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 29 JUN 1991
(Insert date)

Name of Registrant ARUBA TOURISM AUTHORITY Registration No. 2987

Business Address of Registrant 521 FIFTH AVENUE
NEW YORK, NY 10175

I—REGISTRANT

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

(a) If an individual:

(1) Residence address	Yes ☐	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.

MR. WALTER CHAI HAS RETIRED
MR. MARCAIL F. IBARRA IS NOW THE DIRECTOR OF THE ARUBA TOURISM AUTHORITY NORTH AMERICA.
THIS CHANGE HAS BEEN INDICATED IN 1990.

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*

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Formerly OBD-64

FORM CRM-154
SEP.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*
VIRGINIA BRITTON	P.R.	1985
ANGELE MANSUR-HOLMQUIST		1989

THIS INFORMATION HAS BEEN FURNISHED IN 1990

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*

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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*

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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, 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 AND CONSUMER ON ARUBA'S TOURISM PRODUCT.
2. PROJECTING THE PROPER IMAGE OF ARUBA THROUGH ADVERTISING AND PROMOTIONAL MATERIAL.
3. CONTINUES CONTACT WITH TRAVEL RELATED ORGANIZATIONS (WHOLESALERS AND RETAIL TRAVEL AGENCIES, CHARTER COMPANIES, TRAVEL PRESS, AIRLINES AND CRUISE-SHIPS COMPANIES).
4. DISSEMINATION OF SPECIAL PROMOTION BROCHURES, POSTERS, FILMS AND PHOTOS.
5. ORGANIZING AND CONDUCTING EDUCATIONAL TRAVEL SEMINARS AND AUDIO VISUAL PRESENTATIONS FOR TRAVEL AGENTS, PRIVATE CLUBS, GROUPS, AND ORGANIZATIONS.
6. ANSWERING INQUIRIES ON THE ISLAND AND ITS TOURISM FACILITIES.
7. PARTICIPATING IN TRAVEL SHOWS
8. COORDINATING MARKETING EFFORTS WITH HOTELS AND OTHER TOURISM RELATED ORGANIZATIONS.

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[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 XXX

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

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

If yes, describe fully.

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[2]The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other 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 XXX 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*
JAN 1991	AUA GOV'T & OTHERS	OFFICE EXPENSES/PROMOTION	236,021.93
FEB 1991	AUA GOV'T & OTHERS	OFFICE EXPENSES/PROMOTION	157,090.75
MAR 1991	AUA GOV'T & OTHERS	OFFICE EXPENSES/PROMOTION	91,495.42
APR 1991	AUA GOV'T & OTHERS	OFFICE EXPENSES/PROMOTION	184,035.60
MEI 1991	AUA GOV'T & OTHERS	OFFICE EXPENSES/PROMOTION	130,558.50
JUN 1991	AUA GOV'T & OTHERS	OFFICE EXPENSES/PROMOTION	25,036.39

SEE ATTACHED DOCUMENTS FOR DETAILED INFORMATION

Total 824,238.59

(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 ☒XXX

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 XXX No ☐

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

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*
JAN 1991	ACCOUNTS PAYABLE	OFFICE EXPENSES/PROMOTIONAL MATERIAL	82,728.54
FEB 1991	ACCOUNTS PAYABLE	OFFICE EXPENSES/PROMOTIONAL MATERIAL	65,163.20
MAR 1991	ACCOUNTS PAYABLE	OFFICE EXPENSES/PROMOTIONAL MATERIAL	112,851.65
APR 1991	ACCOUNTS PAYABLE	OFFICE EXPENSES/PROMOTIONAL MATERIAL	73,057.19
MAY 1991	ACCOUNTS PAYABLE	OFFICE EXPENSES/PROMOTIONAL MATERIAL	81,606.66
JUN 1991	ACCOUNTS PAYABLE	OFFICE EXPENSES/PROMOTIONAL MATERIAL	80,608.71
		TOTAL	496,015.95

SEE ATTACHED DOCUMENTS FOR DETAILED INFORMATION

Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

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

If yes, furnish the following information:

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

(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

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

If yes, furnish the following information:

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

V—POLITICAL PROPAGANDA

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

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

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

17. Identify each such foreign principal.

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

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money tc 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 politica 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 th 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 materi 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 politic 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 represent 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 ARUBA TOURISM AUTHORITY NORTH AMERICA

Subscribed and sworn to before me at New York County, State of N.Y.

this 24th day of July, 1999

SCOTT GOLDBERG
NOTARY PUBLIC, State of New York
No. 43-4876666
Qualified in Richmond County
Commission Expires March 11, 1993

Scott Goldberg
(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.)

Registrant: Aruba Tourism Authority
Registration#: 2987

The following persons in your organization filed short form registration statements on the date indicated by each name. These short forms are still in an active status. Please review and update where appropriate.

Date Filed	Name	Current Role	Termination Date?
7/23/82	Virginia Britton		
6/17/86	Angele Veronique Mansur-Holmquist		

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CRIMINAL SECTION
REGISTRATION UNIT

ARUBA TOURISM AUTHORITY
521 5TH AVENUE, 12TH FLOOR
NEW YORK, N.Y. 10175

FEBRUARI 21, 1991

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 NEW YORK OVER DE PERIODE VAN 1 T/M 31 JANUARI, 1991.

SALDO PER 1 JANUARI, 1991	$ 23,405.24
ONTVANGSTEN (ZIE AANGEHECHTE ONTVANGSTEN STAAT)	$ 236,021.93
TOTAAL	$ 259,427.17
UITGAVEN (ZIE AANGEHECHTE UITGAVEN STAAT)	$ 82,728.54
BALANS CHEQUE REKENING	$ 176,698.63

BALANS BANK REKENING PER 31 JANUARI, 1991 $ 176,698.63

DE BANKSTATEN EN GEINCASSEERDE CHEQUES VAN DE BETREFFENDE PERIODE WORDEN EIND FEBRUARI, 1991 DOOR DE BANK GESTUURD.

DIREKTIE TOERISME ARUBA, NEW YORK

M. F. IBARRA
DIREKTEUR

cc: A.T.A., ARUBA
Bijl.

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ONTVANGST STAAT: JANUARI 1991

DATE	CHECK #	CODE	DESCRIPTION	AMOUNT US$
1/9	480	INC	CHARLES/SANDRA MORSE; VIDEO	$10.00
1/9	100307	INC	MET PIER & EXPO; NAT'L PREMIUN INC	$15.50
1/9	1200	BRI	BOUNTY INC.; BRIDAL EXPO	$1,150.00
1/9	2525	BRI	AMERICANA; BRIDAL EXPO	$1,150.00
1/9	5185	INC	DAUPHIN DEPOSIT; VIDEO	$10.00
1/9	3049	OFF	GARDEN CITY TVL; SHELLS	$60.00
1/9	104	OFF	N. LOUISIANA TVL ASSOC.;CANCEL 1/91 SHOW:	$225.00
1/9	1203	INC	TRAVELWORLD, INC.; VIDEO	$10.00
1/15	TRANSFER	OFF	AUA GOV'T; CREDIT ACC; OCT'90	$86,660.00
1/31	57098	BRI	LA CABANA; BRIDAL EXPO	$1,140.00
1/31	57098	OFF	LA CABANA; SABRE INCLUSION	$110.00
1/31	0949	BRI	AIR ARUBA; BRIDAL EXPO	$1,150.00
1/31	4478	INC	GLENN AD; 5500 CONS.BROCHURES ALM	$200.00
1/31	1149	BRI	M.B.W. MARKETING; CONCORDE; BRIDAL EXPO	$1,150.00
1/31	1621	INC	COVINGTON INT'L TVL; VIDEO	$10.00
1/31	20572710	OFF	A.T.& T.; 800 SERVICE REFUND	$93.39
1/22	TRANSFER	OFF	AUA GOV'T; CREDIT ACC; NOV'90 DEC'90	$142,520.00
1/31	702	INC	KIM DE VILLERS-ORZAG; VIDEO	$10.00
1/31	1238	OFF	RED SAILS; SABRE INCLUSION	$110.00
1/31	22060	OFF	LA QUINTA; SABRE INCLUSION	$100.00
1/25	BANK	OFF	CITIBANK; PROCEEDS OF COLLECTION	$68.04

DATE	CHECK #	CODE	DESCRIPTION	AMOUNT US$
1/31	285	INC	EXECUTIVE CONFERENCE PLANNING; VIDEO	$10.00
1/31	019179	INC	WINWARD TVL; VIDEO	$30.00
1/31	0881	INC	ROYAL TVL; VIDEO	$10.00
1/31	1302	INC	CARRIER TVL; VIDEO	$10.00
1/31	14349	INC	HOLIDAY TRVL; VIDEO	$10.00
			TOTAL JANUARY 1991	$236,021.93

ARUBA TOURISM AUTHORITY

NEW YORK

JANUARY 1991

ECL#	CHECK #	DATE	DESCRIPTION	AMOUNT US$
13003	11813	1/15	ROOY KIP; EXP.REP. TAXI BRIDAL EXPO; 1/11-14/91	$30.00
13003	11897	1/30	TRINA BARTHES; MILEAGE BRIDAL EXPO; 120 MILES	$30.00
13003	11756	1/4	ROY KIP; MILEAGE REP.; MELVILLE, NY; BRIDAL EXPO	$38.00
13003	11766	1/11	ROY KIPI; EXP.REP. GAS; CITY-ONS	$10.00
13003	11782	1/11	MILDRED PADRO; EXP.REP. MILEAGE 1/7/91	$12.75
13003	11851	1/25	MARCIAL IBARRA; EXP.REP. 1/22 TAXI N.J.(MTG VAN DELFT) 1/24 FERRY SVC.	$106.00
13003	11762	1/8	ROY KIP; MILEAGE REP. BRIDAL EXPO	$73.00
13003	11869	1/29	MARCIAL IBARRA; EXP.REP. TRANSP. 1/29/91 6/9/90 5/27/90 3/21/90 1/22/91	$53.80
13003	11898	1/31	ROY KIP; MILEAGE REP. BRIDAL SHOW LI, NJ 1/26, 1/27	$50.00
13003	11822	1/15	CASH; ALEBERTO RODRIGUEZ; TRANSPORT 1/1-15/91	$11.50
13003	11802	1/11	MARCIAL IBARRA; TRANSP. FEE; ARCORP FERRY SVC, WEEHAWKEN, NJ	$76.00
13003	11759	1/8	VELMA JACQUIN; PARKING 12/21/91	$19.00
13003	11826	1/17	MARCIAL IBARRA; EXP.REP. TRANSP 1/17/91 1/15-17/91	$66.00
13003	11894	1/30	CASH; ALBERTO RODRIGUEZ; EXP.REP. TRANSPORT 12x$1.15	$13.80
			TOTAL:	$589.85
13006	11884	1/30	MARCIAL IBARRA; EXP.REP. LUNCH MTG McGILLIGAN; INVESTMENT EXEC.	$88.49
13006	11824	1/17	C.T.O.; C.T.O. MASCARADE BALL	$100.00
13006	11799	1/11	RUTH TORRES; EXP.REP. JAZZ MTG; 1/11/91	$15.65
13006	11763	1/11	VALERIE GILLIAM; REPRESENTATION COST 12/18/90 12/20/90	$14.96
13006	11868	1/29	MARCIAL IBARRA; EXP.REP. FOOD FESTIVAL AUA; RON GARNER 10/1/91	$16.07
13006	11790	1/11	39TH STREET GOURMET; JAZZFESTIVAL MTG.	$26.00
13006	11852	1/25	TRINA BARTHES; EXP.REP. C.T.O. GALA 1/19/91	$88.31
13006	11828	1/22	39TH STREET GOURMET; A.H.M.S.A.N.A. EXTRA COFFEE	$18.00
13006	11827	1/22	39TH STREET GOURMET; A.H.M.S.A.N.A. MTG PASTRIES COFFEE	$39.62
13006	11806	1/14	MARCIAL IBARRA; BUSINESS LUNCH LISETTE MALMBERG (DE PALM)	$5.75
13006	11867	1/29	VALERIE GILLIAM; EXP.REP. OFFICE SUPPLIES 1/29/91	$20.56
13006	11760	1/8	VELMA JACQIUN; EXP. REP. REPRESENTATION COST X-MAS 12/20/90	$50.00
			TOTAL:	$483.41
13007	11883	1/29	ZENITH TRAVEL; ACC#681; INV#296918; REPLACEMENT CH#11618 LOURDES ROUSE	$199.00
13007	11767	1/11	ROY KIP; P/DIEM CHICAGO, ILL; BRIDAL EXPO 1/11-13/91	$450.00
13007	11848	1/23	ZENITH TRAVEL; ACC#681; INV#290598;#294722;#310020;#314179	$1,021.00
13007	11755	1/4	ROY KIP; P/DIEM ARLINGTON, VA; BRIDAL EXPO; 1/5-6/91	$300.00
13007	11895	1/30	TRINA BARTHES; P/DIEM BOSTON BRIDAL EXPO; 2/3/91	$150.00
13007	11849	1/23	ROY KIP; P/DIEM BRIDAL SHOW; HUNTINGTON, NY/SECAUCUS, NJ 1/26-27/91	$50.00
13007	11897	1/30	TRINA BARTHES; P/DIEM BRIDAL EXPO	$25.00
13007	11754	1/4	ROY KIP; P/DIEM MELVILLE, NY; BRIDAL EXPO; 1/2-3/91	$50.00
			TOTAL:	$2,245.00

ECL#	CHECK #	DATE	DESCRIPTION	AMOUNT US$
13020	11829	1/22	TRINA BARTHES; PETTY CASH	$200.00
13020	11774	1/11	COMMODORE; ACC#9049; INV#133918	$47.37
13020	11865	1/29	LANDMARK; ACC#A3930; INV#234276	$9.09
13020	11765	1/11	ADOLFO HERNANDEZ; OFFICE SUPPLIES MIAMI; INV#75603	$28.99
13020	11832	1/22	LANDMARK; ACC#A3930	$13.09
13020	11880	1/29	ADOLFO HERNANDEZ;; INV#76562 #76800; OFFICE SUPPLIES MIAMI	$45.55
13020	11845	1/22	LANDMARK; ACC#A3930; INV#231556	$19.27
			TOTAL:	$363.36
13021	11779	1/11	NEWS; ACC#216160171; SUBSCRIPTION	$41.01
13021	11796	1/11	NEW YORK TIMES; ACC#053246773; WEEKEND EDITION	$6.50
13021	11881	1/29	NEW YORK TIMES; ACC#053246773; PERIOD 12/24/90-1/20/91 WEEKEND EDITION	$7.50
13021	11781	1/11	TRAVEL INDUSTRY INDICATORS; ACC#604; 1 YEAR SUBSCRIPTION	$95.00
			TOTAL:	$150.01
13023	11863	1/29	BEL ATLANTIC; ACC#7056129; FAX/COPY NYC; 11/27/90 2/2/91	$797.08
13023	11771	1/11	DATAMATIC LEASING, INC; ACC#033-50034 INV#500341290; MIA (1/20)	$142.58
13023	11836	1/22	OMNIFAX; ACC#1651-10; INV#944633; FAXMACHINE MIAMI	$44.49
13023	11870	1/29	OMNIFAX; ACC#1615-10 PROPERTY TAX FLA STATE	$44.49
13023	11860	1/29	CHASE 3RD CENTURY; ACC#657866	$163.87
13023	11775	1/11	A.T.& T.; ACC#0017-30888-16; INV#6158059433; TEL LEASE 12/26 1/25	$230.57
13023	11866	1/29	DATAMATIC LEASING; ACC#033-50034; INV#500340191; MIAMI COPY	$78.02
13023	11785	1/11	CAVALIER OFFICE PROD.; INV#7102; PERIOD 1/7/91-2/7/91	$308.52
			TOTAL:	$1,809.62
13025	11830	1/22	METRO MEDIA; ACC#167963, MIAMI; PERIOD 11/26-12/24/90	$435.85
13025	11768	1/11	NEW YORK TEL; ACC#718 458-7310 569 172	$172.63
13025	11843	1/22	A.T.& T.; ACC#718 043-1466-265; 800 NR	$720.51
13025	11834	1/22	METRO MEDIA; ACC#405335, NYC; PERIOD 11/26-12/24/90	$2,668.90
13025	11858	1/29	NEW YORK TEL; ACC#212 246-3030 287 741	$518.92
13025	11873	1/29	SOUTHERN BELL; ACC#305 267-0404 630 0447	$190.09
			TOTAL:	$4,706.90

ECL#	CHECK #	DATE	DESCRIPTION		AMOUNT US$
13026	11864	1/29	U.P.S.; SH#139990 WK 1/26/91		$158.75
13026	11772	1/11	ABBOTT EXPRESS; INV#15714; MESSENGER SERVICE		$40.00
13026	11794	1/11	FED.EX.; ACC#1207-6548-5; INV#1-418-30362		$22.00
13026	11841	1/22	U.P.S.; SH#139990 WK 1/12/91		$50.21
13026	11872	1/29	R.M.R.S.; ACC#13545413; POSTAGE BY PHONE		$4,000.00
13026	11874	1/29	U.P.S.; SH#139990 WK 1/19/91		$290.93
13026	11773	1/11	FED.EX.; ACC#1207-6548-5; INV#1-417-30910		$22.00
13026	11776	1/11	U.P.S.; SH#144004 WK 12/29/90		$11.03
13026	11833	1/22	ABBOTT EXPRESS; INV#9748 7/30 8/3		$25.85
13026	11878	1/29	U.P.S.; SH#144004 WK 1/26/91		$9.32
13026	11770	1/11	U.P.S.; SH#139990 WK 12/29/90		$144.95
13026	11784	1/11	COURIER; ACC#2285; INV#20581		$17.00
13026	11769	1/11	U.P.S.; SH#139990 WK 1/5/91		$70.29
13026	11879	1/29	P.B.C.C.; ACC#0263749; MAILING SYSTEM & INSURANCE CHAARGE		$191.02
13026	11764	1/11	FED.EX.; ACC#1207-6548-5; INV#4-175-70908		$27.50
13026	11795	1/11	U.P.S.; SH#144004 WK 1/5/91		$47.25
13026	11859	1/29	COURIER; ACC#2285; INV#20577		$52.00
13026	11842	1/22	FED.EX.; ACC#1207-6548-5; INV#1-419-39729		$119.00
13026	11838	1/22	FED.EX.; ACC#1207-6548-5; INV#1-420-82979		$35.00
13026	11783	1/11	MILDRED PADRO; EXP.REP. POSTAGE; 1/7/91		$8.60
13026	11839	1/22	FED.EX.; ACC#1207-6548-5; INV#1-420-48349		$29.00
13026	11875	1/29	U.P.S.; SH#144004 WK 1/19/91		$162.26
13026	11780	1/11	FED.EX.; ACC#1207-6548-5; INV#4-180-96584		$64.00
13026	11778	1/11	FED.EX.; ACC#1207-6548-5; INV#4-186-79671		$11.50
13026	11840	1/22	U.P.S.; SH#139990 WK 1/12/91		$60.67
				TOTAL:	$5,670.13
13040	11854	1/29	CLARA COHEN; OFFICE RENT QUEENS FEB '91; $250.,, JAN 91		$2,000.00
13040	11853	1/29	TEL PLUS COMMUNICATIONS; OFFICE RENT NYC FEB'91		$10,570.89
13040	11855	1/29	PRUDENTIAL FLORIDA REALTY; OFFICE RENT MIAMI FEB '91		$1,200.00
				TOTAL:	$13,770.89
13041	11800	1/11	CON EDISON; ACC#22-2802-4205-0000-2		$94.51
				TOTAL:	$94.51
13051	11825	1/17	BROOKLYN UNION GAS; ACC#08445-09954; A.T.A. QUEENS		$419.95
13051	11792	1/11	GREAT BEAR; ACC#19F726913; NY OFFICE; INV#12		$12.95
13051	11793	1/11	GREAT BEAR; ACC#761555160; QUEENS		$16.78
13051	11862	1/29	GENERAL AIRCONDITIONING; INV#24599; HEATER SERVICE QNS OFFICE		$169.20
				TOTAL:	$618.88

ECL#	CHECK #	DATE	DESCRIPTION		AMOUNT US$
13060	11801	1/11	SCUBA TIMES: ACC#0010339: MAY/JUN '90 ISSUE: REF#0011391-IN		$505.75
				TOTAL:	$505.75
13065	11777	1/11	ARLO PRESS: INV#1806: 10,000 1st CLASS ENVELOPES		$862.75
13065	11877	1/29	HUDSON PAPER TUBE: ACC#2056: INV#17689: POSTER TUBES		$72.70
13065	11861	1/29	M.W. HOLZ: INV#2209 REPRINT 120,000 BB'S '91: 1/3 PAYMENT 1/17/91		$9,460.00
13065	11823	1/17	TRINA BARTHES: :REIMBURSEMENT POLY BAGGS PAID W/PERSONAL CH#2410		$429.00
				TOTAL:	$10,824.45
13066	11788	1/11	SUNCOAST TRAVEL SHOW: FLORIDA 2/8-10/91		$845.00
13066	11791	1/11	HENRY DAVIS SHOW: 1/2 BALANCE OF 13 SHOWS		$3,737.50
13066	11797	1/11	BRYANT & GARRETT TVL: VACATION '91 KRANNERT CENTER-BERRY COLLEGE		$275.00
13066	11758	1/8	BRIDAL EXPO'S, INC.: BRIDAL SHOWS 1990-1991:		$6,900.00
13066	11789	1/11	TRAVEL MARKET PLACE: 8 SHOWS @ US$570.00		$4,560.00
13066	11804	1/11	DON HOLLAND: SHOWS 2/19/91 3/14/91		$645.00
13066	11786	1/11	VACATION EXPRESS: SHOW 2/19-21/91: 2/25/28/91		$1,900.00
13066	11787	1/11	PAL TRAVEL PROD.: SHOW 2/20-21/91,LA: 4/2-4/91 OH/KY: 4/16/91 OK		$2,250.00
13066	11805	1/11	A.A. VACATION SUPERMARKET: 3/1-3/91 DALLAS, TX		$650.00
				TOTAL:	$21,762.50
13090	11819	1/15	G.M.A.C.: ACC#415-3147: COMPANY CAR LEASING		$213.70
				TOTAL:	$213.70
13091	11803	1/11	MARCIAL IBARRA: EXP.REP. GAS: COMPANY CAR		$10.00
				TOTAL:	$10.00
13093	11900	1/31	MARCIAL IBARRA: PARKING TROY TOWERS COMPANY CAR		$140.00
13093	11798	1/11	MAARCIAL IBARRA: ADDITION PARKING COMPANY CAR CH#11703 $120.00		$20.00
				TOTAL:	$160.00

ECL#	CHECK #	DATE	DESCRIPTION		AMOUNT US$
13143	11812	1/15	MARIANNA CIARAVINO: SALARY WK 1/1-15/91		$660.00
13143	11886	1/30	RUTH TORRES: SALARY WK 1/16-31/91		$960.00
13143	11820	1/15	MILDRED PADRO: SALARY WK 1/1-15/91		$880.00
13143	11887	1/30	ROY KIP: SALARY WK 1/16-31/91		$960.00
13143	11892	1/30	CHRISTINA COLLINS: SALARY WK 1/16-31/91		$576.00
13143	11891	1/30	STELA RUZAN: SALARY WK 1/16-31/91		$108.00
13143	11821	1/15	CASH: ALBERTO RODRIGUEZ: SALARY WK 1/1-15/91		$528.00
13143	11808	1/15	STELA RUZAN: SALARY WK 1/1-15/91		$132.00
13143	11816	1/15	RUTH TORRES: SALARY WK 1/1-15/91		$880.00
13143	11814	1/15	ROY KIP: SALARY WK 1/1-15/91		$880.00
13143	11890	1/30	MARIANNA CIARAVINO: SALARY WK 1/16-31/91		$720.00
13143	11817	1/15	ANGEL PADILLA: SALARY WK 1/1-15/91		$616.00
13143	11809	1/15	CHRISTINA COLLINS: SALARY WL 1/1-15/91		$432.00
13143	11815	1/15	VALERIE GILLIAM: SALARY WK 1/1-15/91		$704.00
13143	11893	1/30	CASH: ALBERTO RODRIGUEZ: SALARY WK 1/16-31/91		$576.00
13143	11885	1/30	ANGEL PADILLA: SALARY WK 1/16-31/91		$672.00
13143	11888	1/30	VALERIE GILLIAM: SALARY WK 1/16-31/91		$768.00
				TOTAL:	$11,052.00
13159	11844	1/22	LUCE PRESS CLIPPINGS: ACC#U055: INV#0573759		$654.85
13159	11857	1/29	LOU HAMMOND & ASSOC. INV#3943 OUT OF POCKET NOV '90		$4,579.33
13159	11856	1/29	LOU HAMMOND & ASSOC.: INV#4018 OUT OF POCKET DEC '90		$1,392.34
				TOTAL:	$6,626.52
13229	11818	1/15	NEW YORK S.K.A.L. CLUB: TRANSFER MEMBER		$216.50
13229	11850	1/24	S.K.A.L.: LUNCHEON MEETING MARCIAL IBARRA		$46.00
13229	11846	1/23	N.Y. A.S.T.A.: ENHANCEMENT FUND PROGRAM		$200.00
				TOTAL:	$462.50
13239	11876	1/29	TABLOID SHIPPERS, INC: ACC#1403: INV#52719: JOB#014239		$255.00
				TOTAL:	$255.00
13299	11807	1/15	TRINA BARTHES: TAKE MAIL TO POSTOFFICE W/CAR		$80.00
13299	11761	1/8	ROY KIP: EXP. REP. TUXIDO SHIRT: BRIDAL SHOW WASHINGTON, DC		$36.58
				TOTAL:	$116.58

ECL#	CHECK #	DATE	DESCRIPTION		AMOUNT US$
49995	11835	1/22	FED.EX.; ACC#A10183; AUA ACCOUNT		$67.00
49995	11831	1/22	FED.EX.; ACC#A10183		$138.00
49995	11837	1/22	FED.EX.; ACC#1207-6548-5; INV#1-420-82980; SENT BY LEONCIO CROES		$33.00
49995	11842	1/22	FED.EX.; ACC#1207-6548-5; INV#1-419-39729; SH#40047791520 AUA-HOL		$39.00
				TOTAL:	$277.00
50000	11896	1/30	VOID		$0.00
50000	11889	1/30	VOID		$0.00
50000	11811	1/15	VOID		$0.00
50000	11882	1/29	VOID		$0.00
50000	11871	1/29	VOID		$0.00
50000	11810	1/15	VOID		$0.00
50000	11899	1/31	VOID		$0.00
50000	11847	1/23	VOID		$0.00
50000	11757	1/4	VOID		$0.00
				TOTAL:	$0.00
				GRAND TOTAL:	$82,713.54
			BANK FEES JANUARY 1991		$15.00
				GRAND TOTAL JANUARY 1991:	$82,728.54

ARUBA TOURISM AUTHORITY
521 5TH AVENUE, 12TH FLOOR
NEW YORK, N.Y. 10175

MAART 21, 1991

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 NEW YORK OVER DE PERIODE VAN 1 T/M 28 FEBRUARI, 1991.

SALDO PER 1 FEBRUARI, 1991	$ 176,698.63
ONTVANGSTEN (ZIE AANGEHECHTE ONTVANGSTEN STAAT)	$ 157,090.75
TOTAAL	$ 333,789.38
UITGAVEN (ZIE AANGEHECHTE UITGAVEN STAAT)	$ 65,163.20
BALANS CHEQUE REKENING	$ 268,626.18

BALANS BANK REKENING PER 28 FEBRUARI, 1991 $ 268,626.18

DE BANKSTATEN EN GEINCASSEERDE CHEQUES VAN DE BETREFFENDE PERIODE WORDEN EIND MAART, 1991 DOOR DE BANK GESTUURD.

DIREKTIE TOERISME ARUBA, NEW YORK

M. F. IBARRA
DIREKTEUR

cc: A.T.A., ARUBA
Bijl.

PHONE: (212) 246-3030 TELEX: 668688 FAX: (212) 557-1614

ONTVANGST STAAT: FEBRUARI 1991

DATE	CHECK #	CODE	DESCRIPTION	AMOUNT US$
2/12	CASH	INC	SCOTT STEWART; VIDEO	$10.00
2/12	2280	INC	ALAN JOHANSEN; VIDEO	$10.00
2/12	1061	INC	JOHN R. BARTLET; VIDEO	$10.00
2/12	1693	OFF	CARIBBEAN PALM VILLAGE; SABRE	$110.00
2/12	112	OFF	LOURDES ROUSE; REFUND SALARY ADVANCE	$1,000.00
2/12	5738	OFF	PLAYA LINDA; SABRE	$110.00
2/12	11039	INC	CARLSON TRAVEL; VIDEO	$10.00
2/12	812996	OFF	DIVI CORPORATION; 3 HOTELS; SABRE	$330.00
2/12	3905	BRI	GOLDEN TULIP; BRIDAL EXPO	$1,150.00
2/12	1108	INC	ITALLY IN THE AIR; VIDEO	$10.00
2/13	TRANSFER	OFF	GOV'T AUA; OFF EXP JAN & FEB 1991	$139,434.00
2/13	TRANSFER	OFF	GOV'T AUA; SKIN DIVER & GOGO TOURS	$14,906.75
			TOTAL FEBRUARY 1991	$157,090.75

ARUBA TOURISM AUTHORITY

NEW YORK

FEBRUARY 1991

ECL#	DATE	CHECK#	DESCRIPTION	AMOUNT US$
12201	2/25	12042	BLUE CROSS BLUE SHIELD; GROUP#247623: 2/19/91 - 5/19/91	$3,257.64
			TOTAL:	$3,257.64
13003	2/22	12032	MARCIAL IBARRA; EXP.REP. TRANSPORT C.T.O. 2/21/91; NYC-NJ	$30.00
13003	2/22	12025	VALERIE GILLIAM; EXP.REP. TRANSPORT; CROMWELL, CT 2/21-22/91	$60.00
13003	2/22	12020	MARCIAL IBARRA; EXP.REP. TRANSPORTATION NYC-NJ	$30.00
13003	2/8	11935	MARCIAL IBARRA; EXP.REP. 2/6-7/91	$81.00
13003	2/6	11931	ROY KIP; EXP.REP. MILEAGE UNIVERSAL WEDDING 2/2-3/91	$14.50
13003	2/14	11981	CASH; ALBERTO RODRIGUEZ; TRANSPORT 8x$1.15; 2/1-15/91	$9.20
13003	2/8	11950	NELSON HENRIQUEZ; EXP.REP. MILEAGE 1/22/91 1/30/91	$59.50
13003	2/1	11911	MILDRED PADRO; EXP.REP. MILEAGE 1/17 1/22 1/24	$50.75
13003	2/1	11921	CASH; ROY KIP; TRANSPORT OFFICE-DOWNTOWN-OFFICE; COMPUTER	$24.00
13003	2/25	12040	NELSON HENRIQUEZ; EXP.REP. SHOW IN GA 2/15-20/91	$421.58
13003	2/6	11922	VELMA JACQUIN; TRANSPORT OFFICE-DOWNTOWN-OFFICE; COMPUTER	$21.00
13003	2/14	11991	ROY KIP; EXP.REP. TOLLS/PARKING BRIDAL EXPO 2/10	$17.75
13003	2/14	11993	MARCIAL IBARRA; EXP.REP. TRANSPORT 2/10/91 2/13/91	$129.00
13003	2/28	12060	RUTH TORRES; EXP.REP. TRANSPORT NATIONAL SAN DIEGO 2/262-27/91	$114.25
13003	2/6	11930	ROY KIP; EXP.REP. SALES CALLS	$4.50
13003	2/28	12063	VALERIE GILLIAM EXP.REP. TRANSPORT 2/26-27/91 2/28/91	$67.75
13003	2/14	11992	VALERIE GILLIAM; OFFICE SUPPLIES	$7.15
13003	2/25	12038	MILDRED PADRO; EXP.REP. TRANSPORT SUNCOAST 2/7-10/91	$190.23
13003	2/14	11985	ROY KIP; EXP.REP. MILEAGE N.Y.-PHILADELPHIA-N.Y.	$61.00
13003	2/28	12057	ALBERTO RODRIGUEZ; TRANSPORT 2/16-28/91 8*$1.15	$9.20
13003	2/22	12026	TRINA BARTHES; EXP.REP. TRANSPORT	$283.30
13003	2/25	12041	NELSON HENRIQUEZ; EXP.REP. SHOW IN FL 2/11-14/91	$164.34
13003	2/6	11927	ROY KIP; EXP.REP. TRANSPORT 12/18/90 1/31 1/27 1/31 2/5	$40.40
			TOTAL:	$1,890.40
13006	2/14	11994	MARCIAL IBARRA; EXP.REP. ENTERTAINMENT 2/13; CASH BAR	$24.00
13006	2/8	11934	VELMA JACQUIN; EXP.REP. LUNCH 2/7/91	$5.00
13006	2/6	11926	VELMA JACQUIN; LUNCH IBARRA, ESTRADA, CHAI, BENNETT	$25.00
13006	2/28	12059	MARCIAL IBARRA; OVERTIME LUNCH	$7.00
13006	2/22	12019	MARCIAL IBARRA; EXP.REP. AIRPORT TAX 11/4	$9.50
13006	2/8	11936	MARCIAL IBARRA; EXP.REP. LUNCH 2/7/91	$40.00
13006	2/28	12051	SKAL; LUNCHEON MEETING	$47.00
13006	2/8	11932	MARCIAL IBARRA; EXP.REP. 2/6 ENTERTAINMENT	$63.84
13006	2/6	11924	VALERIE GILLIAM; OFFICE SUPPLIES; SODAS	$16.66
13006	2/13	11972	39ST GOURMET; A.H.M.S.A.N.A. MEETING + TIP	$49.00
			TOTAL:	$287.00

ECL#	DATE	CHECK#	DESCRIPTION	AMOUNT US$
13007	2/14	11984	ROY KIP; P/DIEM BRIDAL EXPO 2/17/91; CT	$150.00
13007	2/25	12035	MILDRED PADRO; EXP.REP. TICKET SUNCOAST; 2/7-10/91	$74.00
13007	2/8	11939	NELSON HENRIQUEZ; P/DIEM VACATION EXPRESS 2/26/91; ATLANTA, GA	$150.00
13007	2/6	11929	ROY KIP; P/DIEM UNIVERSAL WEDDING 2/2-3/91; BROOKLYN/LA MER	$50.00
13007	2/14	11989	ROY KIP; P/DIEM TRAVEL MARKET PLACE 2/25-28/91 3/1/91; DC/TX	$750.00
13007	2/22	12023	VALERIE GILLIAM; P/DIEM TRAVEL MARKET PLACE; BALTIMORE, MD 2/28/91	$150.00
13007	2/8	11943	NELSON HENRIQUEZ; P/DIEM TRAVEL MARKET PLACE 2/12/91; ORLANDO, FL	$150.00
13007	2/25	12033	MARTINS VACATIONS; INV#1514; TICKET M. PADRO; FL-LA-FL	$567.00
13007	2/8	11945	NELSON HENRIQUEZ; P/DIEM BRYANT GARRETT TVL SHOW 2/15-16/91; ROME, GA	$300.00
13007	2/22	12024	VALERIE GILLIAM; P/DIEM TRAVEL MARKET PLACE; PITTSBURGH, PA 2/26/91	$150.00
13007	2/8	11947	NELSON HENRIQUEZ; P/DIEM CTO PRESENTATION 2/19/91; ATLANTA, GA	$150.00
13007	2/8	11941	NELSON HENRIQUEZ; P/DIEM VACATION EXPRESS 2/28/91;	$150.00
13007	2/8	11949	NELSON HENRIQUEZ; P/DIEM TRAVEL MARKET PLACE 2/13/91; TAMPA, FL	$150.00
13007	2/25	12034	MARTINS VACATIONS; INV#1512; TICKET M. PADRO; LA-GA	$471.00
13007	2/8	11951	NELSON HENRIQUEZ; P/DIEM SUNCOAST SHOW 2/8-10/91; ST. PETERSBURG, FL	$300.00
13007	2/22	12028	TRINA BARTHES; P/DIEM HENRY DAVIS 2/25-28/91	$600.00
13007	2/8	11953	MILDRED PADRO; P/DIEM NATIONAL 2/22/91;	$150.00
13007	2/8	11940	NELSON HENRIQUEZ; P/DIEM VACATION EXPRESS 2/27/91; CHATTANOOGA, TN	$150.00
13007	2/8	11955	MILDRED PADRO; P/DIEM TRAVEL MARKET PLACE 2/14/91; FT. LAUDERDALE, FL	$25.00
13007	2/28	12062	VALERIE GILLIAM; P/DIEM HENRY DAVIS; WHITE PLAINS, NY 3/5/91	$25.00
13007	2/8	11957	MILDRED PADRO; P/DIEM TRAVEL MARKET PLACE 2/25/91; NEW ORLEANS, LA	$150.00
13007	2/28	12061	VALERIE GILLIAM; P/DIEM HENRY DAVIS; MELVILLE, NY 3/6/91	$25.00
13007	2/8	11944	NELSON HENRIQUEZ; P/DIEM HYATT BREAKFAST SEMINAR 2/12/91; SARASOTA, FL	$150.00
13007	2/22	12029	RUTH TORRES; P/DIEM NATIONAL; SAN DIEGO, CA 2/26/91	$150.00
13007	2/8	11948	NELSON HENRIQUEZ; P/DIEM TRAVEL MARKET PLACE 2/28/91; DALLAS, TX	$150.00
13007	2/22	12030	NELSON HENRIQUEZ; P/DIEM SUNCOAST TRAVEL; ADD TO CH 11951	$300.00
13007	2/8	11952	MILDRED PADRO; P/DIEM PAL TRAVEL PRODUCTION 2/21/91; KENNER, LA	$150.00
13007	2/14	11987	VALERIE GILLIAM; P/DIEM TRAVEL MARKET PLACE 2/21/91; CROMWELL, CT	$150.00
13007	2/8	11956	MILDRED PADRO; P/DIEM PAL TRAVEL PRODUCTIONS 2/20/91; BATON ROUGE, LA	$150.00
13007	2/14	11988	ROY KIP; P/DIEM VACATION EXPRESS 2/19-21/91; ALABAMA/TENNESSEE	$450.00
13007	2/8	11946	NELSON HENRIQUEZ; P/DIEM DON HOLLAND 2/17-18/91; ATLANTA, GA	$300.00
13007	2/6	11928	ROY KIP; P/DIEM BRIDAL EXPO 2/9-10/91; PHILADELPHIA	$300.00
13007	2/8	11954	MILDRED PADRO; P/DIEM DON HOLLAND 2/19/91; JACKSONVILLE, FL	$150.00
13007	2/8	11938	NELSON HENRIQUEZ; P/DIEM VACATION EXPRESS 2/25/91; GREENVILLE, SC	$150.00
13007	2/8	11942	NELSON HENRIQUEZ; P/DIEM AMERICAN EXPRESS VACATION 3/1-3/91; DALLAS, TX	$450.00
13007	2/14	11990	ROY KIP; P/DIEM HENRY DAVIS 3/7/91; ALANTOWN, PA	$150.00
			TOTAL:	$7,987.00

ECL#	DATE	CHECK#	DESCRIPTION	AMOUNT US$
13020	2/22	12031	TRINA BARTHES; PETTY CASH 2/22/91	$200.00
13020	2/1	11904	LANDMARK; ACC#A3930; INV#234109	$75.23
13020	2/8	11958	ADOLFO HERNANDEZ; INV#76800; OFFICE SUPPLIES MIAMI	$26.50
13020	2/1	11902	LANDMARK; ACC#A3930; INV#234703#234709	$43.66
13020	2/1	11906	COMMODORE; ACC#9049; INV#133525/552/718/939/918	$245.00
13020	2/1	11907	COMMODORE; ACC#9049; INV#135879/743	$33.48
13020	2/6	11923	VELMA JACQUIN; OFFICE SUPPLIES; COMPUTER ACCESSORIES	$111.63
			TOTAL:	$735.50
13021	2/1	11917	A.M.A. PUBLICATIONS; MARKETING TRADESHOW;AMA MEMBER#AD1290;CAT#28#D604	$88.45
13021	2/28	12050	NEW YORK TIMES; ACC#053246773	$10.00
			TOTAL:	$98.45
13022	2/22	12018	GENIE PRINTING; INV#1567	$378.88
			TOTAL:	$378.88
13023	2/22	12012	BELL ATLANTIC; ACC#7056129; LEASE COPY-FAX MACHINE	$398.57
13023	2/6	11925	A.T.& T.; ACC#0017-30888-16; TEL LEASE NYC	$230.57
13023	2/8	11964	OMNIFAX; INV#953134; LEASE FAX MACHINE MIA 2/1/91-4/30/91	$190.80
13023	2/22	12013	CAVALIER OFFICE PRODUCTS; INV#7425; LEASE PRINTER	$64.94
13023	2/1	11919	J & R COMPUTER WORLD; INV#299523	$1,277.24
13023	2/1	11913	INTERNATIONAL MAILING SYSTEM; ACC#0175687; INV#2262; SCALE QNS	$86.64
13023	2/1	11908	INTERNATIONAL MAILING SYSTEM; ACC#022582001; INV#765838; QNS	$107.89
			TOTAL:	$2,356.65
13024	2/1	11918	DELTA BUSINESS SYSTEM; ACC#509731;INV#479514; MAINTENANCE COPY MIA	$174.90
13024	2/22	12027	M.C.S. BUSINESS MACHINES; INV#6153668	$118.83
13024	2/8	11971	INTERTEL; ACC#000393; INV#314909; REF#314780	$200.00
			TOTAL:	$493.73

ECL#	DATE	CHECK#	DESCRIPTION		AMOUNT US$
13025	2/22	12001	METROMEDIA; ACC#3405335 NYC		$1,770.35
13025	2/22	12005	NEW YORK TEL; ACC#212 557-1587; NYC		$326.37
13025	2/22	12004	A.T.& T.; ACC#718 043-1466 265; 800NR		$958.28
13025	2/22	12000	METROMEDIA; ACC#1167963 MIAMI		$202.59
13025	2/1	11903	NEW YORK TEL; ACC#718 458-7310 569 172		$189.90
13025	2/8	11959	METROMEDIA; ACC#167963; QNS		$435.85
13025	2/22	12006	SOUTHERN BELL; ACC#305 267-0404 630; MIAMI		$214.45
13025	2/1	11901	NEW YORK TEL; ACC#212 246-3030 287 741; DUE DATE 2/19		$364.82
				TOTAL:	$4,462.61
13026	2/22	12007	ABBOTT EXPRESS; INV#13816; 1/28-2/1		$14.70
13026	2/1	11910	MILDRED PADRO; EXP.REP. MAILING 1/29/91		$8.02
13026	2/8	11962	U.P.S.; SH#139990 WK 2/2/91		$340.78
13026	2/1	11912	MILDRED PADRO; EXP.REP. MAILING		$16.22
13026	2/22	11999	U.P.S.; SH#144004 WK 2/16		$4.50
13026	2/25	12039	MILDRED PADRO; EXP.REP. POSTAGE 2/6/91		$13.59
13026	2/8	11968	FED.EX.; ACC#1207-6548-5; INV#1-423-50469		$116.00
13026	2/22	12014	FED.EX.; ACC#1207-6548-5; INV#4-216-73505		$136.50
13026	2/1	11916	FED.EX;ACC#1207-6548-5INV#419803727#142213272#42042951 9#419473482		$315.50
13026	2/22	12015	FED.EX; ACC#1207-6548-5; INV#4-223-11767		$209.25
13026	2/8	11963	U.P.S.; SH#144004 WK 2/2/91		$4.50
13026	2/22	12016	FED.EX.; ACC#1207-6548-5; INV#1-424-91943		$97.50
13026	2/22	12008	ABBOTT EXPRESS; INV#12910; 2/4-8/91		$9.45
13026	2/22	11998	U.P.S.; SH#14404 WK 2/9		$6.14
13026	2/8	11937	U.S. POSTMASTER; POSTAGE QNS		$5,000.00
13026	2/1	11915	IMPERIAL GRAPHICS COMM.; NO 4938/5791; 1/3 UPS CHARGES CONSUMER		$24.66
				TOTAL:	$6,317.31
13051	2/22	12003	GREAT BEAR; ACC#19F72913 NYC		$62.45
13051	2/1	11914	SECURITY LINK; ACC#100404; INV#000711; QNS		$21.81
13051	2/8	11960	SECURITY LINK; ACC#10040; INV#003016; SECURITY QUEENS		$21.81
13051	2/22	12002	METROMEDIA; ACC#761555160 QNS		$68.46
				TOTAL:	$174.53

ECL#	DATE	CHECK#	DESCRIPTION	AMOUNT US$
13065	2/22	12022	ARLO PRESS; INV#1900; 400 COPIES 10 PG RATES & ACOMMODATION BOOK	$324.75
13065	2/1	11920	M.W. HOLZ; INV#2205; 75.000 SHELLS; CONSUMER	$2,190.00
13065	2/21	11996	M.W. HOLZ; INV#2221; AUA BB RERINT 120.000; 1 OF 3 PAYMENT	$9,460.00
13065	2/22	12021	ARLO PRESS; INV#1907; 10M ENVELOPES 9x12	$893.06
13065	2/8	11966	M.W. HOLZ; INV#2222; 2 ARUBA POSTERS (INCENTIVE BUDGET)	$3,084.00
			TOTAL:	$15,951.81
13066	2/14	11986	TRAVEL MARKET PLACE; SHOWS 2/27 TX, 2/28 TX, 2/28 MD(570); 3/1 TX (500)	$2,210.00
			TOTAL:	$2,210.00
13090	2/22	12010	G.M.A.C.; ACC#36557; COMPANY CAR	$203.53
			TOTAL:	$203.53
13093	2/28	12058	MARCIAL IBARRA; PARKING TROY TOWERS	$140.00
			TOTAL:	$140.00
13143	2/13	11975	ANGEL PADILLA; SALARY WK 2/1-15/91	$616.00
13143	2/28	12048	VALERIE GILLIAM; SALARY 2/16-28/91	$576.00
13143	2/28	12049	ROY KIP; SALARY 2/16-28/91	$720.00
13143	2/14	11983	MARIANNA CIARAVINO; SALARY 2/1-15/91	$660.00
13143	2/14	11976	VALERIE GILLIAM; SALARY WK 2/1-15/91	$704.00
13143	2/14	11982	STELLA RUZAN; SALARY WK 2/1-15/91	$237.00
13143	2/13	11973	MILDRED PADRO; SALARY WK 2/1-15/91	$880.00
13143	2/14	11979	CHRISTINA COLLINS; SALARY WK 2/1-15/91	$480.00
13143	2/28	12055	ANGEL PADILLA; SALARY 2/16-28/91	$448.00
13143	2/25	12037	RUTH TORRES; SALARY 2/16-28/91	$720.00
13143	2/28	12044	CHRISTINA COLLINS; SALARY 2/16-28/91	$432.00
13143	2/14	11978	RUTH TORRES; SALARY WK 2/1-15/91	$880.00
13143	2/28	12045	MARIANNA CIARAVINO; SALARY 2/16-28/91	$570.00
13143	2/14	11980	CASH; ALBERTO RODRIGUEZ; SALARY WK 2/1-15/91	$480.00
13143	2/1	11909	MILDRED PADRO; SALARY WK 1/16-31/91	$960.00
13143	2/28	12047	STELLA RUZAN; SALARY 2/16-28/91	$246.00
13143	2/25	12036	MILDRED PADRO; SALARY 2/16-28/91	$720.00
13143	2/14	11977	ROY KIP; SALARY WK 2/1-15/91	$880.00
13143	2/28	12056	ALBERTO RODRIGUEZ; SALARY 2/16-28/91	$357.00
			TOTAL:	$11,566.00

ECL#	DATE	CHECK#	DESCRIPTION		AMOUNT US$
13159	2/8	11969	LUCE; ACC#U055; INV#0577411		$526.46
				TOTAL:	$526.46
13229	2/13	11974	NY ASTA; DINNER MEETING		$25.00
13229	2/8	11965	THE NETHERLAND CLUB OF NEW YORK; ACC#4784; MEMBERSHIP FEE		$1,099.81
13229	2/8	11961	TRAVEL AGENCY OWNERS & MNGRS ASSOC. INT'L; MEMBERSHIP 3/1/91-3/1/92		$150.00
				TOTAL:	$1,274.81
13239	2/22	12009	TABLOID SHIPPERS; ACC#1403; INV#52757; DELIVERY CONSUMERS		$357.00
13239	2/8	11967	AMERICAN AIRLINES CARGO SYSTEM; ACC#F10178959-FB; ST#S07291169		$160.13
				TOTAL:	$517.13
13299	2/28	12054	AIR ARUBA; AD 75 MIA-AUA ROY KIP; TO BE REIMBURED		$70.38
13299	2/20	11995	AIR ARUBA; AD 75 AUA-NEWARK ROY KIP		$81.38
				TOTAL:	$151.76
49995	2/8	11970	FED.EX.; ACC#A10183		$205.00
49995	2/22	12017	FED.EX.; ACC#A10183; AUA ACCOUNT		$67.00
49995	2/22	12016	FED.EX.; ACC#1207-6548-5; INV#1-424-91943		$160.00
				TOTAL:	$432.00

ECL#	DATE	CHECK#	DESCRIPTION	AMOUNT US$
50000	2/22	12011	VOID	$0.00
50000	2/1	11905	VOID	$0.00
50000	2/28	12046	VOID	$0.00
50000	2/28	12053	VOID	$0.00
50000	2/21	11997	VOID	$0.00
50000	2/28	12052	VOID	$0.00
50000	2/8	11933	VOID	$0.00
			TOTAL:	$0.00
50001	2/27	12043	A.T.A. CANADA: ADVANCE FOR OFFICE EXPENSES	$3,750.00
			TOTAL:	$3,750.00
			GRAND TOTAL:	$65,163.20

ARUBA TOURISM AUTHORITY
521 5TH AVENUE, 12TH FLOOR
NEW YORK, N.Y. 10175

APRIL 23, 1991

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 NEW YORK OVER DE PERIODE VAN 1 T/M 31 MAART, 1991.

SALDO PER 1 MAART, 1991	$ 268,626.18
ONTVANGSTEN (ZIE AANGEHECHTE ONTVANGSTEN STAAT)	$ 91,495.42
TOTAAL	$ 360,121.60
UITGAVEN (ZIE AANGEHECHTE UITGAVEN STAAT)	$ 112,851.65
BALANS CHEQUE REKENING	$ 247,269.95

BALANS BANK REKENING PER 31 MAART, 1991 $ 247,269.95

DE BANKSTATEN EN GEINCASSEERDE CHEQUES VAN DE BETREFFENDE PERIODE WORDEN EIND APRIL, 1991 DOOR DE BANK GESTUURD.

DIREKTIE TOERISME ARUBA, NEW YORK

M. F. IBARRA
DIREKTEUR

cc: A.T.A., ARUBA
Bijl.

PHONE: (212) 246-3030. TELEX: 668688. FAX: (212) 557-1614

ARUBA TOURISM AUTHORITY

NEW YORK

MARCH 1991

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13003	12067	3/1	TRINA BARTHES: EXP.REP. TRANSPORTATION POST OFFICE	$80.00
13003	12068	3/1	ANGEL PADILLA: EXP.REP. TRANSPORT 2/28-3/1/91	$59.50
13003	12089	3/4	MARCIAL IBARRA: EXP.REP. TRANSPORTATION	$81.00
13003	12105	3/8	NELSON HENRIQUEZ: AA VACATION SUPERMART EXP.REP. TRANS 3/1-3/91	$88.33
13003	12106	3/8	NELSON HENRIQUEZ: VACATION EXPRESS: EXP.REP. TRANSP. 2/25-28/91	$197.15
13003	12107	3/8	MILDRED PADRO: EXP.REP. TRANSPORT: DON HOLLAND JACKSONVILLE, FL	$32.00
13003	12108	3/8	MILDRED PADRO: EXP.REP. TRANSPORT TVL MKT PLACE: NEW ORLEANS	$16.50
13003	12109	3/8	MILDRED PADRO: EXP.REP. TRANSP.: HOME-AIRPORT-HOME: 2/19-26/91	$32.00
13003	12110	3/8	MILDRED PADRO: EXP.REP. TRANSP.: NAT'L DAYTONA FL RTRIP 2/22-23	$32.00
13003	12112	3/8	VALERIE GILLIAM: EXP.REP. TRANSP. H.DAVIS WHITEPLAINS & MELVILLE	$44.35
13003	12135	3/8	TRINA BARTHES: EXP.REP. HENRY DAVIS 2/25-28/91 3/1/91	$253.96
13003	12136	3/8	MILDRED PADRO: EXP.REP. PAL RODUCTION LA 2/20-21/91	$107.66
13003	12140	3/11	ROY KIP: EXP.REP. TRANSPORT 2/26-3/1	$232.00
13003	12155	3/15	VALERIE GILLIAM: EXP.REP. TRANSP. MEMPHIS, TN	$52.00
13003	12156	3/15	VELMA JACQUIN: EXP.REP. TRANSPORT COMPUTER INSTALL/PRINTER	$15.50
13003	12157	3/15	MARCIAL IBARRA: EXP.REP. TRANSP. FERRY	$76.00
13003	12188	3/22	MARCIAL IBARRA: EXP.REP. TRANSP. NYC-NJ & FERRY 3/19-20/91	$136.00
13003	12201	3/25	MARCIAL IBARRA: EXP.REP. TRANSPORT MIN. BRIEZEN & C.T.O. BALL	$167.00
13003	12207	3/25	MARINEL BARBU: EXP.REP. TRANSP. TVL SHOW 3/17-19/91	$36.15
13003	12210	3/25	TRINA BARTHES: EXP.REP. C.T.O. STATE BALL CAB FARE 3/22/91	$50.00
13003	12211	3/25	TRINA BARTHES: CAR	$80.00
13003	12222	3/27	MILDRED PADRO: EXP.REP. PAL TRANSPORT: 4/2-4/91	$150.00
13003	12224	3/27	MILDRED PADRO: EXP.REP. TRANSPORT DON HOLLAND: 3/14-15/91	$119.97
13003	12229	3/27	MARCIAL IBARRA: EXP.REP.TRANSPORT 3/25/91	$30.00
13003	12235	3/27	RUTH TORRES: EXP.REP. TRANSPORT NATIONAL TRADE 3/19-20/91	$64.45
13003	12246	3/28	ROY KIP: EXP.REP. MILEAGE 3/18-19/91 3/26/91	$90.25
			TOTAL:	$2,323.77
13006	12090	3/4	MARCIAL IBARRA: EXP.REP. ENTERTAINMENT	$21.94
13006	12093	3/5	FLAGG MANAGEMENT: EXCELLENCE LUNCHEON	$50.00
13006	12095	3/5	MARCIAL IBARRA: EXP.REP. BUSINESS MTG J. v.DELFT: 1/14/91	$33.67
13006	12104	3/7	VALERIE GILLIAM: OFFICE SUPPLIES	$25.70
13006	12133	3/8	MARCIAL IBARRA: EXP.REP. LUNCH RICHARD ELLIS (GOGO)	$52.10
13006	12166	3/15	MARCIAL IBARRA: EXP.REP. TRANSP. DIFFERENT '90/'91	$93.50
13006	12189	3/22	MARCIAL IBARRA: EXP.REP. ENTERTAINMENT/PICK-UP MIN. BRIEZEN	$43.59
13006	12202	3/25	MARCIAL IBARRA: EXP.REP. ENTERTAINMENT MIN. BRIEZEN: C.T.O.	$31.20
13006	12212	3/26	39TH STREET GOURMET: AHMSANA MEETING	$81.00
13006	12237	3/28	MARCIAL IBARRA: EXP.REP. TRANSPORT 3/28/91	$10.00
			TOTAL:	$442.70

ACCT#	CHECK#	DATE	DESCRIPTION	AMOUNT
13065	12425	5/3	HUDSON PAPER TUBE: INV#180844#13065	$438.83
13065	12481	5/10	ARLO PRESS: INV#2036 20,000 BULK RATE ENVELOPES	$1,786.12
13065	12499	5/14	M.W. HOLZ: INV#2157: '91 AUA INSERTS	$544.00
13065	12499	5/14	M.W. HOLZ: INV#2263: AUA POSTCARD IMPRINTS	$685.00
13065	12504	5/21	GENIE PRINTING: INV#1369: 2000 TRAVEL AGENTS MONTH + 500 LABELS	$340.99
13065	12523	5/24	ARLO PRESS: INV#2040: SHEETS	$78.91
13065	12540	5/24	ADART POLY BAGS: INV#71289: PLASTIC BAGS FOR COLLATING	$214.50
			TOTAL:	$4,088.35

13066	12445	5/3	PIER 66 RESORT: DEPOSIT A.I.A. SEMINAR FT. LAUDERDALE 6/5/91	$500.00
13066	12446	5/3	GRAND BAY HOTEL: DEPOSIT A.I.A. SEMINAR MIAMI 6/6/91	$500.00
13066	12447	5/3	ADAMS MARK HOTELS: DEPOSIT A.I.A. SEMINAR PHILADELPHIA 6/12/91	$450.00
13066	12448	5/3	GARDEN CITY HOTEL: DEPOSIT A.I.A. SEMINAR NY STATE	$1,000.00
13066	12450	5/9	HARTFORD MARRIOTT FARMINGTON: DEPOSIT A.I.A. SEMINAR HARTFORD 6/18/91	$400.00
13066	12451	5/3	RADISSON HOTEL BOSTON: DEPOSIT A.I.A. SEMINAR BOSTON 6/20/91	$500.00
13066	12508	5/24	A.S.T.A.: LABELS INVITATION	$75.00
13066	12554	5/31	C.I.O.: BOOTH RENTAL SACRAMENTO, CA 4/18/91	$50.00
13066	12598	5/31	FLY/MEARS EVENT DECORATING: DECORATION HOUSTON SEMINARS	$405.93
			TOTAL:	$3,880.93

13070	12521	5/24	G.N.A.C.: ACC#36557: COMPANY CAR LEASE	$203.53
			TOTAL:	$203.53

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13091	12596	5/31	MARCIAL IBARRA: EXP.REP. COMPANY CAR 5/25/91	$14.90
			TOTAL:	$14.90
13093	12596	5/31	MARCIAL IBARRA: EXP.REP. COMPANY CAR 5/25/91	$154.90
			TOTAL:	$154.90
13143	12475	5/13	MARINEL BARBU: SALARY WK 5/1-15/91	$572.00
13143	12476	5/13	CHRISTINA COLLINS: SALARY WK 5/1-15/91	$520.00
13143	12477	5/13	STELA RUZAN: SALARY WK 5/1-15/91	$360.00
13143	12478	5/13	MARIANNA CIARAVINO: SALARY WK 5/1-15/91	$660.00
13143	12483	5/14	MILDRED PADRO: SALARY WK 5/1-15/91	$880.00
13143	12493	5/15	VALERIE GILLIAM: SALARY WK 5/1-15/91	$704.00
13143	12494	5/15	ROY KIP: SALARY WK 5/1-15/91	$880.00
13143	12495	5/15	RUTH TORRES: SALARY WK 5/1-15/91	$320.00
13143	12496	5/15	ANGEL PADILLA: SALARY WK 5/1-15/91	$448.00
13143	12562	5/31	STELA RUZAN: SALARY WK 5/16-31/91	$567.00
13143	12563	5/31	MARIANNA CIARAVINO: SALARY WK 5/16-31/91	$720.00
13143	12564	5/31	CHRISTINA COLLINS: SALARY WK 5/16-31/91	$572.00
13143	12565	5/31	MARINEL BARBU: SALARY WK 5/16-31/91	$598.00
13143	12582	5/31	MILDRED PADRO: SALARY WK 5/16-31/91	$960.00
13143	12583	5/31	VALERIE GILLIAM: SALARY WK 5/16-31/91	$768.00
13143	12585	5/31	ROY KIP: SALARY WK 5/16-31/91	$920.00
13143	12587	5/31	RUTH TORRES: SALARY WK 5/16-31/91	$960.00
13143	12592	5/31	ANGEL PADILLA: SALARY WK 5/16-31/91	$224.00
			TOTAL:	$11,633.00

SCL#	CHECK#	DATE	DESCRIPTION		AMOUNT
13159	12530	5/24	LUCE PRESS: ACC#U055: INV#0588213		$421.57
				TOTAL:	$421.57
13229	12550	5/31	A.S.T.A.: INV#02161-1000: MENBERSHIP FEE		$150.00
				TOTAL:	$150.00
13299	12470	5/13	WEST WHO IS WHO: LIST BIOGRAPHY OF DIRECTORS		$99.50
13299	12489	5/14	AUDREY PALMER HAWKS MEMORIAL SCHOLARSHIP FUND, INC.: DONATION		$50.00
13299	12555	5/31	C.T.O.: C.T.O. FLOAT FOR HOMECOMING SOLDIERS PARADE		$25.00
13299	12572	5/29	FINAST ART CORP.: FRAMING CERTIFICATES		$62.78
				TOTAL:	$237.28
49995	12443	5/3	ARUBA INT'L FREIGHT: ACC#128-0045-6352: INV#4845 #4800: FOLDERS & BB'S		$200.60
49995	12453	5/10	U.P.S.: SH#139990 WK5/4/91		$105.94
49995	12455	5/10	FED.EX.: ACC#1207-6548-5: INV#4-301-17929 #1-443-79597		$105.00
49995	12468	5/10	FED.EX.: ACC#1207-6548-5: INV#1-443-79597 #1-442-29543		$543.00
49995	12512	5/24	FED.EX.: ACC#1207-6548-5: INV#1-446-77908		$59.00
49995	12522	5/24	ARLO PRESS: INV#2045: 10M AUA ENVELOPES		$1,200.00
49995	12558	5/31	FED.EX.: ACC#1207-6548-5: INV#4-294-63597		$113.25
				TOTAL:	$2,326.79

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
49997	12441	5/3	AMERICAN AIRLINE CARGO: ACC#2435594: AIRBILL#001JFK14131655	$521.99
			TOTAL:	$521.99
50000	12471	5/13	VOID	$0.00
50000	12472	5/13	VOID	$0.00
50000	12539	5/24	VOID	$0.00
50000	12566	5/29	VOID	$0.00
50000	12577	5/30	VOID	$0.00
50000	12584	5/31	VOID	$0.00
50000	12586	5/31	VOID	$0.00
			TOTAL:	$0.00
			G R A N D T O T A L :	$81,606.66

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
50001	12466	5/10	A.H.A.T.A.: GOGO TOUR FAM: PAID CH#077124 5/2-6/91	$1,316.00
50001	12467	5/10	A.H.A.T.A.: FAM TRAVEL CHARTER	$1,136.00
50001	12509	5/24	A.H.A.T.A.: FAM TRIP GOGO 5/10-13/91: CH#082377	$1,068.00
50001	12578	5/30	LIBERTY CORPORATE IVL: TICKETS BANDA BLANCA:REFUNDED BY JAZZ COMMITTEE	$5,460.00
			TOTAL:	$8,980.00

* FAM TRIPS HAS ALREADY BEEN DEPOSITED ON OUR ACCOUNT.
* JAZZ COMMITTEE HAS NOT REFUNDED THIS OFFICE FOR THE AMOUNT AS OF JUNE 20, 1991.

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
50002	12491	5/14	M.W. HOLZ: INV#2262: AUA POSTERS AR-4591 A & B	$3,084.00
50002	12569	5/29	SIMON ODUBER: EXP.REP. S.I.T.E. UNIVERSITY COFFEEBREAK DUTCH CHEESE	$20.00
			TOTAL:	$3,104.00

* 50002: THIS CHECKS HAVE BEEN WRITTEN OUT, BUT ARE TO BE TAKEN OUT OF THE INCENTIVE BUDGET.

ARUBA TOURISM AUTHORITY
521 5TH AVENUE, 12TH FLOOR
NEW YORK, N.Y. 10175

JULI 15, 1991

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 NEW YORK OVER DE PERIODE VAN 1 T/M 30 JUNI, 1991.

SALDO PER 1 JUNI, 1991	$ 407,200.22
ONTVANGSTEN (ZIE AANGEHECHTE ONTVANGSTEN STAAT)	$ 25,036.39
TOTAAL	$ 432,236.61
UITGAVEN (ZIE AANGEHECHTE UITGAVEN STAAT)	$ 80,608.71
BALANS CHEQUE REKENING	$ 351,627.90

BALANS BANK REKENING PER 31 JUNI, 1991 $ 351,627.90

DE BANKSTATEN EN GEINCASSEERDE CHEQUES VAN DE BETREFFENDE PERIODE WORDEN EIND JUNI, 1991 DOOR DE BANK GESTUURD.

DIREKTIE TOERISME ARUBA, NEW YORK

M. F. IBARRA
DIREKTEUR

cc: A.T.A., ARUBA
Bijl.

PHONE (212) 246-2000

ONTVANGST STAAT: JUNE 1991

DATE	CHECK #	CODE	DESCRIPTION	AMOUNT US$
6/4	1722	JAZZ	E.Z. TOURS; JAZZ TICKETS	$436.00
6/4	5650	JAZZ	ACTION WORLD TVL; AUA CONNECTION; JAZZ	$108.00
6/4	166	JAZZ	ALKEN TOURS; JAZZ	$480.00
6/4	54450	JAZZ	U.S.V.I.; JAZZ	$3,396.00
6/4	1713	INC	AIR ARUBA; INCENTIVE CAMPAGNE	$6,000.00
6/4	1482	OFF	FOREST TVL; REFUND INV#865	$470.00
6/4	3099	JAZZ	ALKEN TOURS; JAZZ	$396.00
6/4	1696	JAZZ	E.Z. TOURS; JAZZ	$972.00
6/4	1051	OFF	MILDRED PADRO; REFUND PHONE CALLS	$12.00
6/4	1712	JAZZ	E.Z. TOURS; JAZZ	$304.00
6/4	4061	INC	PASADENA WORLD TVL; 2 VIDEO'S	$20.00
6/4	R10672881	OFF	BLUE CROSS BLUE SHIELD; REFUND	$3,257.64
6/4	54926452	OFF	PLANTATION BAY; SABRE	$110.00
6/4	23170	OFF	LA QUINTA; SABRE	$110.00
6/5	TRANSFER	JAZZ	MELLOUL TRAVEL; JAZZ	$920.00
6/25	116836	OFF	BUSHIRI; SABRE	$110.00

DATE	CHECK #	CODE	DESCRIPTION	AMOUNT US$
6/25	500155	OFF	HYATT; SABRE	$110.00
6/25	2926	INC	LAKELAND TVL; VIDEO	$10.00
6/25	1042	INC	RANDOLPH VACCHI; VIDEO	$10.00
6/25	1428	INC	MARGRET OLIVER; VIDEO	$10.00
6/25	CASH	JAZZ	JAZZ TICKETS; #32105/32106	$50.00
6/25	4767	INC	GLENN ADVERTISING; ALM INCNETIVE ADD	$6,000.00
6/25	17552	INC	LEADERS IN TRAVEL; AUA SQUARE COINS	$21.75
6/25	1289	JAZZ	MELLOUL TVL; JAZZ	$624.00
6/25	171	JAZZ	ALKEN TOURS; JAZZ	$480.00
6/25	2494	JAZZ	I LOVE TO TRAVEL, INC.; JAZZ	$192.00
6/25	1730	JAZZ	E.Z. TRAVEL; JAZZ	$184.00
6/25	1318	JAZZ	MELLOUL TVL; JAZZ	$40.00
6/25	13985	OFF	TOWSON TRAVEL; BLANK SHELLS	$20.00
6/25	1073	OFF	MILDRED PADRO; REIMBURSEMENT CH#12612	$3.00
6/25	20687	INC	JON'S WORLD; VIDEO	$10.00
6/25	2535	JAZZ	DALATUR INT'L TVL; JAZZ	$160.00
6/25	7866	INC	FANTASY TOURS; VIDEO	$10.00
			TOTAL JUNE 1991	$25,036.39

ARUBA TOURISM AUTHORITY

NEW YORK

JUNE 1991

ECL#	CHECK#	DATE	DESCRPTION	AMOUNT
12201	12671	6/14	TRINA BARTHES: REIMBURSEMENT BLUE CROSS BLUE SHIELD	$244.22
			TOTAL:	$244.22
13003	12612	6/7	MILDRED PADRO: EXP.REP. TRANSPORT UNIGLOBE 5/31-6/1/91	$85.00
13003	12639	6/10	MARCIAL IBARRA: EXP.REP. TRANSPORT 6/3,4,6/91	$67.00
13003	12641	6/10	SIMON ODUBER: EXP.REP. TRANSPORT C.T.O. DETROIT SHOW 5/30/91	$142.00
13003	12642	6/10	SIMON ODUBER: EXP.REP. TRANSPORT S.I.T.E. L.A., CA	$169.00
13003	12649	6/12	MILDRED PADRO: EXP.REP. AUA SEMINAR PARKING PIER 66: GRAND BAY: TIP	$7.00
13003	12650	6/12	MILDRED PADRO: EXP.REP. MILEAGE AUA SEMINARS: A.H.M.S.A.N.A. 6/5-7/91	$42.00
13003	12689	6/18	MARCIAL IBARRA: EXP.REP. 6/17-18/91	$8.00
13003	12708	6/21	EGBERT FALCONI: EXP.REP. SEMINAR TRANSPORT 6/4,17,20/91	$159.00
13003	12710	6/21	MARCIAL IBARRA: EXP.REP. TRANSPORT 6/19/91	$69.00
13003	12720	6/26	SIMON ODUBER: EXP.REP. 6/25 MILEAGE TO PRINCETON, NJ: HYATT PRESENTATION	$32.00
13003	12722	6/26	SIMON ODUBER: EXP.REP. 6/9,13,14 AUA SEMINAR ATLANTA	$287.88
13003	12723	6/26	SIMON ODUBER: EXP.REP. 6/24 TRANSPORT PRINCETON, NJ: HYATT PRESENTATION	$56.30
13003	12727	6/26	SIMON ODUBER: EXP.REP. AUA SEMINAR ADAMS MARK 6/11-13/91	$123.08
13003	12729	6/26	MARCIAL IBARRA: EXP.REP. 6/24,25 PARKING, TOLL	$22.50
13003	12730	6/26	ROY KIP: EXP.REP. MILEAGE 6/25/91 LGA AIRPORT MIN. R. WEVER	$5.50
13003	12733	6/26	EGBERT FALCONI: EXP.REP. 6/11-14/91 TRANSPORT PHL/ATL	$145.50
13003	12735	6/26	THERESA CHAI: EXP.REP. 6/17/91 TOLL MIDTOWN TUNNEL	$2.50
13003	12749	6/28	SIMON ODUBER: EXP.REP. 6/27,28/91 SANKEI CARIB. TOURS	$166.00
13003	12751	6/28	MARCIAL IBARRA: EXP.REP. 6/27/91	$25.00
13033	12672	6/17	MARCIAL IBARRA: EXP.REP. TRANSPORT 5/23-6/17/91	$15.70
			TOTAL:	$1,629.96
13006	12651	6/12	MILDRED PADRO: EXP.REP. A.H.M.S.A.N.A. CHAIR RENTALS 6/6/91	$51.63
13006	12658	6/14	VALERIE GILLIAM: EXP.REP. OFFICE SUPPLIES 6/2/91	$9.10
13006	12673	6/17	MARCIAL IBARRA: EXP.REP. REPRESENTATION 6/4-5 6/11/91	$148.69
13006	12690	6/18	MARCIAL IBARRA: EXP.REP.	$102.42
13006	12728	6/26	MARCIAL IBARRA: EXP.REP. 6/24 ARRIVAL MIN. BRIEZEN	$17.59
13006	12745	6/27	VALERIE GILLIAM: EXP.REP. 6/24/91 OFFICE SUPPLIES	$7.60
13006	12752	6/28	MARCIAL IBARRA: EXP.REP. 6/28/91 VISIT MIN. BRIESEN	$118.55
			TOTAL:	$455.58

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13007	12628	6/10	MARCIAL IBARRA: EXP.REP. AUA SEMINAR HOUSTON/MIAMI	$52.00
13007	12629	6/10	MARCIAL IBARRA: EXP.REP. CAR RENTAL HOUSTON/MIAMI SEMINAR	$171.35
13007	12630	6/10	MARCIAL IBARRA: EXP.REP. CO CAR: FUEL & BATTERY CAR	$103.62
13007	12631	6/10	SIMON ODUBER: P/DIEM AUA SEMINAR W.ORANGE 6/11/91	$25.00
13007	12632	6/10	SIMON ODUBER: P/DIEM AUA SEMINAR ATLANTA 6/13/91	$150.00
13007	12633	6/10	SIMON ODUBER: P/DIEM AUA SEMINAR PHILADELPHIA 6/12/91	$150.00
13007	12634	6/10	THERESA CHAI: P/DIEM AUA SEMINAR W.ORANGE 6/11/91	$25.00
13007	12635	6/10	EGBERT FALCONI: P/DIEM AUA SEMINAR W.ORANGE 6/11/91	$25.00
13007	12636	6/10	EGBERT FALCONI: P/DIEM AUA SEMINAR PHILADELPHIA 6/12/91	$150.00
13007	12637	6/10	EGBERT FALCONI: P/DIEM AUA SEMINAR ATLANTA 6/13/91	$150.00
13007	12638	6/10	MARCIAL IBARRA: P/DIEM AUA SEMINAR W. ORANGE 6/11/91	$25.00
13007	12640	6/10	SIMON ODUBER: EXP.REP. S.I.T.E. UNIVERSITY 6/2-4/91 6/10/91	$142.18
13007	12675	6/17	MARCIAL IBARRA: P/DIEM AUA SEMINAR GARDEN CITY 6/17/91	$25.00
13007	12676	6/17	EGBERT FALCONI: P/DIEM AUA SEMINAR GARDEN CITY 6/17/91	$25.00
13007	12677	6/17	THERESA CHAI: P/DIEM AUA SEMINAR GARDEN CITY 6/17/91	$25.00
13007	12678	6/17	TRINA BARTHES: P/DIEM AUA SEMINAR GARDEN CITY 6/17/91	$25.00
13007	12679	6/17	SIMON ODUBER: P/DIEM AUA SEMINAR GARDEN CITY 6/17/91	$25.00
13007	12681	6/18	EGBERT FALCONI: P/DIEM AUA SEMINAR BRAINTREE/WOODBURN 6/19-20	$300.00
13007	12684	6/18	SIMON ODUBER: P/DIEM AUA SEMINAR FARMINGTON 6/18/91	$150.00
13007	12685	6/18	SIMON ODUBER: P/DIEM AUA SEMINAR BRAINTREE/WOODBURN 6/19-20	$300.00
13007	12686	6/18	EGBERT FALCONI: P/DIEM AUA SEMINAR FARMINGTON 6/18/91	$25.00
13007	12687	6/18	THERESA CHAI: P/DIEM AUA SEMINAR FARMINGTON 6/18/91	$25.00
13007	12695	6/21	SANKEI CARIBBEAN TOURS: TICKET NYC-ATL-NYC 6/27-28/91	$300.00
13007	12709	6/21	EGBERT FALCONI: EXP.REP. CT/MA 6/18,19/91	$13.00
13007	12718	6/26	SIMON ODUBER: EXP.REP. 6/20 AUA SEMINAR: RADISON/WOBURN, MA	$4,741.80
13007	12719	6/26	SIMON ODUBER: EXP.REP. 6/14 AIRFARE NY-PA-GA-NY	$740.00
13007	12721	6/26	SIMON ODUBER: EXP.REP. 6/18,21,22 BOSTON AREA	$114.44
13007	12724	6/26	SIMON ODUBER: EXP.REP. 6/24 SHUTTLE BOSTON, MA	$93.50
13007	12725	6/26	SIMON ODUBER: P/DIEM HYATT PRESENTATION PRINCETON, NJ 6/25,91	$25.00
13007	12731	6/26	ROY KIP: EXP.REP. PARKING PICK-UP MIN. WEVER	$19.00
13007	12737	6/26	SIMON JDUBER: P/DIEM SANKEI TOURS ATLANTA, GA 6/26/91	$175.00
13007	12748	6/26	AMERICAN AIRLINES: DEPARTURE TAX ON TICKETS SIMON ODUBER	$7.00
			TOTAL:	$5,422.89

ECL#	CHECK#	DATE	DESCRPTION	AMOUNT
13020	12607	6/5	IRINA BARTHES; PETTY CASH	$200.00
13020	12609	6/7	LANDMARK; ACC#A3930; INV#253442	$38.72
13020	12624	6/7	COMMODORE; ACC#9049; INV#143390 #144182 #144350	$202.15
13020	12625	6/7	LANDMARK; ACC#A3930; INV#251367	$29.22
13020	12657	6/14	LANDMARK; ACC#A3930; INV#254587	$28.58
13020	12664	6/14	ADOLPHO HERNANDEZ; INV#83656; OFFICE SUPPLIES MIAMI	$14.00
			TOTAL:	$512.67
13021	12617	6/7	SALES & MARKETING MNGMNT; ACC#SM0824780-351F4W; 1YR SUBSCR. 6/92	$48.00
13021	12656	6/14	COMMUNICATIONS BRIEFINGS; INV#191052401; SUBSCRIPTION 5/31/91 - '92	$59.00
13021	12704	6/21	NEW YORK TIMES; ACC#053246773; SUBSCRIPTION	$5.50
			TOTAL:	$112.50
13023	12608	6/7	DATAMATIC LEASING; ACC#6137880-001; FAX MIAMI	$71.29
13023	12614	6/7	A.T.& T.; ACC#0017-308-8816; TEL LEASING	$230.57
13023	12616	6/7	CHASE THIRD CENTURY; ACC#657866; INV 5/24/91	$78.43
13023	12619	6/7	P.B.C.C.; ACC#0263749; INV#MY91 MAILING SYSTEM	$191.02
13023	12692	6/19	COMPTEXT; DEPOSIT COMPUTER QUEENS	$455.00
13023	12694	6/19	GATEWAY; COMPUTER QUEENS	$1,640.00
13023	12700	6/21	DATAMATIC LEASING; ACC#6137880-001; MIAMI	$71.29
			TOTAL:	$2,737.60
13024	12627	6/7	COMPUTEXT; INV#ATA-001; 5HRS@45.00; COMPUTER SUPPORT SYSTEM; QNS	$225.00
			TOTAL:	$225.00

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13025	12615	6/7	A.T.& T.: ACC#012 041 6692 001: 718 458-7310 ONS	$5.36
13025	12618	6/7	A.T.& T.: ACC#012 011 4376 001: RE:212 246 3030	$57.06
13025	12693	6/19	NEW YORK TEL: ACC#718 458-7310: ONS	$199.78
13025	12697	6/21	NEW YORK TEL: ACC#212 246-3030: NYC	$597.60
13025	12702	6/21	A.T.& T.: ACC#718 043-1466 265	$1,469.68
13025	12703	6/21	A.T.& T.: ACC#015-012 2533 011	$212.29
			TOTAL:	$2,541.77

13026	12604	6/4	U.S. POSTMASTER: POSTAGE QUEENS OFFICE	$3,000.00
13026	12605	6/5	R.M.R.S.: DEPOSIT POSTAGE: NYC OFFICE	$200.00
13026	12613	6/7	MILDRED PADRO: EXP.REP. POSTAGE: 5/29/91	$19.46
13026	12621	6/7	U.P.S.: SH#144004 WK 6/1/91	$89.25
13026	12622	6/7	U.P.S.: SH#139990 WK 6/1/91	$267.00
13026	12626	6/7	FED.EX.: ACC#1207-6548-5: INV#4-321-73708	$636.50
13026	12652	6/12	MILDRED PADRO: EXP.REP. POSTAGE 6/10/91	$4.55
13026	12665	6/14	A.T.& T.: ACC#015012-253301	$76.95
13026	12668	6/14	U.P.S.: SH#139990: WK 6/8/91	$288.55
13026	12669	6/14	FED.EX.: ACC#1207-6548-5: INV#4-327-04168	$237.00
13026	12701	6/21	U.P.S.: SH#139990 WK 6/15/91	$128.73
13026	12705	6/21	FED.EX.: ACC#1207-6548-5: INV#4-333-69181	$181.25
13026	12706	6/21	FED.EX.: ACC#1207-6548-5: INV#1-449-69858	$232.00
13026	12707	6/21	FED.EX.: ACC#1207-6548-5: INV#1-451-26418	$183.00
			TOTAL:	$5,544.24

13041	12610	6/7	CONEDISON: ACC#22-2802-4205-0000-2: ONS	$18.56
			TOTAL:	$18.56

ECL#	CHECK#	DATE	DESCRIPTION		AMOUNT
13051	12666	6/14	SECURITY LINK: ACC#100404: INV#018079		$21.81
13051	12698	6/21	GREAT BEAR: ACC#2028002522: ONS		$25.22
13051	12699	6/21	GREAT BEAR: ACC#20C10546C: NYC		$54.20
				TOTAL:	$101.23
13065	12623	6/7	M.W. HOLZ: INV#2264: 1st HALF 15.000 AUA HOTEL RATES		$799.00
13065	12753	6/28	M.W. HOLZ: INV#2267: JOB#AR3591S: AUA SHELLS 16"x9"		$2,330.00
13065	12754	6/28	M.W. HOLZ: INV#2269: AUA BB REPRINT: 50.000		$5,731.00
13065	12755	6/28	M.W. HOLZ: INV#2266: AUA HOTEL RATES 15.000		$800.00
				TOTAL:	$9,660.00
13066	12628	6/10	MARCIAL IBARRA: DOUBLE TREE, TX: INV#11932/933: SEMINAR		$7,837.02
13066	12628	6/10	MARCIAL IBARRA: GRAND BAY, MIAMI: INV#15676/77/78: SEMINAR		$10,638.28
13066	12640	6/10	A.J. FRIEDMAN: PORTFOLIO FOR SEMINARS		$62.73
13066	12653	6/12	SIMON ODUBER: ADAMS MARK AUA SEMINAR PHILADELPHIA 6/12/91		$5,000.00
13066	12680	6/18	SIMON ODUBER: ADAMS MARK: PHILADELPHIA SEMINAR: REMAINDER CH#12365		$652.14
13066	12688	6/18	SIMON ODUBER: EXP.REP. FLOWER ARRANGEMENTS 6/12/91		$100.70
13066	12712	6/25	AMERICAN AIRLINES: SHOW CHICAGO, IL 9/27-29/91 BOOTH		$600.00
13066	12717	6/26	C.T.O.: TRAVELMARKET PLACE, SACRAMENTO, CA 11/8/91		$50.00
13066	12736	6/26	C.T.O.: I.T. & M.E. SHOW		$315.00
				TOTAL:	$25,255.87
13090	12667	6/14	G.M.A.C.: ACC#36557: CUST#415-3147: LEASE COMPANY CAR		$203.53
				TOTAL:	$203.53

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13091	12674	6/17	MARCIAL IBARRA: EXP.REF. FUEL COMPANY CAR	$19.00
13091	12744	6/27	MARCIAL IBARRA: EXP.REF. 6/25/91 PARKING/FUEL CO CAR	$55.00
			TOTAL:	$74.00
13093	12691	6/18	MARCIAL IBARRA: EXP.REF.	$34.50
13093	12750	6/28	MARCIAL IBARRA: EXP.REF. 6/28/91	$80.00
			TOTAL:	$114.50
13143	12645	6/11	MARINEL BARBU: SALARY WEEK 6/1-15/91	$487.50
13143	12646	6/11	STELA RUIAN: SALARY WEEK 6/1-15/91	$384.00
13143	12647	6/11	VALERIE GILLIAM: SALARY WEEK 6/1-15/91	$680.00
13143	12648	6/12	MILDRED PADRO: SALARY WEEK 6/1-15/91	$800.00
13143	12659	6/14	CHRISTINA COLLINS: SALARY WEEK 6/1-15/91	$416.00
13143	12660	6/14	MARIANNA CIARAVINO: SALARY WEEK 6/1-15/91	$480.00
13143	12662	6/14	ROY KIP: SALARY WEEK 6/1-15/91	$800.00
13143	12663	6/14	RUTH TORRES: SALARY WEEK 6/1-15/91	$840.00
13143	12670	6/14	ANGEL PADILLA: SALARY WEEK 6/1-15/91	$546.00
13143	12713	6/25	MARIANNE CAIRAVINO: SALARY WK 6/16-30/90	$480.00
13143	12714	6/25	MARINEL BARBU: SALARY WK 6/16-30/90	$312.00
13143	12715	6/25	CHIRISTINA COLLINS: SALARY WK 6/16-30/90	$253.00
13143	12716	6/25	STELA RUIAN: SALARY WK 6/16-30/90	$260.00
13143	12739	6/27	MILDRED PADRO: SALARY WEEK 6/16-30/91	$840.00
13143	12740	6/27	ROY KIP: SALARY WEEK 6/16-30/91	$800.00
13143	12741	6/27	RUTH TORRES: SALARY WEEK 6/16-30/91	$840.00
13143	12742	6/27	VALERIE GILLIAM: SALARY WEEK 6/16-30/91	$680.00
13143	12743	6/27	ANGEL PADILLA: SALARY WEEK 6/16-30/91	$560.00
			TOTAL:	$10,458.50

ECL#	CHECK#	DATE	DESCRIPTION		AMOUNT
13159	12611	6/7	LUCE PRESS CLIPPINGS: INV#0591775: ACC#U005		$360.34
13159	12620	6/7	LOU HAMMOND: INV#5228: OUT OF POCKET 4/91		$3,726.45
13159	12696	6/21	LOU HAMMOND & ASSOC.: INV#5305: OUT OF POCKET MAY 1991		$2,665.23
				TOTAL:	$6,752.02
13159	12606	6/5	C.I.O.: DETROIT CHAPTER		$1,540.24
				TOTAL:	$1,540.24
13159	12738	6/26	AUDLEY CAMPBELL: PICK-UP BOXES AUA HOLIDAY SWR AIRPORT		$60.50
				TOTAL:	$60.50
13299	12644	6/11	FINAST ART: FRAMING 1 POSTER		$48.71
13299	12732	6/26	EGBERT FALCONI: EXP.REP. 6/25/91 PRESS PHOTO LOU HAMMOND		$22.00
13299	12734	6/26	THERESA CHAI: EXP.REP. 6/24/91 PRESS PHOTO LOU HAMMOND		$12.94
13299	12746	6/28	ROY KIP: EXP.REP. 6/27/91 DUPLICATE OFFICE KEYS		$3.25
13299	12747	6/28	FINAST ART CORP.: POSTER FRAMING (2)		$97.43
				TOTAL:	$184.33
49997	12655	6/13	CITIBANK: MONEY ORDER INT'L I.T.I.X.'91: INV#91/124 (BRUSSEL)		$3,759.00
				TOTAL:	$3,759.00

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
50000	12601	6/1	VOID	$0.00
50000	12602	6/1	VOID	$0.00
50000	12603	6/1	VOID	$0.00
50000	12654	6/13	VOID	$0.00
50000	12661	6/14	VOID	$0.00
50000	12682	6/18	VOID	$0.00
50000	12683	6/18	VOID	$0.00
50000	12711	6/21	VOID	$0.00
50000	12726	6/26	VOID	$0.00
			TOTAL:	$0.00

$80,608.71

DEV [illegible]
220 FIFTH AVENUE, 3rd FL.
NEW YORK, NY 10001

GRENADA IDC

Cash Receipts:	Fee	Expenses	Total
1/20/87	8,000.00		8,000.00

Cash Disbursements:	Name	Gren.IDC Amt.	Type
9/22/86	M. Brown	58.75	Entertain.
	Hirsch Photo	128.00	Product.
	Peter Greene	1,099.70	Travel
10/9	T. M. Levine	199.90	Travel
10/16	K.L.Garden Sutdios	565.00	Artwork
10/21	Columbia Tours	2,226.41	Travel
	T. M. Levine	24.75	Expenses
10/27	FV Sound	130.98	Product.
10/29	The Darkroom	113.82	Product.
	Amer. Express	100.80	Entert.
11/3	Millicent Brown	24.00	Entert.
	Impact Exhibits	145.00	Case
11/11	A-1 Stats	119.10	Stats
	The Stat House	91.70	Stats
	Impact Exhibits	28.65	Exhibit
11/12	K.L.Gardner Studio	1,135.00	Art
	Uni Corp	362.64	Product.
	T. M Levine	102.50	Travel
11/24	Frank Knight	238.60	Travel
12/2	Amer. Express	1,576.31	Travel
12/3	Visual World Sys.	773.99	Product.
12/10	Federal Express	22.00	Messenger
12/12	Columbia Tours	260.00	Travel
12/17	T. M. Levine	24.66	Entertain.
1/5/87	Al Stats	19.76	Stats
1/14	Amer. Express	668.82	Travel & Ent.
1/15	Amer. Express	647.80	Product.
	The Stat House	10.82	Ststs
	Audio Mixers	43.48	Product.
1/21	BeeKo Co.	64.63	Product.
	Copytone Inc.	484.88	Product.
	K+L Custom Photo	1,376.35	Product.
	Quad Center	584.96	Product.
	Replichrome	401.01	Product.
	Amer. Express	110.61	Travel

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* XXX

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

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

   Yes XXX *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

JULY 24, 1991
Date

MARCIAL F. IBARRA
Please type or print name of signatory on the line above

DIRECTOR ARUBA TOURISM AUTHORITY NORTH AMERICA
Title

RECEIVED
DEPT. OF JUSTICE
CRIMINAL DIVISION
'91 JUL 31 P5:37
INTERNAL SECURITY SECTION REGISTRATION UNIT

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13007	12066	3/1	TRINA BARTHES; P/DIEM NATIONAL 3/4-7/91 MD, VA, DE, NJ	$600.00
13007	12069	3/1	ZENITH TRAVEL; ACC#681; INV#334933; LGA-PIT-LGA 2/26-27/91 GILLIAM	$292.50
13007	12070	3/1	ZENITH TRAVEL; ACC#681; INV#337877; LGA-BALT-LGA 2/28/91; PADILLA	$250.50
13007	12071	3/1	FOREST TRAVEL; INV#0676; LGA-NASH-LGA 2/19/91; KIP	$536.50
13007	12072	3/1	FOREST TRAVEL; INV#0678; OW-LGA-WAS 2/25/91; KIP	$142.00
13007	12073	3/1	FOREST TRAVEL; INV#0679; WAS-HOUS-SAN.ANT 2/26/91; KIP	$401.00
13007	12074	3/1	FOREST TRAVEL; INV#0680; SAN ANT-DFW-MIA 2/28-3/1/91; KIP	$532.00
13007	12075	3/1	FOREST TRAVEL; INV#0720; LGA-SAN-JFK 2/26-27/91; TORRES	$1,375.00
13007	12106	3/8	NELSON HENRIQUEZ; VACATION EXPRESS; EXP.REP. TICKET 2/25-28/91	$328.50
13007	12113	3/8	NELSON HENRIQUEZ; VACATION EXPRESS; EXP.REP. TIPS 2/25-28 3/3	$21.00
13007	12114	3/8	MILDRED PADRO; P/DIEM HENRY DAVIS; ORLANDO FL; 4/16/91	$150.00
13007	12115	3/8	MILDRED PADRO; P/DIEM DON HOLLAND; TAMPA, FL 3/14/91	$150.00
13007	12116	3/8	MILDRED PADRO;EXP.REP.DAYTONA;KENNER;N.ORLEANS;B.ROUGE;JACKSONVILLE	$31.47
13007	12117	3/8	VALERIE GILLIAM; P/DIEM MEMPHIS, TN; NATIONAL TRADE; 3/12/91	$150.00
13007	12137	3/8	TRINA BARTHES; EXP.REP. 3/4-8/91	$141.83
13007	12139	3/11	ROY KIP; P/DIEM 3/12/91; C.T.O. LONG ISLAND	$25.00
13007	12141	3/11	RUTH TORRES; P/DIEM 3/14 NATIONAL FT. WALTON FL	$150.00
13007	12142	3/11	RUTH TORRES; P/DIEM 3/19/91 NATIONAL TRADESHOW, COLUMBIA, SC	$150.00
13007	12143	3/12	TRINA BARTHES; P/DIEM 4/8/91 PA	$600.00
13007	12158	3/15	MILDRED PADRO; P/DIEM PAL; COLUMBUS OH 4/2/91	$150.00
13007	12159	3/15	MILDRED PADRO; P/DIEM PAL; CINCINNATTI OH 4/3/91	$150.00
13007	12160	3/15	MILDRED PADRO; P/DIEM TRAVEL MARKET; CLEVELAND OH 4/4/91	$150.00
13007	12164	3/15	ROY KIP; P/DIEM HENRY DAVIS; 3/18-19/91	$300.00
13007	12173	3/22	FOREST TRAVEL; INV#0774 NC, RUTH; INV#0764 TN, VAL	$1,364.00
13007	12200	3/22	VALERIE GILLIAM; P/DIEM C.T.O. 3/19/91	$25.00
13007	12208	3/25	MARINEL BARBU; P/DIEM BRIDAL EXPO & C.T.O. SHOW	$75.00
13007	12209	3/25	STELA RUZAN; P/DIEM TRAVEL EXPO 3/17/91	$50.00
13007	12223	3/27	MILDRED PADRO; EXP.REP. 3/14/91	$12.04
13007	12238	3/28	ROY KIP; P/DIEM ST. LOUIS, TRAVEL MARKET PLACE; 4/11/91	$150.00
13007	12239	3/28	ROY KIP; P/DIEM ROCHESTER 4/9/91	$25.00
13007	12240	3/28	ROY KIP; P/DIEM MINNEAPOLIS 4/8/91	$150.00
13007	12241	3/28	ROY KIP; P/DIEM OKLAHOMA 4/7/91	$150.00
13007	12242	3/28	ROY KIP; P/DIEM LOUISVILLE, KY 4/4/91	$150.00
13007	12243	3/28	ROY KIP; P/DIEM DETROIT, MI 4/3/91	$150.00
13007	12244	3/28	ROY KIP; P/DIEM CHICAGO, IL 4/1-2/91	$300.00
13007	12245	3/28	ROY KIP; P/DIEM LONG ISLAND, NY 3/26/91	$25.00
			TOTAL:	$9,403.34

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13020	12083	3/1	LANDMARK: ACC#A3930: INV#238599	$19.68
13020	12123	3/8	COMMODORE: ACC#9049: INV#138664: #138755	$94.32
13020	12125	3/8	MCS CANNON: ACC#A49501: INV#0230198: THERMAL FAX PAPER	$87.83
13020	12176	3/22	COMMODORE: ACC#9049: INV#139569 #139943 #139675	$120.61
13020	12177	3/22	LANDMARK: ACC#A3930: INV#240122 #240399	$61.23
13020	12194	3/22	HUDSON PAPER: ACC#2056: INV#17894: TUBES & PLUGS	$72.70
			TOTAL:	$456.37
13021	12215	3/27	T.O.M.A.: 2 COPIES MEETING PLANNERS @ US$21.50	$43.00
13021	12232	3/27	AMERICAN DEMOGRAPHICS: RENEWAL 12 ISSUES SUBSCRIPTION	$58.00
			TOTAL:	$101.00
13022	12148	3/13	V.A.D.: DIFFERENCE ON CHECK 1720: ARTWORK LETTERHEAD	$20.19
			TOTAL:	$20.19
13023	12082	3/1	PITNEY BOWES: ACC#0533-8390-20-5: INV#403528: LEASE MAIL MACHINE	$150.00
13023	12084	3/1	CHASE THIRD CENTURY: ACC#657866	$170.88
13023	12096	3/7	A.T.& T.: ACC#0017-30888-16: INV# 6161218614: TEL LEASE	$230.57
13023	12097	3/7	OMNIFAX: ACC#0165110: LEASE FAXMACHINE MIA	$44.49
13023	12098	3/7	P.B.C.C.: ACC#0263749: LEASE MAILING SYSTEM NEW YORK	$191.02
13023	12099	3/7	DATA MATIC LEASING: ACC#6137880-001: INV#10054269: COPY MIA	$71.29
13023	12193	3/22	BELL ATLANTIC: ACC#7056129: LEASE COPY/FAX MACHINE	$398.57
			TOTAL:	$1,256.82
13024	12126	3/8	MCS CANNON: ACC#A49501: INV#0230097: TONER COPY NYC	$82.81
13024	12180	3/22	MCS CANNON: ACC#A49501: INV#6156535	$389.70
13024	12213	3/27	M.C.S. CANNON: SERVICE CONTRACT FAX222: CONTR#0000921	$303.10
			TOTAL:	$775.61

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13025	12081	3/1	NEW YORK TEL: ACC#718 458-7310	$185.99
13025	12091	3/4	NEW YORK TEL: ACC#212 246-3030	$491.26
13025	12092	3/4	NEW YORK TEL: ACC#212 557-1585	$638.10
13025	12161	3/15	A.T.& T.: ACC#718-043-1466-265: 800 NR	$973.40
13025	12175	3/22	NEW YORK TEL: ACC#212 557-1585 274 729	$614.32
13025	12178	3/22	METROMEDIA: ACC#3405335, NYC	$1,811.67
13025	12197	3/22	SOUTHERN BELL: ACC#305 267-0404 630 0447: MIAMI	$277.44
			TOTAL:	$4,992.18
13026	12076	3/1	U.P.S.: SH#139990 WK 2/16/91	$257.44
13026	12077	3/1	U.P.S.: SH#139990 WK 2/23/91	$201.04
13026	12078	3/1	U.P.S.: SH#144004 WK 2/23/91	$5.00
13026	12079	3/1	FED.EX.: ACC#1207-6548-5: INV#4-229-48316	$89.25
13026	12080	3/1	FED.EX.: ACC#1207-6548-5: INV#4-235-74317	$38.50
13026	12094	3/5	U.S. POSTMASTER: BULK MAIL QUEENS OFFICE	$3,000.00
13026	12103	3/7	MILDRED PADRO: POSTAGE MIA	$17.99
13026	12129	3/8	FED.EX.: ACC#1207-6548-5: INV#1-428-99761	$29.00
13026	12130	3/8	U.P.S.: SH#139990 WK 3/2/91	$764.45
13026	12131	3/8	U.P.S.: SH#144004 WK 3/2/91	$7.60
13026	12132	3/8	U.S. POSTMASTER: POSTAGE QUEENS	$5,000.00
13026	12153	3/15	U.P.S.: SH#139990 WK 3/9/91	$664.96
13026	12154	3/15	FED.EX.: ACC#1207-6548-5: INV#1-430-45448	$58.00
13026	12165	3/15	MARCIAL IBARRA: EXP.REP. POSTAGE	$10.00
13026	12182	3/22	FED.EX.: ACC#1324-7208-4: INV#1-430-45453: QNS	$33.00
13026	12183	3/22	FED.EX.: ACC#1207-6548-5: INV#4-242-38552 #4-249-05535 #1-431-90035	$259.75
13026	12184	3/22	U.P.S.: SH#144004 WK 3/9/91	$14.96
13026	12185	3/22	U.P.S.: SH#144004 WK 3/16/91	$18.66
13026	12186	3/22	U.P.S.: SH#139990 WK 3/16/91	$354.22
13026	12221	3/27	MILDRED PADRO: EXP.REP. POSTAGE MIA	$3.11
			TOTAL:	$10,826.93
13040	12086	3/4	TEL PLUS COMMUNICATION: RENT NYC OFFICE	$10,570.89
13040	12087	3/4	CLARA COHEN: RENT QUEENS OFFICE (MISSING US$250.00)	$1,500.00
13040	12187	3/22	CLARA COHEN: RENT QNS ADDITIONAL	$250.00
13040	12225	3/27	PRUDENTIAL REALTY: REPLACE CANCELLED CHECK#12088: RENT MARCH	$1,200.00
13040	12226	3/27	CLARA COHEN: RENT APRIL: QNS	$1,750.00
13040	12227	3/27	TEL PLUS: RENT APRIL: NYC	$10,570.89
13040	12228	3/27	PRUDENTIAL REALTY: RENT APRIL: MIA	$1,200.00
			TOTAL:	$27,041.78

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13051	12162	3/15	CON EDISON: ACC#22-2802-4205-0000-2: QNS	$113.25
13051	12171	3/22	GREAT BEAR: ACC#19F726923: NYC	$29.45
13051	12172	3/22	GREAT BEAR: ACC#761555160: QNS	$16.78
13051	12174	3/22	SECURITY LINL: ACC#100404: INV#32648 #38408 #46182	$55.20
13051	12195	3/22	BROOKLYN UNION GAS: ACC#08445-09954: QNS	$258.41
			TOTAL:	$473.09
13065	12127	3/8	M.W. HOLZ, INC: INV#2235: 3RD (FINAL PAYMENT) BB'S	$12,660.00
13065	12181	3/22	TRAVELVIEW INTERNATIONAL: 3/4" INCH FILM: INV#19130	$200.00
			TOTAL:	$12,860.00
13066	12085	3/4	A.L.M. ANTILLEAN AIRLINE: CTO 2ND ANNIVERSARY IN ATLANTA	$585.16
13066	12100	3/7	HENRY DAVIS: SPRING SHOWS: ROUND TABLE	$3,771.50
13066	12101	3/7	NATIONAL TRADE SHOW: BREAKDOWN I: WK I, II, III	$3,550.00
13066	12102	3/7	NELSON HENRIQUEZ: AA VACATION SUPERMART: SULLIVAN TRANSFER	$87.75
13066	12134	3/8	C.T.O. CARIB EXPO SPRING 1991: 3 SHOWS	$500.00
13066	12168	3/22	J & D EXPO: TRAVEL MARKET PLACE: INV#80225: ACC#A0015	$2,850.00
13066	12169	3/22	C.T.O.: CARIBEXPO 3 SHOWS @ US$450 LESS CH#12134 US$500	$850.00
13066	12170	3/22	NATIONAL: BREAKDOWN II: WK IV, V, VII	$4,175.00
13066	12191	3/22	CONSOLIDATED FREIGHT: DELIVERY BB'S AA DALLAS: INV#482-852860	$114.65
13066	12196	3/22	D.E.M.A.: ACC#07161	$300.00
			TOTAL:	$16,784.06
13090	12192	3/22	G.M.A.C.: ACC#415-3147: CAR LEASE	$203.53
13093	12233	3/27	TROY TOWERS: GARAGE PARKING COMPANY CAR	$140.00
			TOTAL:	$343.53

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13143	12124	3/8	MILDRED PADRO: SALARY WEEK 3/1-15/91	$880.00
13143	12138	3/11	VALERIE GILLLIAM: SALARY ADVANCE 3/1-15/91	$100.00
13143	12144	3/12	MARINEL BARBU: SALARY 3/1-15/91	$494.00
13143	12145	3/12	CHRISTINA COLLINS: SALARY WK 3/1-15/91	$572.00
13143	12146	3/12	MARIANNA CIARAVINO: SALARY WK 3/1-15/91	$716.25
13143	12147	3/12	STELLA RUZAN: SALARY WK 3/1-15/91	$255.00
13143	12149	3/14	VALERIE GILLIAM: SALARY WK 3/1-15/91: REFUNDED US$100.00 ADVANCE	$704.00
13143	12150	3/13	RUTH TORRES: SALARY WK 3/1-15/91	$880.00
13143	12151	3/14	ROY KIP: SALARY WK 3/1-15/91	$880.00
13143	12152	3/14	ANGEL PADILLA: SALARY WK 3/1-15/91	$616.00
13143	12198	3/22	ANGEL PADILLA: SALARY W3/16-30/91: ADVANCE	$160.00
13143	12203	3/25	CHRISTINA COLLINS: SALARY WK 3/16-30/91	$520.00
13143	12204	3/25	STELA RUZAN: SALARY WK 3/16-30/91	$276.00
13143	12205	3/25	MARINEL BARBU: SALARY WK 3/16-30/91	$461.50
13143	12206	3/25	MARIANNE CIARAVINO: SALARY WK 3/16-30/91	$600.00
13143	12216	3/27	VALERIE GILLIAM: SALARY WK 3/16-31/91	$640.00
13143	12217	3/27	ANGEL PADILLA: SALARY WK 3/16-30/91	$400.00
13143	12218	3/27	MILDRED PADRO: SALARY WK 3/16-30/91	$800.00
13143	12219	3/27	RUTH TORRES: SALARY WK 3/16-30/91	$800.00
13143	12220	3/27	ROY KIP: SALARY WK 3/16-30/91	$800.00
13143	12247	3/28	ANGEL PADILLA: SALARY WK 4/1-15/91: ADVANCE	$280.00
			TOTAL:	$11,834.75
13159	12120	3/8	LUCE PRESS: ACC#U055: INV#0581021	$368.10
13159	12121	3/8	LOU HAMMOND & ASSOC.: INV#4099: OUT OF POCKET JAN'91	$3,429.92
13159	12122	3/8	LOU HAMMOND & ASSOC.: INV#5110: TYPESETTING & PRINT 5000 NEWSLETTER	$2,754.96
13159	12214	3/27	LOU HAMMOND: INV#5073: OUT OF POCKET 2/91	$3,153.43
			TOTAL:	$9,706.41
13229	12230	3/27	MARCIAL IBARRA: MEMBERSHIP SALES & MARKETING: PAID AMEX	$250.00
13229	12231	3/27	MARCIAL IBARRA: EXP.REP. FOOD & BEVERAGE SESSION SHERATON	$22.10
13229	12236	3/28	S.K.A.L.: LUNCH	$49.00
13229	12248	3/28	MARCIAL IBARRA: EXP.REP. S.K.A.L. 3/28/91 DIFF CH#12236	$5.00
			TOTAL:	$326.10
13239	12128	3/8	TABLOID SHIPPERS: ACC#1403: INV#52938: DELIVERY BB'S ONS/NYC/NJ	$1,093.34
			TOTAL:	$1,093.34

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13299	12064	3/1	J.C. INCENTIVES: DEPOSIT REIMBURSEMENT VIDEO	$10.00
13299	12065	3/1	EXECUTIVE CONFERENCE: DEPOSIT REIMBURSEMENT VIDEO	$10.00
13299	12190	3/22	MARCIAL IBARRA: TUXIDO RENTAL C.T.O. BALL	$75.00
13299	12199	3/22	LOU HAMMOND & ASSOC.: C.T.O. BALL TICKETS:DEPOSIT $900 MIN. BRIEZEN	$900.00
			TOTAL:	$995.00
49994	12118	3/8	EMERY WORLD WIDE: INV#4371665558; ST#A869115278: AUA PORT AUTHORITY	$361.77
49994	12119	3/8	AMERICAN AIRLINES: ACC#F10178959-FB: ST#S09210266: PORT AUTHORITY	$115.41
			TOTAL	$477.18
49995	12129	3/8	FED.EX.: ACC#1207-6548-5: INV#1-428-99761	$33.00
49995	12154	3/15	FED.EX.; ACC#1207-6548-5: INV#1-430-45448	$57.00
49995	12234	3/27	JOHAN VRIESWIJK: DATA ACCESS PAYMENT	$112.50
			TOTAL:	$202.50
49996	12129	3/8	FED.EX.: ACC#1207-6548-5: INV#1-428-99761	$115.00
			TOTAL:	$115.00
50000	12088	3/4	VOID: CHECK CANCELLED	$0.00
50000	12111	3/8	VOID	$0.00
50000	12163	3/15	VOID	$0.00
50000	12167	3/19	VOID	$0.00
50000	12179	3/22	VOID: CANCELLED CHECK ORDER#0284	$0.00
			TOTAL:	$0.00
			GRAND TOTAL:	$112,851.65

ONTVANGST STAAT: MAART 1991

DATE	CHECK #	CODE	DESCRIPTION	AMOUNT US$
3/7	1037	INC	STARTOURS INT'L: SHELL BROCHURES	$125.13
3/7	961711	INC	PHOENIX MUTUAL: VIDEO	$10.00
3/7	1932	OFF	AMERICANA: SABRE INCLUSION	$110.00
3/7	73485450	OFF	U.P.S.; REIMBURSEMENT	$25.50
3/7	369	OFF	DIANE KINDERMAN: VIDEO	$10.00
3/12	TRANSFER	OFF	AUA GOV'T: OFFICE EXPENSES MARCH '91	$70,502.29
3/15	1446	TRA	AIR ARUBA: 26 SHOWS	$7,722.50
3/15	10573	INC	ANDORA TRAVEL: VIDEO	$10.00
3/15	2942	INC	RAINBOW TRAVEL: VIDEO	$10.00
3/15	9730	INC	TRAVEL PLUS: VIDEO	$10.00
3/15	260	INC	HOPE GREEN: VIDEO	$10.00
3/15	54204	INC	LAKE FORREST TRAVEL: VIDEO	$10.00
3/15	1233	INC	MICHAEL WHALEN: VIDEO	$10.00
3/15	111936	INC	HOLIDAY INN: INCENTIVE ADD CAMPAGNE	$6,000.00
3/28	277	INC	RAMADA: INCENTIVE ADD CAMPAGNE	$6,000.00
3/28	CASH	OFF	AUA GOV'T: C.T.O. BALL	$900.00
3/28	570	INC	KEVIN TAYLOR: VIDEO	$10.00
3/28	517	INC	JAMES MUELLER: VIDEO	$10.00
3/28	1587	INC	THE TRAVEL CONNECTION: SHELL	$10.00
			TOTAL MARCH	$91,495.42

ARUBA TOURISM AUTHORITY
521 5TH AVENUE, 12TH FLOOR
NEW YORK, N.Y. 10175

MEI 24, 1991

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 NEW YORK OVER DE PERIODE VAN 1 T/M 30 APRIL, 1991.

SALDO PER 1 APRIL, 1991	$ 247,269.95
ONTVANGSTEN (ZIE AANGEHECHTE ONTVANGSTEN STAAT)	$ 184,035.60
TOTAAL	$ 431,305.55
UITGAVEN (ZIE AANGEHECHTE UITGAVEN STAAT)	$ 73,057.19
BALANS CHEQUE REKENING	$ 358,248.36

BALANS BANK REKENING PER 31 MAART, 1991	$ 358,248.36

DE BANKSTATEN EN GEINCASSEERDE CHEQUES VAN DE BETREFFENDE PERIODE WORDEN EIND MAART, 1991 DOOR DE BANK GESTUURD.

DIREKTIE TOERISME ARUBA, NEW YORK

M. F. IBARRA
DIRENTEUR

cc: A.T.A., ARUBA
Bijl.

ONTVANGST STAAT: RIL 1991

DATE	CHECK #	CODE	DESCRIPTION	AMOUNT US$
4/2	TRANSFER	OFF	AUA GOV'T; TRADE SHOW/SEMINAR	$107,000.00
4/24	521	INC	D.L. ENNIS; VIDEO	$10.00
4/24	174436	INC	OLSTEN SVCS; BAGGS	$400.00
4/24	5241	INC	SONESTA; INCENTIVE ADD CAMPAGNE	$6,000.00
4/24	7985	INC	R.P. ZAMPICENI ASSOC.; VIDEO+50 CARDS	$15.00
4/24	189245	INC	S & H MOTIVATIONS; VIDEO	$10.00
4/24	5403	INC	ARUBA CONNECTION; SHELLS	$250.00
4/24	7811490	OFF	ECO DESTINATION; SABRE	$110.00
4/24	53270	FAM	TRAVEL CHARTER; FAM TRIP A.H.A.T.A.	$1,136.10
4/24	5981	INC	PUTNAM TRAVEL; VIDEO	$10.00
4/24	42231	INC	WORLD TRAVEL & INCENTIVES; VIDEO	$10.00
4/18	TRANSFER	OFF	AUA GOV'T; OFFICE EXPENSES APRIL 1991	$69,074.50
4/25	1860762	INC	D. FRANKEK; VIDEO (CH#421860762)	$10.00
			TOTAL MARCH	$184,035.60

BREAKDOWN
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INCENTIVE BUDGET: US$ 36,Ø42.82
SEMINAR/TRADE : US$1Ø7,Ø42.82

* NOTE THAT THE INCENTIVE BUDGET IS NOT TIED WITH THE OFFICE BUDGET. IT IS TOTALLY INDEPENDENT AND NONT FOR OFFICE USE.

ARUBA TOURISM AUTHORITY

NEW YORK

APRIL 1991

A.I.A. NYC: APRIL 1991

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
12201	12334	4/18	CHUBB LIFE AMERICA; DEPOSIT	$1,788.45
			TOTAL:	$1,788.45
13003	12251	4/4	MARCIAL IBARRA; EXP.REP. 3/29-31 4/3/91	$71.00
13003	12287	4/5	MARCIAL IBARRA; EXP.REP. FERRY SVC 4/4	$76.00
13003	12292	4/9	MARCIAL IBARRA; TOLL TAXI 4/6-7/91	$7.00
13003	12297	4/11	MARCIAL IBARRA;EXP.REP. TAXI P.S.I. MTG;GERALDINE FERARRO 4/10/91	$30.00
13003	12336	4/19	VALERIE GILLIAM; EXP.REP. TRANSPORT 4/17-18/91 HOME-AIRPORT-HOME	$45.50
13003	12358	4/19	TRINA BARTHES;EXP.REP. TRANSPORT NAT'L TRADE 4/8 4/9-11 4/2	$52.85
13003	12364	4/19	ROY KIP; EXP.REP. TRANSPORT 4/16/17 OKLAHOMA	$100.00
13003	12368	4/22	MARCIAL IBARRA; EXP.REP. TAXI NY-NJ 4/20/91	$30.00
13003	12373	4/25	MARCIAL IBARRA; EXP.REP. FERRY SERVICE 4/24/91	$114.00
13003	12406	4/29	MARCIAL IBARRA; EXP.REP. TRANSPORT 4/25/91	$30.00
			TOTAL:	$556.35
13006	12249	4/4	MARCIAL IBARRA; EXP.REP. H. HORD; M. CUNNINGHAM; MIN. BRIEZEN	$67.27
13006	12289	4/5	MARCIAL IBARRA; EXP.REP. OFFICE LUNCH 4/5/91	$16.00
13006	12312	4/12	VELMA JACQUIN; EXP.REP. 4/11; PATHMARK 4/6/91	$32.35
13006	12329	4/12	MARCIAL IBARRA; EXP.REP. 4/12	$23.00
13006	12340	4/19	MARCIAL IBARRA; EXP.REP. LUNCH 4/9/91 KARENN LUTZKER(P.S.I.)	$25.00
13006	12362	4/19	MARCIAL IBARRA; EXP.REP. 4/17/91 BUSINESS LUNCH T. CHAI	$36.43
13006	12369	4/22	MARCIAL IBARRA; EXP.REP. 4/19/91 T. CHAI; 4/22 SECRETARY'S WEEK	$116.03
13006	12372	4/25	MARCIAL IBARRA; EXP.REP. 3/29 4/1 4/15/91	$31.60
13006	12381	4/26	VALERIE GILLIAM; EXP.REP. A.H.M.S.A.N.A. MTG 4/25/91	$18.14
13006	12407	4/29	MARCIAL IBARRA; EXP.REP. 4/26/91	$77.59
13006	12409	4/29	SIMON ODUBER; EXP.REP. I.T.I.X.; 4/24-25/91	$57.09
			TOTAL:	$500.50

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13007	12256	4/4	FOREST TRAVEL;INV#0864;NYC-CH'AGO-DTROIT-L'VILLE-CIN'NATI-NYC;KIP	$895.00
13007	12257	4/4	FOREST TRAVEL; INV#0865; NYC-CHICAGO-ST.LOUIS-NASHVILLE-NYC; KIP	$470.00
13007	12258	4/4	FOREST TRAVEL; INV#0866; MINNEAPOLIS-NYC-MINNEAPOLIS; KIP	$238.00
13007	12282	4/4	ZENITH TRAVEL; ACC#681; INV#355315 #355316; BARTHES	$543.00
13007	12294	4/10	ROY KIP; TVL MARKET PLC	$323.00
13007	12306	4/11	MILDRED PADRO; EXP.REP. PHONECALLS/TRAVEL/TIPS 4/10/91	$10.50
13007	12307	4/11	MILDRED PADRO; EXP.REP. PHONECALLS/TRAVEL/TIPS 4/10/91	$10.19
13007	12308	4/11	MILDRED PADRO; EXP.REP. PAL PRODUCTION;TAXI HOME-AIRPORT 4/10/91	$16.00
13007	12309	4/11	MILDRED PADRO; EXP.REP. PAL PROD.;TAXI AIRPORT-HOTEL 4/8/91; OH	$21.50
13007	12310	4/12	MILDRED PADRO; EXP.REP. PAL PROD.;AIRPLANE TICKET OHIO 4/2-5/91	$484.00
13007	12311	4/12	MILDRED PADRO; EXP.REP. MILEAGE PRESENT'N TVL AGTS SCHOOL 4/10/91	$23.25
13007	12332	4/17	SIMON ODUBER; P/DIEM 4/23-27/91 I.T.I.X. LAS VEGAS, NV	$675.00
13007	12333	4/17	SIMON ODUBER; EXP.REP. AIRFARE I.T.I.X. LAS VEGAS 4/23-27/91	$551.02
13007	12341	4/19	VALERIE GILLIAM; P/DIEM 4/17 CHICAGO, ILL	$150.00
13007	12351	4/19	FOREST TRAVEL; INV#0775 3/14-15/91; NY-MIA	$465.00
13007	12359	4/19	TRINA BARTHES; P/DIEM 4/15-18 NAT'L TRADE (FOR MARINEL)	$100.00
13007	12360	4/19	TRINA BARTHES; P/DIEM 4/22-23/91 NH; MA	$300.00
13007	12361	4/19	TRINA BARTHES; P/DIEM NAT'L TRADE 4/15-18/91	$100.00
13007	12363	4/19	ROY KIP; P/DIEM OKLAHOMA 4/16/91	$150.00
13007	12377	4/25	MARINEL BARBU; EXP.REP. 4/23-24/91	$16.40
13007	12378	4/25	MARINEL BARBU; EXP.REP. MILEAGE 4/15-18/91 4/23-24/91	$117.25
13007	12379	4/25	MARINEL BARBU; P/DIEM 4/23-24/91 FRIENDLY HOLIDAYS SHOW	$50.00
13007	12380	4/25	STELA RUZAN; P/DIEM 4/24/91 FRIENDLY HOLIDAYS SHOW	$25.00
13007	12382	4/26	ROY KIP; EXP.REP. 4/23/91 FRIENDLY HOLIDAYS	$21.00
13007	12383	4/26	ROY KIP; P/DIEM 4/23/91 UNION, NY FRIENDLY HOLIDAYS	$25.00
13007	12391	4/26	VELMA JACQUIN-YEE; EXP.REP. 4/25/91 TRANSPORT; GOURMET	$13.00
13007	12399	4/29	MILDRED PADRO; P/DIEM UNIGLOBE CELEBRATION 5/31-6/1/91	$300.00
13007	12400	4/29	MILDRED PADRO; P/DIEM CONTINENTAL ATLANTA, GA 4/29/91	$150.00
13007	12401	4/29	MILDRED PADRO; P/DIEM T.O.P.S. 5/8/91	$25.00
13007	12402	4/29	MILDRED PADRO; P/DIEM HENRY DAVIS 5/16/91	$150.00
13007	12403	4/29	MILDRED PADRO; P/DIEM CONTINENTAL 5/6/91	$150.00
13007	12404	4/29	MILDRED PADRO; EXP.REP. TRANSPORT 4/16/91	$122.21
13007	12410	4/29	SIMON ODUBER; EXP.REP. TRANSPORT 4/23-26/91	$66.00
13007	12412	4/29	THERESITA CHAI; P/DIEM 4/23-29/91	$805.00
			TOTAL:	$7,561.32

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13020	12254	4/4	LANDMARK; ACC#A3930; INV#242792; #243560	$21.30
13020	12255	4/4	COMMODORE; ACC#9049; INV#501364;#140175;#140369;#140741;#140921	$146.42
13020	12288	4/5	TRINA BARTHES; PETTY CASH	$250.00
13020	12389	4/26	MCS; INV#0238855; INV#0454641	$121.01
13020	12395	4/26	LANDMARK; ACC#A3930; INV#247499 #247318	$75.97
			TOTAL:	$614.70
13021	12259	4/4	SALES & MARKETING MANAGEMENT; ACC#SM0824780-3 51F2W	$48.00
13021	12260	4/4	NEW YORK STATE WIDE DIRECTORY; ACC#51418	$110.00
13021	12263	4/4	NEW YORK TIMES; ACC#053246773; WEEKEND EDITION	$10.00
13021	12327	4/12	AMERICAN HERITAGE; SUBSCRIPTION 6 ISSUES	$19.95
13021	12388	4/26	NEW YORK TIMES; ACC#053246773	$10.00
			TOTAL:	$197.95
13022	12335	4/18	GENIE PRINTING; 500 BUSINESS CARDS SIMON ODUBER	$59.54
13022	12371	4/24	GENIE PRINTING; INV#895; 15.000 LETTERHEADS	$1,212.40
			TOTAL:	$1,271.94
13023	12276	4/4	CHASE THIRD CENTURY; ACC#65786	$86.32
13023	12277	4/4	A.T. & T.; ACC#0017-30888-16; INV#6162778599; TEL LEASE	$230.57
13023	12278	4/4	P.B.C.C.; ACC#0263749; INV#0263749-MR91; MAILING SYSTEM LEASE	$191.02
13023	12279	4/4	DATAMATIC LEASING, INC; ACC#6137880-001; INV#10138000; COPIER MIA	$71.29
13023	12283	4/5	PITNEY BOWES; ACC#0533-8390-20-5; INV#357305; MAIL MACHINE	$351.00
13023	12284	4/5	PITNEY BOWES; ACC#0533-8390-20-5; INV#357304; ELECTRIC SCALE	$162.00
13023	12325	4/12	INTERNATIONAL MAILING SYSTEM; POSTAGE METER RENTAL; INV#532007	$104.46
13023	12350	4/19	BELL ATLANTIC; ACC#7056129; LEASE COPIER/FAX	$398.57
13023	12357	4/19	MCS BUSINESS MACHINES; INV#0238892	$82.81
13023	12365	4/22	BELL ATLANTIC; ACC#A49501 LEASING FAX L770 1st & LAST MONTH	$178.28
			TOTAL:	$1,856.32

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13024	12326	4/12	INTERNATIONAL MAILING SYSTEM; LABOR REPAIR; INV#9620A	$200.26
13024	12393	4/26	A.T. & T.; ACC#8000-76863-99; INV#5513279365; SOFTWARE DEFINED NE	$13.07
			TOTAL:	$213.33
13025	12265	4/4	NEW YORK TEL; ACC#212 246-3030 287 741; NYC; D.D. 4/16/91	$544.97
13025	12266	4/4	NEW YORK TEL; ACC#718 458-7310 569 172; QNS; D.D. 4/15/91	$191.76
13025	12320	4/12	A.T. & T.; ACC#718 043*1466 265; 800NR QNS	$1,229.61
13025	12338	4/19	METROMEDIA; ACC#3405335; 4/1/91	$1,766.15
13025	12349	4/19	A.T.& T.; ACC#012 008 4673 001	$338.18
13025	12390	4/26	A.T.& T.; ACC#8000-76863-24; INV#55132799	$91.51
			TOTAL:	$4,162.18
13026	12267	4/4	U.P.S.; SH#144004 WK 3/30/91	$12.60
13026	12268	4/4	U.P.S.; SH#139990 WK 3/30/91	$334.27
13026	12269	4/4	U.P.S.; SH#139990 WK 3/23/91	$238.78
13026	12271	4/4	FED.EX.; ACC#1207-6548-5; INV#1-433-39765#1-434-96883#1-436-15474	$58.00
13026	12272	4/4	FED.EX.; ACC#1207-6548-5; INV#4-255-54354	$11.50
13026	12286	4/5	FED.EX.; ACC#1207-6548-5; INV#4-268-46127	$65.50
13026	12290	4/9	U.S. POSTMASTER; BULK MAIL QNS	$3,000.00
13026	12298	4/11	U.S. POSTMASTER; POSTAGE QUEENS	$5,000.00
13026	12315	4/12	ABBOTT EXPRESS; MESSENGER SERVICE; INV#13633	$9.45
13026	12321	4/12	U.P.S.; SH#139990 WK 4/6/91	$369.95
13026	12344	4/19	FED.EX.; ACC#1207-6548-5; INV#4-281-44516	$55.50
13026	12345	4/19	FED.EX.; ACC#1207-6548-5; INV#1-439-24981	$29.00
13026	12348	4/19	FED.EX.; ACC#1207-6548-5; INV#4-274-86341	$11.50
13026	12355	4/19	U.P.S.; SH#139990 WK 4/13	$226.23
13026	12376	4/25	U.S. POSTMASTER; BULKMAIL QUEENS	$3,000.00
13026	12384	4/26	U.P.S.; SH#144004 WK 4/20/91	$52.56
13026	12385	4/26	U.P.S.; SH#139990 WK 4/20	$499.06
13026	12386	4/26	ABBOTT EXPRESS; INV#14438; 4/8-12/91	$11.95
13026	12392	4/26	METROMEDIA; ACC#1167963	$64.08
13026	12394	4/26	SOUTHERN BELL; ACC#305 267-0404 4/13/91	$178.43
13026	12396	4/26	FED.EX.; ACC#1207-6548-5; INV#4-288-08871	$11.50
13026	12398	4/29	MILDRED PADRO; EXP.REP. POSTAGE 4/22/91	$14.19
			TOTAL:	$13,254.05

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13041	12316	4/12	CONEDISON; ACC#22-2802-4205-0000-2; APRIL	$96.52
			TOTAL:	$96.52
13051	12253	4/4	SECURITY LINK; ACC#100404; INV#007380; SECURITY QUEENS	$21.81
13051	12285	4/5	GREAT BEAR; ACC#19F726913	$35.95
13051	12319	4/12	GENERAL AIRCONDITIONING	$319.12
13051	12322	4/12	SECURITY LINK; ACC#100404; INV#010250	$21.81
13051	12323	4/12	GREAT BEAR; ACC#76I555160; NYC	$25.22
			TOTAL:	$423.91
13065	12274	4/4	ARLO PRESS; INV#1907 10M 9x12 BULK; INV#1900 400 APARTMENT	$1,217.81
13065	12275	4/4	ARLO PRESS; INV#1976; 10M 9x12 ENV 1st CLASS	$893.06
13065	12343	4/19	TOTAL AUDIO VISUAL SVCS; INV#11088; 2/28	$80.56
13065	12356	4/19	ARLO PRESS; 10.000 BULK ENVELOPES 4/17/91	$893.00
			TOTAL:	$3,084.43
13066	12280	4/4	J&D EXPO; ACC#A0015;INV#B0834;TVL MKT PLC 4/17-23-29/91 5/6-20/91	$1,000.00
13066	12281	4/4	NATIONAL; WK VIII NJ 4/15-18/91; WK IX NH 4/22, MA 4/23	$3,550.00
13066	12296	4/10	GOGO TOURS, INC; INV#G900758; GOGO LEARNING CONF.; BEGR 1990	$12,000.00
13066	12313	4/12	AMERICAN AIRLINES PICKNICK; TRAVEL AGENT SEMINAR/PICKNICK	$600.00
13066	12314	4/12	J&D EXPO; UNIGLOBE 10TH ANNIVERSARY CONVENTION '91	$645.00
13066	12317	4/12	ADART POLY BAG MFG, INC.; INV#71003 4/3/91; 1000 POLY BAGS	$61.81
13066	12324	4/12	KILLIAN TRANSFER; INV#61847; BENEATH THE SEA; PRO#67494	$69.50
13066	12330	4/15	T.O.P.S.; TRADESHOW 5/8/91	$275.00
13066	12411	4/29	SIMON ODUBER; EXP.REP. LAS VEGAS 4/23-27/91	$924.42
13066	12422	4/30	D.E.M.A.; D.E.M.A. 1992	$725.00
13066	12424	4/30	AMERICAN SOCIETY OF TRAVEL AGENTS; A.S.T.A. MAILING LABELS	$150.00
			TOTAL:	$20,000.73

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13090	12342	4/19	G.M.A.C.; ACC#36557; COMPANY CAR LEASE	$203.53
			TOTAL:	$203.53
13091	12250	4/4	MARCIAL IBARRA; EXP.REP. COMPANY CAR	$31.00
13091	12291	4/9	MARCIAL IBARRA; PARKING COMPANY CAR	$22.00
13091	12339	4/19	MARCIAL IBARRA; EXP.REP. PARKING COMPANY CAR	$4.00
13091	12375	4/25	MARCIAL IBARRA; EXP.REP. GAS	$10.00
			TOTAL:	$67.00
13093	12375	4/25	MARCIAL IBARRA; EXP.REP.PARKING	$0.50
13093	12408	4/29	MARCIAL IBARRA; EXP.REP. FUEL/PARKING 4/28/91	$155.00
			TOTAL:	$155.50
13143	12295	4/10	ROY KIP; SALARY 4/1-15/91	$880.00
13143	12299	4/11	RUTH TORRES; SALARY WK 4/1-15/91	$880.00
13143	12300	4/11	VALERIE GILLIAM; SALARY WK 4/1-15/91	$704.00
13143	12301	4/11	MARIANNE CIARAVINO; SALARY WK 4/1-15/91	$660.00
13143	12302	4/11	CHRISTINA COLLINS; SALARY WK 4/1-15/91	$572.00
13143	12303	4/11	MARINEL BARBU; SALARY WK 4/1-15/91	$328.25
13143	12304	4/11	STELA RUZAN; SALARY WK 4/1-15/91	$132.00
13143	12305	4/11	MILDRED PADRO; SALARY WK 4/1-15/91	$880.00
13143	12318	4/12	ANGEL PADILLA; SALARY WK 4/1-15/91	$112.00
13143	12405	4/29	MILDRED PADRO; SALARY WK 4/16-30/91	$880.00
13143	12413	4/30	VALERIE GILLIAM; SALARY WK 4/16-30/91	$704.00
13143	12414	4/30	ANGEL PADILLA; SALARY WK 4/16-30/91	$616.00
13143	12415	4/30	ROY KIP; SALARY WK 4/16-30/91	$880.00
13143	12416	4/30	RUTH TORRES; SALARY WK 4/16-30/91	$880.00
13143	12417	4/30	STELA RUZAN; SALARY WK 4/16-30/91	$210.00
13143	12418	4/30	CHRISTINA COLLINS; SALARY WK 4/16-30/91	$572.00
13143	12419	4/30	MARIANA CIARAVINO; SALARY WK 4/16-30/91	$660.00
13143	12421	4/30	MARINEL BARBU; SALARY WK 4/16-30/91	$572.00
			TOTAL:	$11,122.25

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13159	12337	4/19	LUCE PRESS CLIPPINGS; ACC#U055; INV#0584633; 4/1/91	$405.28
			TOTAL:	$405.28
13239	12264	4/4	TABLOID SHIPPERS; INV#53034; JOB#014476; PICK-UP/DEL BB'S QNS/NYC	$1,102.00
13239	12293	4/10	ROBERT RICKERT; DELIVERY 50 BOXES TO WAREHOUSE	$150.00
			TOTAL:	$1,252.00
13299	12252	4/4	MARCIAL IBARRA; EXP.REP. BOOKS MIN. BRIEZEN; OFFICE	$19.38
13299	12353	4/19	TRAVELVIEW INTERNATIONAL; INV#8465; 1 3/4" BETA	$150.00
13299	12366	4/22	FINAST ART CORP.; MOUNTING POSTERS	$86.60
13299	12370	4/24	FINAST ART CORP.; 2 POSTER FRAMING	$97.43
13299	12397	4/29	GRAND CENTRAL SECURITY SHOP; INV#7357; REPAIR BROKEN LOCK	$70.36
			TOTAL:	$423.77
49995	12270	4/4	AMERICAN AIRLINES CARGO; ACC#F00851264-FB; INV#S20693352; AUA	$212.48
49995	12271	4/4	FED.EX.; ACC#1207-6548-5; INV#1-433-39765#1-434-96883#1-436-15474	$115.00
49995	12345	4/19	FED.EX.; ACC#1207-6548-5; INV#1-439-24981	$24.00
49995	12346	4/19	FED.EX.; ACC#1207-6548-5; INV#1-436-51267	$80.00
49995	12347	4/19	FED.EX.; ACC#1207-6548-5; INV#1-437-81149	$142.00
49995	12420	4/30	OUR WORLD UNDER WATER; DIVE SHOW	$600.00
49995	12423	4/30	VALERIE TROIANO; PLANNING & PREPARATION 9 SEMINARS 1st HALF	$1,750.00
			TOTAL:	$2,923.48

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
49996	12271	4/4	FED.EX.; ACC#1207-6548-5; INV#1-433-39765#1-434-96883#1-436-15474	$126.30
			TOTAL:	$126.30
49997	12331	4/15	KLM AIRLINES; EXPRESS 10 BOXES BB'S TO HOLAND	$265.60
49997	12352	4/19	TRAVELVIEW INTERNATIONAL; INV#8124; PAL CONVERSION	$150.00
49997	12354	4/19	TRAVELVIEW INTERNATIONAL; INV#191228; SHIPPING COSTS TO AMS	$379.80
			TOTAL:	$795.40
50000	12261	4/4	VOID	$0.00
50000	12262	4/4	VOID	$0.00
50000	12273	4/4	VOID	$0.00
50000	12328	4/12	VOID	$0.00
50000	12387	4/26	VOID	$0.00
50000	12374	4/25	VOID	$0.00
			TOTAL:	$0.00
			GRAND TOTAL:	$73,057.19
50001	12367	4/22	A.H.A.T.A.; FAM TRIP TRAVEL CHARTER; CH#53270 4/13-20/91	$1,136.10

ARUBA TOURISM AUTHORITY

521 5TH AVENUE, 12TH FLOOR
NEW YORK, N.Y 10175

JUNI 20, 1991

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 NEW YORK OVER DE PERIODE VAN 1 T/M 31 MEI, 1991.

SALDO PER 1 MEI, 1991	$ 358,248.38
ONTVANGSTEN (ZIE AANGEHECHTE ONTVANGSTEN STAAT)	$ 130,598.50
TOTAAL	$ 488,806.88
UITGAVEN (ZIE AANGEHECHTE UITGAVEN STAAT)	$ 81,606.66
BALANS CHEQUE REKENING	$ 407,200.22

BALANS BANK REKENING PER 31 MAART, 1991 $ 407,200.22

DE BANKSTATEN EN GEINCASSEERDE CHEQUES VAN DE BETREFFENDE PERIODE WORDEN EIND MEI, 1991 DOOR DE BANK GESTUURD.

DIREKTIE TOERISME ARUBA, NEW YORK

M. F. IHARRA
DIREKTEUR

cc: A.T.A., ARUBA
Bijl.

ONTVANGST STAAT: MAY 1991

DATE	CHECK #	CODE	DESCRIPTION	AMOUNT US$
5/3	TRANSFER	OFF	AUA GOV'T; PROMOTIE MATERIAAL	$47,499.00
5/28	49503	INC	DOMINICK SALVATORE; VIDEO	$10.00
5/28	926	INC	ROBERT KENNY; VIDEO	$10.00
5/28	299	OFF	A.T.A. CANADA; REIMBURSEMENT LOAN	$3,750.00
5/28	77124	FAM	GOGO TOURS; FAM TRIP A.H.A.T.A.	$1,316.00
5/28	3478	INC	THE TRAVEL STORE; VIDEO	$10.00
5/28	1658	INC	HANS SCHARER; VIDEO	$10.00
5/28	3085	INC	ALKEN TOURS; JAZZ FESTIVAL TICKETS	$936.00
5/28	71367631	INC	DE PALM TOURS;	$3,000.00
5/28	12595	INC	CARLSON TRAVEL NETWORK; VIDEO	$10.00
5/28	650234	OFF	PARADISE BEACH VILLAS; SABRE	$110.00
5/28	1339	OFF	BUSHIRI; SABRE	$110.00
5/28	300101	INC	HYATT; INCENTIVE ADD CAMPAGNE	$6,000.00
5/28	4501614	INC	HYATT; BRIDAL EXPO	$1,150.00
5/28	82377	FAM	GOGO TOURS; A.H.A.T.A. FAM TRIP	$1,068.00
5/29	TRANSFER	OFF	AUA GOV'T; OFFICE EXPENSE MAY 1991	$65,569.50
			TOTAL MAY	$130,558.50

ARUBA TOURISM AUTHORITY

NEW YORK

MAY 1991

A.T.A. NEW YORK. MAY 1991

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13003	12484	5/14	MILDRED PADRO:EXP.REP. 5/8:TAXI CONTINENTAL JD EXPO ATLANTA 4/29-30/91	$64.00
13003	12485	5/14	MILDRED PADRO: EXP.REP. 5/8: TAXI J & D EXPO HOME-AIRP-HOME 4/29-30/91	$30.00
13003	12486	5/14	MILDRED PADRO:EXP.REP.5/8:TAXI CONTINENTAL SHOW AIR-HOTEL-AIR 5/6-7/91	$60.00
13003	12487	5/14	MILDRED PADRO:EXP.REP. 5/8: TAXI J&D HOUSTON CONTINENTAL HOME-AIR-HOME	$30.00
13003	12488	5/14	MILDRED PADRO: EXP.REP. 5/8: CARIBBEAN CLOSE UP 5/1-3/91	$29.00
13003	12504	5/21	MARCIAL IBARRA: EXP.REP. TRANSPORTATION 4/25/91 5/14-18/91	$95.50
13003	12505	5/23	MARCIAL IBARRA: EXP.REP. TAXI BIG APPLE AWARD 5/23/91 & FERRY SERVICE	$165.00
13003	12506	5/23	VELMA JACQUIN: EXP.REP. MILEAGE 5/18-19/91: COMPUTER QUEENS	$57.00
13003	12567	5/29	SIMON ODUBER: EXP.REP. AUA INCENTIVE TRIP: TRANSPORT 5/15-28/91	$136.00
13003	12575	5/30	ROY KIP: EXP.REP. TRANSPORT 5/22/91	$116.00
13003	12576	5/30	MARCIAL IBARRA: EXP.REP. TRANSPORT 5/28/91	$30.00
13003	12580	5/31	MILDRED PADRO: EXP.REP. TRANSPORT HENRY DAVIS 5/16-17/91	$90.00
			TOTAL:	$902.50

13006	12501	5/21	MARCIAL IBARRA: EXP.REP. A.T.& T. OFFICE RELATED PHONE CALLS	$191.80
13006	12503	5/21	MARCIAL IBARRA:EXP.REP. BUSINESS LUNCH A.T.E.X.-A.H.M.S.A.N.A. 4/25/91	$56.75
13006	12536	5/24	VALERIE GILLIAM: EXP.REP. OFFICE SUPPLIES 5/22/91	$13.00
13006	12538	5/24	RUTH TORRES: EXP.REP. OFFICE SUPPLIES 5/23/91	$4.29
13006	12568	5/29	SIMON ODUBER: EXP.REP. INCENTIVE	$21.75
			TOTAL:	$287.59

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13007	12473	5/13	SIMON ODUBER: P/DIEM C.T.O. AUA SEMINAR 5/30-31 DETROIT	$150.00
13007	12474	5/13	SIMON ODUBER: P/DIEM INCENTIVE FAM: 9 DAYS @ US$40.00	$360.00
13007	12497	5/19	TRINA BARTHES: P/DIEM CONTINENTAL PHILADELPHIA 5/20/91	$150.00
13007	12498	5/20	FOREST TRAVEL: INV#1696: LGA-ATL-LGA 5/22/91 R. KIP	$674.00
13007	12500	5/21	ROY KIP: P/DIEM VACATION EXPRESS ATLANTA 5/22/91	$150.00
13007	12507	5/23	MARCIAL IBARRA: EXP.REP. AIRLINE TICKET 6/3-7/91 TEXAS SEMINAR	$961.00
13007	12535	5/24	FOREST TVL:INV#936/#1138:LGA-CLE-LGA/LGA-DFW-OKO-DFW-LGA:KIP4/11/16/91	$1,242.00
13007	12537	5/24	SIMON ODUBER: P/DIEM S.I.T.E. CALIFORNIA: 6/1/91	$150.00
13007	12540	5/24	MARCIAL IBARRA: EXP.REP. HOUSTON, TX: 6/3-7/91	$250.00
13007	12543	5/24	MARCIAL IBARRA: P/DIEM AUA SEMINAR TEXAS 6/3-7/91	$875.00
13007	12546	5/24	MARCIAL IBARRA: EXP.REP. CAR RENTAL	$240.00
13007	12547	5/24	TRINA BARTHES: EXP.REP. TRADESHOW, PA: 5/20-21/91	$76.65
13007	12556	5/31	FOREST TRAVEL: INV#1699 #1700 #1701:6/1-7 5/30 EWR-LAX-EWR/EWR-DET-EWR	$1,001.00
13007	12561	5/29	SIMON ODUBER: EXP.REP. AMERICAN AIRLINES 5/29/91	$249.50
13007	12574	5/30	EGBERT FALCONI: P/DIEM 6/3-7/91 HOUSTON, TX	$750.00
13007	12581	5/31	MILDRED PADRO: EXP.REP. AIRLINE TICKET HENRY DAVIS 5/16-17/91	$196.00
13007	12597	5/31	MARCIAL IBARRA: EXP.REP. TAXI 5/23/91	$30.00
			TOTAL:	$7,505.15

13020	12427	5/3	LANDMARK: ACC#A3930: INV#248506 #J45414B1	$80.67
13020	12433	5/3	COMMODORE: ACC#9049: INV#142598	$54.76
13020	12449	5/3	CASH: PETTY CASH QUEENS	$200.00
13020	12457	5/10	LANDMARK: ACC#A3930: INV#249569	$34.53
13020	12529	5/24	ADOLPHO HERNADEZ: INV#85267: OFFICE SUPPLIES MIAMI	$42.98
13020	12533	5/24	COMMODORE: ACC#9049: INV#143501	$181.12
13020	12534	5/24	LANDMARK: ACC#A3930: INV#250687	$43.83
13020	12595	5/31	COMMODORE: ACC#9049: INV#144182	$93.13
			TOTAL:	$731.02

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13021	12541	5/24	A.S.T.A.: GUIDE FOR TRADE SHOWS	$12.50
13021	12552	5/31	NEW YORK TIMES: ACC#0532467?3: WEEKEND SUBSCRIPTION	$10.00
13021	12553	5/31	ADVERTIZING AGE: SUBSCRIPTION 52 ISSUES: 4/6/91	$64.00
13021	12557	5/31	DE NIEUWE AMSTERDAMMER: SUBSCRIPTION 10 ISSUES	$25.00
			TOTAL:	$111.50
13022	12551	5/31	GENIE PRINTING: INV#1034: 500 BUSINESS CARDS SIMON ODUBER	$59.54
13022	12573	5/30	GENIE PRINTING: INV#1036: 5000 ENVELOPES	$844.35
13022	12594	5/31	GENIE PRINTING: INV#1137: BUSINESS CARDS EGBERT FALCONI	$37.89
			TOTAL:	$941.78
13023	12426	5/3	OMNIFAX: INV#516702: BILLING 5/1/91-7/31/91	$190.80
13023	12434	5/3	CHASE THIRD CENTURY: ACC#657866	$78.43
13023	12438	5/3	DATAMATIC LEASING: ALC#6137880-001: INV#102099344: FAXMACHINE MIA	$71.29
13023	12464	5/10	A.T.& T.: ACC#0017-308-8816: INV#616335549: LEASE 4/26 - 5/25	$230.57
13023	12499	5/21	SECURITY OFFICE FURNITURE: 3 HI-BACK CHAIRS, 2 DESKS	$906.00
13023	12520	5/24	A.T.& T.: ACC#8000-76863-24: INV#551396370?: SOFTWARE	$167.85
13023	12527	5/24	PITNEY BOWES: ACC#05 33839 0205: INV#436075: EQUIPMENT RENTAL	$142.50
13023	12531	5/24	BELL ATLANTIC: ACC#7056129: 5/14/91	$398.57
13023	12532	5/24	BELL ATLANTIC: ACC#7077917: 5/14/91	$138.31
			TOTAL:	$2,324.32
13024	12430	5/3	MCS: INV#0240997: CARTRIGE + INSTALLATION FAX	$281.45
13024	12444	5/3	P.B.C.C.: ACC#026?749: MAILING SYSTEM INSURANCE CHARGE: NYC	$191.02
			TOTAL:	$472.47

SCL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13025	12429	5/3	A.T.& T.: ACC#012-011 4376 001: REF#2121 246-3030	$90.15
13025	12432	5/3	NEW YORK TEL: ACC#212 557-1585 274 729: NYC	$96.11
13025	12435	5/3	NEW YORK TEL: ACC#212 246-3030 287-741: NYC	$560.94
13025	12436	5/3	A.T. & T.: ACC#012-041-6692-001: REF#718 458-7310: QNS	$9.11
13025	12440	5/3	NEW YORK TEL: ACC#718 458-7310 569 172	$197.75
13025	12462	5/10	A.T.& T.: ACC#8000-76863-24: INV#5513279299	$93.51
13025	12463	5/10	A.T. & T.: ACC#8000-76863-99: INV#5513279365 MIAMI	$13.07
13025	12518	5/24	METROMEDIA: ACC#3405335: 5/6/91	$89.02
13025	12519	5/24	A.T.& T.: ACC#8000-76863-99: INV#5513963776: USAGE SVC CHARGES	$13.07
13025	12524	5/24	SOUTHERN BELL: ACC#305 267-0404: MIAMI	$350.11
13025	12526	5/24	A.T.& T.: ACC#718 043 1466-265: 800NR	$1,567.19
13025	12528	5/24	METROMEDIA: ACC#1167963: MIAMI	$86.81
13025	12570	5/31	NEW YORK TEL: ACC#212 557-1585: NYC	$90.93
13025	12571	5/31	A.T.& T.: ACC#8000-76863-24: INV#5513963703	$74.34
			TOTAL:	$3,332.11

ECL#	CHECK#	DATE	DESCRIPTION	AMOUNT
13026	12428	5/3	ABBOTT EXPRESS: INV#16087	$18.00
13026	12431	5/3	FED.EX.: ACC#1207-6548-5: INV#4-288-08849	$62.00
13026	12437	5/3	U.P.S.: SH#139990 WK 4/27/91	$422.69
13026	12439	5/3	U.P.S.: SH#144004 WK 4/27/91	$11.66
13026	12452	5/10	ABBOTT EXPRESS: INV#17409: MESSENGER SERVICE 4/29 - 5/3/91	$43.85
13026	12453	5/10	U.P.S.: SH#139990 WK5/4/91	$243.27
13026	12454	5/10	U.P.S.: SH#144004 WK 5/4/91	$21.06
13026	12455	5/10	FED.EX.: ACC#1207-6548-5: INV#4-301-17929 #1-443-79597	$336.00
13026	12456	5/10	FED.EX.: ACC#1207-6548-5: INV#4-301-17929	$278.00
13026	12468	5/10	FED.EX.: ACC#1207-6548-5: INV#1-443-79597 #1-442-29543	$87.00
13026	12469	5/10	U.S. POSTMASTER: POSTAGE QUEENS	$3,000.00
13026	12510	5/24	FED.EX.: ACC#1207-6548-5: INV#4-308-59192	$599.00
13026	12511	5/24	FED.EX.: ACC#1207-6548-5: INV#1-445-26042	$123.00
13026	12512	5/24	FED.EX.: ACC#1207-6548-5: INV#1-446-77908	$58.00
13026	12513	5/24	U.P.S.: SH#139990 WK 5/11/91	$237.86
13026	12514	5/24	U.P.S.: SH#144004 WK 5/11/91	$7.77
13026	12515	5/24	U.P.S.: SH#139990 WK 5/18/91	$274.34
13026	12516	5/24	U.P.S.: SH#144004 WK 5/18/91	$8.08
13026	12517	5/24	ABBOTT EXPRESS: INV#171226: MESSENGER SVC 5/6-10/91	$6.95
13026	12544	5/24	U.S. POSTMASTER: BULKMAIL ONS	$3,000.00
13026	12548	5/31	U.P.S.: SH#144004 WK 5/25/91	$10.33
13026	12549	5/31	U.P.S.: SH#139990 WK 5/25/91	$255.89
13026	12559	5/29	U.S. POSTAL SERVICE: ANNUAL PERMIT FEE FOR BUSINESS REPLY MAIL	$75.00
13026	12560	5/31	FED.EX.: ACC#1207-6548-5: INV#4-314-57104	$269.50
13026	12579	5/31	MILDRED PADRO: POSTAGE 5/29/91	$11.60
13026	12590	5/31	R.M.R.S.: POSTAGE NYC OFFICE	$1,000.00
13026	12593	5/31	A.T.& T.: ACC#012 008 4673 001: NYC	$2,321.29
			TOTAL:	$12,782.14

ACC#	CHECK#	DATE	DESCRIPTION	AMOUNT
13040	12479	5/14	PRUDENTIAL FLORIDA REALTY: RENT MAY 1991 MIAMI OFFICE	$1,200.00
13040	12480	5/14	CLARA COHEN: RENT MAY 1991 QUEENS OFFICE	$1,750.00
13040	12481	5/14	TEL PLUS COMMUNICATION: RENT MAY 1991 NEW YORK OFFICE	$10,570.89
13040	12588	5/31	TEL PLUS: RENT NYC OFFICE JUNE 1991	$10,963.41
13040	12589	5/31	CLARA COHEN: RENT QNS OFFICE JUNE 1991	$1,750.00
13040	12591	5/31	PRUDENTIAL FLORIDA REALTY: RENT MIA OFFICE JUNE 1991	$1,200.00
			TOTAL:	$27,434.30
13041	12460	5/10	CONEDISON: ACC#22-2802-4205-0000-2	$103.15
			TOTAL:	$103.15
13051	12442	5/3	BROOKLYN UNION GAS: ACC#26-0845-09954	$813.83
13051	12458	5/10	GREAT BEAR: ACC#19F726913 NYC	$12.95
13051	12459	5/10	GREAR BEAR: ACC#761555160 QNS	$50.12
13051	12465	5/10	CASH: CLEANING MIA OFFICE	$50.00
13051	12482	5/14	TEL PLUS: 521 5th/SILVERSTEIN MANAGEMENT: INV#50859 1 BIN FOR GARBAGE	$37.89
13051	12525	5/24	BROOKLYN UNION GAS: ACC#08 445-09954	$58.74
13051	12542	5/24	SECURITY LINK: ACC#100404: INV#01359Y4	$21.81
			TOTAL:	$1,045.39