5/5	SUBS	CK7714--WRLD TVL-ATA/ARU	100.00	-11603.43
5607	5/5	PRINT	CK7715-KENNER-CONS BRO 10346 INV	10270.22	-21873.65
5608	5/5	TVL	CK7716-DE JONGH-EXP 28+48.60	76.60	-21950.25
5609	5/5	S7	CK7717-LOURDES--EXP 4/15-29	890.09	-22840.34
5610	5/5	T&T	CK7718-MCI-T80452161 INV	367.59	-23207.93
5611	5/5	TRSP	CK7719-RARITAN COMP-SHPMNT 1377	1025.69	-24233.62
5612	5/5	TRSP	CK7720-RARITAN-SHPMT INV 1373	130.95	-24364.57
5613	5/5	SUBS	CK7721-LAW JOURNAL--INV 245736	43.89	-24408.46
5614	5/5	PRINT	CK7722-SPORTS GUIDE-10M REPRINTS	8000.00	-32408.46
5615	5/5	TS	CK7723-MANOR-SEM 4/28/88	8284.94	-40693.40

5616	5/5	TVL	CK7724-ODUBER-GLOBET 5/10/88	25.00	-40718.40
5617	5/5	TVL	CK7725-ODUBER-GLOBETR SHOWS	700.00	-41418.40
5618	5/5	TS	CK7726-PROJ VIDEO-PA SEM 4/26	542.19	-41960.59
5619	5/5	F&ERN	CK7727-COMPLAND-1YR SVC 1061136	1194.16	-43154.75
5620	5/6	SUBS	CK7728-BURRELLES-88025059 INV	1257.93	-44412.68
5621	5/6	P5	-IMRA-TRANSF TO CHECKING	-50000.00	5587.32
5622	5/6	T&T	CK7729-MCI-S805001455 INV	181.51	5405.81
5623	5/6	TVL	CK7730-BARTHES-NETH MKT PL EXP	371.48	5034.33
5624	5/7	POST	CK7731-POSTMSTR-POSTAGE @	5000.00	34.33
5625	5/11	T2	CK7732-CIARAVINO-W/E 5/6-5/13	560.00	-525.67
5626	5/11	T2	CK7733-BARBU-W/E 5/6-5/13	426.00	-951.67
5627	5/11	T3	CK7734-ARENDS-W/E 5/6-5/13	498.00	-1449.67
5628	5/13	PRINT	CK7735-AMAL-5600 COPIES STATISTI	727.44	-2177.11
5629	5/13	TS	CK7736-CHAI-REIMB DOUBLETREE SEM	6074.84	-8251.95
5630	5/13	TVL	CK7737-HOLMQUIST-MID GA SEM EXPS	373.93	-8625.88
5631	5/15	TVL	CK7738-HOLMQUIST-MID GA NC TX BLI	275.00	-8900.88
5632	5/15	S1	CK7739-IRS-P/E 12/31/87	337.93	-9238.81
5633	5/15	S2	CK7740-BENDER-SAL 5/2-5/13	630.00	-9868.81
5634	5/15	S3	CK7741-BRITTON-SAL 5/2-5/13	1000.00	-10868.81
5635	5/15	TVL	CK7742-CHAI-HD PA EXPS	79.50	-10948.31
5636	5/15	TVL	CK7743-CHAI-NETH TRADE SHOW	252.10	-11200.41
5637	5/15	TVL	CK7744-CHAI-MISC EXP	158.63	-11359.04
5638	5/15	TVL	CK7745-CHAI-BALT ALTA SEM EXP	168.90	-11527.94
5639	5/15	TS	CK7746-RALEIGH HILTON-SEM 5/16	1402.47	-12930.41
5640	5/15	S1	CK7747-STATE TAX-WITHOLDING	107.77	13038.18
5641	5/15	P5	-IMRA-TRASF TO CHECKING	-30000.00	16961.82
5642	5/15	TS	CK7748 RADISSON CHARLOTTE SEM	2305.28	14656.54
5643	5/20	TS	7749 AVCON BALT SEM RNTL EQPMT	344.50	14312.04
5644			7750	0.00	14312.04
5645		TS	CK7751-OMNI-BALT SEM	3414.65	10897.39
5646		TS	CK7752-WYNDHAM-SEM 4/26/88	5362.35	5535.04
5647	5/20	F&ERN	CK7753-PITNEY-POSTAGE RNTL 75781	320.00	5215.04
5648	5/20	POST	CK7754-FED EXP-127268761 ENV	36.00	5179.04
5649	5/20	MED	CK7755-BL CROSS-	2381.85	2797.19
5650	5/20	POST	CK7756-UPS-W/E 5/14/88	13.61	2783.58
5651	5/20	PRINT	CK7757-HOLZ INC-1814 INV	122.48	2661.10
5652	5/20	PRINT	CK7758-ARLO-INV 8202	1266.53	1394.57
5653	5/20	PR	CK7759-HAMMOND-FEE JUNE 88	5500.00	-4105.43
5654	5/20	POST	CK7760-FED EXP-644909835 INV	33.00	-4138.43
5655	5/20	TRSP	CK7761-BICPAC-4/16-30 INV	185.00	-4323.43
5656	5/20	MISC	CK7762-INTERTEL-2590857918 REPAI	102.84	-4426.27
5657	5/20	T&T	CK7763-WATTS @	1228.66	-5654.93
5658	5/20	POST	CK7764-FED EXP-645051655 INV	43.00	-5697.93
5659	5/20	TRSP	CK7765-YARMOUTH-DEL SHELLS 7204	375.00	-6072.93
5660	5/20	PR	CK7766-HAMMOND-APR EXP 2284 INV	643.63	-6716.56
5661	5/20	PRINT	CK7767-ARLO-INV 8193 CH SPREE	625.14	-7341.70
5662	5/20	MISC	CK7768-FLYNNS-INV 291972	26.79	-7368.49
5663	5/20	POST	CK7769-FED EXP-	44.00	-7412.49
5664	5/20	POST	CK7770-UPS-W/E 5/7/88	121.11	-7533.60
5665	5/20	POST	CK7771-UPS-W/E 5/7/88	26.39	-7559.99
5666	5/20	TRSP	CK7772-ARCHER-283115 INV	61.95	-7621.94
5667	5/20	P5	-IMRA-TRANSF TO CHECKING	-50000.00	42378.06
5668	5/20	RENT	CK7773-BKLYN GAS-844509954 @	404.79	41973.27
5669	5/20	TS	CK7774-LOEWS-AR SEM	4210.12	37763.15
5670	5/27	T3	CK7775-ARENDS-5/20-27 W/E	504.00	37259.15
5671	5/20	TVL	CK7776-HOLMQUIST-5/16-19 EXP SEM	275.70	36983.45
5672	5/23	TS	CK7777-LINEAR-1/2 PYMNT JAZZ FES	10000.00	26983.45
5673	5/23	F&ERN	CK7778-DENRICH-LASTPYMNT COPY MC	177.23	26806.22
5674	5/27	T2	CK7779-CIARAVINO-5/20-27	560.00	26246.22
5675	5/27	TVL	CK7780-HOLMQUIST-5/23-26 TX EXP	203.07	26043.15
5676	5/27	TVL	CK7781-ZENITH-964697 INV TCKT TX	598.00	25445.15
5677	5/27	PRINT	CK7782-ARLO-10M HTL RATES	625.14	24820.01

5678					
	5/27	F&ERN	CK7783-IMS-SCALE Q 201740	83.14	24736.87
5679	5/2[redacted]	S2	CK7784-BENDER-SAL 5/20-27	630.00	24106.87
5680	[redacted]	POST	CK7785-FED EXP-$18-$11	29.00	24077.87
5681	5/27	OFFS	CK7786-PENN-$5.52-$50.34	55.86	24022.01
5682	5/27	F&ERN	CK7787-IMS-INV 376077 MTR RNTL	93.75	23928.26
5683	5/27	T&T	CK7788-WU-5/16/88 INV	154.32	23773.94
5684	5/27	OFFS	CK7789-+STATIONERS-76170 INV	40.11	23733.83
5685	5/27	S7	CK7790-LOURDES-REP FEE MAY	1500.00	22233.83
5686	5/27	F&ERN	CK7791-PITNEY-238995 POSTAGE NY	87.75	22146.08
5687	5/27	MISC	CK7792-GR BEAR-319627F910520 INV	31.00	22115.08
5688	5/27	TRSP	CK7793-BICPAC-I17472 NY INV	285.00	21830.08
5689	5/27	TRSP	CK7794-BICPAC-ARU BILL A10183	9.00	21821.08
5690	5/27	PRINT	CK7795-HOLZ-2/3 PYMNT BB	15554.33	6266.75
5691	5/27	TVL	CK7796-ODUBER-GLOBETR EXPS	380.90	5885.85
5692	5/27	TVL	CK7797-CHAI-EXP ARU SEM	273.06	5612.79
5693	5/30	S1	CK7798-IRS-YR/E 12/31/87	340.53	5272.26
5694	5/31	SUBS	CK7799-ANTOR-MONTHLY MEETING	33.00	5239.26
5695	5/31	ADV	CK7800-NATL ADV-BILLBOARD MIA	3000.00	2239.26
5696	5/31	P5	-BERALDI-PYMNT SHELL BROCHURES	-210.00	2449.26
5697	5/31	P5	-CHAI-REIMB PER DIEM	-175.00	2624.26
5698	5/31	POST	CK7801-UPS-W/E 5/14-5/21 Q	430.96	2193.30
5699	5/31	POST	CK7802-UPS-W/E 5/21	10.39	2182.91
5700	5/31	TVL	CK7803-ZENITH-3475 OVERPYMNT 642	2833.00	-650.09
5701	5/31	RENT	CK7804-ROCK CNTR-RENT ESC JUNE	3447.67	-4097.76
5702	5/31	S7	CK7805-LOURDES-EXP 5/1-5/15	1139.48	-5237.24
5703	5/31	TVL	CK7806-SITE-MEETING JUL 15	45.00	-5282.24
5704	5/31	TS	CK7807-RADISSON-SEM EXP	131.25	-5413.49
5705	5/31	MISC	-BANK CHARGES-OVERDRAFT	22.50	-5435.99

ACCOUNT OF ATBNY BUDGET 1988

ACTIVITY FOR MO 6

BEGINNING BALANCE -5435.99

VOUCH #	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE
5706	6/1	PHOTO	CK7808-SOLOMON-TRSP BB	700.00	-6135.99
5707	6/1	P5	-IMRA-TRANSF TO CHECKING	-50000.00	43864.01
5708	6/2	S3	CK7809-BRITTON-COMP VAC & 6DAYS	1200.00	42664.01
5709	6/2	F&ERN	CK7810-MIDLANTIC-JUNE PYMNT	159.09	42504.92
5710	6/2	RENT	CK7811-COHEN-JUNE RENTAL Q	1500.00	41004.92
5711	6/2		CK7812-VOID-	0.00	41004.92
5712	6/3	T2	CK7813-ENWOOD-VIOLARIS TEMP HELP	137.50	40867.42
5713	6/3	T&T	CK7814-S BELL-IBARRA PHONE 5/17	602.09	40265.33
5714	6/3	T&T	CK7815-NY TEL-5/22 BILL NYC	1491.87	38773.46
5715	6/3	MISC	CK7816-N CARTING-PU GARBAGE Q	39.66	38733.80
5716	6/3	POST	CK7817-UPS-W/E 5/28	42.22	38691.58
5717	6/3	T&T	CK7818-NY TEL-5/19 BILL Q	507.82	38183.76
5718	6/3	T&T	CK7819-WUI-TLX SVC JUNE 88	181.51	38002.25
5719	6/3	RENT	CK7820-CON EDISON-4/20-5/19 Q	93.59	37908.66
5720	6/3	POST	CK7821-FED EXP-127338579 INV	54.00	37854.66
5721	6/3	TRSP	CK7822-ASSOC MSGR-INV 4070	111.90	37742.76
5722	6/3	POST	CK7823-UPS-W/E 5/28 Q	97.66	37645.10
5723	6/3	TS	CK7824-TOPS-REPL CK 7670 SHOW	200.00	37445.10
5724	6/3	T&T	CK7825-MCI-IBBARA PHONE 11871042	2.98	37442.12
5725	6/3	F&ERN	CK7826-DENRICH-PURCH COPIER	633.00	36809.12
5726	6/3	MISC	CK7827-BARTHES-P CASH Q	200.00	36609.12
5727	6/3	TS	CK7828-CHAI-EQ RNTL SEM TX	695.20	35913.92
5728	6/6	POST	CK7829-UPS-W/E 6/4	33.22	35880.70
5729	6/6	POST	CK7830-UPS-W/E 6/4	31.95	35848.75
5730	6/6	SUBS	CK7831-BURELLES-88032437 INV MAY	559.53	35289.22
5731	6/6	POST	CK7832-FED EXP-647179709 Q	14.00	35275.22
5732	6/6	POST	CK7833-FED EXP-647252957 NY INV	11.00	35264.22
5733	6/6	TVL	CK7834-LOURDES-ACTA 5/25/88	666.68	34597.54
5734	6/6	TVL	CK7835-ODUBER-FLING 6/3 SHOW	117.51	34480.03
5735	6/6	SUBS	CK7836-OAG-THRU 9/89 SUBS	59.04	34420.99
5736	6/6	TS	CK7837-CLT TADD-BAL SEM 17024 IN	11301.30	23119.69
5737	6/8	T2	CK7838-CIARAVINO-W/E 6/3 6/10	560.00	22559.69
5738	6/8	T3	CK7839-ARENDS-W/E 6/3 6/10	480.00	22079.69
5739	6/8	T2	CK7840-BARBU-W/E 6/3 6/10	180.00	21899.69
5740	6/9	TS	CK7841-LINEAR-BAL JAZ FEST	10000.00	11899.69

5741	6/9	TVL	CK7842-IBARRA-PD CHIC 8 DAYS	338.98	11560.71
5742	6/9	TVL	CK7843-LOURDES-PD CHIC 7 DAYS	296.61	11264.10
5743	6/	TVL	CK7844-CHAI-PD CHIC 8 DAYS	338.98	10925.12
5744	6/	MISC	CK7845-IIDETURISMO-REG CROES AR	400.00	10525.12
5745	6/10	S2	CK7846-BENDER-WE 6/3 6/10	630.00	9895.12
5746	6/10	TS	CK7847-MANOR-BAL SEM 4/28	41.19	9853.93
5747	6/10	TS	CK7848-MANSION-022715 INV SEM	187.91	9666.02
5748	6/10	T&T	CK7849-INTERTEL-26753 58296 INV	124.49	9541.53
5749	6/10	T&T	CK7850-MCI-T805530267 INV	258.69	9282.84
5750	6/10	TRSP	CK7851-ARCHER-INV 579943	56.10	9226.74
5751	6/10	OFFS	CK7852-PENN-54653 INV 5/31	9.09	9217.65
5752	6/10	SUBS	CK7853-TVL WKLY-RENEWAL SUBS	26.00	9191.65
5753	6/10	POST	CK7854-FED EXP-22580 22603 INV	38.25	9153.40
5754	6/10	TRSP	CK7855-DIVI-RET BOXS TO Q	149.50	9003.90
5755	6/10	S1	CK7856-CIARAVINO-TAXES WITH	1397.37	7606.53
5756	6/13	TVL	CK7857-HOLMQUIST-CABLE TV PD	87.50	7519.03
5757	6/13	P5	-THOMSON-FOR SHELLS	-90.00	7609.03
5758	6/13	P5	-SAL TVL- VHS	-15.00	7624.03
5759	6/13	P5	-NY STATE DEPT OF LABOR-	-915.86	8539.89
5760	6/13	P5	-MD LUMBER-FOR SHELLS	-90.00	8629.89
5761	6/13	P5	-LIBERTY TVL-VHS	-12.00	8641.89
5762	6/13	P5	-AHATA-FOR ITIX	-721.62	9363.51
5763	6/13	P5	-ADP-REFUND	-719.10	10082.61
5764	6/13	P5	-PARAMOUNT TVL-500 SHELLS	-30.00	10112.61
5765	6/13	TS	CK7858-AA-PICNIC JUL 14	450.00	9662.61
5766	6/15	TVL	CK7859-HOLMQUIST-BALT EXP 6/14	122.00	9540.61
5767	6/15	TS	CK7860-CTA-GRDN CHAPTER DINNER	10.00	9530.61
5768	6/16	MISC	CK7861-IIDETOURISMO-CROES/ARENDS	2600.00	6930.61
5769	6/16	OFFS	CK7862-FOREMOST-7565 RIBBONS 6	28.30	6902.31
5770	6/16	POST	CK7863-UPS-WE 6/11	32.49	6869.82
5771	6/16	POST	CK7864-UPS-WE 6/11 Q	147.56	6722.26
5772	6/16	TRSP	CK7865-GONZALEZ-MOVING IBARRA	55.00	6667.26
5773	6/16	PRINT	CK7866-ARLO-INV 8233	3545.13	3122.13
5774	6/16		CK7867-VOID-	0.00	3122.13
5775	6/16	POST	CK7868-FED EXP-	90.00	3032.13
5776	6/16	T&T	CK7869-WU-	18.72	3013.41
5777	6/16	TS	CK7870-MANSION-INV 221488 SEM 5/	2839.45	173.96
5778	6/16	T&T	CK7871-ATT-71804314662644 ACCT	1027.99	-854.03
5779	6/16	TRSP	CK7872-CITIPOSTAL-33111 INV	83.00	-937.03
5780	6/16	S7	CK7873-LOURDES-EXP 5/15-6/15	829.13	-1766.16
5781	6/20	POST	CK7874-POSTMSTR-POSTGE Q	3000.00	-4766.16
5782	6/22	MISC	CK7875-HOLMQUIST-FLOWERS MMJM	58.13	-4824.29
5783	6/22	P5	-IMRA-TRANSFER TO CHECKING	-20000.00	15175.71
5784	6/22	T2	CK7876-CIARAVINO-WS 6/17 6/24	693.00	14482.71
5785	6/22	T3	CK7877-ARENDS-WS 6/17 6/24	546.00	13936.71
5786	6/22	T2	CK7878-BARBU-WS 6/17 6/24	339.00	13597.71
5787	6/22	MISC	CK7879-CASH-P CASH Q	200.00	13397.71
5788	6/22	T2	CK7880-RUZAN-WE 6/13-17	45.00	13352.71
5789	6/22	T2	CK7881-BARBU-BAL 6/17 6/24	54.00	13298.71
5790	6/22	T2	CK7882-RUZAN-WE 6/20-24	120.00	13178.71
5791	6/22	MISC	CK7883-HOLMQUIST-1ST AID EXP OFF	8.47	13170.24
5792	6/22	POST	CK7884-UPS-WE 6/18/88	188.22	12982.02
5793	6/22	POST	CK7885-FED EXP-25202 22422	45.50	12936.52
5794	6/22	PRINT	CK7886-HOLZ-INV 1818	4786.00	8150.52
5795	6/22	PR	CK7887-HAMMOND-EXP MAY	1158.85	6991.67
5796	6/22	PRINT	CK7888-ARLO-INV 8245	1077.09	5914.58
5797	6/22	MISC	CK7889-GR BEAR-319627F910609 INV	23.25	5891.33
5798	6/23	S2	CK7890-BENDER-6/17 6/24 SALARY	630.00	5261.33
5799	6/24	T2	CK7891-BARBU-BACK TAXES OCT MAR	322.31	4939.02
5800	6/24	S2	CK7892-BENDER-BACKTAXES DEC MAR	879.07	4059.95
5801	6/24	TVL	CK7893-CHAI-BAL ARU TRIP CHIC	54.80	4005.15
5802	6/24	MISC	CK7894-CHAI-MISC EXP	17.98	3987.17
5803	6/3	MISC	-BANK CHARGES-STOP PYMNTS	10.00	3977.17
5804	6/27	T2	CK 7895-CIARAVINO-2 WKS VA TION	560.00	3417.17
5805	6/27	P5	-QUOTA INTL-VIDEO	-35.00	3452.17
5806	6/27	F&ERN	CK7896-MIDLANTIC-#28 PH SYSTEM	159.09	3293.08

5807	[redacted]	P5	-GOVT CK-TVL VIEW 500 VIDEOS	-5000.00	8293.08
5808	6/24	P5	-GVT CK-23M INC KITS TVL SHOWS	-5970.00	14263.08
5809	6/24	P5	-GVT CK-INTL TOURIST COURSE	-3000.00	17263.08
5810	6/29	RENT	CK7897-COHEN-JUL RENT Q	1500.00	15763.08
5811	6/24	P5	-SUNCOAST-1 VEDEO	-15.00	15778.08
5812	6/24	P5	-THOMSON-SHELLS	-150.00	15928.08
5813	6/24	P5	-CELEBRATION TRS-SHELLS	-270.00	16198.08
5814	6/24	P5	-BERNARD-VIDEO	-10.00	16208.08
5815	6/24	P5	-DIVI-REIMB DEMA BAL	-295.00	16503.08
5816	6/30	RENT	CK7898-ROCK CNTR-RENT UTIL	3440.39	13062.69
5817	6/30	TRSP	CK7899-AA-CHIC PORTFOLIOS ATA/AR	1469.02	11593.67
5818	6/30	TRSP	CK7900-AA-S46214307 INV	1017.76	10575.91
5819	6/30	POST	CK7901-FED EXP-127643325 INV	176.20	10399.71
5820	6/30	POST	CK7902-FED EXP-5X11	55.00	10344.71
5821	6/30	RENT	CK7903-CON EDISON-5/19 6/20 Q	116.42	10228.29
5822	6/30	POST	CK7904-UPS-WE 6/28/88	106.28	10122.01
5823	6/30	POST	CK7905-UPS-6/18 6/25 Q	584.78	9537.23
5824	6/30	OFFS	CK7906-PENN-INV 56376	57.29	9479.94
5825	6/30	S7	CK7907-LOURDES-FEE JUNE	2000.00	7479.94
5826	6/30	PR	CK7908-HAMMOND-FEE JUL L988	5500.00	1979.94
5827	6/30	TRSP	CK7909-U NEWSPAPER DEL-15031 BB	1582.22	397.72
5828	6/30	T&T	CK7910-NY TEL-6/19 Q BILL	219.71	178.01
5829	6/30	T&T	CK7911-WU-ACCESS CHARGES 6/16 BI	150.00	28.01
5830	6/30	PRINT	CK7912-VALENTINE-1M PORTFOLIO CH	3891.00	-3862.99
5831	6/30	MISC	CK7913-BARTHES-P CASH Q	200.00	-4062.99
5832	6/30	T2	CK7914-RUSON-BAL 6/18 6/24	30.00	-4092.99
5833	6/30	TRSP	CK7915-INTERSTATE EXP-004826373	441.00	-4533.99
5834	6/30	MISC	CK7916-GR BEAR-0615551670616 Q	95.82	-4629.81
5835	6/30	MISC	CK7917-CLARK BOARDMAN-R8070184	45.00	-4674.81
5836	6/30	PHOTO	CK7918-SHER INTERPR-DUBBING SHOW	214.00	-4888.81
5837	6/30	ADV	CK7919-3M NATL-6/25 7/24 BILLBOA	3000.00	-7888.81
5838	6/30	F&ERN	CK7920-IMS-INV 207152	83.14	-7971.95
5839	6/30	PHOTO	CK7921-TVLVIEW-400 VHS 100 PAL V	5835.00	-13806.95
5840	6/30	POST	CK7922-UPS-POSTAGE Q	5000.00	-18806.95
5841	6/30	POST	CK7923-POSTMSTR-BULK MAIL Q	3000.00	-21806.95

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 OBD-64 - Supplemental Statement):

Yes _____ or No X

(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.)

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CRIMINAL DIVISION
'88 JUL 26 P4:58
INTERNAL SECURITY SECTION
REGISTRATION UNIT

Signature _____ Date July 21, 1988

Willy Walter Chai
Please type or print name of signatory on the line above

Director
Title